THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BROADSTONE, POOLE

England & Wales · Charity number 1162162

Details

Other names	ST. JOHN'S CHURCH, BROADSTONE
Status	Registered
Legal form	Previously excepted
Registered	2015-06-12
Register	View on the Charity Commission register

Contact

Address	The Parish Office Of St John's Church Dunyeats Road Broadstone BH18 8AQ
Phone	01202697641
Email	office@stjohnschurchbroadstone.org.uk
Website	www.stjohnschurchbroadstone.org.uk

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: ANGLICAN CHURCH OFFERING PUBLIC WORSHIP AND PRAYER, TEACHING OF CHRISTIANITY, MISSION AND OUTREACH. OPEN TO ALL.PROVIDES PASTORAL CARE FOR THE CONGREGATION AND WIDER COMMUNITY AND SUPPORTS CHARITIES IN THE UK AND OVERSEAS.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

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Geography

- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£306,557	£181,203	-	-
2023-12-31	£239,448	£842,852	-	-
2022-12-31	£293,465	£623,452	-	-
2021-12-31	£178,709	£187,633	-	-
2020-12-31	£107,965	£135,536	-	-

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Trustees

Name	Role	Appointed
Barbara Foulger		2025-05-01
Caroline McGregor-Wright		2020-10-29
Diane Sharp		2021-04-22
Eileen Louisa Dimmock		2024-04-18
Eric Whapples Mr		2025-05-01
GILLIAN MARY JONES		2017-04-27
KEITH MANSTON		2017-04-27
Linda Mackenzie Mrs		2026-04-23
NICHOLAS IAN HECKFORD		2025-05-01
Nicola Peta Hoar		2024-04-18
Paul Griffin		2024-04-18
Paul Winsworth		2021-04-22
Penelope Leach Mrs		2025-05-01
Rev HELEN BAILEY		2018-03-07
Roger Leach Mr		2026-04-23
Sheila Wilson		2023-04-27
Stephen Brooker		2025-05-01
Steve Mackenzie Mr		2026-04-23
Susan Bennett		2025-05-01

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England & Wales - Charity number 1162162

Accounts

ST JOHN'S CHURCH BROADSTONE

STATUTORY REPORTS

FOR APCM 2025

ST JOHN'S CHURCH BROADSTONE

STATUTORY REPORTS FOR APCM 2025

PCC Report 2024

The PCC has complied fully with the 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).

The PCC met every other month for meetings that lasted about two hours, as we made decisions of behalf of the church.

As part of the mission and ministry of St John's the **Holy Grounds coffee morning** was approved and started in 2024, with Paul Winsworth taking the lead, with a team of volunteers helping with serving tea and coffee. We agreed to be part of a **Toilet Twinning** initiative and contributed to the building of two toilets in the Belgian Republic of Congo. We approved our **charitable giving** again. We were joined by Gary Waldron in June following his ordination as **curate** and in August we appointed Peter Hoar to be our new **organist**. We are delighted with these additions to the church and the contribution they make. We had some other changes amongst people with Val Renyard providing back up chalice administrant, Margaret Batchelor returning as sidesperson, and Eric Whapples taking on the role of assist sacristan. When we were seeking to appoint a new organist, we committed to carrying out works of **organ refurbishment** and these were carried out in the autumn, financed from a legacy held in reserved funds for the purpose. We resumed using the **safe** for the silver on communion trays, and we now have a **Sum-up** machine for taking credit card payments in church using the WiFi in church . It is moveable to wherever we want it. Some of our decisions have resulted in increased **income**, such as the local fees for funerals, weddings and blessings which we also standardised. The hours of hire in our agreement with the pre-school were increased to include most Monday and Tuesday evenings. We made small increases in the hire charges to other hirers of the large hall and of NorthReach annexe. We follow **policies** and these need to be reviewed and re-approved. Safeguarding is regularly before the PCC and is one of those we review annually. Our Safer Recruiting Process and Policy and our Volunteer Application Forms for each of the roles undertaken at St. John's were reviewed and re-approved. We reviewed our fire risk assessments for the church, the halls, and the annexe. The PCC also decided that we needed a fire drill. Other policies reviewed and re-approved in 2024 included our Health and Safety Policy; employment policy in the Employees' Handbook; and data protection. We re-committed to Fairtrade and to a Fairtrade policy. Our eco policy was reviewed and-approved with quite a few changes, as is appropriate for a working policy. We also reviewed the Burial of Ashes policy in order to ensure that we were accommodating what had been permitted in the past, as well as what would be appropriate now and, in the future, and providing

clarity so that people would know what is permitted.

Sheila Wilson
PCC Secretary

Safeguarding Report 2024

Firstly Jill Bunning stepped down from Parish Safeguarding Rep and Carol Reynolds was appointed by the PCC to take her place and has completed the required training. Thanks must go to Jill for the many years of work she put into the role, especially in the first couple of years before the Diocese had its own safeguarding policy, and she continues to be a great source of information and reference.

National and parish context:

The Salisbury Diocesan Safeguarding Team has been reorganised this year and is currently:

Head of Safeguarding:	Suzy Futcher
Diocesan Safeguarding Adviser:	Jem Carter
Diocesan Safeguarding Adviser:	Tracie Hancock
Safeguarding Support Officer:	Christine Robinson-Yu
Safeguarding Administrator:	Katie Howlett

The new PCC agreed to the continued adoption of Church of England "Promoting a Safer Church" Safeguarding Policy and the associated practice and procedures including the Safer Recruitment Policy which is in operation at St Johns.

St Johns displays local contact details for any safeguarding concerns along with the Diocesan contacts with 'thirtyone:eight' (tel 0303 0031111) providing an out of hours contact service on behalf of the Diocese.

DBS and Training matters:

All St Johns PCC members have completed the Basic Awareness and Foundations Courses and also Awareness of Domestic Abuse Course and have current Enhanced DBS checks in place as do all voluntary workers/leaders and LPA's.

A Safeguarding refresher course was held in February which was open to anyone and was well attended.

Safeguarding advice sought:

The Salisbury Team have been helpful and supportive with advice over a few issues that have been raised over the year and no concerns have had to be raised at a higher level.

And Finally:

At St Johns we aim to establish a safe, caring environment for everyone and support and protect all children and adults who may be at risk of abuse. We follow the guidance to support those who have been abused and the guidance to identify any person who may present a risk. If someone has any concerns please report these to

the Vicar or a Safeguarding Rep and the Diocesan Safeguarding Adviser will be consulted.
We should all remember: Safeguarding is everyone's business.

Carol Reynolds and Paul Winsworth –
Parish Safeguarding Reps

Deanery Synod report for 2024
The synod met three times in 2024, and covered a range of interesting topics.

21st February - St Philips West Howe
As usual the meeting started with a short period of worship followed by an outline of the work of St Philips. The synod was then given a update on the Poole Wau partnership and the need for further funding of £20,000 to complete the construction of a new building at St Johns College in Wau, with various fundraising activities underway.

The main subject of meeting was a talk and presentation from David Reed on lessons learnt from the Church Graft in Hamworthy. In 2018, St. Mary's Longfleet Church (SML) sent 10 families (20 people) to join St. Michael's and St. Gabriel's in Hamworthy as part of a church graft. Many families sold their house in order to move to their new parish of Hamworthy, and SML estimated a loss of £20,000 a year in regular giving.

David's talk emphasised the way in which the graft was not a 'takeover strategy', but a collaborative partnership in which the new members of Hamworthy joined together with the existing congregation to develop their own vision and way forward, independently of the sending church. The graft has enabled Hamworthy parish's growth. The Sunday congregation at St Michael's has doubled, and seen increased diversity with more children and youth groups.

David drew on the passage from Romans 11 to describe the dynamics of grafting, emphasizing the occasional discomfort of both old and new members; and the need for humility in learning from each other. Success factors included careful groundwork, good relationships, and prayer. Lessons learned included the importance of courageous imagination, building mutual trust, embracing shared ownership, support, and reliance on the Spirit.

5th June – St James Poole
After a period of worship Revd Lucy Holt gave an outline of the activities and initiatives within St James remembering it is the Parish Church of Poole and as such

has several formal responsibilities. A major activity has been a £3M building and renovation project aimed at further facilitating ongoing engagement with the community.

Following on from several updates including information on the recent Diocesan Synod elections, where not all vacancies were filled, Alistair Doxat-Purser (CEO of Faithworks) gave a presentation titled "Adventurous Faith", looking at social justice and how faith can help people who are hurting and in crisis. At the end of the presentation the synod split into small groups to suggest some answers, from our own experience, to the questions:

- What works?
- What would help?
- How can we spur each other on, to keep going at difficult times?
- Who are our prayer warriors?

Feedback to these questions was quite detailed and actually the synod overran its allotted time before closing with the grace.

10th October – The Church of the Good Shepard

The synod was held this time in the newly built Church of the Good Shepard on Herbert Avenue, which is a modern building replacing a 'temporary' structure that had been in place for many years!

The building was funded by a combination of fundraising, donations with quite a big outstanding loan (I think standing at about £300,000, based on comments made), and is of a very light and modern design. The building is designed to be very ECO friendly and this was the theme of the evening with several speakers talking about the steps their churches have been making to achieve a more sustainable future.

After a short period of worship we listened to four short presentations on this topic:

Hazel and Hannah talked about their clothes swap at St Thomas's, where anyone can come a swap clothes, but if people are in need they are free to simply take clothes without having to bring anything to swap. The venture started by focusing on children's clothes but now almost anything goes. As well as providing clothes where they are needed, the venture helps to stop clothes simply going into landfill.

David Price from the Church of the Good Shepherd, talked more about the sustainable nature of the new church building, particularly the solar panels, the air sourced heat pumps and the very high levels of insulation which helps to make the building closer to being self-sufficient. The technology did increase the build costs of the building but the hope is that the investment will pay back in the medium term.

Neil Steven from St Nicholas Corfe Mullen talked about their solar panel array project. This is a large array apparently capable of producing up to 50KW and is therefore, at times, a net exporter of power to the community. The project was funded largely by legacies and grants and although most installations are classed a permitted developments from the local planning perspective, it was recognized that if panels were to be installed on a church building, a full faculty would be needed, which may not always be that easy to obtain!

Simon Burnham-Slipper from SML talked about their Eco church yard project, next door to Poole Hospital. The idea is to leave some parts of the Churchyard very wild, with all the normal things like 'bug hotels' being present, but the project has resulted in some comments from members of the public about its untidy nature. The project has also been complicated a little by the presence of Commonwealth war graves which must be kept tidy at all times.

After the presentations we were encouraged to discuss them in small groups. Many members said they were also investigating or implementing some aspects of the Eco graveyard project and there was great interest in the concept of solar panels, although the difficulty of the faculty process in respect of this was raised several times. Lucy Holt did comment that these difficulties were recognised at a 'high level' so things may change in the future.

Report prepared by Keith Manston.

FABRIC REPORT - 2024

This year has been a very busy year. As we are now into our second year with North Reach there have been numerous maintenance contracts to cope with.

Frodsham Clock

The first investigation was the Frodsham Clock which following research via Frodshams it was decided due to the high cost of repair the best action would be to try to auction it as it is.

Lych Gate and Tree Roots

The path under the Lychgate has been identified as a trip hazard in the Quinquennial Report and we are in the process of seeking permission via the Diocese and BCP to go ahead with the work.

Overhanging Trees

Trees in the churchyard need to be trimmed and permission for this are also being sought from the Diocese and the BCP. When these trees were being inspected the large Copper Beech was identified as having a fungus which we were advised to have tested in order to ascertain the health of the tree. A Picus test has been done and we will have another one done next year so that we can monitor the speed of growth of

this fungus.

Water Leak Church Hall Car Park

We had a major leak in the feeder pipe to the church hall which had to be repaired. Unfortunately the pipework was not covered by our insurance but we were able to claim for water lost during the time it was broken.

Boilers in Church Hall

In September the two boilers in the church hall were declared irreparable therefore we had to purchase the two boilers in the Church Hall.

Memorial Bench

A bench was installed adjacent to North Reach in memory of Marianne Williamson in August.

Gill and I would like thank everyone for the support that we have received during what has been a very busy year.

The inventory has been checked and is complete. Following contact with Salisbury the Frodsham clock has been removed from the inventory

Gill Jones and Diane Sharp, Churchwardens

ELECTORAL ROLL REPORT for APCM 1st May 2025

Following the renewal of the Electoral Roll at St John's Church, Broadstone, which closed on Thursday 10th April, the following changes have taken place:

Total number on roll:	139
Number added to the roll:	10
Number removed from the roll:	34

I am aware of a small number of people who, for various reasons, did not submit forms in time for St John's deadline and therefore dropped off the Roll. These people will be followed up after the APCM on 1st May and invited to re-join the Electoral Roll then.

Geraldine Willford Electoral Roll Officer 13th April 2025

Parochial Church Council of St John The Baptist, Broadstone

Financial Statements

Year Ending 31 December 2024

Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2024, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared, and the assets valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

Statement of Financial Activities

Year Ending 31 December 2024

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Income								
Voluntary Income	2(a)	£164,802	£67,003	£231,805	£165,487	£76,683	(£10,543)	£66,318
Activities from generating funds	2(b)	£56,214	-	£56,214	£48,062	£10,677	(£2,525)	£8,152
Income from Investments	2(c)	-	£1,877	£1,877	£8,980	-	(£7,102)	(£7,102)
Church activities	2(d)	£16,661	-	£16,661	£16,920	(£259)	-	(£259)
Other Income	2(e)	-	-	-	-	-	-	-
Total Income		**£237,677**	**£68,880**	**£306,557**	**£239,448**	**£87,101**	**(£20,170)**	**£67,109**
Expenditure								
Charitable Activities	3(a)	£5,620	£3,925	£9,545	£1,548	(£5,620)	(£2,377)	(£7,997)
Church Activities	3(b)	£167,279	£3,525	£170,804	£839,285	(£20,957)	£689,438	£668,481
Fund-raising costs	3(c)	£854	-	£854	£2,019	£1,165	-	£1,165
Total Expenditure		**£173,754**	**£7,450**	**£181,203**	**£842,852**	**(£25,412)**	**£687,061**	**£661,649**
Net Income / Expenditure		**£63,923**	**£61,430**	**£125,354**	**(£603,403)**	**£61,689**	**£666,890**	**£728,757**
Transfer between Funds		-	-	-	-	-	-	-
Net Movement In Funds		£63,923	£61,430	£125,354	(£603,225)	**£61,689**	**£666,890**	**£728,579**
Balance Brought Forward at 1st Jan		**£25,965**	**(£49,098)**	**(£23,133)**	**£580,092**			
Balance carried forward at 31st Dec		**£89,888**	**£12,332**	**£102,220**	**(£23,133)**	**£63,923**	**£61,430**	**£125,354**

The statement of financial activities, above, shows the PCC had an overall surplus of £125,354 for 2024. In the Unrestricted (General) Fund a surplus of £63,923 was achieved compared to a surplus of £2,235 in 2023. The key driver for this has been the very generous donations and legacies that the PCC has received over the last year. The same can be said of North Reach and the Restricted Funds; a very generous donation has allowed the PCC to repay its outstanding loans, and we end the year debt-free on the project.

The final invoices for the build costs and the retention were paid as were the final professional fees. The reason these do not show in the expenditure is that these were accrued in the 2023 financial year. Hence the Restricted Funds surplus of £61,430 reflects the donations received.

Balance Sheet as of 31 December 2024

		Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Fixed Assets								
Tangible Fixed Assets	8(a)	£15,914	-	£15,914	£22,076	(£2,829)	(£3,333)	(£6,162)
Investment Assets	8(b)	-	-	-	-	-	-	-
Total Fixed Assets		**£15,914**	**-**	**£15,914**	**£22,076**	**(£2,829)**	**(£3,333)**	**(£6,162)**
Current Assets								
Debtors and Prepayments	9	£9,604	£2,012	£11,616	£12,603	£1,718	(£2,704)	(£987)
Short Term Deposits		£26,000	£8,013	£34,013	£42,976	£26,000	(£34,963)	(£8,963)
Cash at Bank		£53,356	£5,407	£58,762	£16,176	£45,975	(£3,389)	£42,587
Petty Cash Float		£110	-	£110	£84	£26	-	£26
Total Current Assets		**£89,069**	**£15,432**	**£104,501**	**£71,839**	**£73,719**	**(£41,056)**	**£32,663**
Liabilities due within 1 year								
Creditors	10	£15,095	£3,100	£18,195	£62,423	(£6,967)	£51,194	£44,228
Loans for NorthReach		-	-	-	£625	-	£625	£625
Net Current Assets		**£73,974**	**£12,332**	**£86,306**	**£8,791**	**£80,685**	**(£92,875)**	**(£12,190)**
Liabilities due after 1 year								
Loans for NorthReach		-	-	-	£54,000	-	(£54,000)	(£54,000)
Total Net Assets		**£89,888**	**£12,332**	**£102,220**	**(£23,133)**	**£80,685**	**(£146,875)**	**(£66,190)**
Parish Funds								
Unrestricted Funds		£89,888		£89,888	£25,965	£63,923	-	£63,923
Restricted Funds			£12,332	£12,332	(£49,098)	-	£61,430	£61,430
Total Parish Funds		**£89,888**	**£12,332**	**£102,220**	**(£23,133)**	**£63,923**	**£61,430**	**£125,354**

The balance sheet of the PCC shows that it has net current assets of £86,306. There remains a small asset within the Restricted Funds for future capital projects. The Unrestricted Funds saw voluntary giving increase, which includes donations and legacies as well as regular giving through the Parish Giving Scheme. These some of the donations are held within Designated Funds for the Hall Maintenance and the Church roof which may need some work in the future. These will be moved to restricted Funds if the PCC believes that this would be the better way to protect these donations and not confuse with other General Funds.

At the year-end there was £8,013 of NorthReach working capital in the CBF and £5,407 in the current account.

The restricted funds can only be used in accordance with the wishes of the donors – at the present time all these assets are designated for the NorthReach project and existing cash will meet immediate final build costs as they are invoiced. There are small funds for refurbishment and gardening and the remaining Office asset value undepreciated. The General Fund amounts to £89,888. Of this total £31,875 is in Designated Funds for the Church Roof, Hall Maintenance, Audio Visual project and a small amount in the Eco-Chapel fund. The remainder represents cash and fixed assets.

The overall reserves of the PCC are therefore £102,220.

Notes to the Financial Statements

Year Ended 31 December 2024

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

1.1 Funds

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

1.2 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

1.3 Expenditure

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1.4 Fixed assets

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £1,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December.

2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

Note	Narrative	Unrestricted Funds	Restricted Funds	Total 2024	Total 2023	Year on Year Variance Unrestricted Funds	Restricted Funds	Total
2a	**Voluntary income**							
	Planned giving							
	Donations	£64,617	-	£64,617	£56,843	£7,775	-	£7,775
	Tax recoverable	£17,953	£114	£18,067	£18,567	£3,097	(£3,597)	(£500)
	Collections at services	£7,434	-	£7,434	£6,930	£504	-	£504
	Donations & appeals	£17,103	£66,889	£83,992	£40,099	£10,791	£33,102	£43,893
	Legacies	£57,696	-	£57,696	£43,049	£54,696	(£40,049)	£14,647
		£164,802	**£67,003**	**£231,805**	**£165,487**	**£76,862**	**(£10,543)**	**£66,318**
2b	**Activities for generating funds**							
	Church hall	£48,707	-	£48,707	£36,397	£12,310	-	£12,310
	Fetes and Socials	£7,507	-	£7,507	£11,665	(£1,633)	(£2,525)	(£4,158)
		£56,214	**-**	**£56,214**	**£48,062**	**£10,677**	**(£2,525)**	**£8,152**
2c	**Investment income**							
	Interest	-	£1,877	£1,877	£8,980	-	(£7,102)	(£7,102)
		-	**£1,877**	**£1,877**	**£8,980**	**-**	**(£7,102)**	**(£7,102)**
2d	**Income from church activities**							
	Bookstall	£42	-	£42	-	£42	-	£42
	Parish magazine	£63	-	£63	£93	(£30)	-	(£30)
	Miscellaneous	£1,999	-	£1,999	£1,744	£255	-	£255
	Lunch club	£3,322	-	£3,322	£3,234	£88	-	£88
	Fees for weddings & funerals	£11,235	-	£11,235	£11,848	(£614)	-	(£614)
		£16,661	**-**	**£16,661**	**£16,920**	**(£259)**	**-**	**(£259)**
2e	**Other Income**							
	Insurance Claims	-	-	-	-	-	-	-
		-	**-**	**-**	**-**	**-**	**-**	**-**
	Total Income	**£237,677**	**£68,880**	**£306,557**	**£239,448**	**£87,279**	**(£20,170)**	**£67,109**

The income increased by £67,109 in the year. The most notable changes between 2024 and 2023 have occurred for the following reasons:

Unrestricted Funds:

- Regular planned giving, through the Parish Giving Scheme, increased a further £7,775 in 2024. A Stewardship campaign was held in the Autumn and there has been an increase in receipts through the PGS. Collections at services was relatively flat year on year.
- The tax recoverable through the gift aid scheme reduced by (£500). The figure includes £10,295 of accrued income. The deficit was due to fewer NorthReach donations that could be included within Gift Aid.
- Donations increased by £43,893 due to a one-off donation towards North Reach for which the PCC is extremely grateful.
- The church hall income increased due to Sunny Days utilising the hall on Monday and Tuesday evenings. It should be noted this will not recur in 2025 as the hall rent agreement has been re-negotiated.
- We received a number of legacies during the year which are available for General Funds which the PCC is careful to invest in the future of St John's.
- Fees for Weddings and Funerals were marginally lower.

Restricted Funds:

- With the NorthReach project ending during the year there was a general reduction in overall focus on fund-raising for this venture. The large donation aside enough money weas raised to cover maintenance.

- Interest rates on savings have begun to slide with the lowering interest rates outlook. That said there needs to be a re-balance of funds between the current account and the CBF to make as much use of what is currently available.

3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the Unrestricted and the Restricted funds. The total expenditure for the year was £661,638 lower than in 2023.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2024**	**Total 2023**	**Unrestricted Funds**	**Restricted Funds**	**Total**
3a	**Charitable activities**							
	Donations	£5,620	-	£5,620	-	(£5,620)	-	(£5,620)
	Appeals	-	£3,925	£3,925	£1,548	-	(£2,377)	(£2,377)
		£5,620	**£3,925**	**£9,545**	**£1,548**	**(£5,620)**	**(£2,377)**	**(£7,997)**
3b	**Church activities**							
	Ministry							
	Parish share	£86,355	-	£86,355	£79,959	(£6,397)	-	(£6,397)
	Clergy expenses	£1,376	-	£1,376	£1,487	£111	-	£111
	Church running costs	£19,677	-	£19,677	£13,759	(£5,918)	-	(£5,918)
	Church major repairs	-	-	-	-	-	-	-
	Northreach	-	£192	£192	£689,625	-	£689,433	£689,433
	Upkeep of services	£2,319	-	£2,319	£2,217	(£102)	-	(£102)
	Organist	£2,728	-	£2,728	£600	(£2,128)	-	(£2,128)
	Church hall running costs	£30,516	£3,333	£33,848	£26,222	(£7,631)	£5	(£7,627)
	Bookshop	£49	-	£49	-	(£49)	-	(£49)
	Fees for weddings and funerals	£4,744	-	£4,744	£5,365	£621	-	£621
	Miscellaneous	£808	-	£808	£425	(£383)	-	(£383)
	AV Fund	£254	-	£254	£904	£650	-	£650
	Lunch club	£3,480	-	£3,480	£3,533	£53	-	£53
	Administration	£14,631	-	£14,631	£14,813	£182	-	£182
	Bank Charges	£342	-	£342	£376	£34	-	£34
		£167,279	**£3,525**	**£170,804**	**£839,285**	**(£20,957)**	**£689,438**	**£668,481**
3c	**Fund raising costs**							
	Socials & NorthReach	**£854**	**-**	**£854**	**£2,019**	**£1,165**	**-**	**£1,165**
	Total Expenditure	**£173,754**	**£7,450**	**£181,203**	**£842,852**	**(£25,412)**	**£687,061**	**£661,649**

The most significant changes between the two years are explained below:

Unrestricted Funds:

- The overall expenditure increased by (£25,412) in the year.
- The Charitable donations include the prior year Tithe as this fell into the start of the year from 2023.
- The Share increased by (£6,397) +8% and we continue to pay the share as early as possible in the month.
- The higher running costs of the Church reflects its increased use. At present, there is still issues with the billing of the new gas and electric meters in the Church and the upkeep costs include a considerable accrual in respect of electricity used.
- As noted above there was a small decrease in the number of funerals in the year.

Restricted Funds

- The costs of the Northreach Project were all accrued into the 2023 year so the payment of invoices in the year is not reflected in these accounts.
- The Church Hall running costs are depreciation on the Office and Store which has now been fully expensed to the I&E.

4. Grants

Each year the PCC tithes some of its income to charity. From 2023 the charity tithe was reduced by 50% to reflect that the Church had several significant items to deal with.

The funds allocated for 2024 are £3,000.

	2024	2023	2022	2021	2020	2019
Overseas Missionary Societies						
Leprosy Mission	£500	£500	-	£1,000	£760	£760
La Vie Campesina	-	-	£938	-	-	-
World Vision	-	-	-	-	£760	-
	£500	**£500**	**£938**	**£1,000**	**£1,520**	**£1,520**
Home Missionary Societies						
Routes to Roots	£500	£500	£1,000	£1,000	£760	£760
Mission to Seafarers	-	-	£1,000	-	£760	£760
Poole Food Bank	-	-	-	£1,000	-	-
Church Urban Fund	-	-	-	-	£760	-
Mission Aviation Fellowship	-	-	-	-	£760	-
Poole Missional Communities	-	-	-	-	£760	£760
	£500	**£500**	**£2,000**	**£2,000**	**£3,800**	**£3,800**
Secular Charities						
The Woodland Trust	£500	£500	£1,000	-	-	-
Water Aid	£500	-	£1,000	-	-	-
Dorset Wildlife Trust	£500	-	-	£1,000	-	-
Broadstone Stepping Stones	£500	-	-	-	-	-
Forest Holme	-	£500	£1,000	-	£760	-
rainforest	-	£500	-	-	-	-
MND	-	£500	-	-	-	-
MIND	-	-	-	£1,000	£760	£760
Dorset Air Ambulance	-	-	-	£1,000	-	-
Julia's House	-	-	-	-	£760	£760
Cancer Research UK	-	-	-	-	-	£760
	£2,000	**£2,000**	**£3,000**	**£3,000**	**£2,280**	**£2,280**
	£3,000	**£3,000**	**£5,938**	**£6,000**	**£7,600**	**£7,600**
General Fund	£3,000	£3,000	£5,938	£3,000	£2,280	£2,280
Hillbourne Trust	-	-	-	£3,000	£5,320	£5,320

5. Major repairs in Church

There were no major repairs undertaken in Church in 2024.

6. Employee Emoluments

The PCC employs an administrator and a cleaner/caretaker for the hall. Both employees are part-time. The total employee emoluments in 2023 were £19,622 which was an increase of £975 year on year. This was a result of increased hours for the administrator due to the increasing capacity needed in this role. The PCC also has costs for the organist and incurred £2,729 in the year.

There remains a small HMRC debtor, arising from tax credits.

7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle (FMAAT). The Statement of Financial Activities includes fees for the examination amounting to £475.

8. Related party transactions

There are no related party disclosures.

9. Fixed assets for use by the PCC

	Freehold Land & Buildings General £	Freehold Land & Buildings Restricted £	Equipment General £	Equipment Restricted £	Total £
Cost					
At 1st Jan	£24,391	£66,751	£4,999	-	£96,141
Additions / (Disposals)	-	-	-	-	-
At 31st Dec	**£24,391**	**£66,751**	**£4,999**	**-**	**£96,141**
Depreciation					
At 1st Jan	£9,555	£63,418	£1,092	-	£74,065
2024 Change	£1,737	£3,333	£1,092	-	£6,162
At 31st Dec	**£11,292**	**£66,751**	**£2,184**	**-**	**£80,227**
Net Book Value					
As at 1st Jan	**£14,836**	**£3,333**	**£3,907**	**-**	**£22,076**
As at 31st Dec	**£13,099**	**-**	**£2,815**	**-**	**£15,914**

Note 9(a) – Tangible Fixed assets

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works have been depreciated over the estimated useful economic life and they have, as of 2024, been fully expensed to the P&L.

There were no additions to the Fixed Assets in 2024.

The assets currently being depreciated include the new hall floor which was added in 2023 - £15,114 – and will be depreciated over 15 years. Other 2023 additions included the audio-visual equipment purchased for NorthReach and the Church - £4,309 – and depreciated over 5 years. The new computers in the office are also included - £690 – and depreciated over 3 years.

10. Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	Unrestricted £	Restricted £	2024 Total £	2023 Total £	Unrestricted Funds £	Restricted Funds £	Total Yr on Yr £
Income Tax recoverable	£8,687	£1,608	£10,295	£10,792	£2,048	(£2,545)	(£497)
Sunny Days - December Hall Hire	-	-	-	-	-	-	-
Prepayment - BCP Trade Waste	£200	-	£200	£186	£14	-	£14
Prepayment - Licences	£394	-	£394	£374	£20	-	£20
Prepayment - HMRC	£323	-	£323	£323	-	-	-
Other - Funeral	-	-	-	£364	(£364)	-	(£364)
Accrued Income	-	£404	£404	£564	-	(£160)	(£160)
Total	**£9,604**	**£2,012**	**£11,616**	**£12,603**	**£1,718**	**(£2,705)**	**(£987)**

The reasons for the changes in debtors are:

- The income tax recoverable has increased due to the late submission of the Gift Aid forms.
- The accrued income is the interest for the 4th quarter in the CBF which is paid in January.

11. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	Unrestricted	Restricted	2024 Total	2023 Total	Unrestricted Funds	Restricted Funds	Total Yr on Yr
	£	£	£	£	£	£	£
Accrued Utilities	£9,743	£3,100	£12,843	£7,876	£4,967	-	£4,967
Receipts in advance - Weddings and Funerals	£140	-	£140	£1,136	(£996)	-	(£996)
Other - Charity Tithe	£1,000	-	£1,000	£500	£500	-	£500
Other - North Reach	-	-	-	£50,587	-	(£50,587)	(£50,587)
Other - Diocese Fees	£3,698	-	£3,698	£79	£3,619	-	£3,619
Other - Organist	-	-	-	£35	(£35)	-	(£35)
Other - Audit Fees	£475	-	£475	£475	-	-	-
Other - Admin Fees	£40	-	£40	£1,736	(£1,088)	(£608)	(£1,696)
Total	**£15,095**	**£3,100**	**£18,195**	**£62,423**	**£6,967**	**(£51,194)**	**(£44,228)**

The reasons for the major changes in the creditors at the year-end are:

- The increased accrual for utilities reflects the charges for the Church since the new meters were installed that has not yet been billed. The PCC aim for this to be resolved in 2025.
- The Diocese fees are the Parochial Fees associated with Funerals and Weddings.
- The charity tithe is for the charity rainforest and to Broadstone Stepping Stones.
- All remaining costs for NorthReach and includes the final build costs and the professional fees were paid in the year.
- The admin fees relate to appeals and designated funds.

12. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the nature of the income and expenditure.

	Opening Balance	Income	Expenditure	Transfer &Disposal	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	£21,079	£198,355	£161,420	-	£58,014
Hall Maintenance Fund	-	£11,000	£5,142	-	£5,858
Church Roof	-	£25,000	-	-	£25,000
Technology Fund	£4,686	-	£3,701	-	£985
Organ Fund	-	£1,392	£1,392	-	-
Eco-Chapel	£90	-	£10	-	£80
Sunday Lunches	£110	£3,322	£3,480	-	(£48)
Total Unrestricted Funds	**£25,965**	**£239,069**	**£175,146**	**-**	**£89,888**
Restricted Funds					
Refurbishment Fund	£461	-	-	-	£461
NorthReach Fund	(£53,146)	£64,858	£192	-	£11,520
Office & Store	£3,333	-	£3,333	-	(£0)
Garden and Equipment	£257	-	-	-	£257
Charitable Appeals	(£4)	£2,630	£2,533	-	£94
Total restricted Fund	**(£49,098)**	**£67,488**	**£6,058**	**-**	**£12,332**
Total All Funds	**(£23,133)**	**£306,557**	**£181,203**	**-**	**£102,220**

13. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet. It shows that the monies available to the PCC to fulfil its obligations totals £47,613 being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year (that has not been designated for specific use).

The NorthReach fund is no longer in deficit with the loan having been repaid. The balance below reflects actual cash after all costs.

	Fixed Assets	Investments	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	£15,914	-	£9,604	£15,095	£47,591	£58,014
Hall Maintenance Fund					£5,858	£5,858
Church Roof					£25,000	£25,000
Technology Fund					£985	£985
Organ Fund					-	-
Eco-Chapel					£80	£80
Sunday Lunches					(£48)	(£48)
Total Unrestricted Funds	**£15,914**	**-**	**£9,604**	**£15,095**	**£79,465**	**£89,888**
Restricted Funds						
Refurbishment Fund					£461	£461
NorthReach Fund	-		£2,012	£3,100	£12,609	£11,520
Office & Store					-	-
Garden and Equipment					£257	£257
Charitable Appeals				-	£94	£94
Total restricted Fund	**-**	**-**	**£2,012**	**£3,100**	**£13,420**	**£12,332**
Total All Funds	**£15,914**	**-**	**£11,616**	**£18,195**	**£92,886**	**£102,220**

27th May 2025

Members of the PCC of St John the Baptist
Macaulay Road
Broadstone
BH18 8AR

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St John the Baptist Church, on accounts for the year ended 31st December 2024

Respective responsibilities of Trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
    a. Proper accounting records are kept (in accordance with section 41 of the Act); and
    b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed…*SueW*…… Date… 27/5/2025…..

Sue Wintle ACIE
Association of Charity Independent Examiners
27 Bascott Road
Bournemouth
Dorset BH11 8RJ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BROADSTONE, POOLE

England & Wales - Charity number 1162162

Accounts

ST JOHN'S CHURCH
BROADSTONE

STATUTORY REPORTS FOR
APCM 2024

PCC Report 2023

It is always interesting to look back on the last year in the life of a PCC. It has again been busy, with significant developments due to the completion of our NorthReach Annexe in the summer. Since we are required to produce several Statutory Reports for the APCM, covering Safeguarding, Fabric, Health and Safety, Deanery Synod and Electoral Roll, and which will be presented as part of this meeting, I have endeavoured to leave these elements out of my report.

One area that the PCC oversees within the church are the policies which we follow in many areas of our work. This year, we have revisited several policies, including Safer Recruitment, proposal and adoption of an Equality, Diversity and Inclusion Policy and re-approval of the Employment Handbook, re-approval of the Burial of Ashes and Eco Church policies. Finally, in November, we looked at the GDPR, photography and Health and Safety policies. It is always interesting to look at these policies with a different group of people on the PCC, which ensures that fresh eyes read what has been written and that we get the chance to make small improvements to increase clarity.

A further change which happened last year was that the PCC was unanimously in favour of St John's applying to become an 'Inclusive Church', something we are very proud of and which we felt was fundamental to expressing what Christ's teaching was all about. This happened alongside the ongoing discussions at General Synod to allow blessings in church for same-sex couples, which we were also happy to approve. The prayers for same sex blessings to happen in existing church services have been available from December, and St John's has committed to use them when requested. Unfortunately there are ongoing discussions about whether such blessings can happen as standalone services: this was agreed by Synod to introduce as a trial period, but then put on hold due to pressure from some. It is currently uncertain. We await clarification when Synod has it, and will offer what we can when we can as the situation unfolds.

The closing stages of the NorthReach build took up quite a lot of our time during meetings as the project never went quite as smoothly as hoped. However, the building is open, the office has moved there and the space is being used for a range of activities, from NHS Healthcare checks to funeral teas. This lovely, light and airy space is a wonderful addition to St John's; it has certainly raised our profile Broadstone and our regular groups are attracting new people to our church – it is very much becoming a major feature in the heart of our local community, which was the vision for the project when it was initially conceived.

Lastly, I would like to thank everyone on PCC for being such a great group of people to work with. Although I will remain as a member of the PCC for a further year, I am leaving my role as PCC Secretary after three years in post. I always thought that being on the PCC would be boring but we have a really healthy culture here of sharing and listening to each other's ideas. Your PCC is important in shaping the life of this church, something to keep in mind for next year, when a further four people will be needed to replace those retiring.

Geraldine Willford
PCC Secretary
March 2024

St John's Broadstone Safeguarding report 2023-2024

Our thanks to everyone who has undertaken Safeguarding training over the past year. This includes all those who have completed the certificated on-line training on the Church of England Training portal; those who attended the face to face leadership training, delivered by the Salisbury diocese safeguarding training officer here at St John's; and those who attended our own basic awareness refresher in February this year. Along with DBS checks, all safeguarding training now needs to be updated every three years which is an important part of keeping a high profile of safeguarding in church activities.

This year the introduction of the new Church of England on-line Safeguarding Dashboard, has been a useful tool in tracking what we have achieved so far in the parish and identifying our next steps to further embed our safeguarding practice and procedures. The dashboard is organised in different levels and it is good to see that we are progressing up these. It covers for example: involving the PCC in the annual adoption of the parish safeguarding policy; and embedding all of the safer recruitment steps such as having role descriptions in place, ensuring all volunteers and staff have the correct level of safeguarding training and keeping this up-to-date. It also asks about how we promote policies such as responding to domestic abuse; lone working; complaints procedures and supporting offenders.

Through the year there have been a number of concerns of a pastoral or safeguarding nature that came to light or were shared with the vicar. In some cases guidance from the Diocesan Safeguarding Adviser was requested and helpful suggestions followed up.

And Finally:

At St John's we aim to establish a safe, caring environment for everyone and support and protect all children and adults who may be at risk of abuse. We follow the guidance to support those who have been abused and the guidance to identify any person who may present a risk. If someone has any concerns please report these to the Vicar or a Safeguarding Rep and the Diocesan Safeguarding Adviser will be consulted.

We should all remember: Safeguarding is everyone's business.

Jill Bunning and Paul Winsworth – Parish Safeguarding Reps

Report from Poole Deanery Synod meetings 2023

Poole Deanery Synod meets three times a year in different churches in Poole. One of the most interesting aspects of the meetings is that we get to hear a summary of what is currently happening in the host church.

There were regular updates on the Poole - Wau partnership, this year £20,000 was raised to help complete a building project at St Johns College in Wau.

Other topics included:

Talks on University Hospitals Dorset, the role of chaplains in the Police, Prisons and Universities.

A presentation on Lay Ministry Training.

Considerable explanation of Diocesan Finance and the new 'share' distribution.

A very exciting presentation on church grafting, which is like church planting into an existing church. In 2018 St Marys, Longfleet sent ten families to the parish of St Michaels and St Gabriels, Hamworthy to assist in a growth strategy resulting in a doubling of the Sunday congregation and new children and youth groups.

FABRIC REPORT MARCH 2024 (Jan – Dec 2023)

2023 was a busy year with the completion of NorthReach and the parish floor having to be replaced as problems with the wood block floor lifting meant it was becoming extremely difficult to use the hall at times. In August a new hard wearing safety vinyl floor was laid, with tape badminton markings added. This is proving to be very successful so far.

The shelf from the back of the church which was moved during lockdown when pews were spaced differently has been moved to the front of the church to replace the upright in front of the first pew on the North side of the main aisle which had become unstable.

We underwent a Quinquennial inspection in November carried out by the Diocesan architect, Keith Loveless. The valley between the North and South side of the church needs some netting or covering to prevent leaves and debris blocking the guttering and drainpipes. During heavy rain in the autumn, contractors were called out to clear the drainpipe on the West end of the church, a blockage was causing water to run out over the path. The contractors removed part of the stone cross felled by Storm Eunice the previous year and which had lodged in the drainpipe. Eric will be researching a longer-term larger project for the roof, guttering and drainage in the future.

The NorthReach kitchen was virtually fully equipped with fairly similar machines in most cases to the ones in the parish hall, and tea and coffee flowed freely on Sundays as refreshments after Church moved across from the parish hall. The atrium has been furnished with chairs from the small hall which were not in regular use, and new tables were purchased.

The office moved over to NorthReach in October and Caroline quickly settled in to the new space apart from one or two hiccups with the photocopier. A new computer and laptop were purchased as the old ones were struggling to keep pace with the workload and new technology.

Other regular inspections took place across the year such as boiler servicing, PAT testing, organ blower repair and organ servicing.

A new fabric committee met in December and has begun to carry out repairs and maintenance tasks around the hall and church. The Church congregation is asked to report any jobs that need doing to the office so that these can be programmed in as and when.

During the Christmas / New Year break Darren repainted areas that had been marked in the hall. His hours increased to 12 hours a week to undertake extra work in NorthReach and he works alongside the fabric committee assisting with maintenance jobs as well as his regular duties, which is much appreciated.

HEALTH & SAFETY REVIEW 2023

Health and safety should be at the forefront of everybody's mind all the time and any issues that are noted or reported are dealt with as soon as possible.

As we now have Northreach, our fire risk assessment has been updated for the Church and a new one for the Northreach Annexe prepared . These were approved by the PCC at their January meeting.

Training for sides persons has been carried on what to do in an emergency now that we have a fire alarm system in Northreach with two additional smoke detectors in the north aisle of the Church and another in the basement boiler room.

Besides the First Aid kit at the back of the Church, there is now another in the Northreach kitchen on top of the fridge/freezer. These compliment those in the Church Hall, one by the Fire Exit doors and the other in the Hall kitchen.

We have decided to keep the one-way system within the Church, as this works well when large numbers are receiving communion. Now that Northreach has been completed, we have several exits and our risk assessments have been amended to take account of this, as it allows us to have larger numbers in Church.

I reported that in October 2021, that parts of the Church Hall floor had started to detach through a change in the weather that caused the parquet wood blocks to expand and raise. Some remedial works were carried out, but the following autumn the same happened again. The PCC then decided to have the floor covering replaced and this has now been carried out with the laying of a commercial grade vinyl sheet with a non-slip safety finish.

Eric Whapples

Electoral Roll Report 2024

Total on roll at commencement – 173

Deceased Elaine Frew Lily Wise Bill Wookey David Breedon Kathleen (Betty) Hills Shirley Robinson Dorothy Mitchell Jim Bull Alan Young Ernest Morton Don Pearman Joan Welford	Total removed -13
Additions Carol Reynolds Nicola Hoar Zoe Phillips Susan Griffin Paul Griffin Ryan Miller Nicole Miller Lynne Conde Norah Porter Catherine Carr Clive Fisher Evelyn Fisher	Total added 10
Change Address June Morton Ernie Morton Daphne Higgins Janet Green	
Change of Contact Details Jim Bull Geoff Crouch Heather McGregor Wright Joyce Hull	
Moved Away – Removed Ken Wood Mabel Wood Clive Fisher Eve Fisher	Total removed – 4
Final Electoral Roll	**169**

Parochial Church Council of St John The Baptist, Broadstone

Financial Statements

Year Ending 31 December 2023

Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2023, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared, and the assets valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

Statement of Financial Activities

Year Ending 31 December 2023

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Income								
Voluntary Income	2(a)	£87,941	£77,546	£165,487	£215,507	£7,407	(£57,428)	(£50,020)
Activities from generating funds	2(b)	£45,537	£2,525	£48,062	£45,445	£1,074	£1,542	£2,617
Income from Investments	2(c)	-	£8,980	£8,980	£8,709	-	£271	£271
Church activities	2(d)	£16,920	-	£16,920	£16,784	£136	-	£136
Other Income	2(e)	-	-	-	£7,020	-	(£7,020)	(£7,020)
Total Income		**£150,398**	**£89,051**	**£239,448**	**£293,465**	**£8,618**	**(£62,634)**	**(£54,016)**
Expenditure								
Charitable Activities	3(a)	-	£1,548	£1,548	£6,576	£2,938	£2,090	£5,028
Church Activities	3(b)	£146,322	£692,962	£839,285	£615,279	(£11,057)	(£212,948)	(£224,005)
Fund-raising costs	3(c)	£2,019	-	£2,019	£1,597	(£422)	-	(£422)
Total Expenditure		**£148,341**	**£694,511**	**£842,852**	**£623,452**	**(£8,541)**	**(£210,859)**	**(£219,400)**
Net Income / Expenditure *before Investment Gains*		**£2,057**	**(£605,460)**	**(£603,403)**	**(£329,987)**	**£77**	**(£273,493)**	**(£273,416)**
Net Gains on Investments		-	-	-	-	-	-	-
Net Income / Expenditure After Investments		£2,057	(£605,460)	(£603,403)	(£329,987)	**£77**	**(£273,493)**	**(£273,416)**
Transfer between Funds		-	-	-	-	-	-	-
Net Movement In Funds		£2,057	(£605,460)	(£603,403)	(£329,987)	**£77**	**(£273,493)**	**(£273,416)**
Balance Brought Forward at 1st Jan		**£23,730**	**£556,362**	**£580,092**	**£910,079**			
Balance carried forward at 31st Dec		**£25,787**	**(£49,098)**	**(£23,312)**	**£580,092**	**£2,057**	**(£605,460)**	**(£603,403)**

The statement of financial activities, above, shows the PCC had an overall deficit of (£603,403) for 2023. In the Unrestricted (General) Fund a surplus of £2,057 was achieved compared to a surplus of £1,980 in 2022. This is after the capitalisation of the new floor in the church hall which cost £15,114 and the AV equipment for NorthReach; both are included in the accounts at its first-year depreciation charge of £1,869. A relatively normal

year allows us to compare more favourably to a pre-pandemic year (2019). Macro-economic impacts continued in the form of significantly higher utilities charges.

The restricted funds deficit of (£605,460) is wholly the impact of the completion of the construction of NorthReach. This is expensed in full to the accounts as the PCC does not own the asset and includes final build and fees costs that have not yet been invoiced. The project cost of NorthReach was £694.5k offset by income of £89k.

Balance Sheet as of 31 December 2023

		Unrestricted Funds	Restricted Funds	Total 2023	Total 2022	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Fixed Assets								
Tangible Fixed Assets	8(a)	£18,743	£3,333	£22,076	£8,129	£17,284	(£3,338)	£13,946
Investment Assets	8(b)	-	-	-	-	-	-	-
Total Fixed Assets		**£18,743**	**£3,333**	**£22,076**	**£8,129**	**£17,284**	**(£3,338)**	**£13,946**
Current Assets								
Debtors and Prepayments	9	£7,886	£4,717	£12,603	£6,689	£1,639	£4,275	£5,914
Short Term Deposits		-	£42,976	£42,976	£529,560	-	(£486,584)	(£486,584)
Cash at Bank		£7,202	£8,795	£15,997	£74,128	(£20,811)	(£37,320)	(£58,131)
Petty Cash Float		£84	-	£84	£67	£17	-	£17
Total Current Assets		**£15,172**	**£56,488**	**£71,660**	**£610,444**	**(£19,154)**	**(£519,630)**	**(£538,784)**
Liabilities due within 1 year								
Creditors	10	£8,129	£54,294	£62,423	£13,481	£3,926	(£52,868)	(£48,941)
Loans for NorthReach			£625	£625	-	-	(£625)	(£625)
Net Current Assets		**£7,044**	**£1,569**	**£8,613**	**£596,962**	**(£23,080)**	**(£466,137)**	**(£489,217)**
Liabilities due after 1 year								
Loans for NorthReach		-	£54,000	£54,000	£25,000	-	£29,000	£29,000
Total Net Assets		**£25,787**	**(£49,098)**	**(£23,312)**	**£580,092**	**(£23,080)**	**(£437,137)**	**(£460,217)**
Parish Funds								
Unrestricted Funds		£25,787		£25,787	£23,730	£2,057	-	£2,057
Restricted Funds			(£49,098)	(£49,098)	£556,362	-	(£605,460)	(£605,460)
Total Parish Funds		**£25,787**	**(£49,098)**	**(£23,312)**	**£580,092**	**£2,057**	**(£605,460)**	**(£603,403)**

The balance sheet of the PCC shows that it has net current assets of £8,613. The decrease of (£489,217) since 31st December 2022, reflects the in-year movements in both Unrestricted and Restricted Funds. The Unrestricted Funds saw church activities offset a reduction in the level of donations. The Restricted element is due to further professional fees (mainly project management charges) and build costs with the receipt of grant income, loans and donations offsetting. The deficit arises due to final build costs accrued including the works retention and final invoice from the contractor.

At the year-end there was £42,976 of NorthReach working capital in the CBF and £8,795 in the current account. The PCC has a loan which has been used to meet build costs. This is due to be repaid over the next 10 years (interest free for 3 years).

The restricted funds can only be used in accordance with the wishes of the donors – at the present time all these assets are designated for the NorthReach project and existing cash will meet immediate final build costs as they are invoiced. There are small funds for refurbishment and gardening and the remaining Office asset value undepreciated. The General Fund amounts to £25,787. Of this total £2,179 is in Designated Funds for the Audio Visual project, Sunday Lunches and a small amount in the Eco-Chapel fund. The remainder represents cash and fixed assets.

Notes to the Financial Statements

Year Ended 31 December 2023

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

1.1 Funds

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

1.2 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

1.3 Expenditure

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1.4 Fixed assets

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £2,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December. The former Curate's House are valued at market value, subject to regular revaluations to reflect market changes.

2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2023**	**Total 2022**	**Unrestricted Funds**	**Restricted Funds**	**Total**
2a	**Voluntary income**							
	Planned giving							
	Donations	£56,843	-	£56,843	£55,421	£1,421	-	£1,421
	Tax recoverable	£14,856	£3,711	£18,567	£15,785	(£929)	£3,711	£2,782
	Collections at services	£6,930	-	£6,930	£6,409	£521	-	£521
	Donations & appeals	£6,312	£33,786	£40,099	£22,392	£3,395	£14,312	£17,707
	Grants	-	-	-	£115,500	-	(£115,500)	(£115,500)
	Legacies	£3,000	£40,049	£43,049	-	£3,000	£40,049	£43,049
		£87,941	**£77,546**	**£165,487**	**£215,507**	**£7,407**	**(£57,428)**	**(£50,020)**
2b	**Activities for generating funds**							
	Church hall	£36,397	-	£36,397	£36,397	(£0)	-	(£0)
	Fetes and Socials	£9,140	£2,525	£11,665	£9,048	£1,075	£1,542	£2,617
		£45,537	**£2,525**	**£48,062**	**£45,445**	**£1,074**	**£1,542**	**£2,617**
2c	**Investment income**							
	Interest	-	£8,980	£8,980	£8,709	-	£271	£271
		-	**£8,980**	**£8,980**	**£8,709**	**-**	**£271**	**£271**
2d	**Income from church activities**							
	Bookstall	-	-	-	£102	(£102)	-	(£102)
	Parish magazine	£93	-	£93	£60	£33	-	£33
	Miscellaneous	£1,744	-	£1,744	£1,280	£464	-	£464
	Lunch club	£3,234	-	£3,234	£2,633	£601	-	£601
	Fees for weddings & funerals	£11,848	-	£11,848	£12,709	(£861)	-	(£861)
		£16,920	**-**	**£16,920**	**£16,784**	**£136**	**-**	**£136**
2e	**Other Income**							
	Insurance Claims	-	-	-	£7,020	-	(£7,020)	(£7,020)
		-	**-**	**-**	**£7,020**	**-**	**(£7,020)**	**(£7,020)**
	Total Income	**£150,398**	**£89,051**	**£239,448**	**£293,465**	**£8,618**	**(£62,634)**	**(£54,016)**

The income decreased by (£54,016) in the year. The most notable changes between 2023 and 2022 have occurred for the following reasons:

Unrestricted Funds:

- Regular planned giving, through the Parish Giving Scheme, increased a further £1,421 in 2023. A Stewardship campaign was held in September. Collections at services was relatively flat year on year.
- The tax recoverable through the gift aid scheme reduced by (£929). The figure includes £6,639 of accrued income.
- Donations increased by £3,395 due to categorisation of appeals which were then paid on to the receiving charity.
- The church hall income was flat year on year due to Sunny Days being given the use of NorthReach free whilst the hall floor was being relayed.
- It was encouraging to see fundraising activities and social events achieved an annual increase of over £1,000.
- Fees for Weddings and Funerals were (£861) lower.

Restricted Funds:

- Tax recoverable was £3,711 on higher donations for NorthReach of £33,786 an increase of 14,312.
- There were no further grants received for NorthReach.

- We were very grateful for four considerable legacies totalling £40,049.
- The figure fetes and socials includes donations for the fit-out of NorthReach.
- Interest rates on savings continued to benefit from the underlying higher interest rates and despite using the funds in the CBF over the first 6 months of the year increased by £271.

3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the Unrestricted and the Restricted funds. The total expenditure for the year was (£219,400) higher than in 2022.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2023**	**Total 2022**	**Unrestricted Funds**	**Restricted Funds**	**Total**
3a	**Charitable activities**							
	Donations	-	-	-	£2,938	£2,938	-	£2,938
	Appeals	-	£1,548	£1,548	£3,638	-	£2,090	£2,090
		-	**£1,548**	**£1,548**	**£6,576**	**£2,938**	**£2,090**	**£5,028**
3b	**Church activities**							
	Ministry							
	Parish share	£79,959	-	£79,959	£77,630	(£2,329)	-	(£2,329)
	Clergy expenses	£1,487	-	£1,487	£675	(£811)	-	(£811)
	Church running costs	£13,759	-	£13,759	£9,469	(£4,290)	-	(£4,290)
	Church major repairs	-	-	-	-	-	-	-
	Northreach	-	£689,625	£689,625	£476,677	-	(£212,948)	(£212,948)
	Upkeep of services	£2,217	-	£2,217	£2,084	(£132)	-	(£132)
	Organist	£600	-	£600	£20	(£580)	-	(£580)
	Church hall running costs	£22,884	£3,338	£26,222	£26,934	£712	-	£712
	Bookshop	-	-	-	£40	£40	-	£40
	Fees for weddings and funerals	£5,365	-	£5,365	£5,149	(£216)	-	(£216)
	Miscellaneous	£425	-	£425	£428	£2	-	£2
	AV Fund	£904	-	£904	£1,766	£862	-	£862
	Lunch club	£3,533	-	£3,533	£2,894	(£639)	-	(£639)
	Administration	£14,813	-	£14,813	£11,165	(£3,648)	-	(£3,648)
	Bank Charges	£376	-	£376	£348	(£28)	-	(£28)
		£146,322	**£692,962**	**£839,285**	**£615,279**	**(£11,057)**	**(£212,948)**	**(£224,005)**
3c	**Fund raising costs**							
	Socials & NorthReach	**£2,019**	**-**	**£2,019**	**£1,597**	**(£422)**	**-**	**(£422)**
	Total Expenditure	**£148,341**	**£694,511**	**£842,852**	**£623,452**	**(£8,541)**	**(£210,859)**	**(£219,400)**

The most significant changes between the two years are explained below:

Unrestricted Funds:

- The overall expenditure increased by (£8,541) in the year.
- The Charitable donations are shown as nil in the accounts as the Tithe is being recorded in the 2024 year accounts.
- The Share increased by (£2,329) +3% and we continue to pay the share as early as possible in the month.
- The higher running costs of the Church reflect its increased use but also that the NorthReach contractor was using the utilities for the first half of the year. At present the new gas and electric meters in the Church have not been activated on the national register and we have not received any charges in relation to the Church since last March. The accounts include accruals for estimated usage split between the Church and NorthReach costs. We know from hall invoices that the high utilities rates are significantly lower from September when the latest Parish Buying rates were introduced. The adverse variance on Church running costs reflects the early part of the year and an estimate for the Uninvoiced costs.
- As noted above there was an increase in the number of funerals in the year.

Restricted Funds

- The costs of the Northreach Project are associated with the planning and design and build costs of the project. These can be split down as follows:
    - Fees associated with the overall planning and design of the annexe totalled £33,905 in the year, as the architect and Quantity Surveyor moved to project management. There is an estimated £3,700 of these costs not yet invoiced.
    - The construction phase of the build totalled £606,996 (2022: £415,730) and there is estimated £47,000 still to pay which includes £25,000 of works retentions due in July.
    - The total costs include an accrual of £3,000 for utilities incurred during the construction that have not yet been billed.

4. Grants

Each year the PCC tithes some of its income to charity. For 2023 the charity tithe was reduced by 50% to reflect that the Church had a number of significant items to deal with.

The funds allocated for 2023 are £3,000 as noted above.

	2023	2022	2021	2020	2019
Overseas Missionary Societies					
La Vie Campesina	-	£938	-	-	-
Leprosy Mission	£500	-	£1,000	£760	£760
World Vision	-	-	-	£760	-
	£500	**£938**	**£1,000**	**£1,520**	**£1,520**
Home Missionary Societies					
Routes to Roots	£500	£1,000	£1,000	£760	£760
Poole Food Bank	-	-	£1,000	-	-
Church Urban Fund	-	-	-	£760	-
Mission Aviation Fellowship	-	-	-	£760	-
Mission to Seafarers	-	£1,000	-	£760	£760
Poole Missional Communities	-	-	-	£760	£760
	£500	**£2,000**	**£2,000**	**£3,800**	**£3,800**
Secular Charities					
The Woodland Trust	£500	£1,000	-	-	-
rainforest	£500	-	-	-	-
MND	£500	-	-	-	-
Water Aid	-	£1,000	-	-	-
MIND	-	-	£1,000	£760	£760
Dorset Air Ambulance	-	-	£1,000	-	-
Dorset Wildlife Trust	-	-	£1,000	-	-
Julia's House	-	-	-	£760	£760
Forest Holme	£500	£1,000	-	£760	-
	£2,000	**£3,000**	**£3,000**	**£2,280**	**£2,280**
	£3,000	**£5,938**	**£6,000**	**£7,600**	**£7,600**
General Fund	£3,000	£5,938	£3,000	£2,280	£2,280
Hillbourne Trust	-	-	£3,000	£5,320	£5,320

Other Charitable Giving

	2023	2022	2021	2020	2019
DEC - Ukraine Appeal	-	£421	-	-	-
Julia's House	-	-	£30	-	-
Langdon House	-	-	£5	-	-
Royal British Legion (Remembrance Sunday)	-	-	-	£382	£335
Royal British Legion (D-Day)	-	-	-	£137	-
Children's Society (Christingle)	£404	£328	-	£338	£307
Leprosy Mission	-	-	-	£32	-
Christian Aid	-	-	-	£35	£798
MacMillan	-	-	-	-	£126
Mission to Seafarers	-	-	-	£82	-
Forest Holme	-	-	-	£47	-
Salisbury Sudan Appeal	-	-	-	-	£735
	£404	**£749**	**£35**	**£1,053**	**£2,301**

5. Major repairs in Church

There were no major repairs undertaken in Church in 2023. The hall floor unfortunately reached the end of its useful; life early in the year and was patched up before we could arrange for a complete replacement which was achieved in mid-summer. The new floor cost £15,114 and is included in the Fixed Assets and depreciated.

6. Employee Emoluments

The PCC employs an administrator and a cleaner/caretaker for the hall. Both employees are part-time. The total employee emoluments in 2023 were £18,646 which was a £4,500 increase year on year. This was a result of increased hours for the administrator due to the increasing capacity needed in this role. The PCC also has costs of £600 for the organist which is predominantly recovered from fees for weddings and funerals.

The HMRC debtor, arising from tax credits paid to the current administrator, was cleared in the year.

7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle (FMAAT). The Statement of Financial Activities includes fees for the examination amounting to £475.

8. Related party transactions

There are no related party disclosures.

9. Fixed assets for use by the PCC

	Freehold Land & Buildings General	Freehold Land & Buildings Restricted	Equipment General	Equipment Restricted	Total
	£	£	£	£	£
Cost					
At 1st Jan	£9,277	£66,751	-	-	£76,028
Additions / (Disposals)	£15,114	-	£4,999	-	£20,113
At 31st Dec	**£24,391**	**£66,751**	**£4,999**	**-**	**£96,141**
Depreciation					
At 1st Jan	£7,818	£60,081	-	-	£67,899
2023 Change	£1,737	£3,338	£1,092	-	£6,167
At 31st Dec	**£9,555**	**£63,418**	**£1,092**	**-**	**£74,065**
Net Book Value					
As at 1st Jan	**£1,459**	**£6,670**	**-**	**-**	**£8,129**
As at 31st Dec	**£14,836**	**£3,333**	**£3,907**	**-**	**£22,076**

Note 9(a) – Tangible Fixed assets

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works are depreciated over the estimated useful economic life of the works. When the works have been fully depreciated, they are written out of the capital value.

The new hall floor has been added in the year - £15,114 – and will be depreciated over 15 years.

The audio-visual equipment purchased for NorthReach and the Church has also been added - £4,309 – and depreciated over 5 years. The new computers in the office are also included - £690 – and depreciated over 3 years.

The equipment, a projector and screen in the hall, was fully expensed in 2019. The Disabled Toilet (2005) and works to the Kitchen (2006) were both fully expensed in 2020. The remaining Fixed Assets relate to the Office & Store (2005) and the Facias & Soffits (2015); both of which will be fully expensed in the 2024 financial year.

10 Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	Unrestricted	Restricted	2023 Total	2022 Total	Unrestricted Funds	Restricted Funds	Total Yr on Yr
	£	£	£	£	£	£	£
Income Tax recoverable	£6,639	£4,153	£10,792	£3,447	£3,634	£3,711	£7,345
Sunny Days - December Hall Hire	-	-	-	£2,734	(£2,734)	-	(£2,734)
Prepayment - BCP Trade Waste	£186	-	£186	£161	£25	-	£25
Prepayment - Licences	£374	-	£374	£346	£27	-	£27
Prepayment - HMRC	£323	-	£323	-	£323	-	£323
Other - Funeral	£364	-	£364	-	£364	-	£364
Accrued Income	-	£564	£564	-	-	£564	£564
Total	**£7,886**	**£4,717**	**£12,603**	**£6,689**	**£1,639**	**£4,275**	**£5,914**

The reasons for the changes in debtors are:

- The income tax recoverable has increased with higher donations for both general funds and NorthReach
- Accrued income of £564 is interest not yet received on the CBF.

10. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	Unrestricted	Restricted	2023 Total	2022 Total	Unrestricted Funds	Restricted Funds	Total Yr on Yr
	£	£	£	£	£	£	£
Accrued Utilities	£4,776	£3,100	£7,876	£3,359	£1,417	£3,100	£4,517
Receipts in advance - Weddings and Funerals	£1,136	-	£1,136	£322	£814	-	£814
Other - Charity Tithe	£500	-	£500	£3,000	(£2,500)	-	(£2,500)
Other - North Reach	-	£50,587	£50,587	£1,093	-	£49,494	£49,494
Other - Diocese Fees	£79	-	£79	£3,484	(£3,405)	-	(£3,405)
Other - Organist	£35	-	£35	£920	(£885)	-	(£885)
Other - Audit Fees	£475	-	£475	£475	-	-	-
Other - Admin Fees	£1,128	£608	£1,736	£828	£633	£274	£908
Total	**£8,129**	**£54,294**	**£62,423**	**£13,481**	**(£3,926)**	**£52,868**	**£48,941**

The reasons for the major changes in the creditors at the year-end are:

- The increased accrual for utilities reflects the charges for the Church since the new meters were installed that has not yet been billed. The high charges we have experienced over the last year have now fallen but still significantly higher than historical levels.
- The charity tithe is for the charity rainforest which requires a credit card payment and clarity on the intended recipient charity.
- The £50,587 is the remaining expected charges for NorthReach and includes the final build costs and the professional fees.
- The admin fees relate to appeals and designated funds.

11. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the nature of the income and expenditure.

	Opening Balance	Income	Expenditure	Transfer &Disposal	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	£16,388	£146,395	£141,883	-	£20,901
Hall Maintenance Fund	£2,021	-	£2,021	-	-
Technology Fund	£4,822	£768	£904	-	£4,686
Eco-Chapel	£90	-	-	-	£90
Sunday Lunches	£409	£3,234	£3,533	-	£110
Total Unrestricted Funds	**£23,730**	**£150,398**	**£148,341**	**-**	**£25,787**
Restricted Funds					
Refurbishment Fund	£461	-	-	-	£461
NorthReach Fund	£548,973	£87,506	£689,625	-	(£53,146)
Office & Store	£6,670	-	£3,338	-	£3,333
Garden and Equipment	£257	-	-	-	£257
Charitable Appeals	-	£1,545	£1,548	-	(£4)
Total restricted Fund	**£556,362**	**£89,051**	**£694,511**	**-**	**(£49,098)**
Total All Funds	**£580,092**	**£239,448**	**£842,852**	**-**	**(£23,312)**

12. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet. It shows that the monies available to the PCC to fulfil its obligations total £5,605 being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year and this represents a decline of (£9,324) to 2022. The decline is the hall floor cost which has been capitalised in the accounts. It is pleasing to note that the General Fund has ended the year in surplus again, especially with such a large purchase made in the year.

The NorthReach fund is in deficit which is due to the Diocesan loan. This is a long-term loan and does not have immediate repayment terms.

	Fixed Assets	Investments	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	£15,296	-	£7,886	£7,388	£5,107	£20,901
Hall Maintenance Fund					-	-
Technology Fund	£3,447			£740	£1,979	£4,686
Eco-Chapel					£90	£90
Sunday Lunches					£110	£110
Total Unrestricted Funds	**£18,743**	**-**	**£7,886**	**£8,129**	**£7,286**	**£25,787**
Restricted Funds						
Refurbishment Fund					£461	£461
NorthReach Fund	-		£4,717	£108,312	£50,449	(£53,146)
Office & Store	£3,333				-	£3,333
Garden and Equipment					£257	£257
Charitable Appeals				£608	£604	(£4)
Total restricted Fund	**£3,333**	**-**	**£4,717**	**£108,919**	**£51,772**	**(£49,098)**
Total All Funds	**£22,076**	**-**	**£12,603**	**£117,048**	**£59,058**	**(£23,312)**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BROADSTONE, POOLE

England & Wales - Charity number 1162162

Accounts

ST JOHN'S CHURCH
BROADSTONE

STATUTORY REPORTS FOR APCM 2023

PCC REPORT 2022

Last year the PCC had a ‘packed programme’, as the two Ronnies might have said. At every meeting there have been difficult decisions to be made, many exacerbated by the strange situation in which we have found ourselves as Covid restrictions lifted but facing the huge rise in the cost of living, which has affected the church as much as it has our own bills at home. This report can only give an overview of what has happened in PCC meetings, but I hope that it will help you to understand some of the issues that have to be dealt with on an ongoing basis.

To take you back, at the start of January the church was very much emerging from Covid restrictions. We went back to normal service times, lists of sides people were being revised, a coffee rota was being drawn up for a March return, we had 5 confirmation candidates and Jenny Hudson had completed her training as an LPA. St John’s was on the move again. We were in a position to sign the contracts for NorthReach and the choir vestry was cleared in preparation for the build to begin. There were tree works to arrange, guttering to clear and repair and an organ blower to fix.

March saw the appointment of Caroline Lennon as Parish Administrator. PCC business included agreeing a fee for funeral thanksgiving services, approving the Burial of Ashes policy, approving Val Renyard’s proposal that we should become a Fairtrade church. There was discussion on how we should cover the shortfall on funding for NorthReach, with agreement to take out a Diocesan loan for £50,000 on very favourable terms. We also decided to look at the temperature setting in the hall and to ask people going into the church to book in with the office and to carry a mobile phone with them for safety reasons. The statutory reports for the upcoming APCM were also approved.

By the May meeting, Helen had gone away on her delayed sabbatical. On the day, Lyndon was not able to be there and Eric, as senior churchwarden, took the chair. The PCC had agreed in an interim vote to approve the purchase of steel for NorthReach ahead of time in view of the sharply rising price of materials. It was reported that the Churches Together Justice and Peace Group was keeping track of local initiatives regarding Ukraine. There had been issues with the car park on Saturdays, when hall hirers had been blocking the space needed to park ‘Olive’, the Eco van, and a strategy was proposed to cope with that. Eric had made an insurance claim for church roof tiles which had been broken when a stone cross fell from the roof in stormy weather.

Between the May and July meetings, two votes by email had to be made. Firstly, the boiler in the kitchen had failed and Eric sought permission to replace it with a new Worcester-Bosch hydrogen ready boiler. This was unanimously approved and the work took place very quickly, meaning that we only lost hot water in the kitchen for a few days. Lyndon had

proposed the approval of the May count figure to be submitted to the Diocese in calculation of fairer share, with a figure of 136 church members and the parish falling into Band B. Lyndon signed on behalf of Helen, after checking with Lucy Holt, the Rural Dean.

By July, several summer events had taken place, raising a total of just under £2000. After a problem with reinstating the church at the end of rehearsals, Keith agreed to produce a plan for the Broadstone Community Band to help with this. Sunny Days had a new manager, who had highlighted several health and safety issues, including better fencing for the children's outside play area, baby gates and door bells for entry. We had had a food hygiene inspection during Breakfast Church and had received a 5* rating. The new Parish Office address had been registered with BCP. There was discussion regarding Keith's proposal that we should think about the ongoing maintenance of the church lighting system, with Darren having agreed to replace lightbulbs. Car park signage to say that the church is not liable for damage to cars parked there to be installed.

Several changes took place in September. Janet Green and Diane Sharp had agreed to become additional vergers. Marion Marsh was stepping down as Electoral Roll Officer and Diane Sharp would take over that role. There was discussion regarding bringing back the chalice and it was agreed to bring it back in October and see what the demand was. The launch of a bi-monthly Café Breakfast Church in November was announced. The idea of St John's becoming an 'inclusive' church was announced and there would be house groups to explore this further. A proposal to have Janet Green working as an advocate for Acts 435 in our church was also discussed and approved. Among financial issues discussed was the increase in the cost of utilities and reductions that could be made in heating the church. A request from Sunny Days to replace and install additional door and window blinds was approved. We also looked in detail at a proposal from Sunny Days to install a new, removable fence around the children's play area, extend the permanent fence to run parallel to the pavement, and to replace their shed with a slightly larger metal shed. Chalice licences were due for renewal and a trainee LLM would be on placement with us for 45 hours.

An emergency meeting was held in October, following the dramatic lifting of the hall floor during very wet weather. It had been deemed by experts to be at the end of life and needed to be replaced. This had implications for Sunny Days as they would have to move out of the hall for the work to be done, therefore it was proposed to wait until we could re-locate them in the NorthReach Annexe. It was also suggested that Sunny Days should be invited to help choose the new flooring.

November – Sunny Days had agreed to our proposal re a temporary relocation to allow the hall floor to be replaced. A revised Hall Hire Agreement was discussed, and increased charges were proposed.

Wedding, wedding blessing and funeral fees were also proposed and agreed. Helen announced that we would be reviewing all church policies over the next few meetings, and we looked in detail at the Health and Safety and Photography policies and updated them. We agreed that we needed to have an updated evacuation plan for the church during the building works. Our procedures for the counting and storage of money have been reinstated to those used prior to Covid. Various matters relating to Health and Safety were discussed and updated, and a more formal ongoing consent form would be introduced to get parental permission to take photographs of children at relevant events. The Standing Committee had discussed the Parish Data Audit and all stored information is being reviewed by Helen and Caroline, with information older than 3 years being shredded. This will be an ongoing annual exercise to comply with GDPR.

So, from the above, you can see that the PCC has a wide remit and members are responsible for ensuring that all church activities are carried out with due diligence. I would like to thank Revd Helen, Nick as Treasurer, Eric and Gill as churchwardens for their hard work over this extraordinary year of challenges and all PCC members for their co-operation in meeting tight deadlines when making urgent decisions. Now that life is settling down again and the NorthReach project is nearing the end, I hope that there will be fewer occasions when we have to call on members between meetings.

Geraldine Willford
PCC Secretary
March 2023

FABRIC REPORT APRIL 2023

During the past year (Jan – December 2022) many of the tasks undertaken have been ‘routine’ maintenance and minor repairs to the church and hall - servicing the church organ, hall boilers, dishwasher and water heater; cleaning the kitchen ovens, replacing lights (including the emergency light fitting in the disabled toilet) and curtain cords, clearing the hall guttering and repairing a bracket at the rear of the hall.

The ‘new’ A/V equipment has enabled Keith to improve the filming of services and to reduce the time taken to edit and upload services.

A stone cross fell from the north end gable of church as a casualty of Storm Eunice causing damage to the roof, some repair work has been undertaken.

The hall floor had started to lift during cold and damp weather so this was repaired, sanded down and sealed, with an expansion groove cut around the side of the hall to allow for greater movement of the floor. Unfortunately this has not prevented a re-occurrence of the problem, and

as the hall floor has reached the end of its ‘life’ now, replacement flooring is being researched.

In the summer, a new boiler was fitted in the hall kitchen, detachable stair gates were fitted to the small hall doorways, and Roger fitted new door blinds.

Work was carried out on trees in the church and hall grounds to remove dead branches and crown lift branches to the statutory heights over the pavement and road. Further work will be undertaken by the Diocese to remove branches overhanging the parish office.

Darren carries out regular maintenance checks and as the hall is regularly monitored a key safe has been fitted to allow access for people booking the hall. He has also installed a timer for the path lights to the church.

Finally, Eric and I would like to thank everyone who has helped to keep the hall, the church and grounds clean and in good order over the past 12 months, there is always something to be done and we are very grateful for all the help we receive.

Gill Jones
April 2023

SAFEGUARDING REPORT 2022

National and parish context:

The Salisbury Diocesan Safeguarding Team changed again during the year and has
stabilised as:

Team Leader and Diocesan Safeguarding adviser: Suzy Futcher

Diocesan Safeguarding Adviser: Jem Carter

Independent Sexual Violence Advisor: Nina Tanner

Diocesan Safeguarding Trainer: Jonathan Whiter

Diocesan Safeguarding Administrator: Christine Robinson-Yu

The new PCC agreed to the continued adoption of Church of England “Promoting a
Safer Church” Safeguarding Policy and the associated practice and procedures.
These include the Safer Recruitment Policy which has been established at St Johns.
St Johns displays local contact details for any safeguarding concerns along with the

Diocesan contacts with ‘thiryone:eight’ (tel 0303 0031111) providing an out of hours
contact service on behalf of the Diocese.

DBS and Training matters:

From the start of 2022 DBS checks are renewed after three years (from five) to bring
the Church of England in line with other organisations working with children and
vulnerable adults.

Safeguarding Training is also to be updated every three years, with most courses
available on-line via the church of England Training portal. It has been revised with a
new framework into four levels:

Basic Awareness, Foundations, Leadership and Senior Leadership.

All St Johns PCC members have completed the Basic Awareness Course and have
current Enhanced DBS checks in place as do all voluntary workers/leaders and
LPA’s.

A Leadership level course is planned for February 2023 to be held at St Johns to
allow our LPAs, in particular, and clergy to comply with training requirements.
The Safer Recruitment Policy is in place at St Johns.

Safeguarding advice sought:

The Salisbury Team have been helpful and supportive with advice over a few issues
that have been raised over the year and no concerns have had to be raised at a
higher level.

And finally:

At St Johns we aim to establish a safe, caring environment for everyone and support
and protect all children and adults who may be at risk of abuse. We follow the
guidance to support those who have been abused and the guidance to identify any

person who may present a risk. If someone has any concerns please report these to
the Vicar or a Safeguarding Rep and the Diocesan Safeguarding Adviser will be
consulted.

We should all remember: Safeguarding is everyone's business.

Jill Bunning and Paul Winsworth – Parish Safeguarding Reps

DEANERY SYNOD REPORT

This the first level of governance within the Church of England although, in reality, it is more of an educational and ideas sharing forum between all churches in the area. Twenty-one individual churches and some associated groups are represented (the largest in Salisbury diocese) and it meets 4 times annually rotating around different parishes.

The last years' meetings have been held at St. George's Oakdale, Christchurch Creekmoor and St. Mary's Longfleet. The topics covered included:

- Outreach
- Forest Church
- SMILE (single parents)
- Resound (youth work) across Dorset and hosted locally by SML.
- Pioneer Ministry with the Re-Connect team at Turlin Moor
- Local chaplaincy services including;

  University Hospital Trust
  Prison Service
  Bournemouth University

The presentations are a mixture of speakers, group discussions, prayer groups etc.
Much of the benefit comes from mutual discussions with neighbouring churches, bringing inspiration and ideas. A report is also given each meeting on any recent developments in General Synod.

Gez Mellers and Deanery Representatives

HEALTH & SAFETY REPORT 2022

Health and safety should be at the forefront of everybody's mind all the time and any issues that are noted or reported are dealt with as soon as possible.

Although the Government has removed the restrictions brought in for the Covid-19 pandemic, the number of cases is still high within the parish. Consequently, we have reviewed and modified our risk assessments. Whilst face masks are no longer mandatory, if anyone wishes to use them, they may, and similarly hand gel is still available for people to use if they wish.

As Government advice concerning safety measures after the pandemic continues to be amended or changed, we are updating our risk assessments. These are produced by our Parish Administrator in conjunction with the clergy and approved by the PCC for every activity undertaken on and in the Church premises.

We have decided to keep the one-way system within the church, particularly as the NorthReach project is underway. This is to aid evacuation in an emergency. Once NorthReach is completed, we will have several exits and our risk assessments will be amended to take account of this.

I reported last year that in October 2021, parts of the Church Hall floor started to detach through a change in the weather that caused the parquet wood blocks to expand and raise. Remedial works that included an expansion gap all around the perimeter of the floor, sanding and re-sealing with an industrial quality sealer were carried out. However, in the autumn, after the long dry spell, the floor started to come up again.

I contacted the Contractor who came back and advised us that the problem was that the wood blocks re-absorbed the moisture from the bouts of heavy rainfall that occurred after the dry spell. This was compounded by the fact that the Hall heating was not operating to regulate the moisture content of the wood. He pointed out that the floor had been laid in the 1960s and was nearing the end of its life. These facts were also confirmed by another flooring contractor.

The PCC have decided to have the floor covering replaced but, as this could take several weeks, it will be carried after NorthReach is completed so that Sunny Days can temporarily de-camp into NorthReach to allow the works to be carried out. In the meantime, the flooring contractor has cut several expansion joints in the surface of the floor where it was coming up and to prevent any wood blocks from coming out, industrial duct tape has been applied over the newly cut expansion joints.

As the qualifications of our First Aiders expired in November, a course was run for those who wished to remain as First Aiders and for some new ones.

A list of the First Aiders is displayed on the inner south porch door of the Church.

Eric Whapples

ELECTORAL ROLL CHANGES AS AT APCM 27TH APRIL 2023

Total on Electoral Roll 7th April 2022 177
Total on Electoral Roll 23rd April 2023 173

Removed – Deceased
John Hutchinson
Valerie Hordle
Pam Russ
John Sayers
Don Hills
Lavinia Bunn
Irene Thomson
Ann Connoly
William (Bill) Postlethwaite
Joyce Warren
Eva Leonard
Catherine Pitt

Additions to roll
Jill Kell
Paul Savage
Sheila Wilson
John Revell
Janet Green
Neil Revell
Jennifer Davidson
Rebecca Brennan

Changes of address
Barbara Nash
Betty Hills
Estelle Watkins
Eve Fisher

Moved Away – Delete
John Dutson

Change of Phone Number	Add Phone Number
Vivien Roberts	Audrey Baird Murray

Diane Sharp
March 2023

Parochial Church Council of St John The Baptist, Broadstone

Financial Statements

Year Ending 31 December 2022

Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2022, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared, and the assets valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

Statement of Financial Activities

Year Ending 31 December 2022

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Income								
Voluntary Income	2(a)	£80,533	£134,974	£215,507	£138,664	(£18,107)	£94,951	£76,843
Activities from generating funds	2(b)	£44,463	£983	£45,445	£27,965	£16,498	£983	£17,481
Income from Investments	2(c)	-	£8,709	£8,709	£44,747	(£378)	£6,432	(£36,038)
Church activities	2(d)	£16,784	-	£16,784	£9,425	£7,358	-	£7,358
Other Income	2(e)	-	£7,020	£7,020	-	-	£7,020	£7,020
Total Income		**£141,780**	**£151,685**	**£293,465**	**£220,801**	**£5,371**	**£109,385**	**£72,664**
Expenditure								
Charitable Activities	3(a)	£2,938	£3,638	£6,576	£8,666	£5,729	(£3,638)	£2,091
Church Activities	3(b)	£135,265	£480,014	£615,279	£177,743	(£17,665)	(£419,871)	(£437,536)
Fund-raising costs	3(c)	£1,597	-	£1,597	£1,223	(£374)	-	(£374)
Total Expenditure		**£139,800**	**£483,652**	**£623,452**	**£187,633**	**(£12,310)**	**(£423,509)**	**(£435,819)**
Net Income / Expenditure *before Investment Gains*		**£1,980**	**(£331,968)**	**(£329,987)**	**£33,168**	**(£6,939)**	**(£314,124)**	**(£363,155)**
Net Gains on Investments		-	-	-	£42,092	£7,031	£35,061	£42,092
Net Income / Expenditure After Investments		£1,980	(£331,968)	(£329,987)	£33,168	**(£13,970)**	**(£349,186)**	**(£363,155)**
Transfer between Funds		-	-	-	-	(£37,229)	£37,229	-
Net Movement In Funds		£1,980	(£331,968)	(£329,987)	£33,168	**£23,259**	**(£386,415)**	**(£363,155)**
Balance Brought Forward at 1st Jan		**£21,750**	**£888,329**	**£910,079**	**£876,911**			
Balance carried forward at 31st Dec		**£23,730**	**£556,362**	**£580,092**	**£910,079**	**£1,980**	**(£331,968)**	**(£329,987)**

The statement of financial activities, above, shows the PCC had an overall deficit of (£329,987) for 2022. In the Unrestricted (General) Fund a surplus of £1,980 was achieved compared to a deficit of (£21,279) in 2021. The relaxation of the Covid constraints on the congregation and meetings in general have improved the church's

income, however, the macro-economic impacts have caused some challenges for expenditure. The main impact between the two year's is the start of construction of the NorthReach project.

The funds of the PCC, which are restricted for specific purposes, had a deficit of (331,968). The deficit is due to the start of construction. The project cost of NorthReach was £483k offset by grant and other income of £151k. In the year the PCC wound up the Berwyn Court Trust fund and now has access to the funds for NorthReach without restriction.

Balance Sheet as of 31 December 2022

		Unrestricted Funds	Restricted Funds	Total 2022	Total 2021	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Fixed Assets								
Tangible Fixed Assets	8(a)	£1,459	£6,670	£8,129	£12,197	(£730)	(£3,338)	(£4,067)
Investment Assets	8(b)	-	-	-	£34,359	-	(£34,359)	(£34,359)
Total Fixed Assets		**£1,459**	**£6,670**	**£8,129**	**£46,556**	**(£730)**	**(£37,697)**	**(£38,426)**
Current Assets								
Debtors and Prepayments	9	£6,247	£442	£6,689	£9,065	(£2,376)	-	(£2,376)
Short Term Deposits		-	£529,560	£529,560	£820,998	-	(£291,438)	(£291,438)
Cash at Bank		£28,013	£46,116	£74,128	£49,734	£7,449	£16,945	£24,394
Petty Cash Float		£67	-	£67	£125	(£58)	-	(£58)
Total Current Assets		**£34,326**	**£576,118**	**£610,444**	**£879,922**	**£5,015**	**(£274,493)**	**(£269,478)**
Liabilities due within 1 year								
Creditors	10	**£12,055**	**£1,426**	**£13,481**	**£16,398**	**(£2,306)**	**£5,222**	**£2,917**
Net Current Assets		**£22,271**	**£574,691**	**£596,962**	**£910,079**	**£521**	**(£313,638)**	**(£313,117)**
Liabilities due after 1 year								
Loans for NorthReach		-	£25,000	£25,000	-	-	£25,000	£25,000
Total Net Assets		**£23,730**	**£556,362**	**£580,092**	**£910,079**	**£521**	**(£288,638)**	**(£288,117)**
		-	-	-				
Parish Funds								
Unrestricted Funds		£23,730		£23,730	£21,750	£1,980	-	£1,980
Restricted Funds			£556,362	£556,362	£888,329	-	(£331,968)	(£331,968)
Total Parish Funds		**£23,730**	**£556,362**	**£580,092**	**£910,079**	**£1,980**	**(£331,968)**	**(£329,987)**

The balance sheet of the PCC shows that it has total assets of £580,092. The decrease of (£329,987) since 31st December 2021, reflects the in-year movements in both Unrestricted and Restricted Funds. The Unrestricted Funds saw church activities offset a reduction in the level of donations. The Restricted element is due to further professional fees (mainly project management charges) and build costs with the receipt of grant income and donations offsetting.

The reduction in Investment assets is due to the winding up of the Berwyn Court Fund so that it can be accessed for North Reach. At the year-end there was £46,116 of NorthReach working capital in the current account, an increase of £16,945 year on year.

The restricted funds of the PCC account for £556,362 (96%) of the total value. The restricted funds can only be used in accordance with the wishes of the donors – at the present time nearly all these assets are designated for the NorthReach project. There are small funds for refurbishment and gardening and the remaining Office asset value undepreciated. The General Fund amounts to £23,730. Of this total £7,342 is in Designated Funds for Hall Maintenance, the Audio Visual project, Sunday Lunches and a small amount in the Eco-Chapel fund. The remainder represents cash and fixed assets.

Notes to the Financial Statements

Year Ended 31 December 2022

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

1.1 Funds

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

1.2 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

1.3 Expenditure

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1.4 Fixed assets

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £2,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December. The former Curate's House are valued at market value, subject to regular revaluations to reflect market changes.

2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2022**	**Total 2021**	**Unrestricted Funds**	**Restricted Funds**	**Total**
2a	**Voluntary income**							
	Planned giving							
	Donations	£55,421	-	£55,421	£55,074	£348	-	£348
	Tax recoverable	£15,785	-	£15,785	£16,953	(£1,168)	-	(£1,168)
	Collections at services	£6,409	-	£6,409	£4,604	£1,806	-	£1,806
	Donations & appeals	£2,918	£19,474	£22,392	£21,234	(£15,293)	£16,451	£1,158
	Grants	-	£115,500	£115,500	£20,800	(£3,800)	£98,500	£94,700
	Legacies	-	-	-	£20,000	-	(£20,000)	(£20,000)
		£80,533	**£134,974**	**£215,507**	**£138,664**	**(£18,107)**	**£94,951**	**£76,843**
2b	**Activities for generating funds**							
	Church hall	£36,397	-	£36,397	£23,463	£12,935	-	£12,935
	Fetes and Socials	£8,066	£983	£9,048	£4,502	£3,564	£983	£4,546
		£44,463	**£983**	**£45,445**	**£27,965**	**£16,498**	**£983**	**£17,481**
2c	**Investment income**							
	Interest	-	£8,709	£8,709	£389	-	£8,319	£8,319
	Curate's House Net Income	-	-	-	£42,092	(£7,031)	(£35,061)	(£42,092)
	Rent - Curates house	-	-	-	£2,265	(£378)	(£1,887)	(£2,265)
		-	**£8,709**	**£8,709**	**£44,747**	**(£7,409)**	**(£28,629)**	**(£36,038)**
2d	**Income from church activities**							
	Bookstall	£102	-	£102	£95	£6	-	£6
	Parish magazine	£60	-	£60	£108	(£48)	-	(£48)
	Miscellaneous	£1,280	-	£1,280	£136	£1,144	-	£1,144
	Lunch club	£2,633	-	£2,633	£1,650	£983	-	£983
	Fees for weddings & funerals	£12,709	-	£12,709	£7,436	£5,273	-	£5,273
		£16,784	**-**	**£16,784**	**£9,425**	**£7,358**	**-**	**£7,358**
2e	**Other Income**							
	Insurance Claims	-	£7,020	£7,020	-	-	£7,020	£7,020
		-	**£7,020**	**£7,020**	**-**	**-**	**£7,020**	**£7,020**
	Total Income	**£141,780**	**£151,685**	**£293,465**	**£220,801**	**(£1,660)**	**£74,324**	**£72,664**

The income increased by £72,664 in the year. The most notable changes between 2022 and 2021 have occurred for the following reasons:

Unrestricted Funds:

- Regular planned giving, through the Parish Giving Scheme, increased a further £348 in 2022. There was no Stewardship campaign in 2022 having completed this the previous year. Collections at services increased by £1,806 with the ability to welcome a larger congregation once more.
- Grants were focused on NorthReach and in total £98,500 were received in the year and this represents all of the outstanding grants applied for. The unrestricted grant received in 2021 was for the Audio-Visual fund.
- The tax recoverable through the gift aid scheme fell by (£1,168) which was due to the phasing of donations which in the prior year were received in lieu of the Christmas Fayre. The claim on the increased collections at services saw the Small Donations Scheme increase but remains lower than before the pandemic.

- The church hall income rose by £12,935 due to the contract with Sunny Days, as the PCC saw the full benefit of the contract and did not further support Sunny Days in the year.
- It was encouraging to be able to hold more fundraising activities and social events and the income from this rose by £4,546.
- Fees for Weddings and Funerals were higher by £5,273 which was sadly driven by more funerals.

Restricted Funds:

- Two grants totalling £115,500 were received for the NorthReach project from various Trusts and the considerable effort in making these applications has been rewarded.
- One-off donations increased by £16,451.
- The Christmas Tree Festival raised £983 for NorthReach.
- Interest rates on savings improved considerably during the year with interest rates rising. Interest increased by £8,319 in the year.
- Insurance claims were made during the year to benefit NorthReach in respect of the drains and a cross that was blown off the top of the church.

Curate's House:

- As the PCC had sold their share of the Curate's House to the Diocese in 2021 there was no further income from this source in the year.

3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the Unrestricted and the Restricted funds. The total expenditure for the year was (£435,829) higher than in 2021. The most significant changes between the two years are explained below:

Unrestricted Funds:

- The Charitable donations figure of £2,938 reflects that the donations to charity in the year were included in the 2021 annual accounts and that in the current year the PCC has agreed to reduce the charity tithe to reflect that we have significant repair costs for the hall floor in 2022.
- The appeals figure is a direct offset to the income and reflects collections made for Rev Lyndon, Ukraine and the Children's Society at the Christingle service.
- The Share increased by (£3,697) as we were not able to take advantage of the small deduction (£300) for paying the share by Direct Debit. The Share increase was applied to all parishes considering the financial position of the Diocese.
- The higher running costs of the Church and the hall of (£9,115) reflect its increased use but also the higher Gas and Electric bills. The Parish Buying Scheme arranged charges will see overall costs in the year increase by 400%; for example, the standing charge in the current year will be higher than the total gas and electric costs in 2019 prior to Covid. We do not benefit from the Energy Bill Relief Scheme.
- As noted above there was an increase in the number of funerals in the year.

Restricted Funds

- The costs of the Northreach Project are associated with the planning and design of the proposed annexe to the church. These can be split down as follows:
    - Fees associated with the overall planning and design of the annexe totalled £60,946 in the year, as the architect and Quantity Surveyor moved to project management.
    - The construction phase of the build has now begun and, whilst we are a few months behind schedule the cost incurred were £415,730 and represents c40% of the total project cost.
    - The wall between the church and No. 26 Dunyeats Road was rebuilt and the additional costs were paid for by the owner of No. 26.

Note	Narrative	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021	Year on Year Variance Unrestricted Funds	Restricted Funds	Total
3a	**Charitable activities**							
	Donations	£2,938	-	£2,938	£6,000	£3,062	-	£3,062
	Appeals	-	£3,638	£3,638	£2,666	£2,666	(£3,638)	(£972)
		£2,938	**£3,638**	**£6,576**	**£8,666**	**£5,729**	**(£3,638)**	**£2,091**
3b	**Church activities**							
	Ministry							
	Parish share	£77,630	-	£77,630	£73,933	(£3,697)	-	(£3,697)
	Clergy expenses	£675	-	£675	£388	(£287)	-	(£287)
	Church running costs	£9,469	-	£9,469	£7,917	(£1,552)	-	(£1,552)
	Church major repairs	-	-	-	-	-	-	-
	Northreach	-	£476,677	£476,677	£56,805	-	(£419,871)	(£419,871)
	Upkeep of services	£2,084	-	£2,084	£1,525	(£559)	-	(£559)
	Organist	£20	-	£20	-	(£20)	-	(£20)
	Church hall running costs	£23,597	£3,338	£26,934	£19,371	(£7,563)	-	(£7,563)
	Bookshop	£40	-	£40	£79	£39	-	£39
	Fees for weddings and funerals	£5,149	-	£5,149	£3,450	(£1,699)	-	(£1,699)
	Miscellaneous	£428	-	£428	£106	(£322)	-	(£322)
	AV Fund	£1,766	-	£1,766	-	(£1,766)	-	(£1,766)
	Lunch club	£2,894	-	£2,894	£1,750	(£1,144)	-	(£1,144)
	Administration	£11,165	-	£11,165	£12,164	£999	-	£999
	Bank Charges	£348	-	£348	£256	(£93)	-	(£93)
		£135,265	**£480,014**	**£615,279**	**£177,743**	**(£17,665)**	**(£419,871)**	**(£437,536)**
3c	**Fund raising costs**							
	Socials & NorthReach	**£1,597**	**-**	**£1,597**	**£1,223**	**(£374)**	**-**	**(£374)**
	Total Expenditure	**£139,800**	**£483,652**	**£623,452**	**£187,633**	**(£12,310)**	**(£423,509)**	**(£435,819)**

4. Grants

Each year the PCC tithes some of its income to charity. For 2022 the charity tithe was paid wholly form the General Fund for the first time in a number of years. The overall tithe was £5,937 made to 6 charities as detailed below.

The funds allocated for 2023 are £3,000 as noted above.

	2022	2021	2020	2019
Overseas Missionary Societies				
La Vie Campesina	£938	-	-	-
Leprosy Mission	-	£1,000	£760	£760
World Vision	-	-	£760	-
	£938	**£1,000**	**£1,520**	**£1,520**
Home Missionary Societies				
Routes to Roots	£1,000	£1,000	£760	£760
Poole Food Bank	-	£1,000	-	-
Church Urban Fund	-	-	£760	-
Mission Aviation Fellowship	-	-	£760	-
Mission to Seafarers	£1,000	-	£760	£760
Poole Missional Communities	-	-	£760	£760
	£2,000	**£2,000**	**£3,800**	**£3,800**
Secular Charities				
The Woodland Trust	£1,000	-	-	-
Water Aid	£1,000	-	-	-
MIND	-	£1,000	£760	£760
Dorset Air Ambulance	-	£1,000	-	-
Dorset Wildlife Trust	-	£1,000	-	-
Julia's House	-	-	£760	£760
Forest Holme	£1,000	-	£760	-
	£3,000	**£3,000**	**£2,280**	**£2,280**
	£5,938	**£6,000**	**£7,600**	**£7,600**
General Fund	£5,938	£3,000	£2,280	£2,280
Hillbourne Trust	-	£3,000	£5,320	£5,320

	2022	2021	2020	2019
DEC - Ukraine Appeal	£421	-	-	-
Julia's House	-	£30	-	-
Langdon House	-	£5	-	-
Royal British Legion (Remembrance Sunday)	-	-	£382	£335
Royal British Legion (D-Day)	-	-	£137	-
Children's Society (Christingle)	£328	-	£338	£307
Leprosy Mission	-	-	£32	-
Christian Aid	-	-	£35	£798
Mission to Seafarers	-	-	£82	-
Forest Holme	-	-	£47	-
	£749	**£35**	**£1,053**	**£2,301**

5. Major repairs in Church

There were no major repairs undertaken in Church in 2022 or 2021. The hall floor was re-sanded and sealed at the beginning of the year at a cost of £4,700 and subsequently has been identified as at end of life.

6. Employee Emoluments

The PCC employs an administrator and a cleaner/caretaker for the hall. Both employees are part-time. During the year it was necessary to recruit a new administrator which was due to a change in circumstance. The total employee emoluments in 2022 were £14,123 which was a reduction of £602 on 2021. These costs will increase in 2023 as the administrator has increased hours due to the increasing capacity needed in this role. The PCC also has costs of £1,000 for the organist which is fully recovered from fees for weddings and funerals.

The HMRC debtor, arising from tax credits paid to the current administrator, was cleared in the year.

7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle (FMAAT). The Statement of Financial Activities includes fees for the examination amounting to £450.

8. Related party transactions

The following related party disclosures are made:

- Mr Eric Whapples, Churchwarden, was employed by the PCC in his professional capacity as a Quantity Surveyor to deal with a party wall agreement affecting the retaining wall to the west of the Church grounds.

9. Fixed assets for use by the PCC

	Freehold Land & Buildings General £	Freehold Land & Buildings Restricted £	Equipment Restricted £	Total £
Cost				
At 1st Jan	£9,277	£66,751	-	£76,028
Additions / (Disposals)	-	-	-	-
At 31st Dec	**£9,277**	**£66,751**	**-**	**£76,028**
Depreciation				
At 1st Jan	£7,088	£56,743	-	£63,831
2022 Change	£730	£3,338	-	£4,067
At 31st Dec	**£7,818**	**£60,081**	**-**	**£67,899**
Net Book Value				
As at 1st Jan	**£2,189**	**£10,008**	**-**	**£12,197**
As at 31st Dec	**£1,459**	**£6,670**	**-**	**£8,129**

Note 9(a) – Tangible Fixed assets

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works are depreciated over the estimated useful economic life of the works. When the works have been fully depreciated, they are written out of the capital value.

The equipment, a projector and screen in the hall, was fully expensed in 2019. The Disabled Toilet (2005) and works to the Kitchen (2006) were both fully expensed in 2020. The remaining Fixed Assets relate to the Office & Store (2005) and the Facias & Soffits (2015); both of which will continue to depreciate over the next 2 years.

Note 9(b) Investment assets

Investment assets comprise the PCC's share of the curate's house and the proceeds from the sale of Berwyn Court.

	Unrestricted Funds £	Restricted Funds £	Total 2022 £	Total 2021 £	Unrestricted Funds £	Restricted Funds £	Total Yr on Yr £
Curate's House	-	-	-	-	-	-	-
Berwyn Court	-	-	-	£34,359	-	(£34,359)	(£34,359)
Total	**-**	**-**	**-**	**£34,359**	**-**	**(£34,359)**	**(£34,359)**

The £25,000 gained from the sale of Berwyn Court may only be used for capital projects approved by the Diocese. The PCC has designated the Berwyn Court Fund for the NorthReach project. During the year the Diocese was asked to wind up the trust so that the proceeds could be made available for the North Reach project. This has been completed and the funds have been deposited with the PCC. The final value of the Fund was £34,505.

10 Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	Unrestricted	Restricted	2022 Total	2021 Total	Unrestricted Funds	Restricted Funds	Total Yr on Yr
	£	£	£	£	£	£	£
Income Tax recoverable	£3,005	£442	£3,447	£4,487	(£1,040)	-	(£1,040)
Sunny Days - December Hall Hire	£2,734	-	£2,734	-	£2,734	-	£2,734
Prepayments - Insurance	-	-	-	£3,766	(£3,766)	-	(£3,766)
Prepayment - BCP Trade Waste	£161	-	£161	£156	£5	-	£5
Prepayment - Licences	£346	-	£346	£343	£3	-	£3
Prepayment - HMRC	-	-	-	£313	(£313)	-	(£313)
Total	**£6,247**	**£442**	**£6,689**	**£9,065**	**(£2,376)**	**-**	**(£2,376)**

The reasons for the changes in debtors are:

- The income tax recoverable has reduced due to the timing of donations made in the previous year.
- Sunny Days is, due to an administrative error, one month behind on the hall rent. This has been rectified since the year end.
- The church and hall insurances are now paid by direct debit and hence there is no need for the prepayment.

10. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	Unrestricted	Restricted	2022 Total	2021 Total	Unrestricted Funds	Restricted Funds	Total Yr on Yr
	£	£	£	£	£	£	£
Accrued Utilities	£3,359	-	£3,359	£1,568	£1,791	-	£1,791
Receipts in advance - Weddings and Funerals	£322	-	£322	£491	(£169)	-	(£169)
Other - Charity Tithe	£3,000	-	£3,000	£6,000	(£3,000)	-	(£3,000)
Other - North Reach	-	£1,093	£1,093	£6,644	-	(£5,551)	(£5,551)
Other - Diocese Fees	£3,484	-	£3,484	£288	£3,196	-	£3,196
Other - Organist	£920	-	£920	£900	£20	-	£20
Other - Audit Fees	£475	-	£475	£450	£25	-	£25
Other - Admin Fees	£495	£333	£828	£57	£443	£328	£771
Total	**£12,055**	**£1,426**	**£13,481**	**£16,398**	**£2,306**	**(£5,222)**	**(£2,917)**

The reasons for the major changes in the creditors at the year-end are:

- The increased accrual for utilities reflects the higher charges from the current Parish Buying contract. There is also an increase as the North Reach construction is using the Church electricity which has moved the supply from de minimus for VAT to a commercial 20%.
- The charity tithe has been reduced as the PCC recognises that it has a significant cost in 2023 to fund the replacement of the hall floor.
- Other Diocese Fees are the quarterly Parish Fees for weddings and funerals which have been paid to the diocese since the year end.

11. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the nature of the income and expenditure.

	Opening Balance	Income	Expenditure	Transfer &Disposal	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	£4,900	£139,047	£127,559	-	£16,388
Hall Maintenance Fund	£9,603	-	£7,582	-	£2,021
Technology Fund	£6,488	£100	£1,766	-	£4,822
Eco-Chapel	£90	-	-	-	£90
Sunday Lunches	£670	£2,633	£2,894	-	£409
Total Unrestricted Funds	**£21,750**	**£141,780**	**£139,800**	**-**	**£23,730**
Restricted Funds					
Refurbishment Fund	£461	-	-	-	£461
NorthReach Fund	£877,603	£148,047	£476,677	-	£548,973
Office & Store	£10,008	-	£3,338	-	£6,670
Garden and Equipment	£257	-	-	-	£257
Charitable Appeals	-	£3,638	£3,638	-	-
Total restricted Fund	**£888,329**	**£151,685**	**£483,652**	**-**	**£556,362**
Total All Funds	**£910,079**	**£293,465**	**£623,452**	**-**	**£580,092**

12. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet. It shows that the monies available to the PCC to fulfil its obligations total £14,929 being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year and this represents a decline of £5,000 on 2021. It is pleasing to note that the General Fund has ended the year in surplus and the future management of the balance here is important, especially as a significant cost in the hall floor will need to be financed in 2023.

This is the second year that the General Fund has been in surplus at the year end. The year ahead is already looks to be harder to balance the demands on the PCC's resources through higher inflation impacting running costs even before we look at how we should finance the new hall floor.

	Fixed Assets	Investments	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	£1,459	-	£6,247	£12,055	£20,737	£16,388
Hall Maintenance Fund					£2,021	£2,021
Technology Fund					£4,822	£4,822
Eco-Chapel					£90	£90
Sunday Lunches					£409	£409
Total Unrestricted Funds	**£1,459**	**-**	**£6,247**	**£12,055**	**£28,079**	**£23,730**
Restricted Funds						
Refurbishment Fund					£461	£461
NorthReach Fund			£442	£1,093	£549,624	£548,973
Office & Store	£6,670				-	£6,670
Garden and Equipment					£257	£257
Charitable Appeals				£333	£333	-
Total restricted Fund	**£6,670**	**-**	**£442**	**£1,426**	**£550,676**	**£556,362**
Total All Funds	**£8,129**	**-**	**£6,689**	**£13,481**	**£578,755**	**£580,092**

30th April 2023

Members of the PCC of St John the Baptist
Macaulay Road
Broadstone
BH18 8AR

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St John the Baptist Church, on accounts for the year ended 31st December 2022

Respective responsibilities of Trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
    a. Proper accounting records are kept (in accordance with section 41 of the Act); and
    b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed...*SueW*..... Date... 30/4/2023.....

Sue Wintle FMAAT
Accounting Technician
27 Bascott Road
Bournemouth
Dorset BH11 8RJ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BROADSTONE, POOLE

England & Wales - Charity number 1162162

Accounts

St JOHN THE BAPTIST PARISH CHURCH
MACAULAY ROAD, BROADSTONE, BH18 8AR
Charity Number 1162162

STATUTORY REPORTS FOR APCM, 7TH APRIL 2022

SAFEGUARDING REPORT 2022

Firstly, Jackie Williams stepped down as Parish Safeguarding Rep and Paul Winsworth was appointed by the PCC to take her place and is undertaking the required training. Thanks must go to Jackie for all the hard work she put into the role, especially in the first couple of years before the Diocese had its own safeguarding policy.

National and parish context: The last few months have seen many changes in the Safeguarding Team at Salisbury: Paul Barton was appointed the new chair as Adrian Smale retired. Hilary Abbott, Scott lamb, Sally Finn all left the team and Jem Carter has become part-time.

The PCC agreed to the continued adoption of Church of England "Promoting a Safer Church" Safeguarding Policy and the associated practice and procedures.

Accordingly, St Johns Parish safeguarding posters are displayed with local contact details and out of hours contacts, 'thiryone:eight' tel 0303 0031111, providing the contact 5pm until 8am if required.

DBS and Training matters: From the start of 2022 DBS checks will be renewed after three years (from five) to bring the Church of England in line with other organisations working with children and vulnerable adults. Safeguarding Training has been revised with a new framework into three levels: Basic, Foundation and Leadership.

All St Johns PCC members have completed the Basic Awareness Course and have current Enhanced DBS checks in place, as do all voluntary workers/leaders and LPA's.

Safeguarding advice sought: The Salisbury Team have been helpful and supportive with advice over a few issues that have been raised over the year and no concerns have had to be raised at a higher level.

Finally: At St Johns we aim to establish a safe, caring environment for everyone and to support and protect all children and adults who may be at risk of abuse. We follow the guidance to support those who have been abused and the guidance to identify any person who may present a risk. If someone has any concerns please report these to the Vicar or a Safeguarding Officer, and the Diocesan Safeguarding Adviser will be consulted.

We all need to remember that. Safeguarding is everyone's business.

Jill Bunning and Paul Winsworth – Parish Safeguarding Reps

PAROCHIAL CHURCH COUNCIL REPORT, Year to 31st Dec 2021

We are most grateful to our Vicar Revd Helen Bailey for all her hard work and dedication, and also to our Curate Reverend Lyndon Webb for providing

invaluable assistance in running the Parish, with particular help in enabling St John's to achieve our Bronze Eco Church award. We are also most fortunate to have had the unstinting help of our retired priests Reverend Patrick Hastings and Reverend Paul Renyard during the year.

The PCC continues to employ a part-time paid administrator and a caretaker/cleaner/handyman for the church hall.

1) Parochial Church Council

PCC members listed here are from the April APCM until the December 2021 end of year.

The PCC numbers 21, comprising The Vicar as Chairman, Assistant Curate, 2 Church Wardens, one of whom is Deputy Chairman, 2 Co-opted members, 12 elected members of whom 4 are elected each year for a three year period, and 3 elected Deanery Synod members. The PCC met on seven occasions to decide on the business of the parish, with some items of business conducted between meetings by email. The members of the PCC serving from the last AGM until our December end of year are :-

Chairman	Revd Helen Bailey, Vicar
Assistant Curate	Rev Lyndon Webb
Church Wardens	Mr. Eric Whapples – Vice Chairman Mrs Gill Jones
Poole Deanery Synod	Mr Keith Manston, Mr Gerald (Gez) Mellers, Mr Paul Winsworth
Elected Members (1st Yr)	Mrs Diane Sharp, Ms Rosemary Mortimer, Mrs Sue Bennett, Mrs Barbara Foulger
Elected Members (2nd Yr)	Mrs Christine Cullen, Mr Mike Thornton, Mr Campbell Miller, Ms Caroline McGregor-Wright
Elected Members (3rd Yr)	Mrs June Webber, Mrs Margaret Breedon, MrsJenny Hudson, Mrs Linda Mckenzie.
Co-opted Member	Mrs Geraldine Willford, Secretary Mr Nick Heckford, Treasurer

2). Activity in the Year

2021 was another difficult year, with both worship and other parish activities affected by the continuing Covid pandemic. The PCC met on 6 occasions for regular meetings and a further 'special' meetings were held in February, May and

November to deal with urgent PCC business. A blend of Zoom and in person meetings were held, according to the Covid prevalence at the time.
For the first meeting in January, we were in lockdown once more and met over Zoom. The PCC approved the decision to shut the church for public worship for January and February, extending into March if the Covid numbers demanded it. They also decided to appoint Banyards as the main contractor on NorthReach and to explore VAT exemption on the project. Rev Lyndon outlined his plans for the Eco Shed and there was discussion of the 20mph traffic calming scheme proposed for roads local to the church. We also learned of the deficit facing the Diocese of some £1.88million at the end of 2020 and the effect this might have on future ministry plans. The PCC also approved the introduction of the '50 Club' as a fundraiser.

In February, there was a special online meeting to consider a request from Hoppers (Sunny Days) for a rent reduction as their reduced numbers meant that they could not pay rent at the rate we had agreed the previous August. It was agreed that the rent could be reduced by 50% for the period February – August, returning to the full contractual rate in September.

March's meeting was again held on Zoom. Authorisation was given for the church boiler to be repaired at a cost of £600 and it was agreed that we should get a quote for a thermostat to be fitted in the hall to reduce costs and allow more control. Our response to the BCP traffic calming scheme was noted. Jill Bunning outlined changes in Safeguarding requirements, meaning that all PCC members now need a DBS check and to complete the Basic Training module C0. A sub-group to steer this year's Stewardship Campaign was formed and there was a long discussion re the sale of the Curate's house back to the Diocese, which would release much-needed funds for NorthReach. This included back payment of long overdue rent.

By May, we were starting to plan events once more, and risk assessments for hall hire and parish visiting were approved. LLF groups and teaching would be introduced on 5 Sundays. A Technology Grant of £3800 was offered by the All Churches Trust, with the proviso that we could raise the remainder. PAT testing and a Fire Risk Assessment were arranged. We discussed changing the way that charities were chosen for our Charity Tithe, which would widen the decision process to include members of the Electoral Roll.

The NorthReach Building Committee continued to work throughout the year, making progress in May in further defining the finer detail of the design and in looking for cost savings. The decision was made to apply for VAT exemption on the build with a significant saving in cost, although there would be implications for income once the building is completed. Fundraising was again very badly hit by not being able to hold normal events, but some of our grant application work had been successful. Groups hiring the hall started to return.

The Special Meeting in May was called to consider the issues raised by a re-evaluation of the NorthReach project from our preferred contractor, raising the cost of the project by 26%, and to consider the proposals put together by Revd Helen. As a result of this, it was decided to split the project into 2 distinct

phases, and to go out to tender again. We also needed to expedite a decision from the Diocese re the curate's house.

The main focus of our July meeting was the Diocesan Toolkit and Stewardship. Revd Helen's letter outlining St John's response to the Govt's lifting of Covid restrictions was discussed, including reinstating pews to increase the numbers able to attend church. Two retirements were announced – Jackie Williams stepping down as Safeguarding Officer (to be replaced by Paul Winsworth) and Geraldine Willford retiring as Parish Administrator in the autumn.

Over the summer, three online votes took place approving risk assessments, Sunny Days' proposed wall signage and how the party wall between the church and our neighbour in Dunyeats Road could be reconstructed. Activity was increasing, with Musical Markets in Broadstone, Muddy Church and Christmas plans going ahead for the Fayre, Christmas Tree Festival and Advent Carol Service. PCC discussed Eco Church and looked at the Eco Survey and land management and mowing plans. A banner proposed by Sunny Days to be affixed on the pavement side of the wall was discussed and advice given that they would have to consult BCP. Sunny Days had asked for an extension on their rent reduction but it was unanimously agreed that St John's could not support them further.

A week into November, a further Special PCC was held to agree the proposal that we should appoint Greendale Construction, as recommended in the Tender Report, as the contractors for the construction of the annexe at St John's Church and, subject to obtaining Zero-rated VAT, begin the NorthReach build. After long and detailed discussion, it was proposed that we should go ahead on this basis. We also considered a problem that had arisen with the hall floor. Blocks of parquet had come loose and risen up, causing a trip hazard. Eric had consulted an expert, who had proposed trimming the parquet around the edges, then sanding and sealing the floor with an industrial sealant. It was agreed that we should go ahead with this repair, with the cost being paid from the Hall Maintenance Fund.

By the November meeting, life was returning to normal. Revd Helen announced her intention to move back to an 8am and 10am Sunday service from February, with Breakfast Church returning on the 1st Sunday. We were in a position to start work on NorthReach after Christmas and plans were made to clear the cellar and choir vestry in preparation. Revision of some church fees was discussed. We had received a Bronze Award from Arocha as an Eco Church. We had met the conditions of the Technology Grant and Keith and Lyndon were able to start purchasing equipment that would enable the editing of church services to happen much more quickly and easily.

Overall, it was a very busy year, with many difficult decisions to be made. The PCC is always aware of its responsibilities to make these decisions on behalf of the church and works hard to ensure that due diligence is taken in all matters.

3) Worship attendance in the year:

The year started with another lockdown and severe restrictions and numbers able to attend church and a booking system was kept in place until October,

when all the pews were re-instated and hymn singing, although initially just with 2 hymns, returned to our services. Throughout, services continued to be recorded and made available via the Internet on our YouTube channel. During the October Count' around 70-80 people attended in person on a Sunday morning, with a weekly average of a further 92 people watching our services from home. Wednesday mornings have a regular attendance of around 14 people. The Worshipping Community is thought to have grown by 31 adults and 2 children and we have lost 13 people. Breakfast Church returned in September, although numbers are low compared with those pre-pandemic. It is hoped that these will build up again.

4) Parish Share and Giving:
Despite again operating with a bigger deficit this year, the PCC was able to meet its Share obligation to the diocese together with its usual tithe to charities. This is in addition to funds raised by individuals for other deserving causes.

5) Safeguarding:
The PCC complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 by having due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults within the parish.

Approved by the PCC on 24th March 2022 and signed on their behalf by the Vicar Reverend Helen Bailey.

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ELECTORAL ROLL changes as at APCM from 9th April 2021 to 7th April 2022

Added - 6

Michael Renshaw
Clive Fisher
Evelyn Fisher
Sandra Fitzgerald
Brian Skillings
Veronica Skillings

People who have died and names removed - 4

Marianne Williamson
Burchell Gladwyn
Marjorie Sidaway
Bronwen Dutson

Removed - 3
Chris and Jill Wilson - on Electoral Roll at St Mary's, West Moors

Frank Chamberlain

Total on ELECTORAL ROLL 9th April 2021 was 178
Total on ELECTORAL ROLL 7th April 2022 - 177

Change of address
Wiebke Smith
Lavinia Bunn
Dorothy Mitchell
Barbara Nash
Christine Cullen

Removed addresses- no longer there
Lily Wise
Astrid Hedges

Added address
Astrid Hedges

Add email address
Audrey Brooker
Sylvia Eccott

Change of email address
Margaret Robson

Removed landline phone number
Steve and Linda Mackenzie

Marion Marsh
Electoral Roll Officer
24 March 2022

FABRIC REPORT APRIL 2022

During the year January – December 2021 the majority of the tasks undertaken have been 'routine' maintenance and minor repairs to the church and hall as things gradually began to return to a new 'normal'.

NorthReach our major building project will be reported on separately.

Negotiations continued to take place with the neighbour to rebuild the cracked section of the boundary wall, the party wall agreement is now in place, thanks to Eric, and it is anticipated that the work will go ahead shortly.

The valuation and eventual sale of the Curate's House took place following a lengthy delay in negotiations with the Diocese.

The Eco Shed has been installed on the church lawn to encourage wildlife projects and has been a great asset during Muddy Church sessions.

New first aid kits have been purchased for the church and the hall.

The church organ was tuned and the blowers repaired and oiled, an annual service contract has been taken out to ensure that the blowers are regularly oiled in future.

Keith has purchased A/V equipment, partly funded by the All Churches Trust, which he and Lyndon are working out how to use to better film and edit services.

Several tasks have been undertaken in the hall by our caretaker Darren, including dealing with a leak in the ladies toilets and regular maintenance checks. Eric replaced the lock of the small hall door.

A service was carried out on the kitchen boiler in the hall to restore hot water.

The thermostat controlling the heating has been replaced with a new programmable thermostat, which will allow the hall to be heated more efficiently. Carbon monoxide monitors have also been installed.

The floor had started to lift during cold and damp weather so the PCC accepted a quote from a specialist company to undertake work to deal with this problem.

Following an inspection of the trees in the churchyard and hall car park, a quote has been accepted by the PCC for work to be carried out.

Finally, Eric and I would like to thank everyone who has helped to keep the hall, the church and grounds clean and in good order over the past 12 months, there is always something to be done and we are very grateful for all the help we receive.

Gill Jones
Churchwarden
April 2022

DEANERY REPORT 2021

Poole & North Bournemouth represents 22 churches in its area and meets 3 times per year. In the last year, the meetings were:

June 2021 by Zoom
As well as usual regular business and updates this meeting looked prayerfully and through scripture and worship to reflect on what the members had been through with Covid and to look to the future with hope.

October 2021, again by Zoom
This meeting was Moving Forward with God. In breakout groups we looked at current uncertainties, what could offer encouragement and priorities for the future of churches.

February 2022
The first in-person meeting for 2 years, held at St. Peters, Parkstone. The primary business at this meeting was an initial look at and discussion on the Draft Deanery Plan, concentrating on 4 primary aims:

- Partnerships between churches
- Developing shared resources
- Resourcing pioneer ministry particularly targeting areas within the area with poor current church coverage
- Discipleship, forming healthy parishes.

Feedback was given, and further development of the plan will see it return for formal approval at the next meeting, which will be in June.

Gez Mellers
Deanery Representative

Parochial Church Council of St John The Baptist, Broadstone

Financial Statements

Year Ending 31 December 2021

Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2021, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared, and the assets valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

Statement of Financial Activities

Year Ending 31 December 2021

		Unrestricted Funds	**Restricted Funds**	**Total 2021**	**Total 2020**	Unrestricted Funds	Restricted Funds	**Yr on Yr Variance**
Income								
Voluntary Income	2(a)	£98,641	£40,023	£138,664	£80,314	£21,186	£37,165	£58,350
Activities from generating funds	2(b)	£27,965	-	£27,965	£15,861	£13,501	(£1,397)	£12,104
Income from Investments	2(c)	£378	£2,276	£2,655	£2,547	(£2,056)	£2,164	£108
Church activities	2(d)	£9,425	-	£9,425	£9,244	£181	-	£181
Total Income		**£136,409**	**£42,300**	**£178,709**	**£107,965**	**£32,811**	**£37,932**	**£70,744**
Expenditure								
Charitable Activities	3(a)	£8,666	-	£8,666	£6,035	(£5,666)	£3,035	(£2,631)
Church Activities	3(b)	£117,601	£60,143	£177,743	£129,161	(£3,276)	(£45,307)	(£48,583)
Fund-raising costs	3(c)	£1,223	-	£1,223	£340	(£1,223)	£340	(£883)
Total Expenditure		**£127,490**	**£60,143**	**£187,633**	**£135,536**	**(£10,166)**	**(£41,932)**	**(£52,097)**
Net Income / Expenditure *before Investment Gains*		**£8,919**	**(£17,843)**	**(£8,924)**	**(£27,570)**	**£22,646**	**(£3,999)**	**£18,646**
Net Gains on Investments		£7,031	£35,061	£42,092		(£7,031)	(£35,061)	(£42,092)
Net Income / Expenditure After Investments		£15,950	£17,218	£33,168	(£27,570)	**£29,676**	**£31,062**	**£60,738**
Transfer between Funds		(£37,229)	£37,229	-		£37,229	(£37,229)	-
Net Movement In Funds		(£21,279)	£54,447	£33,168	(£27,570)	**(£7,553)**	**£68,291**	**£60,738**
Balance Brought Forward at 1st Jan		**£43,029**	**£833,882**	**£876,911**	**£904,482**			
Balance carried forward at 31st Dec		**£21,750**	**£888,329**	**£910,079**	**£876,911**	**(£20,996)**	**£54,164**	**£33,168**

The statement of financial activities, above, shows the PCC had an overall surplus of £33,168 for 2021. In the Unrestricted (General) Fund a surplus of £15,950 was achieved, before transfers, compared to a deficit of (£13,727) in 2020. The continued impact of Covid on the church's income and expenditure is shown in the Income and Expenditure notes to the accounts.

The funds of the PCC, which are restricted for specific purposes, had a surplus of £17,218. The surplus is due the net gain on the sale of the Hillbourne Trust's share of the Curate's House to the Diocese during the year. The project cost of NorthReach saw an underlying deficit of (£17,843) compared to a net outflow of (£13,844) in 2020. In line with the decisions of the PCC the PCC's share of the Hillbourne Trust was moved to a Restricted Fund for NorthReach during the year.

Balance Sheet as of 31 December 2021

		Unrestricted Funds	Restricted Funds	Total 2021	Total 2020	Unrestricted Funds	Restricted Funds	Yr on Yr Variance
Fixed Assets								
Tangible Fixed Assets	9(a)	£2,189	£10,008	£12,197	£16,264	(£730)	(£3,338)	(£4,067)
Investment Assets	9(b)	-	£34,359	£34,359	£212,766	(£29,820)	(£148,587)	(£178,407)
Total Fixed Assets		**£2,189**	**£44,367**	**£46,556**	**£229,030**	**(£30,550)**	**(£151,924)**	**(£182,474)**
Current Assets								
Debtors and Prepayments	10	£8,623	£442	£9,065	£15,246	£827	(£7,008)	(£6,181)
Short Term Deposits		-	£820,998	£820,998	£568,165	(£1,925)	£254,757	£252,832
Cash at Bank		£20,563	£29,171	£49,734	£68,177	£16,321	(£34,764)	(£18,442)
Petty Cash Float		£125	-	£125	£125	-	-	-
Total Current Assets		**£29,311**	**£850,611**	**£879,922**	**£651,713**	**£15,224**	**£212,985**	**£228,209**
Liabilities due within 1 year								
Creditors	11	**£9,749**	**£6,649**	**£16,398**	**£3,831**	**(£5,953)**	**(£6,614)**	**(£12,567)**
Net Current Assets		**£19,561**	**£843,962**	**£863,523**	**£647,881**	**£9,270**	**£206,372**	**£215,642**
Total Net Assets		**£21,750**	**£888,329**	**£910,079**	**£876,911**	**(£21,279)**	**£54,447**	**£33,168**
Parish Funds								
Unrestricted Funds		£21,750		£21,750	£43,029	(£21,279)	-	(£21,279)
Restricted Funds			£888,329	£888,329	£833,882	-	£54,447	£54,447
Total Parish Funds		**£21,750**	**£888,329**	**£910,079**	**£876,911**	**(£21,279)**	**£54,447.10**	**£33,168**

The balance sheet of the PCC shows that it has total assets of £910,079. The increase of £33,168 since 31st December 2020, reflects increased income in both Unrestricted and Restricted Funds. This was due to a significant increase in donations and church hall income in the Unrestricted Fund. The Restricted element is due to sale proceeds, grants received and the Alison Pope legacy offset by the on-going planning costs of NorthReach.

The reduction in Investment assets is due to the realisation of the value in the Curate's House sale and has been transferred to cash deposits. At the year end there was just under £29,171 of NorthReach working capital in the current account, a reduction of £34,000 year on year.

The restricted funds of the PCC account for £888,329 of the total value. The restricted funds can only be used in accordance with the wishes of the donors – at the present time most of these assets are designated for the NorthReach project. There are small funds for refurbishment and gardening and the remaining Office asset value undepreciated. The General Fund amounts to £21,750. Of this total £16,850 is in Designated Funds for Hall Maintenance, the Audio Visual project, Sunday Lunches and a small amount in the Eco-Chapel fund. The remainder represents cash and fixed assets.

Notes to the Financial Statements

Year Ended 31 December 2021

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

1.1 Funds

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

1.2 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

1.3 Expenditure

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1.4 Fixed assets

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £2,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December. The former Curate's House are valued at market value, subject to regular revaluations to reflect market changes.

2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2021**	**Total 2020**	**Unrestricted Funds**	**Restricted Funds**	**Total**
2a	**Voluntary income**							
	Planned giving							
	Donations	£55,074	-	£55,074	£55,587	(£513)	-	(£513)
	Tax recoverable	£16,953	-	£16,953	£14,284	£2,669	-	£2,669
	Collections at services	£4,604	-	£4,604	£3,485	£1,119	-	£1,119
	Donations & appeals	£18,210	£3,023	£21,234	£6,959	£14,110	£165	£14,275
	Grants	£3,800	£17,000	£20,800	-	£3,800	£17,000	£20,800
	Legacies	-	£20,000	£20,000	-	-	£20,000	£20,000
		£98,641	**£40,023**	**£138,664**	**£80,314**	**£21,186**	**£37,165**	**£58,350**
2b	**Activities for generating funds**							
	Church hall	£23,463	-	£23,463	£14,464	£8,999	-	£8,999
	Fetes and Socials	£4,502	-	£4,502	£1,397	£4,502	(£1,397)	£3,105
		£27,965	**-**	**£27,965**	**£15,861**	**£13,501**	**(£1,397)**	**£12,104**
2c	**Investment income**							
	Interest	-	£389	£389	£2,547	(£2,435)	£277	(£2,157)
	Curate's House Net Income	£7,031	£35,061	£42,092	-	£7,031	£35,061	£42,092
	Rent - Curates house	£378	£1,887	£2,265	-	£378	£1,887	£2,265
		£7,409	**£37,338**	**£44,747**	**£2,547**	**£4,974**	**£37,226**	**£42,200**
2d	**Income from church activities**							
	Bookstall	£95	-	£95	£110	(£15)	-	(£15)
	Parish magazine	£108	-	£108	£125	(£17)	-	(£17)
	Miscellaneous	£136	-	£136	£1,709	(£1,573)	-	(£1,573)
	Lunch club	£1,650	-	£1,650	£100	£1,550	-	£1,550
	Fees for weddings & funerals	£7,436	-	£7,436	£7,200	£236	-	£236
		£9,425	**-**	**£9,425**	**£9,244**	**£181**	**-**	**£181**
	Total Income	**£143,440**	**£77,361**	**£220,801**	**£107,965**	**£39,842**	**£72,994**	**£112,836**

The income increased by £112,836 in the year. The most notable changes between 2021 and 2020 have occurred for the following reasons:

Unrestricted Funds:

- Regular planned giving, through the Parish Giving Scheme, increased a further £500 in 2021. Although this does not fully reflect the result of the Stewardship Campaign in the Autumn. One-off donations increased by £12,470, for which we are very grateful, and collections at services increased by £1,058 with the ability to welcome a larger congregation once more.
- The tax recoverable through the gift aid scheme rose by £2,669 mainly due to the increased donations and because this was higher than in 2019. The ability to claim on the increased collections at services through the Small Donations Scheme remains considerably lower than before the pandemic.
- A grant was received from the All Churches Trust of £3,800 for the AV Project on the provision that we raised 30% of the project value to unlock it. The £4,764 raised is included in the donations figure and this

is a Designated Fund. This was achieved through the Annual Patronal Raffle and the CAF Donations button on the website which was added to the Services section.

- The church hall income rose by £9,250 due to the contract with Sunny Days, whilst the hall was unable to be used by other groups. The additional income from these groups is now beginning to return. The PCC supported Sunny Days through the period from February to August with a 50% reduction in rent as our commitment to ensuring the business survived to the new school year.
- It was encouraging to be able to hold the Christmas Fayre this year and raised £1,242.
- The '50 Club' was launched in April and the accounts include net income of £1,044, with receipts in advance of £441 relating to the period from Jan – Mar 2022.
- Fees for Weddings and Funerals are in line with the prior year.

Restricted Funds:

- Two grants totalling £17,000 were received for the NorthReach project from the Erskine Muton Trust and we are grateful for the support of the Diocese of Salisbury for these.
- The NorthReach project also benefitted from the generous legacy of £20,000 from Alison Pope.
- The Christmas Tree Festival raised £651 for NorthReach.
- Interest rates on savings fell to an effective 0.05% during the year, which has driven the (£2,157) decline in interest paid (this is a return of £389 on deposits that were over £820,000 for six months).

Curate's House:

- The Diocese agreed to buy the Curate's House at 1a Mission Road during the year.
- The house was valued at £432,500 (£82,500 higher than the last valuation in the PCC's accounts)
- After some discussion the Diocese agreed to pay the market value for the share of the property it did not already own (51.02%). The impact of these transactions was total sale receipts of £220,662 (minus investments sold of £178,570) giving a gain on sale of £42,092 not previously booked in the accounts.
- In addition, outstanding rent owed by the Dioceses was paid. The total rent received was £10,852 which was £2,265 higher than the debtor the PCC recognised at the last year end.

3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the Unrestricted and the Restricted funds. The total expenditure for the year was (£52,097) higher than in 2020. The most significant changes between the two years are explained below:

Unrestricted Funds:

- The Charitable donations figure of £6,000 is in line with the prior year but significantly this is now paid wholly from the General Fund. The donation were not made in the year but the money has been committed to the charities by the PCC (se Grants).
- The appeals spend is for equipment in the AV project and is spent from the Designated Fund set aside.
- The Share increased by (£1,479) as we were not able to take advantage of the small deduction (£300) for paying the share by Direct Debit. The Share increase was applied to all parishes considering the financial position of the Diocese.
- The higher running costs of the Church and the hall of (£1,077) are almost wholly attributable to higher Gas and Electric bills. Partially due to increased use, especially in the case of the Church, but also due to the higher energy prices.
- The administration costs are higher due to the new administrator taking up her role and a short period of dual manning. In addition, the HMRC became a debtor to the church as the new administrator was due tax credits from her previous employment.

Restricted Funds

- The costs of the Northreach Project are associated with the planning and design of the proposed annexe to the church. These can be split down as follows:
    - Fees associated with 'Tender 2', the re-working of the plans in response to the considerable increase in construction costs, are £21,134.
    - Fees associated with the overall planning and design of the annexe totalled £29,716 in the year, being stage payments for the architect and Quantity Surveyor.
    - Fees associated with the party wall agreement with No. 26 Dunyeats Road are £2,650.
    - Works to the drains for the annexe were completed in November to satisfy the start of the project before the Planning Consent was out of time. These had not been paid at the year end and are included as a creditor of £6,644.

						Year on Year Variance		
Note	**Narrative**	**Unrestricted Funds**	**Restricted Funds**	**Total 2021**	**Total 2020**	**Unrestricted Funds**	**Restricted Funds**	**Total**
3a	**Charitable activities**							
	Donations	£6,000	-	£6,000	£6,000	(£3,000)	£3,000	-
	Appeals	£2,666	-	£2,666	£35	(£2,666)	£35	(£2,631)
		£8,666	**-**	**£8,666**	**£6,035**	**(£5,666)**	**£3,035**	**(£2,631)**
3b	**Church activities**							
	Ministry							
	Parish share	£73,933	-	£73,933	£72,454	(£1,479)	-	(£1,479)
	Clergy expenses	£388	-	£388	£1,109	£721	-	£721
	Church running costs	£7,917	-	£7,917	£7,682	(£236)	-	(£236)
	Church major repairs	-	-	-	-	-	-	-
	Northreach	-	£56,805	£56,805	£9,478	-	(£47,328)	(£47,328)
	Upkeep of services	£1,525	-	£1,525	£1,657	(£1,278)	£1,410	£132
	Organist	-	-	-	£1,060	£1,060	-	£1,060
	Church hall running costs	£16,033	£3,338	£19,371	£18,530	(£1,452)	£611	(£841)
	Bookshop	£79	-	£79	£67	(£11)	-	(£11)
	Fees for weddings and funera	£3,450	-	£3,450	£4,425	£975	-	£975
	Miscellaneous	£106	-	£106	£1,139	£1,033	-	£1,033
	Lunch club	£1,750	-	£1,750	£40	(£1,710)	-	(£1,710)
	Administration	£12,164	-	£12,164	£11,202	(£962)	-	(£962)
	Bank Charges	£256	-	£256	£318	£63	-	£63
		£117,601	**£60,143**	**£177,743**	**£129,161**	**(£3,276)**	**(£45,307)**	**(£48,583)**
3c	**Fund raising costs**							
	Socials & NorthReach	**£1,223**	**-**	**£1,223**	**£340**	**(£1,223)**	**£340**	**(£883)**
	Total Expenditure	**£127,490**	**£60,143**	**£187,633**	**£135,536**	**(£10,166)**	**(£41,932)**	**(£52,097)**

4. Grants

Each year the PCC tithes some of its income to charity. Since 2018 the donations to missionary societies, both at home and abroad, were met from the Hillborne Trust, with the donations to secular charities being met from the PCC's General Fund. The PCC will now meet the tithe from its General Fund only.

The funds allocated for 2021 are 10% of the discretionary voluntary income and will be £6,000 in line with the prior year. These are included in 2021 as committed funds but will be paid early in 2022.

The table below shows the allocation of the Charity tithe over the last three years.

	2021	2020	2019
Overseas Missionary Societies			
Leprosy Mission	-	£1,000	£760
World Vision	-	-	£760
	-	**£1,000**	**£1,520**
Home Missionary Societies			
Routes to Roots	£1,000	£1,000	£760
Mission to Seafarers	£1,000	-	£760
Poole Food Bank	-	£1,000	-
Church Urban Fund	-	-	£760
Mission Aviation Fellowship	-	-	£760
Poole Missional Communities	-	-	£760
	£2,000	**£2,000**	**£3,800**
Secular Charities			
Forest Holme	£1,000	-	£760
Water Aid	£1,000	-	-
MIND	-	£1,000	£760
Dorset Air Ambulance	-	£1,000	-
Julia's House	-	-	£760
	£2,000	**£2,000**	**£2,280**
Eco Charities			
The Woodland Trust	£1,000	-	£760
La Vie Campesina	£1,000	-	-
Dorset Wildlife Trust	-	£1,000	-
	£2,000	**£1,000**	**£760**
Charity Tithe Total	**£6,000**	**£6,000**	**£8,360**
General Fund	*£6,000*	*£3,000*	*£2,280*
Hillbourne Trust	*-*	*£3,000*	*£5,320*

5. Major repairs in Church

There were no major repairs undertaken in Church in 2020 or 2019.

6. Employee Emoluments

The PCC employs an administrator and a cleaner/caretaker for the hall. Both employees are part-time. During the year the existing administrator retired and was replaced. The total employee emoluments in 2021 was £14,651, having risen from £13,943, in 2020. This movement requires explanation in that there was a hand over of the administrator role and the final payment included holiday pay accrued. Additionally, the caretaker had accrued holiday paid up during the year. There is an HMRC debtor due to tax credits paid to the current administrator.

This is n net of the support from the Government Job Retention Scheme of £604. In 2019 they totalled £13,242.

7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle (FMAAT). The Statement of Financial Activities includes fees for the examination amounting to £450.

8. Related party transactions

The following related party disclosures are made:

- Ms Geraldine Willford who is a member of the PCC and was employed by the PCC as the parish administrator until November 2021.

- Mr Eric Whapples, Churchwarden, was employed by the PCC in his professional capacity as a Quantity Surveyor to deal with a party wall agreement affecting the retaining wall to the west of the Church grounds.

9. Fixed assets for use by the PCC

		Freehold Land & Buildings General £	Freehold Land & Buildings Restricted £	Equipment Restricted £	Total £
Cost					
	At 1st Jan	£9,277	£66,751	-	£76,028
	Additions / (Disposals)	-	-	-	-
	At 31st Dec	**£9,277**	**£66,751**	**-**	**£76,028**
Depreciation					
	At 1st Jan	£6,359	£53,406	-	£59,764
	2021 Change	£730	£3,338	-	£4,067
	At 31st Dec	**£7,088**	**£56,743**	**-**	**£63,831**
Net Book Value					
	As at 1st Jan	**£2,918**	**£13,345**	**-**	**£16,264**
	As at 31st Dec	**£2,189**	**£10,008**	**-**	**£12,197**

Note 9(a) – Tangible Fixed assets

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works are depreciated over the estimated useful economic life of the works. When the works have been fully depreciated, they are written out of the capital value.

The equipment, a projector and screen in the hall, was fully expensed in 2019. The Disabled Toilet (2005) and works to the Kitchen (2006) were both fully expensed in 2020. The remaining Fixed Assets relate to the Office & Store (2005) and the Facias & Soffits (2015); both of which will continue to depreciate over the next 3 years.

Note 9(b) Investment assets

Investment assets comprise the PCC's share of the curate's house and the proceeds from the sale of Berwyn Court.

	Unrestricted Funds £	Restricted Funds £	**Total 2021 £**	**Total 2020 £**	Unrestricted Funds £	Restricted Funds £	**Total Yr on Yr £**
Curate's House	-	-	-	£178,570	(£29,820)	(£148,750)	(£178,570)
Berwyn Court	-	£34,359	£34,359	£34,196	-	£163	£163
Total	**-**	**£34,359**	**£34,359**	**£212,766**	**(£29,820)**	**(£148,587)**	**(£178,407)**

At the beginning of 2021 the PCC owned 8.52% of the Curate's house which had a carrying value of £29,820 and the Hillborne Trust owned 42.5% with a value of £148,750. The Diocese owned the remaining 48.98% of the property. During the year the PCC asked the Diocese to purchase the 51.02% of the house that it did not already own. The Diocese agreed to purchase this share based on a valuation of the property of £432,500. The transaction value of £220,662 realised a gain of £42,092 compared to the Net Book Value which was based on the last valuation of the asset at £350,000.

The £25,000 gained from the sale of Berwyn Court may only be used for capital projects approved by the Diocese. The PCC has designated the Berwyn Court Fund for the NorthReach project. The investment of the capital sum has attracted interest over time and remains invested in the CBF until as such time it is required for the project, when the Fund will be wound up.

10. Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	Unrestricted	Restricted	**2021 Total**	**2020 Total**	Unrestricted Funds	Restricted Funds	**Total Yr on Yr**
	£	£	**£**	**£**	£	£	**£**
Income Tax recoverable	£4,045	£442	£4,487	£1,885	£2,345	£257	£2,602
Curate's House net rent	-	-	-	£8,587	(£1,434)	(£7,153)	(£8,587)
Prepayments - Insurance	£3,766	-	£3,766	£3,682	£83	-	£83
Prepayment - BCP Trade Waste	£156	-	£156		£13	-	£156
Prepayment - Licences	£343	-	£343	£283	£60	-	£60
Other - HMRC	£313	-	£313	-	£313	-	£313
Other - Funeral	-	-	-	£214	(£214)	-	(£214)
Accrued Income	-	£18	£18	£1,422	(£340)	(£94)	(£1,404)
Total	**£8,623**	**£460**	**£9,083**	**£16,073**	**£827**	**(£6,990)**	**(£6,990)**

The reasons for the changes in debtors are:

- The income tax recoverable has increased due to the higher level of donations received in the year to which a Gift Aid claim may be made, this especially applies to the Small Donations Scheme which allows small donations to claim Gift Aid without a declaration.
- The significant reduction in debtors is from the net rent on the Curate's House which the Diocese made good during the year.

11. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	Unrestricted Funds	Restricted Funds	**2021 Total**	**2020 Total**	Unrestricted Funds	Restricted Funds	**Total Yr on Yr**
	£	£	**£**	**£**	£	£	**£**
Accrued Utilities	£1,568	-	£1,568	£1,245	£323	-	£323
Receipts in advance	£491	-	£491	£390	£101	-	£101
Other - Charity Tithe	£6,000	-	£6,000	-	£6,000	-	£6,000
Other - North Reach	-	£6,644	£6,644	-	-	£6,644	£6,644
Other - Diocese Fees	£288	-	£288	£737	(£449)	-	(£449)
Other - Organist	£900	-	£900	£900	-	-	-
Other - Audit Fees	£450	-	£450	£450	-	-	-
Other - Admin Fees	£52	£5	£57	£109	(£22)	(£30)	(£52)
Total	**£9,749**	**£6,649**	**£16,398**	**£3,831**	**£5,953**	**£6,614**	**£12,567**

The reasons for the major changes in the creditors at the year-end are:

- The key movement in the Creditor balance relates to the 2021 Charity Tithe that where the payments were committed to within the year, but the actual payment will debit the bank in early 2022.
- Accrued utility costs have risen due to higher prices due to the global macro pressures on energy.
- Other Diocese Fees have reduced as the Quarterly returns have been completed on time during 2021 and at the year-end only the final Quarter 4 remains outstanding.
- The Audit Fees are included at the 2020 cost and a sum is included for fees of the organist that have not been invoiced.
- The HMRC creditor relates to tax credits on the new parish administrator's wages which will offset tax payments in future months.

12. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the nature of the income and expenditure.

	Opening Balance	Income	Expenditure	Transfer &Disposal	Closing Balance
	£	£	£	£	£
Unrestricted Funds					
General Fund	£32,374	£132,617	£123,777	£37,229	£3,985
Hall Maintenance Fund	£9,603	-	-	-	£9,603
Technology Fund	-	£8,564	£2,076	-	£6,488
Eco-Chapel	-	£1,050	£960	-	£90
Sunday Lunches	£770	£1,650	£1,750	-	£670
Total Unrestricted Funds	**£42,747**	**£143,881**	**£128,564**	**£37,229**	**£20,835**
Restricted Funds					
Refurbishment Fund	£461	-	-	-	£461
Berwyn Court Fund	£34,308	£51	-	-	£34,359
Hillbourne Trust	£165,477	£36,948	£283	-	£202,143
NorthReach Fund	£620,316	£40,362	£50,162	£37,229	£647,745
Office & Store	£13,345	-	£3,338	-	£10,008
Hall Kitchen	-	-	-	-	-
Garden and Equipment	£257	-	-	-	£257
Charitable Appeals	-	-	-	-	-
Total restricted Fund	**£834,165**	**£77,361**	**£53,782**	**£37,229**	**£894,973**
Total All Funds	**£876,911**	**£221,242**	**£182,346**	**-**	**£915,808**

13. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet. It shows that the monies available to the PCC to fulfil its obligations total £19,958 being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year. This represents an improvement on 2020. It is pleasing to note that the General Fund has ended the year in surplus and the future management of the balance here

It is worth noting that the General Fund is in deficit at the year-end by (£4,081). This would have occurred in previous years but for the use for the General Fund of £5,600 of dormant Restricted Funds in 2018, the benefit of £12,770 of interest from the proceeds of the Waterloo sale since 2017, and £13,640 of the Tithe being met from the Hilbourne Trust since 2018.

	Fixed Assets	Investments	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	£2,189	-	£8,310	£9,622	£3,108	£3,985
Hall Maintenance Fund					£9,603	£9,603
Technology Fund					£6,488	£6,488
Eco-Chapel					£90	£90
Sunday Lunches					£670	£670
Total Unrestricted Funds	**£2,189**	**-**	**£8,310**	**£9,622**	**£19,958**	**£20,835**
Restricted Funds						
Refurbishment Fund					£461	£461
Berwyn Court Fund		£34,341	£18			£34,359
Hillbourne Trust		-	-		£202,143	£202,143
NorthReach Fund			£442		£647,303	£647,745
Office & Store	£10,008					£10,008
Hall Kitchen					-	-
Garden and Equipment					£257	£257
Charitable Appeals				£5	£5	-
Total restricted Fund	**£10,008**	**£34,341**	**£460**	**£5**	**£850,169**	**£894,973**
Total All Funds	**£12,197**	**£34,341**	**£8,769**	**£9,627**	**£870,127**	**£915,808**

ST JOHN THE BAPTIST – BROADSTONE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC on accounts for the year ended 31st December 2021

This report on the accounts of the PCC for the year ended 31 December 2021 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.144 of the Charities Act 2011.

Respective responsibilities of trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
    a. proper accounting records are kept (in accordance with the Act); and
    b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ..... Date: 7-4-2022

Sue Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BROADSTONE, POOLE

England & Wales - Charity number 1162162

Accounts

ST. JOHN'S CHURCH BROADSTONE

THE PARISH REVIEW

2020

VICARS LETTER AND REPORT

Dear all

When I wrote my report in February last year, unaware of all the year would bring, I wrote this:

‘And I am looking forward to the coming year – so many hopes, so many plans, so many things we shall discover together and support each other in. I’m looking forward to the hidden gifts and surprises along the way, as well as the more intentional aspects we seek to fulfil. Thank you for being part of the journey together!’

There have certainly been surprises along the way. None of us could have anticipated what 2020 would bring. It was hard to watch all that we had planned slip away.
But it is true too there have been hidden gifts: online services, a wider congregation through the internet, and the kindness, compassion and resilience of all at St John’s. Thank you for being who you are and the support you have given myself and Lyndon, as well as one another over the last year. In many ways we are closer, and move forward as a family, knowing we will get through this year too. There are many things to hope for, as the year turns. We offer this report of an extraordinary year thanking God for each and every one of you.
With love
Revd. Helen

Report from the Vicar:

Revd Lyndon Webb. We were thrilled Lyndon’s priesting could finally go ahead in September, albeit in a very different way from how we had envisaged. It has been great to have Lyndon presiding at Eucharists, and I know the church not only appreciates all that Lyndon has given to us this year, but I personally have been grateful to have such a colleague as we’ve weathered this storm together.

Our **Lay Pastoral Assistants** found their ministry had changed when lockdown began in March. Unable to do many of the activities they had previously done, they took on phoning our congregation members in lockdown, and I am very grateful for the pastoral care they have given in ways that remained open to them. Joyce Hull has decided to retire. Joyce has been a wonderful, prayerful and peaceful presence in our midst: we give thanks for all she has done in her ministry. Phyl Walton is taking on co-ordinating the team. I am delighted that Jenny Hudson is going to hopefully train as an LPA, though Covid19 may mean a delay. Our current LPA team consists of: Phyl Walton, Paul and Lynette Winsworth, Barbara Foulger, Sue Pearson, Gez Mellers, Gwen Holguette, Sheila Pearce.

Our **singing group** which accompanied LPAs and clergy into a couple of care homes for services has obviously not been able to function since March. We were delighted that some of them were able to join us for a socially distanced singing of carols to Home Corfe residents in the car park, in the brief Christmas window when singing carols outdoors was permitted.

Our Sunday worship is normally supported by our **servers**, who are trained by our **Head Sacristan** Keith Manston, and they enable and enhance much of our Sunday worship. Normally we are also supported by **Lay Deacons**. Since March these roles have not been able to function. We are very pleased that since August, Keith Manston had taken on filming and editing church services, which until then the clergy were doing for themselves. These roles will return once safe to do so.

We have filmed just one or two **All Age services** but have mostly channelled efforts into Online Breakfast Church. Our **music group**, led by Marion Martin and

including Steve Brooker, some of our young people, their parents and also our Curate, has not been able to function in physical services, but has produced music for our online Breakfast Church.

Teaching and learning opportunities The Churches Together in Broadstone Lent Groups ran partially, shutting when we went into the first lockdown. We have run some special services with addresses, such as Advent Compline, and moved the Housegroups online.

Schools work has been frustrated due to Covid. We had planned an Experience Easter event in which all of Hillbourne Primary School would have come into church to interact with the Easter story and stations of the Easter scenes, but this had to be cancelled because of lockdown. However Revd Lyndon is now a governor and the working relationship continues. Revd Helen's time as governor at First School came to an end in March. Since then no assemblies have been possible due to lockdown and Covid regulations. These will resume when external visitors at the school are allowed again.

In terms of **occasional offices** we have had 25 funerals in 2020, with 2 further separate burial of ashes, 3 baptisms but no weddings, which all had to be postponed due to Covid. We continue to work closely with all funeral directors and are grateful to Roger Leach, Phyl and Chris Walton, Rosemary Mortimer (newly appointed in 2020 as a verger), Gez and Elaine Mellers, who act as vergers on these occasions.

Special services mostly moved online e.g. **Remembrance Service**. We have run some special services physically such as Advent Listening to Carols, a Longest Night service, and our Christmas Services.

We have also welcomed new ministries this year. Margaret Breedon has permission to operate as a **Reader** at St John's, when circumstances allow. Margaret is a fully trained Reader, resuming this ministry after quite a few years. We also need to thank those who have taken on temporary roles to help us through this strange year, including our 'sanitising and cleaning' team who keep the church safe: Rosemary Mortimer, Gez and Elaine Mellers, Gill Jones, Jill Bunning and Linda Mackenzie.

We have continued to work on our **Media and Communications**, with Elaine Mellers and Geraldine Willford, press releases sent by the Vicar to local magazines and papers, and our A2 stand-up notice boards at the church gates. Online services were initially filmed by Revd Lyndon Webb and Tony Roddam (the vicar's husband!) but Keith has taken this on. We continue to film services each week, which has attracted new members to our church and enabled the housebound and those unable to come to church due to restricted numbers each week to access the services. We have also used Zoom technology to run weekly prayer meetings, housegroups, PCC and other meetings, Breakfast Church, Advent Compline services, Pentecost Parties, and social events such as coffee mornings, quiz nights and the Christmas raffle! Much of this is exciting and we are sure will be carried through into the future even when more normal life hopefully returns.

We have been thrilled that thanks to Gez and Elaine Mellers we operate a drop-off point for the **Food Bank**. This initially was with a team of people receiving the goods, but has moved to being a drop-off point in the church porch twice a week. It has been an essential ministry and we are grateful for the generosity there has

been from church members and community alike.

Special thanks should be given to our **Administrator** Geraldine Willford who throughout a difficult year has been wonderfully adaptable regarding changing needs, taking up pastoral care calls and shopping, and in charge of producing risk assessments, as well as keeping the office admin running.
Revd Helen Bailey

BREAKFAST CHURCH
As we all know, 2020 was a different year from what we used to call “normal”. It started off in January when we heard about the Three Kings and through watching a video heard how a mouse in the Stable heard all about Jesus, met him and gave him some cheese – I bet you didn’t know that! At Candlemas in February we learnt about Candlemas and how Jesus was the Light of the World. March was our last “live” Breakfast Church when Gez and Elaine taught us about Recycling and how we should look after God’s wonderful world.

Then the first Lockdown prevented Breakfast Church taking place in the Church Hall but Lyndon, then Helen, presented our first two online “Bitesize Breakfast Church Services”. Firstly in April Lyndon talked using pictures about Palm Sunday. In May, Helen talked about Jesus the Good Shepherd supported by Woolly Sheep and Shepherds.

By June, we had all mastered Zoom meetings and carried on “Bitesize Breakfast Church” with all 7 of us appearing on line kicking off quite appropriately with Pentecost during which we demonstrated the Power of the Spirit with a Fire Streamer and by a Windmill, the latter helped by a hair drier! July saw us talking about the Fruits of The Spirit allocating a different fruit to each one with the same first letter e.g. for Love – Lemon. The Good Samaritan was our August theme when we talked about how we can help others - no matter how little, it all makes a difference! We even had a photo of young Arthur helping his Daddy clean the car!

With a new school term in September and Covid still with us changing so much in our lives, “New Beginnings” was the theme. Lyndon showed a video of the story of Ruth and Naomi of how change can be for the better. The Parable of the Greedy Farmer was October’s theme when Elaine and Gez told us all about the Food Bank, how it helped those in need and what food was best to donate. All Saints’ Day in November saw each of us pick a Saint that appears in the stained glass windows and tell who they were and why they are Saints, do have a look and see how many there are in St Johns windows, and we made our own stained glass windows. For December we talked about getting ready for Christmas in our homes, trees, presents, food, drink and crackers (with better jokes than last year!) then Helen and Lyndon talked about the Church’s preparations and we all made Christingles.

Breakfast Church would not happen without the support of so many people and our thanks goes to Marion Martin for the Music (and David when Marion is away), our young readers Ava, Arthur, Oliver and Emma, the cooks and servers (despite having a quiet year) and all those helpers who make the “live services” so welcoming.

We all hope to see you back in the Church Hall very soon! ***The Breakfast Church Team of Helen, Lyndon, Elaine, Gez, Gill, Sheila and Ken.***

THE WORSHIP AND SPIRITUALITY GROUP

This group has only managed to meet together once in the last year, just before 'lockdown', were we reviewed the previous Christmas services and spent a considerable amount of time looking forward to and planning for the 2020 Easter services! We also progressed our planning for the Vision Day, which was held in late February and a Parish Away Day at Hilfield Friary, which was subsequently put on hold, but will be revived when the situation permits.

Although the group has not met together since then, a lot of activity has been undertaken in the background, working with Helen and Lyndon, to help facilitate ongoing worship, including our on-line Breakfast Church services and the regular main Sunday services, which regularly attract between 110 and 170 views per week.

Keith Manston

HOUSEGROUPS

The year started and finished by studying Parables both holistically and individually. We met in two groups on Tuesdays at 7.30pm and Wednesday at 7:30pm.

The first series of studies "Parables – Communicating God on Earth" looked at Parables as a whole - how and why Jesus used Parables to communicate. They spoke to different sections of the Jewish community in different ways and asked as many questions as they gave answers. Then, they made the listeners think, and they still do today. We looked at how they are still as relevant today as they were over 2000 years ago.

That study was stopped for the Ecumenical Lent Course "Saying yes to life" by Ruth Valerio and recommended by the Archbishop of Canterbury. It draws on the days of creation (Genesis 1) to explore what it means for us to be made in the image of God and entrusted to look after what he has made. It was well received and encouraged us to think about and care for our environment. However that only ran for a few sessions before Covid stopped all Housegroups meeting in person.

At St. Johns we re-started in August on Zoom meetings with a different book "Parables – The Greatest Stories Ever Told". This book looked at 12 individual Parables in detail with questions making us look at our "Observations", our "Interpretations" and our "Applications" as a result of each study. Given that each session is independent of the others it meant that people could miss out on sessions due to holidays, computer malfunctions or other reasons without losing the meaning of any one study. This study finished in February 2021.

Paul Winsworth and Ken Pearce

MOTHERS' UNION

We did not meet in January as our meeting date, the first Wednesday of each month fell on New Year's Day Bank Holiday. We met in February and March but were unable to meet for the rest of the year. We kept in touch by phone and email, still receiving the MU Diocesan Reflections and Intercessions.

Poole Deanery no longer have an MU Committee so the MU Salisbury Diocesan Office post us the magazines, paid for out of the Tribute money of £28 per year which all 18 members have continued to pay. Thanks are due to Ann Smith-Nicholls and Pat Longstaff for organising our payments to the Salisbury Office.

Pam Russ

SUNDAY LUNCH
How times have changed!! We had an ordinary well supported lunch in January then a much smaller number in February.

Sadly, that was the last time we have been able to meet. We must all have missed the third Sunday monthly lunches and the trips to Remedy Oak. No catching up on the monthly gossip and chatting to friends over a Sunday roast! Jackie from Remedy Oak phoned last year and we have tried to be very positive. The dates for lunch there are booked for July and December this year. Maybe July is being very optimistic but surely December might be possible?

We are all looking forward to being able to meet again in the not too distant future, although I am a little nervous about remembering how to cook for more than 2 people!
Keep safe for a little longer and all best wishes for a happier New Year**. Phyl Walton**

ST JOHN'S RAMBLING GROUP has not been able to go on group walks since last March and our Annual Dinner had to be cancelled. Nevertheless I hope that everyone is enjoying their own 'exercise walks'. We all look forward to resuming the Rambling walks in the future.
Roger Williams

NORTH REACH REPORT
During the year, the Building Committee have been working extremely hard on behalf of the PCC to try to bring our new North Reach Annexe to fruition. We are pleased to report that over the past few months we have made substantial progress which means that, with a following wind and your support, we should be in a position to break ground before the Planning Consent and Faculty expire in November this year.

We obtained quotations for the building from five companies via our Quantity Surveyor Dadson and Butler Ltd. The Building Committee have considered the report and have concluded that Banyard Construction, as recommended by the Quantity Surveyor, should be considered by the PCC to be the main contractor to carry out the work.

Subsequently to this, we have worked with them and our Architect, Morgan Carey, to carry out a Value Engineering exercise with a view to reducing the price without substantial detriment to the final build appearance or quality. A report showing suggested areas of saving that has been received from Banyard Construction, has been thoroughly examined by the Building Committee.

At the PCC meeting in November 2020, the Building Committee sought and gained PCC approval to engage a VAT consultant to investigate whether we could obtain VAT relief for North Reach. We subsequently appointed Berthold Bauer VAT Consultants. They produced a report for us, which outlined three areas of concern which may prevent us from obtaining relief. The Building Committee have examined these problems and the suggested solutions and are happy that we will be able to meet the criteria for VAT relief. It was agreed at the PCC meeting in January 2021, that we should proceed to final phase with the VAT consultant to gain VAT exemption on all or part of the project. The PCC also agreed that, subject to certain conditions, Banyard Construction Ltd are to be the chosen main contractor for North Reach.

The Covid pandemic has had a major impact on fundraising activities; however, we have applied for and been granted several substantial grants and the Diocese has agreed to buy our share of the Curate's house. This, together with fundraising by the congregation and VAT relief, should bring us within touching distance of our budget for the actual build. We will, however, need the assistance of the whole congregation with further fundraising for furnishings, fittings and kitchen equipment.

Roger Leach Project Leader – For and on behalf of the Building Committee

HEALTH & SAFETY REVIEW

Health and safety should be at the forefront of everybody's mind all the time and any issues that are noted or reported are dealt with as soon as possible. The current Covid-19 pandemic has brought the above statement into very sharp focus and the Church has had to think outside the box to provide a safe environment in which to hold limited services between lockdowns.

Those members of the congregation who have been able to partake of these services will know that in order to maintain the two metre distancing rule, it has meant that there has been a re-ordering of the pews in the Church. A one-way system was set up using the south door as the entrance and the north door as the exit to and from the Church. In line with the government regulations the wearing of face masks in Church became compulsory together with the use of hand sanitisers on entering and leaving the Church. The regulations also required us to display health and safety notices regarding Covid-19 as well as setting up a "track and trace" system. Since the virus can be spread via soft surfaces, all hymn and prayer books have been put into temporary storage, and the kneelers, cushions and fabric-covered chairs have also been relocated to storage within the Church. Where there would not have been a 72 hour gap between services, all the pews were sanitised after each service.

Risk assessments have been carried out, produced by our Parish Administrator in conjunction with the clergy and approved by the PCC for every activity undertaken on and in the Church premises. These were undertaken in line with the Covid-19 Secure requirements of both the government and the Church of England. These included the use of the Church building, conducting public worship, opening for private prayer and all employee roles (organist, administrator, caretaker, clergy) as well as the use of the Parish Hall by Hoppers and all volunteer activities such as the Food Bank.

The situation regarding whether the Church is open for worship and private prayer or the building closed and all worship moved online, has varied according to a combination of government rules, C of E national guidance, Salisbury Diocesan Bishop and Senior Leader advice and local decision making where permission for this is granted. We expect this to continue into the first half of 2021 as the Church responds to the local context, the guidance and the law.

The Fire Extinguishers were serviced on the 24th September 2020 and we have a certificate to that effect.

Eric Whapples

PARISH HALL

At the start of 2020, the Parish Hall was being well used by our regular groups, and in January hosted both a safeguarding course and our first Burn's Night Supper. Unfortunately, the first lockdown meant that from the 23rd March the hall had to be locked up and it remained out of bounds until June, when Hoppers Pre-School was

allowed to re-open. The summer holidays brought changes: our caretaker, Darren, redecorated the hall and Hoppers, with new owners, asked to change to a full-time, 50 week a year facility. The PCC approved this change, which has been very helpful in securing a regular income for the hall at a time when no other groups are allowed to meet. We look forward to a time when we can meeting for coffee after Church and hold our regular social events in the hall. **Administrator Geraldine**

CHURCHES TOGETHER IN BROADSTONE 2020

Sadly, many of our usual gatherings, including the Walk of Witness, the Fun Day and carol singing, were cancelled after the lockdown in March, but the Churches in turn continue to circulate items for our weekly prayers, and send articles to the Broadstone Link. The committee, comprising the clergy and representatives from each of the Churches, met in January at St. Anthony's, and in December on Zoom. The secretary is Christine Maguire from B.M.C, and treasurer is Dorothy Brant from St. Anthony's.

In January, St Anthony's hosted the combined service for the Week of Prayer for Christian Unity, led by Deacon Nick Johnson. Broadstone Methodists hosted an 'Any Questions' session with a panel of clergy chaired by Annette Brooke, which was very well attended.

Lent house groups began studying 'Saying Yes to Life' by Ruth Valerio and Lent lunches started at Broadstone Methodist Church, although these had to stop after lockdown. The Women's World Day of Prayer was held at St Anthony's on March 6th, with all four churches contributing. From 17th March churches were shut, and services went online. The clergy posted a reflection for Good Friday online in place of the walk and services, and a service for Advent.

Revd Sue Gowling retired from Broadstone Methodist Church, and we thank her for her support of Churches Together.

Representatives: **Diana Tozer, Phyl Walton and June Webber**

EVENTS

Two lovely occasions took place in the early part of 2020; firstly, in January, a Scottish celebration of **Burns Night**, full of all the best traditions. The hall was decorated with tartan as were many of the guests, there were readings, music, a bar, a raffle and a traditional Burns Night meal of Haggis, Neeps and Tatties. This was accompanied by a Whisky sauce and the appropriate dram. A dessert of homemade meringue nests with raspberries and clotted cream followed, with coffee to complete the meal. This event was a first, the hall looked traditional and welcoming and was prepared by a willing team. But the cooks who peeled and mashed potatoes and swede in what seemed like endless amounts, and were able serve a hot meal to over sixty guests were to be congratulated.

The second event was the **Pancake Party** in February, a fun evening which the Guides and Brownies spent serving pancakes and hot drinks to all. A team of cooks in the kitchen made what seems like hundreds of pancakes, served traditionally with lemon and sugar as well as tasty sweet treats such as chocolate sauce. Pancake races and games made it an enjoyable evening for all.
Penny Leach

FAIR TRADE

Hello everyone. What a strange year 2020 has been! We only managed to have two Fair Trade stalls at the beginning of the year, but thank you so much to all those who have been buying Fair Trade from us and I hope it won't be too long before we can all meet up again soon.
Jenny Hudson

ECO-CHURCH
St. John's is registered as an Eco-Church and a small team of "eco warriors" are working towards applying for a bronze level award to confirm and reward our commitment to environmental issues. We have a number of challenges, particularly with our Victorian building, but we will be working with the PCC and all subcommittees to ingrain environmental policies into all our procedures and events.

Unfortunately, the eco warriors only managed one meeting before the lockdown was introduced so not much happened after that other than agreeing that the eco-van "Olive" could continue in our car park every Saturday morning. We are hoping that 2021 will give us the opportunity to put some of our ideas into practise and to participate in other initiatives led by Salisbury Diocese. This may include an audit of our carbon footprint, a move towards using a Green energy provider for the Church and supporting Climate Sunday in September.

Whilst the eco team will be pushing everyone to "think green", everyone can make their own mark through small individual changes, even small steps can soon multiply into significant change.
Gez Mellers

BROADSTONE AGE CONCERN DAY CENTRE
For many years the Day Centre has been held on Tuesdays at the URC for older people who live alone. Once every 5 weeks a volunteer team from St Johns takes a turn to run the kitchen and cook a hot lunch. Last year the Centre was only open in January and February. We hope the Day Centre will soon be able to be opened again for members of the Broadstone community.
Jackie Williams

CHILDRENS' SOCIETY
Despite a number of supporters choosing to keep their boxes until next year as they had little to count, and others apologising for so little in theirs due to not going out shopping, we were able to send £505.16 to the Church of England Children's Society for 2021.

Susan Jones

SLIDE SHOWS
Early in 2010, Mike Webber started offering slide shows to local organisations as a means of raising funds for the church and providing a modest outreach opportunity. The total raised over the eleven years has been over £12,000. After a slow start in the first couple of years, requests for the service multiplied, with many organisations making repeat bookings. Twenty different titles are now available covering gardens, overseas travel, steam railways and photo quizzes.

In total the money raised in 2020 amounted to £525. Ten shows were given during the first nine weeks and then organisations ceased meeting because of Covid-19. Nevertheless, one of the clubs that had to cancel a booking generously donated £50, and in November a camera club paid £50 for a show given by Zoom.

There are plenty of bookings for 2021 but as each date approaches the booking is cancelled, so there is no knowing how much, if anything, will be raised this year. Details of the shows available can be found on the church website:
St John's Church Broadstone | Speakers for your Society

It would be very helpful if Church members who are members of clubs could draw the website to the attention of the fixtures secretaries of their clubs. Alternatively a printed brochure is available from Mike.
Mike Webber

ST JOHN'S BADMINTON CLUB has not been able to meet since March 2020 due to Covid but we are hoping to play again when the Covid-19 situation gets better. In the meantime we stay in contact with one another regularly and encourage each other to keep fit**.**
Sue Bennett

THE LEPROSY MISSION
Due to Covid-19, the guest speaker that I booked for September 2020 was unable to come and preach but hopefully when things get back to normal, I will be able to rebook the speaker.

Fundraising hasn't been very good with no Leprosy Day service collection. Thankfully, St John's gave the charity a share of the tithe - the Leprosy Mission really appreciated the generosity shown by the Church. I also raised £90 by having yoga classes in my garden, that enabled me to send a cheque for £112, which included a gift from a church member.

Although the cure for leprosy, a multi-drug therapy, has been available since the 1980s, there are millions of people who remain undiagnosed and untreated. Too often a late diagnosis leads to disabled hands, feet, and even blindness. Please pray with us that through educating and supporting communities affected by leprosy, there will be an end to this disease in our lifetime.

Thank you St John's for your continuing support. Please keep saving your used postage stamps and if you have a collection box please keep adding to it.
Sue Bennett and Shirley Robinson

ST. JOHN'S CHURCH FELLOWSHIP
We had only three meetings in 2020. In January, Gillian Clarke gave us her perception of 'Life in Myanmar' which was interesting and informative. We had a lovely presentation of Dorset slides from Paul Sturgess in February. In March, Monique Munroe encouraged us to support 'Winning on Waste' by recycling as much as possible. The speakers we had cancel have all agreed to reschedule when we are allowed to meet again.
Jean Rigler

ST. JOHNS CHURCH FELLOWSHIP

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST DECEMBER 2020

		2020	2019
		£	£
INCOME			
Membership Subscriptions		855	741
Visitors' Donations		21	182
Surplus from Raffles		54	213
Bookstall Takings		0	51
Payment for Outing		0	72
Donations		0	103
Reinstated cheque		40	0
TOTAL INCOME FOR YEAR	**£**	970	1362
EXPENDITURE			
Meeting Costs: Speakers' Fees & Other Expenses		150	410
Teas, coffees, biscuits etc at meetings		6	19
Donation to Church Hall fund		150	300
Gift		0	65
Administration expenses		17	4
Wine and expenses for Xmas Party		0	95
Payment for Outing		0	72
TOTAL EXPENDITURE FOR YEAR	**£**	323	965
DEFICIT/SURPLUS OF INCOME OVER EXPENDITURE FOR YEAR	**£**	647	397

ACCUMULATED FUND

		2020	2019
BALANCE brought forward from Previous Year		1219	822
Minus/ Add Deficit/Surplus of Income over Expenditure for Current Year		647	397
BALANCE CARRIED FORWARD TO NEXT YEAR			
	£	**1866**	**1219**

Parochial Church Council of St John The Baptist, Broadstone

Financial Statements

Year Ending 31 December 2020

Explanatory Foreword

The financial statements of the Parochial Church Council are prepared on an income and expenditure basis. Financial statements prepared on an income and expenditure basis include debtors and creditors at the year-end and recognise the assets of the PCC.

The Statement of Financial Activities shown below summarises the income and expenditure of the PCC. The unrestricted and the restricted funds are shown separately. This is because the restricted funds can only be used in accordance with the wishes of the donor and cannot, therefore, be used to meet the running costs of the PCC. The Balance Sheet shows the net worth of the PCC at the end of 2020, again split between unrestricted and restricted funds. The accounting policies contained on pages 2 to 4 of the financial statements explain in more detail the basis upon which they are prepared, and the assets valued. The notes to the financial statements shown from page 4 provide more detail about the transactions of the PCC and the entries in the Balance Sheet.

Statement of Financial Activities

Year Ending 31 December 2020

		Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	Yr on Yr Variance
Income						
Voluntary Income	2(a)	£77,455	£2,858	£80,314	£102,520	(£22,206)
Activities from generating funds	2(b)	£14,464	£1,397	£15,861	£27,595	(£11,734)
Income from Investments	2(c)	£2,435	£112	£2,547	£7,697	(£5,150)
Church activities	2(d)	£9,244	-	£9,244	£13,222	(£3,978)
Total Income		**£103,598**	**£4,367**	**£107,965**	**£151,034**	**(£43,069)**
Expenditure						
Charitable Activities	3(a)	£3,000	£3,035	£6,035	£8,653	£2,618
Church Activities	3(b)	£114,325	£14,836	£129,161	£238,993	£109,833
Fund-raising costs	3(c)	-	£340	£340	£1,481	£1,141
Total Expenditure		**£117,325**	**£18,211**	**£135,536**	**£249,127**	**£113,591**
Net Income / Expenditure		**(£13,727)**	**(£13,844)**	**(£27,570)**	**(£98,093)**	**£70,523**
Balance Brought Forward at 1st Jan		**£56,473**	**£848,009**	**£904,482**	**£1,002,575**	
Balance carried forward at 31st Dec		**£42,747**	**£834,165**	**£876,911**	**£904,482**	**(£27,570)**

The statement of financial activities, above, shows the PCC had a deficit on its Unrestricted (General) Fund of (£13,727) compared to a deficit of (£4,219) in 2019. The impact of Covid on the church's income and expenditure is shown in the Income and Expenditure notes to the accounts.

The funds of the PCC, which are restricted for specific purposes, had a deficit of (£13,844). The deficit is due to further professional fees for the planning of the NorthReach project, offset in part by donations and social events at the beginning of the year.

Balance Sheet as of 31 December 2020

		Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	Yr on Yr Variance
Fixed Assets						
Tangible Fixed Assets	9(a)	£2,918	£13,345	£16,264	£20,942	(£4,678)
Investment Assets	9(b)	£29,820	£182,946	£212,766	£212,766	-
Total Fixed Assets		**£32,738**	**£196,292**	**£229,030**	**£233,708**	**(£4,678)**
Current Assets						
Debtors and Prepayments	10	£7,513	£7,733	£15,246	£24,627	(£9,381)
Short Term Deposits		£1,925	£566,241	£568,165	£640,731	(£72,565)
Cash at Bank		£4,242	£63,935	£68,177	£12,125	£56,052
Petty Cash Float		£125	-	£125	£125	-
Total Current Assets		**£13,804**	**£637,908**	**£651,713**	**£677,607**	**(£25,895)**
Liabilities due within 1 year						
Creditors	11	**£3,796**	**£35**	**£3,831**	**£6,834**	**£3,002**
Net Current Assets		**£10,008**	**£637,873**	**£647,881**	**£670,774**	**(£22,892)**
						-
Total Net Assets		**£42,747**	**£834,165**	**£876,911**	**£904,482**	**(£27,570)**
		-	-			
Parish Funds						
Unrestricted Funds		£42,747		£42,747	£56,473	(£13,727)
Restricted Funds			£834,165	£834,165	£848,009	(£13,844)
Total Parish Funds		**£42,747**	**£834,165**	**£876,911**	**£904,482**	**(£27,570)**

The balance sheet of the PCC shows that it has total assets of £876,911. The reduction of (£27,570) since 31st December 2019, is evenly distributed between Unrestricted and Restricted Funds. The Unrestricted Fund movement is due to reduced income since March when the Covid pandemic severely limited our activities. The Restricted element is due to on-going costs in planning NorthReach, which is not offset by donations in the year.

The movement in the Short-Term Deposits and the Cash at Bank are the result of using some of the DBF funds to pay the Share at the beginning of the year to take advantage of the 2% discount available. These funds have not yet been transferred back to the DBF.

The total assets of the PCC include its share of the Curate's House, including that attributable to the Hillborne Trust. The PCC owns a total of 51.02% of the property. The total property valuation on which the PCC's balance sheet is based is £350,000.

The restricted funds of the PCC account for £834,165 of the total value. The restricted funds can only be used in accordance with the wishes of the donors. The General Fund amounts to £42,747.

Notes to the Financial Statements

Year Ended 31 December 2020

1. Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, together with applicable accounting standards and the SORP 2015 (Financial Reporting Standard for Smaller Entities).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets and fixed assets held for sale, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible. They do not include the accounts of church groups affiliated to another body or those that are informal gatherings of church members.

1.1 Funds

Restricted funds represent (a) income from trusts or endowments which may be spent only on the restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object, which may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not normally invest separately for each fund. Where there is no separate investment, interest is not apportioned to individual funds because it is not material to the financial statements.

Unrestricted funds are general funds that can be used for PCC ordinary purposes. Funds designated for a particular purpose by the PCC are also unrestricted.

1.2 Income

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the income to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. All other income is recognised when it is receivable. All income is accounted for gross.

1.3 Expenditure

Grants and donations are accounted for when paid, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

1.4 Fixed assets

Consecrated and beneficed property is excluded from the accounts in accordance with s.96 (2)(a) of the Charities Act 1993.

Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property, listed in the church's inventory, which can be inspected at any reasonable time. For anything acquired before 2004 there is insufficient cost information available and such assets are not valued in the financial statements

Office equipment is depreciated on a straight-line basis over the expected life of the asset. Individual items of equipment with a purchase price of £2,000 or less are written off when acquired.

Investments and fixed assets held for sale are valued at market value at 31 December. The former Curate's House are valued at market value, subject to regular revaluations to reflect market changes.

2. Income

The table below shows the detail of the income for the financial year, split between the unrestricted and restricted funds. The total income for the previous financial year is also shown, for comparative purposes.

Note	Narrative	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	Year on Year Variance Unrestricted Funds	Restricted Funds	Total
2a	**Voluntary income**							
	Planned giving							
	Donations	£55,587		£55,587	£57,049	(£1,462)	-	(£1,462)
	Tax recoverable	£14,284		£14,284	£16,448	(£2,164)	-	(£2,164)
	Collections at services	£3,485	-	£3,485	£10,121	(£6,306)	(£331)	(£6,637)
	Donations & appeals	£4,100	£2,858	£6,959	£18,902	£518	(£12,461)	(£11,943)
	Legacies	-		-	-	-	-	-
		£77,455	**£2,858**	**£80,314**	**£102,520**	**(£9,414)**	**(£12,792)**	**(£22,206)**
2b	**Activities for generating funds**							
	Church hall	£14,464		£14,464	£16,171	(£1,707)	-	(£1,707)
	Fetes and Socials	-	£1,397	£1,397	£11,424	(£5,489)	(£4,538)	(£10,027)
		£14,464	**£1,397**	**£15,861**	**£27,595**	**(£7,196)**	**(£4,538)**	**(£11,734)**
2c	**Investment income**							
	Interest	£2,435	£112	£2,547	£5,172	(£2,482)	(£143)	(£2,625)
	Rent - Curates house	-	-	-	£2,525	(£422)	(£2,104)	(£2,525)
		£2,435	**£112**	**£2,547**	**£7,697**	**(£2,904)**	**(£2,247)**	**(£5,150)**
2d	**Income from church activities**							
	Bookstall	£110		£110	£90	£20	-	£20
	Parish magazine	£125		£125	£116	£10	-	£10
	Miscellaneous	£1,709		£1,709	£997	£711	-	£711
	Lunch club	£100		£100	£3,228	(£3,128)	-	(£3,128)
	Fees for weddings & funerals	£7,200		£7,200	£8,791	(£1,591)	-	(£1,591)
		£9,244	**-**	**£9,244**	**£13,222**	**(£3,978)**	**-**	**(£3,978)**
	Total Income	**£103,598**	**£4,367**	**£107,965**	**£151,034**	**(£23,491)**	**(£19,577)**	**(£43,069)**

The most notable changes between 2019 and 2020 have occurred for the following reasons:

- Regular planned giving, through the Parish Giving Scheme, increased a further £900 in 2020. However, not surprisingly the income from Church services was reduced by (£6,300).
- The tax recoverable through the gift aid scheme has been impacted by the reduction in church service income, notably that which can be recovered through the Small Donations Scheme.
- The income from unrestricted donations increased by £520 due to the Christmas appeal which raised £2,275. The restricted income from donations and appeals reduced by (£12,460) in respect of the Northreach project, of which (£1,500) is a reduction in gift aid.
- The need to cancel most of the fetes and social events impacted the General Fund by (£5,490) and NorthReach by (£4,540). The income for NorthReach came from the successful Burns Night supper.
- The church hall income has reduced by (£1,700); this would have been significantly higher if the new arrangement with Hoppers had not been agreed in September. The new contract is worth twice the previous arrangement.
- The interest, due to the investment of the proceeds from the sale of the Waterloo Centre, is lower on significantly reduced interest rates.
- As the curate's house is currently in use there is no further income from this in the year.
- The reduction in income from church activities will be largely offset in reduced expenditure.

3. Expenditure

The table below shows the analysis of the expenditure in the year, split between the restricted and the unrestricted funds. The total expenditure for the previous financial year is also shown for comparative purposes.

Note	Narrative	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	Year on Year Variance Unrestricted Funds	Restricted Funds	Total
3a	**Charitable activities**							
	Donations	£3,000	£3,000	£6,000	£7,600	(£720)	£2,320	£1,600
	Appeals	-	£35	£35	£1,053	-	£1,018	£1,018
		£3,000	**£3,035**	**£6,035**	**£8,653**	**(£720)**	**£3,338**	**£2,618**
3b	**Church activities**							
	Ministry							
	Parish share	£72,454		£72,454	£80,018	£7,564	-	£7,564
	Clergy expenses	£1,109		£1,109	£1,600	£491	-	£491
	Church running costs	£7,682	-	£7,682	£8,858	£1,177	-	£1,177
	Church major repairs	-	-	-	-	-	-	-
	Northreach	-	£9,478	£9,478	£103,268	-	£93,790	£93,790
	Upkeep of services	£247	£1,410	£1,657	£2,639	£328	£655	£983
	Organist	£1,060		£1,060	£1,917	£857	-	£857
	Church hall running costs	£14,581	£3,949	£18,530	£19,773	(£385)	£1,628	£1,243
	Bookshop	£67		£67	-	(£67)	-	(£67)
	Fees for weddings and funerals	£4,425		£4,425	£4,421	(£4)	-	(£4)
	Miscellaneous	£1,139		£1,139	£861	(£277)	-	(£277)
	Lunch club	£40		£40	£3,074	£3,034	-	£3,034
	Administration	£11,202		£11,202	£11,995	£793	-	£793
	Bank Charges	£318		£318	£568	£250	-	£250
		£114,325	**£14,836**	**£129,161**	**£238,993**	**£13,760**	**£96,073**	**£109,833**
3c	**Fund raising costs**							
	NorthReach	**-**	**£340**	**£340**	**£1,481**	**£944**	**£197**	**£1,141**
	Total Expenditure	**£117,325**	**£18,211**	**£135,536**	**£249,127**	**£13,984**	**£99,608**	**£113,591**

The most significant changes between the two years are explained below:

- The Share decreased by (9.4%) in 2020 and the PCC was able to continue to take advantage of the discount of 2% available to those who paid the full Share in January 2019. This was achieved by borrowing the funds from the DBF.
- Most of the other costs are lower due to lower activity during the year; however, the main costs have not reduced significantly.
- Hall running costs are lower with the caretaker having been furloughed for a short time in the summer, offset by the costs of painting the hall in the autumn.
- The costs of the Northreach Project are associated with the planning and design of the proposed annexe to the church.

4. Grants

Each year the PCC tithes some of its income to charity. Since 2018 the donations to missionary societies, both at home and abroad, were met from the Hillborne Trust, with the donations to secular charities being met from the PCC's General Fund. The funds allocated and paid in the year are shown below:

	2020	2019	2018
Overseas Missionary Societies			
Leprosy Mission	£1,000	£760	£760
World Vision	-	£760	-
Mother's Union Overseas	-	-	£760
	£1,000	**£1,520**	**£1,520**
Home Missionary Societies			
Routes to Roots	£1,000	£760	£760
Poole Food Bank	£1,000	-	-
Church Urban Fund	-	£760	-
Mission Aviation Fellowship	-	£760	-
Mission to Seafarers	-	£760	£760
Poole Missional Communities	-	£760	£760
Bible Society	-	-	£760
Church Army	-	-	£760
	£2,000	**£3,800**	**£3,800**
Secular Charities			
MIND	£1,000	£760	£760
Dorset Air Ambulance	£1,000	-	-
Dorset Wildlife Trust	£1,000	-	-
Julia's House	-	£760	£760
Forest Holme	-	£760	-
Cancer Research UK	-	-	£760
	£3,000	**£2,280**	**£2,280**
	£6,000	**£7,600**	**£7,600**
General Fund	£3,000	£2,280	£2,280
Hillbourne Trust	£3,000	£5,320	£5,320

In addition, small amounts were collected and paid to charities during the year:

	2020	2019	2018
Julia's House	£30	-	-
Langdon House	£5	-	-
Royal British Legion (Remembrance Sunday)	-	£382	£335
Royal British Legion (D-Day)	-	£137	-
Children's Society (Christingle)	-	£338	£307
Leprosy Mission	-	£32	-
Christian Aid	-	£35	£798
MacMillan	-	-	£126
Mission to Seafarers	-	£82	-
Forest Holme	-	£47	-
Salisbury Sudan Appeal	-	-	£735
	£35	**£1,053**	**£2,301**

5. Major repairs in Church

There were no major repairs undertaken in Church in 2020 or 2019.

6. Employee Emoluments

The PCC employs an administrator and a cleaner/caretaker for the hall. Both employees are part-time. The total employee emoluments in 2020 were £13,943 net of the support from the Government Job Retention Scheme of £604. In 2019 they totalled £13,242.

7. Examiner's fee

The financial statements of the PCC have been subject to examination by Mrs Sue Wintle (FMAAT). The Statement of Financial Activities includes fees for the examination amounting to £450.

8. Related party transactions

The only related party disclosure relates to Ms Geraldine Willford who is a member of the PCC and is employed as the parish administrator.

9. Fixed assets for use by the PCC

Note 9(a) – Tangible Fixed assets

	Freehold Land & Buildings General	Freehold Land & Buildings Restricted	Equipment Restricted	Total
	£	£	£	£
Cost				
At 1st Jan	£9,277	£76,925	-	£86,202
Additions / (Disposals)	-	-	-	-
At 31st Dec	**£9,277**	**£76,925**	**-**	**£86,202**
Depreciation				
At 1st Jan	£5,629	£59,631	-	£65,260
2020 Change	£730	£3,949	-	£4,678
At 31st Dec	**£6,359**	**£63,580**	**-**	**£69,938**
Net Book Value				
As at 1st Jan	**£3,648**	**£17,294**	**-**	**£20,942**
As at 31st Dec	**£2,918**	**£13,345**	**-**	**£16,264**

The freehold land and buildings comprise the church hall. The valuation is based on the historic cost of major works undertaken at the hall since 2002. These works are depreciated over the estimated useful economic life of the works. When the works have been fully depreciated, they are written out of the capital value.

The equipment, a projector and screen in the hall, was fully expensed in 2019. In the current year, the Disabled Toilet (2005) and works to the Kitchen (2006) were both fully expensed. The remaining Fixed Assets relate to the Office & Store (2005) and the Facias & Soffits (2015); both of which will continue to depreciate over the next 4 years.

Note 9(b) Investment assets

Investment assets comprise the PCC's share of the curate's house and the proceeds from the sale of Berwyn Court.

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019	Total Yr on Yr
	£	£	£	£	£
Curate's House	£29,820	£148,750	£178,570	£178,570	-
Berwyn Court	-	£34,196	£34,196	£34,196	-
Total	**£29,820**	**£182,946**	**£212,766**	**£212,766**	**-**

The PCC owns 8.52% of the curate's house (£29,820) and the Hillborne Trust owns 42.5% (£148,750). The Diocese owns the remaining 48.98% of the property. The PCC is the managing custodian of the Hillborne Trust.

The £25,000 gained from the sale of Berwyn Court may only be used for capital projects approved by the Diocese. The investment of the capital sum attracts interest each year, which is reinvested. The accumulated interest can be used at the discretion of the PCC but, in the past, it has only been used for major repairs to the church.

The Berwyn Court Fund does not include £112 of accrued interest which is shown in the Restricted Funds Debtor balance.

10. Debtors

An analysis of the PCC's debtors and prepayments at the end of the year is shown below:

	Unrestricted	Restricted	2020 Total	2019 Total	Total Yr on Yr
	£	£	£	£	£
Income Tax recoverable	£1,700	£185	£1,885	£10,332	(£8,447)
Curate's House net rent	£1,434	£7,153	£8,587	£8,587	-
Prepayment - Insurance	£3,682	-	£3,682	£3,876	(£194)
Prepayment - BCP Trade Waste	£143	-	£143	£136	£7
Prepayment - Licences	-	£283	£283	£274	£9
Other - Funeral	£214	-	£214	-	£214
Accrued Income	£340	£112	£452	£1,422	(£970)
Total	**£7,513**	**£7,733**	**£15,246**	**£24,627**	**(£9,381)**

The reasons for the changes in debtors are:

- The income tax recoverable has reduced because of the lower amount of donations to which a Gift Aid claim may be made, this especially applies to the Small Donations Scheme.
- The net rent on the Curate's House is due from the Diocese but it has yet to be paid in respect of the two years between the previous curate leaving and the present curate arriving.

11. Creditors

An analysis of the PCC's creditors at the end of the year is shown below:

	Unrestricted	Restricted	2020 Total	2019 Total	Total Yr on Yr
	£	£	£	£	£
Accrued Utilities	£1,245	-	£1,245	£1,668	£422
Advance Receipts - Weddings	£390	-	£390	£150	(£240)
Other - Diocese Fees	£737	-	£737	£4,215	£3,478
Other - Organist	£900	-	£900	£240	(£660)
Other - Audit Fees	£450	-	£450	£450	-
Other - Admin Fees	£74	£35	£109	£111	£2
Total	**£3,796**	**£35**	**£3,831**	**£6,834**	**£3,002**

The reasons for the major changes in the creditors at the year-end are:

- Other Diocese Fees have reduced as the Quarterly returns have been completed on time during 2020 and at the year-end on the final Quarter 4 remains outstanding.
- The Audit Fees are included at the 2019 cost and the fees of the organist are waiting on an invoice relating to the period August to December.

12. Analysis of net assets by fund

The income and expenditure of each of the PCC's funds is shown in the table below. This table shows the same information as the Statement of Financial Activities but analysed by Fund rather than by the nature of the income and expenditure.

	Opening Balance	Income	Expenditure	Closing Balance
	£	£	£	£
Unrestricted Funds				
General Fund	£44,701	£103,498	£115,825	£32,374
Hall Maintenance Fund	£11,062	-	£1,459	£9,603
Sunday Lunches	£710	£100	£40	£770
Total Unrestricted Funds	**£56,473**	**£103,598**	**£117,325**	**£42,747**
Restricted Funds				
Refurbishment Fund	£461	-	-	£461
Berwyn Court Fund	£34,196	£112	-	£34,308
Hillbourne Trust	£169,887	-	£4,410	£165,477
NorthReach Fund	£625,914	£4,220	£9,818	£620,316
Office & Store	£16,683	-	£3,338	£13,345
Hall Kitchen	£611	-	£611	-
Garden and Equipment	£257	-	-	£257
Charitable Appeals	-	£35	£35	-
Total restricted Fund	**£848,009**	**£4,367**	**£18,211**	**£834,165**
Total All Funds	**£904,482**	**£107,965**	**£135,536**	**£876,911**

13. Analysis of Funds

The table below shows how the funds are held. This is a different way of showing the same information as that detailed in the Balance Sheet. It shows that the monies available to the PCC to fulfil its obligations total £6,291 being the cash, bank and short-term deposits held in the unrestricted funds at the end of the year. This represents a decrease of (£7,887) in 2020.

It is worth noting that the General Fund is in deficit at the year-end by (£4,081). This would have occurred in previous years but for the use for the General Fund of £5,600 of dormant Restricted Funds in 2018, the benefit of £12,770 of interest from the proceeds of the Waterloo sale since 2017, and £13,640 of the Tithe being met from the Hilbourne Trust since 2018.

	Fixed Assets	Investments	Debtors	Creditors	Cash & Bank	Total
	£	£	£	£	£	£
Unrestricted Funds						
General Fund	£2,918	£29,820	£7,513	£3,796	(£4,081)	£32,374
Hall Maintenance Fund					£9,603	£9,603
Sunday Lunches					£770	£770
Total Unrestricted Funds	**£2,918**	**£29,820**	**£7,513**	**£3,796**	**£6,291**	**£42,747**
Restricted Funds						
Refurbishment Fund					£461	£461
Berwyn Court Fund		£34,196	£112			£34,308
Hillbourne Trust		£148,750	£7,436		£9,291	£165,477
NorthReach Fund			£185		£620,131	£620,316
Office & Store	£13,345					£13,345
Garden and Equipment					£257	£257
Charitable Appeals				£35	£35	-
Total restricted Fund	**£13,345**	**£182,946**	**£7,733**	**£35**	**£630,176**	**£834,165**
Total All Funds	**£16,264**	**£212,766**	**£15,246**	**£3,831**	**£636,467**	**£876,911**

ST JOHN THE BAPTIST – BROADSTONE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC on accounts for the year ended 31st December 2020

This report on the accounts of the PCC for the year ended 31 December 2020 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.144 of the Charities Act 2011.

Respective responsibilities of trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144 of the Charities Act 2011 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 145 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that, in any material respect, the trustees have not met the requirements to ensure that:
    a. proper accounting records are kept (in accordance with the Act); and
    b. accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: ..... Date: 12-2-2021

Sue Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ