

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Details

Other names	WEST MOORS PCC
Status	Registered
Legal form	Previously excepted
Registered	2015-07-06
Register	View on the Charity Commission register

Contact

Address	57 Glenwood Road West Moors Ferndown Dorset BH22 0EN
Phone	01202893197
Website	http://www.stmaryswestmoors.org.uk/

Activities

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

Activities: Religious Activities - Parish Church - Part of the Church of England

Classification

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

Geography

- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£102,952	£115,391	-	-
2024-12-31	£90,824	£113,309	-	-
2023-12-31	£120,461	£105,479	-	-
2022-12-31	£104,129	£95,976	-	-
2021-12-31	£83,363	£95,767	-	-
2020-12-31	£76,488	£118,591	-	-

Trustees

Name	Role	Appointed
Rev Jeffrey Edmund Adams	Chair	2026-03-16
Alyson Joan Scott		2022-10-02
CHRISTOPHER JOHN WILSON		2019-04-28
Christine Ann Nutland		2023-05-14
Deborah Ann Brown		2017-04-20
ELIZABETH ANNE BOWLER		2019-04-28
GILLIAN MARY CLARKE		2019-04-28
Isobel Kate Dale		2026-04-26
JULIE ANNE HARDMAN		2019-04-28
LOUISE KATHRYN COLLINS BSC		2017-04-20
Micheal John Bowler		2022-10-02
Nicholas John Osborn		2018-04-29
Noel Alexander Moss-Holland		2025-05-18
Paul Barber		2023-05-14
Paul William Brealey		2022-10-02
REV ELIZABETH ROSE DUCKHOUSE		2024-09-25
Rev LYNNE MORRIS		2019-04-28
STUART STEBBING		2019-04-28

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

Structure, governance and management

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

Objectives and activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

PCC Chair / Vicar's Report

I begin my report once again with effusive thanks for the hard work of all our volunteers, clergy, and team who have kept St Mary's busy and full of God's love throughout 2025.

It would be impossible to list everyone who has contributed to the ministry of this church over the past 12 months, but please know that your dedication and hard work do not go unnoticed. Special thanks go to our ordained ministry team—Reverend Lynne Morris, Reverend Alan Butler, and LLM Alyson Scott—our Churchwardens, Louise Collins and Stuart Stebbings, and our Assistant Churchwardens, Paul Brealey, Debbie Brown, and Christine Nutland.

An enormous thank you goes to Parish Safeguarding Officer Alex Clare, who steps down at this year's APCM. Alex has worked incredibly hard during a period of great change in safeguarding practice in the Church of England, ensuring not only that our parish keeps up with policy and paperwork, but also that safeguarding is embedded in the culture of St Mary's, so that people of all ages and backgrounds can feel this is a safe space for them. Thank you also, Alex, for your service on the PCC.

Thank you to Chris Wilson, who steps down this year as Chair of the Events Committee. Our events calendar is always something to be proud of here at St Mary's, and the past year has been no exception.

Thanks also to the PCC, who lead, make decisions on behalf of, and pray for our church community. Special thanks go to Julie Hardman (Secretary); the Chairs of each of the sub-committees, Gill Clarke, Noel Moss-Holland, Peter Short and Chris Wilson; and Mike Bowler our Treasurer.

Thank you especially to Nick Osborn for his diligence in cleaning, maintenance, and churchyard upkeep. Our church is a more beautiful place because of the work you do, and it is greatly appreciated.

This is by no means an exhaustive list, and I am grateful to everyone who contributes to the life, mission, and worship of this church family in myriad ways.

Review of the Year

Our average Sunday attendance according to our mission statistics this year was 63 adults and 1 child, which remains fairly steady compared with last year.

Statistics for occasional offices are as follows: 1 wedding, 14 funerals, and 7 baptisms. Baptisms continue to be a growing ministry here at St Mary's, and I predict that next year's number will grow again.

Youth and Children

Hall@4 is taking a hiatus while I am on maternity leave, in order to rethink the aims and objectives of the service and how we can effectively achieve them.

Messy Church continues to go from strength to strength. We regularly welcome around 35 children with their parents to our half-termly events. I am grateful to Isobel Dale for leading Messy Church with me, and for taking responsibility for keeping it running while I am away.

St Mary's School services are always a joyful experience, and many parents attend our services for Harvest, Christmas, Easter, and the end of term. This year, we started offering the St Mary's Children's Choir for pupils in Years 3 and 4. After a successful first performance at the Christmas Carol Service, the children will return to lead worship on Mothering Sunday and again in the summer term. We are very proud of our budding choristers.

Our Nativity service, in collaboration with Rock-A-Tots Nursery, attracted a congregation of over 200 people. It was so popular that we are hoping to host two Nativity services with the nursery this year.

Other Services

The autism-friendly service, in collaboration with Sturts Farm, has been one of our great success stories this year. We now regularly welcome congregations in excess of 50 people. The service is joyful and spiritual, and all are very welcome to join us on the third Saturday of each month.

The quarterly Forget-Me-Not Service continues to attract a core group of faithful attendees. It is led by Reverend Lynne, with help from ministers from local churches. This is currently our only regular inter-denominational service at St Mary's.

New services this year include the Pet Blessing, which attracted around 30 people and their pets and will hopefully be repeated this summer.

Advent and Christmas

Christmas attendance this year was up almost a third on last year, which was a great success and a real joy for us as a church community. Our challenge for next year is how to build on and consolidate those gains, and to see them reflected in congregational numbers throughout the year.

Parish and Community Life

West Moors Mothers' Union continues to go from strength to strength. Mary Hurdley has completed her first year as leader of our MU chapter very successfully. Thank you to everyone in the Mothers' Union for all that you do for the St Mary's community and beyond.

The Parish Breakfast continues to flourish under Stuart Stebbings' leadership, with chef Paul Brealey, Laura, Jan Munn, and Peter Dunning, whose hard work helps make this a continuing success.

Tea@3 provides a welcoming space for many people in our community to spend time together. The monthly quiz is, of course, a highlight, as are the many delicious baked goods. Thank you to Mary and Geoff Keegan, Jan Cribben, and everyone who helps them run such a fabulous event each month.

Fundraising

Both church fayres—the Autumn Fayre and the Christmas Bazaar—were successful and well attended by our local community. They featured a variety of stalls from church groups, games, and local artists. These events made a significant contribution to our fundraising efforts and help keep the doors of St Mary's open to all in West Moors.

The 24-hour Pianothon fundraiser was a lot of fun (and a lot of hard work!). Paul and I even managed to get ourselves on the radio to advertise our efforts. We raised well over our target and were able to purchase a wonderful keyboard for the parish, which has since been used at Carols on the Petwyn, the Pet Blessing, and school assemblies.

Stewardship Campaign

Although our recent stewardship campaign fell somewhat short of our target to close the predicted £27,000 deficit, we did see an uplift of almost £10,000 in planned giving, which goes some way toward securing our financial future. A generous legacy has also helped significantly to reduce our deficit this year, which now stands at £13,000 at year-end—much better than predicted.

I mention this not to diminish the seriousness of our situation. It is not ideal to make a loss year on year, and eventually we would find ourselves in difficulty. However, this year has shown a substantial step in the right direction for our parish finances, which must be followed by many more good steps if we are to reach our goals.

I encourage parishioners to consider how they might support the financial aims of this parish through planned giving, legacies, and fundraising.

Looking to the Future

Although I will not be with you for the remainder of 2026 while I am on maternity leave, I will be thinking of you and praying for you all. I leave you in the capable hands of Reverend Jeff Adams, who will provide full-time cover at St Mary's for the foreseeable future.

I pray that we continue on our current trajectory of growing in love, faith, and confidence for the future. We remain in a strong position, though there is still much room for growth in both numbers and depth of faith. Our church family continues to walk together in God's love through the years, and we await with joy and expectation the Spirit moving in our midst.

With love and prayers,
Reverend Lizzie Duckhouse
PCC Chair & Vicar

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2025.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout



Relevant professional qualification or body: FCCA

16 Venator Place
Wimborne
Dorset, BH21 1DQ

Date: 26 April 2026

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
 BALANCE SHEET
 At 31 December 2025

	Not	Unrestricted Funds £	Restricted Funds £	2025 £	2024 £
FIXED ASSETS					
Investments		<u>36,346.91</u>	<u>8,653.09</u>	<u>45,000.00</u>	<u>45,000.00</u>
		<u>36,346.91</u>	<u>8,653.09</u>	<u>45,000.00</u>	<u>45,000.00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	<u>5,878.40</u>	<u>36,346.91</u>	<u>42,225.31</u>	<u>54,663.62</u>
		<u>5,878.40</u>	<u>36,346.91</u>	<u>42,225.31</u>	<u>54,663.62</u>
LIABILITIES					
NET CURRENT ASSETS					
		<u>5,878.40</u>	<u>36,346.91</u>	<u>42,225.31</u>	<u>54,663.62</u>
TOTAL NET ASSETS					
		<u>42,225.31</u>	<u>45,000.00</u>	<u>87,225.31</u>	<u>99,663.62</u>
Represented by:					
PARISH FUNDS					
	5				
General funds		41,579.16	-	41,579.16	71,355.15
Designated funds		9,299.24	-	9,299.24	11,977.03
Restricted funds		-	36,346.91	36,346.91	38,816.50
		<u>50,878.40</u>	<u>36,346.91</u>	<u>87,225.31</u>	<u>122,148.68</u>

Approved by the Parochial Church Council on 26 April 2026 and signed on its behalf by:

Rev E R Duckhouse *pp J A Ardme*

Louise Collins *L Collins*

Stuart Stebbing *Stuart Stebbing*

Gillian Clarke *Gillian Clarke*

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.

Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	2024 £
2(a) Voluntary income				
Planned giving				
Tax efficient	34,190.77		34,190.77	35,551.00
Other planned giving	9,358.37		9,358.37	8,703.00
Collections at services	5,061.88		5,061.88	5,402.72
Tax recovered through Gift Aid	14,030.44		14,030.44	14,802.49
Miscellaneous donations and appeals	1,021.98	50.00	1,071.98	1,572.65
	<u>63,663.44</u>	<u>50.00</u>	<u>63,713.44</u>	<u>66,031.86</u>
2(b) Activities for generating funds				
Magazine	1,050.00		1,050.00	900.00
PV Panels	1,972.88		1,972.88	1,766.95
General	1,971.98		1,971.98	2,115.38
Events	7,877.44		7,877.44	4,745.10
Fees	4,055.67	-	4,055.67	1,222.00
	<u>16,927.97</u>	<u>-</u>	<u>16,927.97</u>	<u>10,749.43</u>
2 © Other voluntary incoming resources				
Donations	3,405.50		3,405.50	1,131.08
Legacies	12,000.00		12,000.00	1,044.98
Grant	-		-	-
	<u>15,405.50</u>	<u>-</u>	<u>15,405.50</u>	<u>2,176.06</u>
2(d) Investment income				
Bank interest received	3,304.67	-	3,304.67	3,304.67
	<u>3,304.67</u>	<u>-</u>	<u>3,304.67</u>	<u>3,304.67</u>
2(e) Church activities				
Weddings and funerals	3,601.33	-	3,601.33	8,172.00
	<u>3,601.33</u>	<u>-</u>	<u>3,601.33</u>	<u>8,172.00</u>
TOTAL INCOMING RESOURCES	<u>102,902.91</u>	<u>50.00</u>	<u>102,952.91</u>	<u>90,434.02</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

3 EXPENDITURE

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2025	2024
	£	£	£	£
3(a) Diocesan parish contribution				
Deanery share	74,943.00	-	74,943.00	77,036.52
	<u>74,943.00</u>	<u>-</u>	<u>74,943.00</u>	<u>77,036.52</u>
3(b) Clergy and staffing costs				
Clergy expenses	97.99	-	97.99	990.07
Work with young people	105.20	189.19	294.39	-
	<u>203.19</u>	<u>189.19</u>	<u>392.38</u>	<u>990.07</u>
3(c) Church running activities				
Service and support expenses	1,101.37	-	1,101.37	994.17
Repairs and replacement	745.00	-	745.00	402.00
Fire safety equipment	329.40	-	329.40	381.28
Organ maintenance	216.00	-	216.00	201.60
Heat, light and insurance	11,896.79	-	11,896.79	14,904.53
Provision of music	2,279.12	-	2,279.12	1,946.49
Vicarage	526.50	-	526.50	447.75
Fund raising	-	-	-	-
Magazine costs	-	-	-	-
Wedding and funeral costs	4,888.80	-	4,888.80	3,114.45
Flowers	-	-	-	43.50
Fabric	-	2,330.40	2,330.40	450.00
Licence	562.50	-	562.50	329.50
Events	2,014.48	-	2,014.48	1,561.93
Cleaning	3,570.60	-	3,570.60	3,533.00
General activities	1,155.11	-	1,155.11	1,024.89
	<u>29,285.67</u>	<u>2,330.40</u>	<u>31,616.07</u>	<u>29,335.09</u>
3(d) Other running costs				
Administration costs	5,251.45	-	5,251.45	3,527.57
Bank Charges	75.00	-	75.00	120.00
Sundries	1,223.32	-	1,223.32	169.50
Independent examiners fee	325.00	-	325.00	325.00
	<u>6,874.77</u>	<u>-</u>	<u>6,874.77</u>	<u>4,142.07</u>
3(e) Mission giving and donations				
Planned	-	-	-	341.20
Appeals	1,115.00	-	1,115.00	1,464.35
Mission and evangelism	450.00	-	450.00	-
Restricted	-	-	-	-
	<u>1,565.00</u>	<u>-</u>	<u>1,565.00</u>	<u>1,805.55</u>
TOTAL RESOURCES USED	<u>112,871.63</u>	<u>2,519.59</u>	<u>115,391.22</u>	<u>113,309.30</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
 NOTES TO THE FINANCIAL STATEMENTS
 For the year ended 31 December 2025

4 CASH AT BANK AND IN HAND	2025	2024
	£	£
Bank current accounts	8,182.41	7,122.23
CBF CE Deposit Fund	34,042.90	42,042.91
Covenant accounts	-	5,498.48
Cash	-	-
	<u>42,225.31</u>	<u>54,663.62</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	-	8,653.09	36,346.91	45,000.00
Net current assets	41,579.16	646.15	-	42,225.31
	<u>41,579.16</u>	<u>9,299.24</u>	<u>36,346.91</u>	<u>87,225.31</u>

The market value of the investment at 31/12/2024 is £62,617.59 (2024 - £66,319.91).

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2025
Comparative information for previous year

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2024	2023
	£	£		£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	66,031.86	-	66,031.86	98,964.58
2(b) Activities for generating funds	9,527.43	-	9,527.43	8,614.94
2(c) Other voluntary incoming resources	2,176.06	-	2,176.06	3,310.56
2(d) Investment income	3,694.49	-	3,694.49	2,452.05
2(e) Church activities	9,394.00	-	9,394.00	7,119.00
Total receipts	90,823.84	-	90,823.84	120,461.13
PAYMENTS				
<i>Church Activities</i>				
3(a) Diocesan parish contribution	77,036.52	-	77,036.52	71,380.16
3(b) Clergy and staffing costs	990.07	-	990.07	712.40
3(c) Church running expenses	29,335.09	-	29,335.09	25,436.77
3(d) Running costs	4,142.07	-	4,142.07	3,641.05
3(e) Mission	1,805.55	-	1,805.55	4,308.51
Total payments	113,309.30	-	113,309.30	105,478.89
Excess of receipts over payments	(22,485.46)	-	(22,845.06)	14,982.24
Transfers between funds	-	-	-	-
Net movement in funds	(22,485.46)	-	(22,485.46)	14,982.24
Reconciliation of Funds				
Total funds brought forward At 1 January 2024	83,332.18	38,816.50	122,148.68	107,166.14
Total funds carried forward At 31 December 2024	60,846.72	38,816.50	99,663.22	107,166.44
Analysis of funds				
Restricted	At 1/1/24	Movement	31/12/24	
Unrestricted	38,816.50	0.00	38,816.50	
General fund	71,355.15	(26,457.53)	71,355.15	
With designations				
Fabric and other	10,261.65	(897.75)	10,261.65	
Fees	1,235.72	5,057.55	1,235.72	
Appeals	479.66	(187.33)	479.66	
	122,148.68	(22,485.06)	122,148.68	

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, number 1162532. PCC members that have served during the period 1st January 2024 to 31st December 2024 were:

Incumbent	Rev Elizabeth Duckhouse (Chair of PCC) (ex-officio) from September 2024
Curate in training	Revd Michael Eaton-Well (ex-officio)
LLM	Mrs Alyson Scott (ex-officio)
Churchwarden	Mrs Karen Clark (Standing Committee)
Churchwarden	Mrs Louise Collins (Standing Committee)
Deanery Synod to 2026	Canon Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee)
	Mrs Elizabeth Bowler
	Mr Paul Brealey
To serve till 2027	Mr Alex Clarke
	Mrs Christine Nutland
	Mr Chris Wilson
	Mr Nick Osborn
	Mrs Julie Hardman
To serve till 2026	Mrs Caryl Longland
	Mr Peter Short
	Mr Paul Barber
To serve till 2025	Mr Mike Bowler
	Mrs Debbie Brown (Assistant Churchwarden)
	Mrs Isobel Dale
	Mr Stuart Stebbing (Assistant Churchwarden)
Co-opted	Revd Lynne Morris

Structure, governance, and management

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

Objectives and Activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

Church Attendance

The Electoral Roll at 31st December stood at 129. On an average Sunday the attendance in church was 65. On Easter Day 74 people attended Church, and together on Christmas Eve and Christmas Day 136 people were in person in church. These attendance figures do not take account of those watching on the Facebook stream.

Statistics

Baptisms 1

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Marriages 1
Funerals in church 16
Funerals in crematoria 4
Burial of Ashes 1

Safeguarding statement

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 and has shown due regard to the guidance issued by the House of Bishops on matters relating to the safeguarding of children and vulnerable adults.

PCC Chair's Report

I begin my report with effusive thanks for everyone who worked so hard over the vacancy to keep St Mary's busy and full of God's love in 2024. It would be impossible to list everyone who contributed to the ministry of this church over the past 12-months, but you must know that all of your dedication and hard work does not go unnoticed!

Special thanks goes to our ordained ministry team, Reverend Lynne Morris, Reverend Alan Butler and Reverend Michael Eaton-Wells, LLM Alyson Scott, Churchwardens Louise Collins and Karen Short, and Assistant Church Wardens Stuart Stebbings and Debbie Brown.

Thanks too to the PCC who have navigated the last 12 months with its several new chapters! Special thanks go to Julie Hardman (Secretary), the Chairs of each of the sub-committees: Gill Clarke, Alex Clarke and Chris Wilson, and Mike Bowler (Treasurer).

Thanks again to Alex Clarke for his leadership as Parish Safeguarding Officer, he has maintained the PCC's statutory functions and together with the clergy and the PCC works to embed a culture of safeguarding for vulnerable people within our church community.

This is by no means an exhaustive list, and I am grateful to everyone who contributes to the life, mission and worship of this church family in myriad ways.

Review of the Year:

Our average Sunday attendance this year was 65, all of whom are adults. The statistics for occasional offices are as follows: 1 wedding, 20 funerals and 1 baptism.

(We have already seen an uptick in baptism figures, with three baptisms taking place in the first two months of 2025)

Since I arrived as your vicar in September, we have continued with many community events and begun some more projects.

Hall@4 and Sunday@10 have grown in recent months, and are rebuilding a congregation of younger families, with the hope that these will grow further. I hope that in the near future it will be possible to restart Cosmics Sunday school with a few regular congregation members under 16 years of age.

St Mary's School services are always a joyful experience, and many parents are attending our services for Harvest, Christmas, Easter and the end of Term. Our involvement with school is

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

developing and growing, as we hope to help in any way we can with the Christian education of the students there. We said a sad farewell to Mr Roy Sewell at the end of 2024, who left after 10 years as headteacher of St Mary's for a new job in Bransgore. Laura Crossley is ably leading the school as acting head, with many other teachers stepping into new roles to help continue the excellent education and loving community that they have created at St Mary's school.

The quarterly Forget-Me-Not Service continues to attract a core group of faithful attendees. It is led by Reverend Lynne, with help in taking the services from ministers around the local churches. This is currently our only regular inter-denominational service at St Mary's!

The first civic event that I led was Remembrance Sunday, the parade and act of remembrance at the memorial on the Petwyn were very well attended by local community groups and church members from all of the local churches. Adam Parrett from Pinehurst Community Church and I led worship portion of the act of Remembrance.

The Carols at the Petwyn were unfortunately somewhat dampened by the arrival of Storm Darragh, but we persevered on and were able to sing through the rain. The St Mary's stall also was a great success given the weather, so thank you to all who helped with setting up and tending the stall.

Our All Souls' services were well attended despite the new time of Saturday afternoon, and provided a quiet and reflective space to remember loved ones who have died. We also held several special Advent and Christmas services including Hall@4 Christingle, Advent Praise, Longest Night, 9 Lessons and Carols, and Pop-up Nativity

West Moors Mothers' Union continues to go from strength to strength. Liz Bowler completed her final year as president in 2024, thank you Liz for 12 years of leadership. (Mary Hurdley was elected president in early 2025, thank you and congratulations to Mary!) The regular soup and crumble lunches are a lovely community event and a good fundraiser for the charities that MU supports. The Deanery Christmas service was also hosted at St Mary's and was well attended by MU members across the deanery. Monthly meetings continue to have interesting speakers and activities – thank you to everyone in the Mothers' Union for everything you do for the St Mary's community and further afield!

The Parish Breakfast continues to flourish under Stuart Stebbings' leadership, with chef Paul Brealey, Laura, Jan Munn and Peter Dunning's hard work helps make this even a continuing success. Tea@3 provides a welcoming space for many people from our community to spend time together, the monthly quiz is of course a highlight, as are the numerous baked goods which are so delicious! Thank you to Mary and Geoff Keegan and everyone who helps them run such a fabulous event each month.

Knit & Natter also continues to be a fantastic community event which reaches out beyond the congregation and brings people together in our church hall to create wonderful crafts, including hats and scarves for homeless people, cuddle hearts for people who are alone in hospital and their loved ones, and woolly boobs to help new mums learn to breastfeed!

The two Church fayres were both successful, the Autumn Fayre, and the Christmas Bazaar. Both were well attended by our local community, featured a variety of stalls from church groups, games and local artists too. They made a significant contribution to our fundraising efforts and help to keep the doors of St Mary's open to all the people of West Moors.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Finally, in a bit of news that I found particularly exciting - St Mary's West Moors has been confirmed to be suitable for selection as a Site of Nature Conservation Interest in Dorset due mainly to the fantastic management of the grassland for wildflowers in general and Green-winged Orchids and Autumn Lady's-tresses in particular. Thank you to Nick Osborn and all who maintain our glorious churchyard!

Where to Next?

After a busy start to my incumbency I hope to look forward to the future of St Mary's with you. It is nearly 2 years since the last parish vision day, and due to all of the changes that have happened since then it will be on our 'to-do' list to explore further how we can develop and achieve the ideas which were put forward in our vision for our church.

A major area for growth is of course in our children and youth work. We have numerous events in the pipeline, including the return of Messy Church. We are brainstorming a way forward to include ministry to parents and toddlers in our future plans and I would love to see Sunday school return to our 10am services.

As with many parishes in the Church of England, finances remain a challenge. We at St Mary's proudly pay our whole parish share – it should be one of our priorities to continue to do so. However, we must also look critically at how we reduce our annual deficit. We will be running a stewardship campaign in 2025 to have another look at our giving as a church community, and we are trialling various other ways to increase our income as a church, including the potential of opening our hall up for hiring, holding more fundraising events and applying for charitable grants where possible to supplement our income.

Overall, St Mary's is in a strong position at the beginning of 2025 to grow in numbers, to strengthen our faith together and to share the love of Jesus Christ in West Moors. I look forward to the adventure with you!

With love & prayers,

Reverend Lizzie Duckhouse

PCC Chair & Vicar

APCM Lay Vice Chairman's Report 2024

It was a great joy to welcome Rev Elizabeth Campbell, formerly curate at Stoke Newington, as the new Vicar of St Mary's West Moors in September. Interviews had taken place in March with Archdeacon Penny Sayer, Assistant Archdeacon Lucy Holt and Karen Clark and Gillian Clarke as elected Parish Representatives. Candidates spent a day visiting the parish and meeting PCC members prior to the formal interviews.

During the first part of the year, we were very fortunate to have Rev Michael Eaton with us as Curate; he spent quite a lot more than his shared curacy allocation of time here in West Moors and we were so grateful for his care and commitment as we navigated our way through the period of Vacancy, with Rev Lynne Morris, Rev Alan Butler, Alyson Scott, Church Wardens and PCC members along with the wider 'Team St Mary's'.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Our journey through Lent to Easter was marked by the usual liturgies and traditions beginning with the burning of the palm crosses followed by pancakes on Shrove Tuesday. Then a joyful Easter morning with a renewal of vows and Easter breakfast followed by Eucharist. We are an Easter people and the celebration of resurrection and new life was uplifting and inspiring. Lent offered much to help us reflect on our own discipleship and opportunities to help others. We followed the Diocesan Lent Course based on the Diocesan Vision: Making Jesus Known. Our Lent Charity was in support of The Castleman Community Larder and Michelle Bennett came to speak to us about their wonderful work in our community. Later in the year it was good to collaborate further with a Swap Shop of children's clothes and other items. Our Soup Lunches, raising money for Christian Aid, were again an opportunity for working with pupils and staff at St Mary's First School.

Our wonderful church community could not function without the love and dedication of so many people. There were numerous events during the year with highlights including another Fashion Show, Call My Bluff, a great Wine-Tasting Evening, and Saturday Breakfasts flourished. Home Groups followed a course based on the much-loved film 'Sound of Music' and Rev Lynne led a Quiet Day preparing for Pentecost. Sharing Shed continued to be a blessing, excellently managed as appropriate by Paul Brealey. The rest of this report gives much fuller details about so much life and activity in our church.

And it was with great renewal of energy and hope that from September, 'Team St Mary's' embarked on a new stage in our journey together, working alongside Rev Lizzie in our shared mission to Make Jesus Known; an exciting time!

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2024.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout



Relevant professional qualification or body FCCA

Westering
Giddylake
Wimborne
Dorset, BH21 2QU

Date: 18th May 2025


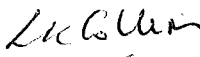

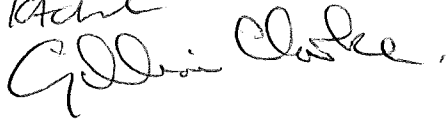
PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2024	2023
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	66,031.86	-	66,031.86	98,964.58
2(b) Activities for generating funds	9,527.43	-	9,527.43	8,614.94
2(c) Other voluntary incoming resources	2,176.06	-	2,176.06	3,310.56
2(d) Investment income	3,694.89	-	3,694.89	2,452.05
2(e) Church activities	9,394.00	-	9,394.00	7,119.00
Total receipts	90,824.24	-	90,824.24	120,461.13
PAYMENTS				
<i>Church Activities</i>				
3(a) Diocesan parish contribution	77,036.52	-	77,036.52	71,380.16
3(b) Clergy and staffing costs	990.07	-	990.07	712.40
3(c) Church running expenses	29,335.09	-	29,335.09	25,436.77
3(d) Running costs	4,142.07	-	4,142.07	3,641.05
3(e) Mission	1,805.55	-	1,805.55	4,308.51
Total payments	113,309.30	-	113,309.30	105,478.89
Excess of receipts over payments	(22,485.06)	-	(22,485.06)	14,982.24
Transfers between funds				
Net movement in funds	(22,485.06)	-	(22,485.06)	14,982.24
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2024	83,332.18	38,816.50	122,148.68	107,166.44
Total funds carried forward				
At 31 December 2024	60,847.12	38,816.50	99,663.62	122,148.68
Analysis of funds				
	At 1 1 24	Movement	31 12 24	
Restricted	38,816.50	-	38,816.50	
Unrestricted				
General fund	71,355.15	(26,457.53)	44,897.62	
With designations				
Fabric and other	10,261.65	(897.75)	9,363.90	
Fees	1,235.72	5,057.55	6,293.27	
Appeals	479.66	(187.33)	292.33	
	122,148.68	(22,485.06)	99,663.62	

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
BALANCE SHEET
At 31 December 2024

	Not	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
FIXED ASSETS					
Investments		45,000.00	-	45,000 00	45,000 00
		<u>45,000.00</u>	<u>-</u>	<u>45,000 00</u>	<u>45,000 00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	15,847.12	38,816.50	54,663.62	77,148.68
		<u>15,847.12</u>	<u>38,816.50</u>	<u>54,663.62</u>	<u>77,148.68</u>
LIABILITIES					
NET CURRENT ASSETS					
		<u>15,847.12</u>	<u>38,816.50</u>	<u>54,663.62</u>	<u>77,148.68</u>
TOTAL NET ASSETS					
		<u>60,847.12</u>	<u>38,816.50</u>	<u>99,663.62</u>	<u>122,148.68</u>
Represented by:					
PARISH FUNDS					
General funds	5	44,897.62	-	44,897.62	71,355.15
Designated funds		15,657.17	-	15,949.50	11,977.03
Restricted funds		-	38,816.50	38,816.50	38,816.50
		<u>60,554.79</u>	<u>38,816.50</u>	<u>99,663.62</u>	<u>122,148.68</u>

Approved by the Parochial Church Council on 18th May 2025 and signed on its behalf by:

Rev E R Duckhouse 
 Louise Collins 
 Karen Clark 
 Gillian Clarke 

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.

Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	2023 £
2(a) Voluntary income				
Planned giving				
Tax efficient	35,551.00		35,551.00	38,268.15
Other planned giving	8,703.00		8,703.00	11,192.00
Collections at services	5,402.72		5,402.72	5,314.88
Tax recovered through Gift Aid	14,802.49		14,802.49	11,587.59
Miscellaneous donations and appeals	1,572.65		1,572.65	32,601.96
	<u>66,031.86</u>	<u>-</u>	<u>66,031.86</u>	<u>98,964.58</u>
2(b) Activities for generating funds				
Magazine	900.00		900.00	1,165.00
PV Panels	1,766.95		1,766.95	1,543.76
General	2,115.38		2,115.38	2,763.12
Events	4,745.10		4,745.10	3,143.06
	<u>9,527.43</u>	<u>-</u>	<u>9,527.43</u>	<u>8,614.94</u>
2(c) Other voluntary incoming resources				
Donations	1,131.08		1,131.08	3,310.56
Legacies	1,044.98		1,044.98	-
Grant	-		-	-
	<u>2,176.06</u>	<u>-</u>	<u>2,176.06</u>	<u>3,310.56</u>
2(d) Investment income				
Bank interest received	3,694.89	-	3,694.89	2,452.05
	<u>3,694.89</u>	<u>-</u>	<u>3,694.89</u>	<u>2,452.05</u>
2(e) Church activities				
Weddings and funerals	8,172.00	-	8,172.00	4,036.00
Fees	1,222.00	-	1,222.00	3,083.00
	<u>9,394.00</u>	<u>-</u>	<u>9,394.00</u>	<u>7,119.00</u>
TOTAL INCOMING RESOURCES	<u>90,824.24</u>	<u>-</u>	<u>90,824.24</u>	<u>120,461.13</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

3 EXPENDITURE

	Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2024 £	2023 £
3(a) Diocesan parish contribution				
Deanery share	77,036.52	-	77,036.52	71,380.16
	<u>77,036.52</u>	<u>-</u>	<u>77,036.52</u>	<u>71,380.16</u>
3(b) Clergy and staffing costs				
Clergy expenses	990.07	-	990.07	626.58
Work with young people		-	-	85.82
	<u>990.07</u>	<u>-</u>	<u>990.07</u>	<u>712.40</u>
3(c) Church running activities				
Service and support expenses	994.17	-	994.17	995.82
Repairs and replacement	402.00	-	402.00	595.00
Fire safety equipment	381.28	-	381.28	327.74
Organ maintenance	201.60	-	201.60	-
Heat, light and insurance	14,904.53	-	14,904.53	12,608.90
Provision of music	1,946.49	-	1,946.49	2,743.93
Vicarage	447.75	-	447.75	-
Fund raising		-	-	-
Magazine costs		-	-	-
Wedding and funeral costs	3,114.45	-	3,114.45	3,255.00
Flowers	43.50	-	43.50	-
Fabric	450.00	-	450.00	385.42
Licence	329.50	-	329.50	319.00
Events	1,561.93	-	1,561.93	-
Cleaning	3,533.00	-	3,533.00	2,685.00
General activities	1,024.89	-	1,024.89	1,520.96
	<u>29,335.09</u>	<u>-</u>	<u>29,335.09</u>	<u>25,436.77</u>
3(d) Other running costs				
Administration costs	3,527.57	-	3,527.57	3,221.05
Bank Charges	120.00	-	120.00	120.00
Sundries	169.50	-	169.50	-
Independent examiners fee	325.00	-	325.00	300.00
	<u>4,142.07</u>	<u>-</u>	<u>4,142.07</u>	<u>3,641.05</u>
3(e) Mission giving and donations				
Planned	341.20	-	341.20	-
Appeals	1,464.35	-	1,464.35	1,405.67
Mission and evangelism		-	-	22.71
Restricted		-	-	2,880.13
	<u>1,805.55</u>	<u>-</u>	<u>1,805.55</u>	<u>4,308.51</u>
TOTAL RESOURCES USED	<u>113,309.30</u>	<u>-</u>	<u>113,309.30</u>	<u>105,478.89</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2024

4 CASH AT BANK AND IN HAND	2024	2023
	£	£
Bank current accounts	7,122.23	35,823.78
CBF CE Deposit Fund	42,042.91	39,923.82
Covenant accounts	5,498.48	1,401.08
Cash	-	-
	<u>54,663.62</u>	<u>77,148.68</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	45,000.00	-	-	45,000.00
Net current assets	44,897.62	(29,050.50)	38,816.50	54,663.62
	<u>89,897.62</u>	<u>(29,050.50)</u>	<u>38,816.50</u>	<u>99,663.62</u>

The market value of the investment at 31.12.2024 is £66,319.91 (2023 - £62,605.79).

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2024
Comparative information for previous year

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2023	2022
	£	£		£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	68,287.95	30,676.63	98,964.58	83,721.21
2(b) Activities for generating funds	8,614.94	-	8,614.94	7,801.99
2(c) Other voluntary incoming resources	3,310.56	-	3,310.56	2,858.42
2(d) Investment income	2,452.05	-	2,452.05	1,547.05
2(e) Church activities	7,119.00	-	7,119.00	8,200.00
Total receipts	89,784.50	30,676.63	120,461.13	104,128.67
PAYMENTS				
<i>Church Activities</i>				
3(a) <i>Diocesan parish contribution</i>	71,380.16	-	71,380.16	69,252.61
3(b) <i>Clergy and staffing costs</i>	712.40	-	712.40	580.78
3(c) <i>Church running expenses</i>	25,436.77	-	25,436.77	19,925.48
3(d) <i>Running costs</i>	3,641.05	-	3,641.05	2,420.75
3(e) <i>Mission</i>	1,428.38	2,880.13	4,308.51	3,796.32
Total payments	102,598.76	2,880.13	105,478.89	95,975.94
Excess of receipts over payments	(12,814.26)	27,796.50	14,982.24	8,152.73
Transfers between funds	-	-	-	-
Net movement in funds	(12,814.26)	27,796.50	14,982.24	8,152.73
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2023	96,146.44	11,020.00	107,166.44	99,013.71
Total funds carried forward				
At 31 December 2023	83,332.18	38,816.50	122,148.68	107,166.44
Analysis of funds				
	At 1 1 23	Movement	31 12 23	
Restricted	11,020.00	27,796.50	38,816.50	
Unrestricted				
General fund	79,044.65	(7,689.50)	71,355.15	
With designations				
Fabric and other	16,647.07	(6,385.42)	10,261.65	
Fees	454.72	781.00	1,235.72	
Appeals	0.00	479.66	479.66	
	107,166.44	14,982.24	122,148.68	

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

Parochial Church Council Of St Mary the Virgin, West Moors

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, number 1162532. PCC members that have served during the from the period 1st January 2023 to 31st December 2023 were:

Incumbent	Revd Andy Muckle (Chair of PCC) (<i>ex-officio</i>) <i>to July 2023</i>
Curate in training LLM	Revd Michael Eaton-Well (<i>ex-officio</i>) Mrs Alyson Scott (<i>ex-officio</i>)
Churchwarden Churchwarden	Mrs Karen Clark (Standing Committee) Mrs Louise Collins (Standing Committee)
Deanery Synod	Mrs Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee) Mrs Elizabeth Bowler Mr William Munn (Treasurer) <i>to June 2023</i> Mr Paul Brealey
To serve till 2026	Mrs Carol Longland Mr Peter Short Mr Paul Barber
To serve till 2025	Mr Mike Bowler Mrs Debbie Brown (Assistant Churchwarden) Mrs Isobel Dale Mr Stuart Stebbing (Assistant Churchwarden)
To serve till 2024	Mr Alex Clarke (Parish Safeguarding Officer & Chair of Finance Committee from May 2023) Mrs Julie Hardman (PCC Secretary) Mr Noel Moss-Holland (Chair of Finance Committee, until retiring from PCC May 2023) Mr Nick Osborn Mr Chris Wilson
To serve one year till 2024	Mrs Christine Nutland
Co-opted	Revd Lynne Morris

Structure, governance, and management

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

Objectives and Activities

Marriages	3
Funerals in church	13
Funerals in crematoria	12
Burial of Ashes	0

Safeguarding statement

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 and has shown due regard to the guidance issued by the House of Bishops on matters relating to the safeguarding of children and vulnerable adults.

Chair of PCC's report

Our wonderful church community could not function without the love and dedication of so many people. Our thanks to our wonderful churchwardens Karen Clark and Louise Collins and their assistants Stuart Stebbing and Debbie Brown. We are also grateful for the support of Julie Hardman (Secretary), Alex Clarke (Chair of Finance Committee) and the whole PCC, especially as we have navigated the start of a period of Vacancy. Special thanks to William Munn for his twelve years' service as PCC Treasurer until January 2024. Across the Diocese and the Church of England, financial pressures are very much part of the landscape, and we are no different. Whilst we are so generously supported by so many people in the congregation, and are working hard to live within our means, our financial situation continues to be challenging, as we seek to pay in full our parish share, reach out in mission to the community, and justify the retention of a full-time stipendiary post here at West Moors. The PCC has maintained its statutory functions in terms of Safeguarding, through the hard work of Alex Clarke, our Parish Safeguarding Officer.

2023 began with a Parish Vision Day, in the very comfortable and spacious venue, Holtwood Methodist Church, discussing priorities for our church over the next five years. We explored our ideas under three headings: Looking Up – exploring what might deepen our spiritual life; Looking Out, exploring how we might be more open to God and open to our community of West Moors; Looking In, exploring what might extend and deepen our worshipping life together and potentially attract new people. The day was very positive and affirming with lots of input and ideas to consider. For obvious reasons, as we moved into Vacancy, newer ideas have not been developed as we have concentrated our efforts on maintaining as much as possible of our existing mission and ministry.

In February, Bishop Stephen's introductory tour of Wimborne Deanery included a visit to Sturts Farm. Revd Andy Muckle, Year 4 Pupils from St Mary' First School with their headteacher Roy Sewell told Bishop Stephen of our Outreach project and joint initiatives, including the Sharing Shed, Autism Services and Food Awareness.

Our Lent course, again led by Home Group Leaders, followed the excellent course 'Life on the Frontline, which challenged us to think about how, as Christians, we can make a difference in our daily lives. Home Groups continue to be a strong feature of our church life, with a highlight for many being a study course based on The Greatest Showman.

Parochial Church Council Of St Mary the Virgin, West Moors

Our Lent Appeal raised £530 for local charity Coping With Chaos. A very personal feeling of collaboration with such a local organisation, having Fran Gibson and Clare Rochford speaking at Sunday Eucharist and receiving a bundle of personal thank you cards from the children, made this very inspiring and rewarding.

Our now customary Soup Lunches in Lent raised £560 for Christian Aid's work in South Sudan. As always, it was delight to have 'awesome' Year 4 students from St Mary's helping to serve food and offer a warm welcome. Great teamwork!

Our journey through Lent to Easter was marked by the usual liturgies and traditions beginning with the burning of the palm crosses followed by pancakes on Shrove Tuesday. A new highlight this year was the pilgrimage walk around Sturts Farm on Palm Sunday followed by tea and cake. Then a joyful Easter morning with a renewal of vows and Easter breakfast followed by Eucharist. We are an Easter people and the celebration of resurrection and new life was uplifting and inspiring.

Further highlights included gaining our Eco Church Silver Award recognising the ongoing contribution of the whole church community as we work towards Net Zero.

Celebrating the coronation of King Charles III marked a significant historic occasion and we were delighted to welcome our MP Sir Christopher Chope, local councillors and representatives of community organisations in West Moors for a commemorative service followed by a buffet reception.

The priesting of our curate Revd Michael Eaton and his wife Kate at Salisbury cathedral was a joyful occasion – with due celebratory lunch and cake after Revd Michael's first presiding at communion at St Mary's.

A group of us attended a Celebratory Service outside the cathedral – with picnic bags and lively music - when the Archbishop of Canterbury, Justin Welby, made his Mission Visit to Salisbury.

Yet another lively occasion at St Mary's with wonderful food and cake was when said goodbye to Revd Andy Muckle, Becky and Isla in July.. As expected when parting from those who have become such loved and valued members of our family, there were tears and sadness. But it was a celebration too as we recognised all that has been achieved in the time that Revd Andy has led, guided, encouraged and inspired us during his four years as parish priest and Vicar of St Mary's. And so much of this during an unprecedented and prolonged period of global pandemic. It was with deep gratitude and love, we offered our thanks and our best wishes as the Muckle family embarked on a new stage of their journey as Revd Andy followed his call to be the Chaplain of St George's Crypt in Leeds.

Community services and occasions, like Remembrance and Carols on the Petwyn in association with Churches Together in West Moors, have been very well attended and it has been a great joy to see our curate Revd Michael Eaton take on the responsibility of presiding at these occasions during the Vacancy. Newer services – h(ALL)@4 and Sunday@10 were becoming well established and well attended; we have tried hard to keep these services running during the Vacancy, although, as might be expected, there has been some fall in attendance during the Vacancy. The quarterly Dementia Friendly Services continue to be well received.

There have been many social and fundraising events including a new very successful highlight – a Fashion Show. The very popular Tea@3 continues to reach out to the wider community offering fellowship and a warm welcome – with lots of cake! Saturday Breakfast – for everyone – has been revived with a new Chef and Co-ordinator, Stuart Stebbing, his Sous-Chef Paul Brealey and the continuing support of Jan Munn and Peter Dunning. Seasonal Community Lunches again at The Bridge House Hotel were attended by over 100 people.

In September the PCC met with Archdeacon, The Venerable Penny Sayer and Assistant Archdeacon, Revd Canon Lucy Holt as we began the process of finding the person God was calling to be our new Vicar. In October Revd Canon Lucy Holt led a Vision Day for PCC members where we asked key questions: What is

Parochial Church Council Of St Mary the Virgin, West Moors

distinctive about our church? Where do we feel God is leading us? What sort of person do we need to lead us on the next stage of our journey? This led to the writing of the Parish Profile and Person Specification after many contributions from the whole congregation and pupils at St Mary's First School. Karen Clark and Gillian Clarke were unanimously elected by PCC to be Parish Representatives during the discernment and appointment process.

Our ministry to West Moors is a shared ministry and we give thanks for the dedication of so many people - our organists, choir, servers, those who contribute to our services with prayers and readings, Sacristan, flower arrangers, hospitality teams, those who look after our beautiful church, fundraisers, those who manage our finances, those who keep us safe, Mother's Union, group leaders, and so many more. It is so encouraging and heart-warming to feel part of such a strong, reliable team – Team St Mary's!

With love and prayers
God Bless

Canon Gillian Clarke
PCC Lay Vice Chair
12th May 2024



Loving God
Loving West Moors

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2023.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the PCC as required by section 130 of the Act; or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout

Relevant professional qualification or body: FCCA

Westering
Giddylake
Wimborne
Dorset, BH21 2QU

Date: 12th May 2024



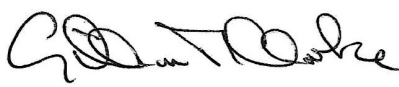
PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2023	2022
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	68,287.95	30,676.63	98,964.58	83,721.21
2(b) Activities for generating funds	8,614.94	-	8,614.94	7,801.99
2(c) Other voluntary incoming resources	3,310.56	-	3,310.56	2,858.42
2(d) Investment income	2,452.05	-	2,452.05	1,547.05
2(e) Church activities	7,119.00	-	7,119.00	8,200.00
Total receipts	89,784.50	30,676.63	120,461.13	104,128.67
PAYMENTS				
<i>Church Activities</i>				
3(a) <i>Diocesan parish contribution</i>	71,380.16	-	71,380.16	69,252.61
3(b) <i>Clergy and staffing costs</i>	712.40	-	712.40	580.78
3(c) <i>Church running expenses</i>	25,436.77	-	25,436.77	19,625.48
3(d) <i>Running costs</i>	3,641.05	-	3,641.05	2,720.75
3(e) <i>Mission</i>	1,428.38	2,880.13	4,308.51	3,796.32
Total payments	102,598.76	2,880.13	105,478.89	95,975.94
Excess of receipts over payments	(12,814.26)	27,796.50	14,982.24	8,152.73
Transfers between funds			-	-
Net movement in funds	(12,814.26)	27,796.50	14,982.24	8,152.73
Reconciliation of Funds				
Total funds brought forward At 1 January 2023	96,146.44	11,020.00	107,166.44	99,013.71
Total funds carried forward At 31 December 2023	83,332.18	38,816.50	122,148.68	107,166.44
Analysis of funds	At 1/1/23	Movement	31/12/23	
Restricted	11,020.00	27,796.50	38,816.50	
Unrestricted				
General fund	79,044.65	(7,689.50)	71,355.15	
With designations				
Fabric and other	16,647.07	(6,385.42)	10,261.65	
Fees	454.72	781.00	1,235.72	
Appeals	-	479.66	479.66	
	107,166.44	14,982.24	122,148.68	

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
BALANCE SHEET
At 31 December 2023

		Unrestricted	Restricted		
	Not	Funds	Funds	2023	2022
		£	£	£	£
FIXED ASSETS					
Investments		-	45,000.00	45,000.00	45,000.00
		<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	38,332.18	38,816.50	77,148.68	62,166.44
		<u>38,332.18</u>	<u>38,816.50</u>	<u>77,148.68</u>	<u>62,166.44</u>
LIABILITIES					
NET CURRENT ASSETS					
		<u>38,332.18</u>	<u>38,816.50</u>	<u>77,148.68</u>	<u>62,166.44</u>
TOTAL NET ASSETS					
		<u><u>38,332.18</u></u>	<u><u>83,816.50</u></u>	<u><u>122,148.68</u></u>	<u><u>107,166.44</u></u>
Represented by:					
PARISH FUNDS					
General funds	5	71,355.15	-	71,355.15	79,044.65
Designated funds		11,497.37	-	11,977.03	17,101.79
Restricted funds		-	38,816.50	38,816.50	11,020.00
		<u>82,852.52</u>	<u>38,816.50</u>	<u>122,148.68</u>	<u>107,166.44</u>

Approved by the Parochial Church Council on 12th May 2024 and signed on its behalf by:

Louise Collins 
 Karen Clark 
 Gillian Clarke 

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.

Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL	
			2023 £	2022 £
2(a) Voluntary income				
Planned giving				
Tax efficient	38,268.15		38,268.15	41,510.03
Other planned giving	11,192.00		11,192.00	12,302.00
Collections at services	5,314.88		5,314.88	3,865.79
Tax recovered through Gift Aid	11,587.59		11,587.59	10,661.24
Miscellaneous donations and appeals	1,925.33	30,676.63	32,601.96	15,382.15
	<u>68,287.95</u>	<u>30,676.63</u>	<u>98,964.58</u>	<u>83,721.21</u>
2(b) Activities for generating funds				
Magazine	1,165.00		1,165.00	415.00
PV Panels	1,543.76		1,543.76	2,062.16
General	2,763.12		2,763.12	2,217.88
Events	3,143.06		3,143.06	3,106.95
	<u>8,614.94</u>	<u>-</u>	<u>8,614.94</u>	<u>7,801.99</u>
2 (c) Other voluntary incoming resources				
Donations	3,310.56		3,310.56	2,358.42
Legacies	-		-	500.00
Grant	-		-	-
	<u>3,310.56</u>	<u>-</u>	<u>3,310.56</u>	<u>2,858.42</u>
2(d) Investment income				
Bank interest received	2,452.05	-	2,452.05	1,547.05
	<u>2,452.05</u>	<u>-</u>	<u>2,452.05</u>	<u>1,547.05</u>
2(e) Church activities				
Weddings and funerals	4,036.00	-	4,036.00	4,488.00
Fees	3,083.00	-	3,083.00	3,712.00
	<u>7,119.00</u>	<u>-</u>	<u>7,119.00</u>	<u>8,200.00</u>
TOTAL INCOMING RESOURCES	<u>89,784.50</u>	<u>30,676.63</u>	<u>120,461.13</u>	<u>104,128.67</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023

3 EXPENDITURE

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2023	2022
	£	£	£	£
3(a) Diocesan parish contribution				
Deanery share	71,380.16	-	71,380.16	69,252.61
	<u>71,380.16</u>	<u>-</u>	<u>71,380.16</u>	<u>69,252.61</u>
3(b) Clergy and staffing costs				
Clergy expenses	626.58	-	626.58	437.10
Work with young people	85.82	-	85.82	143.68
	<u>712.40</u>	<u>-</u>	<u>712.40</u>	<u>580.78</u>
3(c) Church running activities				
Service and support expenses	995.82	-	995.82	1,025.70
Repairs and replacement	595.00	-	595.00	768.29
Fire safety equipment	327.74	-	327.74	964.80
Organ maintenance	-	-	-	184.80
Heat, light and insurance	12,608.90	-	12,608.90	1,976.93
Provision of music	2,743.93	-	2,743.93	1,813.55
Fund raising	-	-	-	-
Magazine costs	-	-	-	-
Wedding and funeral costs	3,255.00	-	3,255.00	4,352.28
Flowers	-	-	-	210.00
Fabric	385.42	-	385.42	2,359.00
Licence	319.00	-	319.00	319.00
Events	-	-	-	452.00
Cleaning	2,685.00	-	2,685.00	4,570.06
General activities	1,520.96	-	1,520.96	629.07
	<u>25,436.77</u>	<u>-</u>	<u>25,436.77</u>	<u>19,625.48</u>
3(d) Other running costs				
Administration costs	3,221.05	-	3,221.05	2,278.00
Bank Charges	120.00	-	120.00	110.00
Sundries	-	-	-	32.75
Independent examiners fee	300.00	-	300.00	300.00
	<u>3,641.05</u>	<u>-</u>	<u>3,641.05</u>	<u>2,720.75</u>
3(e) Mission giving and donations				
Planned	-	-	-	2,270.00
Appeals	1,405.67	-	1,405.67	941.40
Mission and evangelism	22.71	-	22.71	584.92
Restricted	-	2,880.13	2,880.13	-
	<u>1,428.38</u>	<u>2,880.13</u>	<u>4,308.51</u>	<u>3,796.32</u>
TOTAL RESOURCES USED	<u>102,598.76</u>	<u>2,880.13</u>	<u>105,478.89</u>	<u>95,975.94</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2023

4 CASH AT BANK AND IN HAND

	2023	2022
	£	£
Bank current accounts	35,823.78	48,047.73
CBF CE Deposit Fund	39,923.82	10,016.63
Covenant accounts	1,401.08	3,902.08
Cash	-	200.00
	<u>77,148.68</u>	<u>62,166.44</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	-	45,000.00	-	45,000.00
Net current assets	71,355.15	(33,022.97)	38,816.50	77,148.68
	<u>71,355.15</u>	<u>11,977.03</u>	<u>38,816.50</u>	<u>122,148.68</u>

The market value of the investment at 31/12/2023 is £62,605.79 (2022 - £54,290.05).

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2023
Comparative information for previous year

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2022	2021
	£	£		£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	72,479.81	11,241.40	83,721.21	65,030.04
2(b) Activities for generating funds	7,801.99	-	7,801.99	4,888.50
2(c) Other voluntary incoming resources	2,858.42	-	2,858.42	2,290.59
2(d) Investment income	1,547.05	-	1,547.05	1,512.61
2(e) Church activities	8,200.00	-	8,200.00	9,641.00
Total receipts	92,887.27	11,241.40	104,128.67	83,362.74
PAYMENTS				
<i>Church Activities</i>				
3(a) Diocesan parish contribution	69,252.61	-	69,252.61	66,003.20
3(b) Clergy and staffing costs	580.78	-	580.78	810.76
3(c) Church running expenses	19,925.48	-	19,925.48	23,639.24
3(d) Running costs	2,444.75	24.00	2,420.75	1,461.32
3(e) Mission	2,854.92	941.40	3,796.32	3,852.22
Total payments	95,058.54	917.40	95,975.94	95,766.74
Excess of receipts over payments	(2,171.27)	10,324.00	8,152.73	
Transfers between funds	-	-	-	-
Net movement in funds	(2,171.27)	10,324.00	8,152.73	(12,404.00)
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2022	98,317.71	696.00	99,013.71	111,417.71
Total funds carried forward				
At 31 December 2022	96,146.44	11,020.00	107,166.44	99,013.71
Analysis of funds				
At 1/1/22				
At 31/12/22				
Unrestricted				
General fund	78,992.64	52.01	79,044.65	
Restricted	696.00	10,324.00	11,020.00	
With designations				
Fabric and other	19,006.07	(2,359.00)	16,647.07	
Fees	319.00	135.72	454.72	
	99,013.71	8,152.73	107,166.44	

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

ANNUAL MEETING OF THE PARISHIONERS AND ANNUAL PAROCHIAL CHURCH MEETING HELD ON 14TH MAY 2023 AT 11.30AM IN THE CHURCH.

Minutes of the Annual Meeting of Parishioners of West Moors.

Revd Andy welcomed everyone to the annual meeting of parishioners and the APCM.

1. Opening prayers –

Revd Andy opened with a prayer.

“In these last couple of weeks which have included the momentous events of the Coronation, we have celebrated much as a nation, and today these two meetings are also about celebrating the life of our church and our mission and ministry in this wonderful community of West Moors. So we begin by rededicating ourselves to that mission and ministry in the words of one of the prayers written for the Coronation.

Gracious God, in company with our King, we rededicate ourselves to your service. Take our minds and think through them, take our lips and speak through them, take our hearts and set them on fire with love for you and your kingdom; that here we may have your peace, and in the world to come may see you face to face; through Jesus Christ our Lord. Amen.”

2. Apologies

Apologies had been received from Isobel Dale.

Those present were asked to ensure their name was present on the register of attendees.

1. Election of Churchwardens

There were two nominations – Karen Clark and Louise Collins. Both were duly elected.

Revd Andy gave thanks to Karen and Louise for all they have done in the last year. “We feel very blessed to have had such support from two great Church Wardens, even if they both could have cheerfully killed me when I said I was moving on. I know that the stability of the church as we enter a new period in the life of this place is in safe hands with Karen and Louise, so thank you for all you do and I would also like to thank Peter and Jason, for gifting us with Karen and Louise’s time.”

Close of Meeting

Annual Parochial Church Meeting

1. Minutes of last meeting

The minutes had been circulated by email prior to the meeting, had been displayed in church, and copies were available at the meeting.

The date of the APCM meeting was corrected.

Proposer was Louise Collins, seconded by Rosie Wand

Voted unanimously by all those present.

2. Matters Arising

There were no matters arising.

3 Elections

Deanery Synod

There were 3 vacancies available for Deanery Synod. Nominations had been received from Liz Bowler, Gill Clarke and Paul Brearley. All were duly elected.

PCC Members

There were 4 vacancies available on the Parochial Church Council following the retirement of Noel Moss Holland, Michael Yates, Chris Long and William Munn. Revd Andy thanked those members for their work and support. Each retiring member was given a gift.

Nominations had been received from Paul Barber, Caryl Longland and Peter Short to serve for 3 years. There was another nomination from Christine Nutland who serves one year. All nominees were duly elected.

Revd Andy congratulated all those who had been elected; their commitment was much appreciated.

4. Appointment of the Independent Examiner

John Rideout the existing independent examiner to be reappointed.

Proposer- John Reid, seconder – Liz Bowler.

Vote unanimously carried by the members.

5. Reports

a. Vicar's introduction

Revd Andy made the following statement:-

“So here we are reflecting on the year that has past and giving thanks, and also, I have no doubt turning our minds to the next season of life here at St Mary's and in West Moors.

Casting my mind back to last year, so many things come to mind, a new historic milestone with the Platinum Jubilee, a new monarch with the passing of our late Queen, a new Eco-Church Award, a new Bishop, a new Canon of the Cathedral, a new licensed lay minister, a new curate. And so much more I could mention.

Much has happened and much has been celebrated and reflected liturgically in our lives together. There are other milestones that have also meant a lot to me personally. The church is now open most days, something that I have aspired to since I first took the living here back in 2019. And the joy the Autism Friendly Service brings is absolutely wonderful. Two things I hold very dear, and which I pray will continue in the years to come.

You have all received or had the opportunity to read the Annual Report, so I don't propose to repeat what is in there, but I do think the APCM is a time to say thank you. First of all, a thank you to everyone for staying united as a worshipping community whether that has been saying prayers at home, watching on Facebook or being here in church. We are a family wherever and however we gather.

Of course within any family, there are those who hold responsibilities that weigh heavily, and I think today is a time to recognise those roles and those that hold them so faithfully.

And I said earlier we couldn't function as a church without our wardens, Karen and Louise, who are so ably supported by Stuart and Debbie are such a great team and their work in holding that legal responsibility is much appreciated.

Gill, William and Julie, thank you for fulfilling those important roles on the PCC of lay vice-chair, treasurer and secretary. Again, the work you do, is so much appreciated.

And huge thanks to the whole PCC because you provide the backbone of church life as Trustees not only in financial sense but trustees and guardians of our spiritual life as well. And to those who take on all those little jobs that make the church function and be so alive. Well, I can't mention you all, but I hope you know you are loved and appreciated.

During the year Mike Yates stepped down from PCC and I would like to place on record my thanks for all Mike did during his time on PCC. This year we also have three people who are stepping down from PCC at this meeting. Chris Long, William Munn and Noel Moss-Holland. Chris thank you for being there and being so dedicated to not only the PCC but the Carbon Neutral Committee. I hope you know that your wisdom is part of the reason we are a Silver Eco-Church.

William has served on PCC and Deanery Synod, and been our treasurer for many many years, and we are profoundly grateful for all he has done. Now today is not quite farewell as William is not quite stepping away yet, as he is remaining Treasurer for this financial year. If anyone is willing to take over this important role in church life, we are looking for a new Treasurer and there will be a full hand-over, so please do come and have a word with myself or Michael. There will be a time to thank you William properly but for now I want to record our profound thanks for all you have done in your time on PCC.

Now Noel has been on the PCC for 30 years. He has been warden, head of Finance, Treasurer, source of all premises knowledge, IT and AV consultant, and general mainstay of so many things in those years. We are not losing Noel at all, but he

is taking some well-deserved retirement from PCC. I want to thank you Noel for everything you have done and continue to do, we wouldn't be where we are without you. I think it is very important we recognise Noel's contribution today – this is just a little token, but Noel, thank you so much.

My thanks to our lovely LPAs, and Michael, Alyson, Lynne and Alan, who support me in holding the cure of souls here in West Moors. One of the reasons I felt able to apply for the job at St George's Crypt was knowing that I leave the parish and you all in such good hands. I also am aware of your nearest and dearest, who enable you to minister alongside me.

Last but not least Becky and Isla, who I mustn't forget, because without their grace and patience in sharing their husband and Dad (not Daddy) I would not be able to minister as I do.

So this is my last APCM as your incumbent. So I want to thank you for the trust you placed in me in 2019, and moreover for the trust you continued to place in me during those dark days of Covid. I could not have wished for a better parish to live alongside through a global pandemic. I know there will be anxieties as you navigate the forthcoming vacancy, but my dear friends, navigate them together, remember to love God, love West Moors, and love each other. Pray for each other, forgive your differences, celebrate your triumphs and as ever, and you have heard me say it before, for all that has been thanks, for all that is to come, yes."

b. Electoral Roll Report

Karen Mansfield reported that the Electoral Roll has been revised and now stands at 139. Last year it was 142. Sadly, our wider church community has been affected by the loss of many people over the last year. We now take a moment to remember those in our church family who have passed away since the last APCM .

Anne Mills, Jean Osborn, David Clifton, Doug Deedman, Amy Brown, Pamela Gowar, Cyril Beecher, and Sue Fleet. May they Rest in Peace and Rise in Glory.

c. Presentation of the Annual Report

Revd Andy thanked all who have contributed to the Annual Report. Copies of the report have been available for the last 2 weeks in church and had been circulated by email. There was one addition to the report. Please Note we have 5 Home Groups – Tuesdays with Liz and Mike Bowler. There were no other comments or questions.

d. Presentation of the Financial Report

A summary of the Financial Report was included in the Annual Report. William Munn (Treasurer) explained that he had been treasurer since 2011 and since then funds had continued to improve over the years but recently, he had concerns over funds being depleted. The church had received a couple of legacies although these were restricted in their use. He asked if there were any comments or questions. John Reid asked if there should be another stewardship campaign. It was felt that with the present cost of living problems affecting people, it was probably not a good time. It was felt the level of funding may last about 3 years as some of the monies invested had produced income. This needed regular reviewing by the Finance Committee. We were doing well and better than many other churches. William was looking to step down in 2024 so a new treasurer would be needed. Revd Andy thanked William, Noel, Mike, and the Finance Team for their careful management of our finances in such difficult circumstances. He thanked all those who financially support this church.

e. Fabric Report

Karen Clark read out the report, the Quinquennial and Terrier had been updated. All electricals had been PAT tested (every 5 years in line with guidance). Karen thanked the team for all their efforts. The damp and water damage had been sorted.

Notices were now displayed in the churchyard warning about the uneven pathway.

This has been a quieter year for the Premises Committee, but their endeavours are here for all of us to see, in the beauty of this church. The church is now open for people to enjoy in the day. A magnificent achievement. Revd Andy also thanked Nick for keeping the churchyard tidy and the premises in good order.

f. Presentation of the Terrier and Inventory

Louise Collins presented the completed Terrier and Inventory to Revd Andy.

Revd Andy thanked Louise for co-ordinating the Terrier and Inventory.

The document was signed by Revd Andy, Karen Clark and Louise Collins and Julie Hardman.

6. Any Other Business

Revd Andy had a piece of AOB today.

“As you all know we enter a vacancy in July, and vacancies are times where the authority and the running of the parish is delegated to the churchwardens, and we are very lucky to have two very dedicated and experienced churchwardens in Karen and Louise. Karen has experience of managing a vacancy and that will be a huge gift in the months ahead.

However, at the next APCM Karen will have completed her six years as warden. That could come at an inopportune time should a new incumbent not be in place or a new incumbent has only just arrived and needs help to settle in. Karen has very kindly indicated that she will remain as warden throughout the coming vacancy and until a new incumbent is settled in post. So this morning I am proposing under the Churchwarden’s Measure of 2001 the resolution:

That under the Churchwarden’s Measure of 2001, the parishioners of St Mary Virgin dispense with the requirement for a churchwarden to step down after six years in office.

I am proposing this to safeguard the running of the parish during this vacancy. If you as the parishioners are so minded to agree this resolution, please be assured that you can by a future meeting of the parishioners, remove this resolution. So, it is not set in stone for the future, it is a safeguard for the present.”

Any questions? John Reid agreed with the proposal but asked whether there was a time limit? Revd Andy responded that the proposal could be removed at the next APCM if required.

Propose:

That under the Churchwarden’s Measure of 2001, the parishioners of St Mary Virgin dispense with the requirement for a churchwarden to step down after six years in office.

Proposer: Revd Andy

Seconder: Julie Hardman

Vote: unanimously by the members

Karen Clark thanked the clergy for their support during the last year.

Gifts were presented to Revd Andy, Becky and Isla, Revd Lynne, Revd Alan, Revd Michael, and Alyson Scott,.

Closing Prayers

The meeting finished with the Grace.

PCC Meeting

Rev Andy welcomed the newly elected members of the PCC.

He thanked all those on the PCC who continued in their roles.

I. Appointment of Officers

- a. Vice Chair – Gill Clarke
- b. PCC Secretary – Julie Hardman
- c. Treasurer – William Munn
- d. Assistant Churchwardens – Debbie Brown and Stuart Stebbing
- d. Electoral Roll Officer – Karen Mansfield
- e. Parish Safeguarding Officer – Alex Clarke
- e. Standing Committee – Revd Andy, Karen Clark and Louise Collins (CWs), Gill Clarke (Lay V/C),
Revd Michael and Michael Bowler
- f. Planned Giving Officer – Michael Bowler

g. Sidespeople

Geoff Batts	Elizabeth Bowler	Michael Bowler
Debbie Brown	Geraldine Cole	Jan Cribben
Peter Dunning	Rosemary Dunning	Julie Hardman
Mary Hurdley	Elizabeth Johnson	Eileen Moore
Gill Moss-Holland	Nick Osborn	Lyn Partridge
Mary Saunders	Chris Scott	Chris Wilson
Jill Wilson	Peter Short	

Revd Andy asked that these people be appointed en bloc.

Co-option of Lynne Morris to PCC

Proposed by Liz Bowler,
seconded by Peter Short,
PCC members voted unanimously.

Ratify Alyson as member of PCC

All PCC members voted in favour.

2. **Appointment to Committees/roles**

Revd Andy and Revd Michael – ex-officio to all committees

Finance Committee – Alex Clarke (c) Noel Moss-Holland, William Munn, Mike Bowler, Louise Collins, Karen Clark, Nick Osborn, Stuart Stebbing, Gillian Clarke.

Premises Committee – Peter Short (c), Karen Clark, Alex Clarke, Nick Osborn, Stuart Stebbing.

Community and Outreach - Gillian Clarke (c); Revd Michael, Paul Brealey, Mary Saunders; Pam Prendergast; Isobel Dale, Geraldine Cole; Chris Wilson; Revd Lynne, Stuart Stebbing, Christine Nutland, Caryl Longland, Paul Barber.

Events – Chris Wilson (c), Karen Clark, Julie Hardman, Stuart Stebbing, Jan Cribben, Caryl Longland, Debbie Brown, Louise Collins.

Carbon Neutral – Chris Long (c), Karen Clark, Alex Clarke, Stuart Stebbing.

Magazine Editor – Gill Clarke, Julie Hardman

Website – Revd Andy, Louise Collins

Health and Safety – Stuart Stebbing

Parish Admin – This is a new role and Valerie Robertson will be working for 3 hours, Thursday mornings at the Vicarage.

3 **Dates of future PCC meetings**

Tuesday 4th July 2023

Wednesday 6th September 2023

Tuesday 6th February 2024

Wednesday 17th April 2024

APCM 12th May 2024

The meeting closed with Prayers.

December Account Balances

Balance type

Dec 2023

Cash

Lloyds Current	£26,350.95
HSBC Current	£7,969.86
HSBC Covenant	£19,692.08
Petty Cash	£1,297.92

Longterm Deposit

Deposit CBF	£39,107.04
Invested	£45,000.00
Capital Variance	£11,134.93

Transit - uncashed cheques and banking delay

Transit Lloyds	-£0.00
Transit P Cash	-£1,274.29
Transit HSBC	-£0.00

Our Total Balance

£149,278.49

Split by fund

Operating Funds	<u>£9,330.47</u>
Reserves	<u>£31,992.64</u>
Designated	£55,611.07
Capital Variance	£11,134.93
Restricted	£40,420.00
Appeals	£499.66
Charity	£0.00
Weddings/Funerals	£289.72

Total in Funds

£149,278.49

Movements during year

Brought forward from Dec 2022

£107,166.45

Expenditure	£35,666.47
Income	£66,643.58
Capital Variance	£11,134.93

Calculated current total

£149,278.49

Dec 2022

£19,688.72
£6,444.58
£3,902.08
£200.00

£10,016.63
£45,000.00
£9,290.05

-£2,085.56
£0.00

£24,000.00

£116,456.50

£2,052.02
£31,992.64
£61,647.07
£9,290.05
£11,020.00
-£0.00
£0.00
£454.72

£116,456.50

£107,166.45

£9,290.05

£116,456.50

December Lloyds Current account

XREF	Bnk Ref	Date	Entry	Stm EXP	Stm INC
			Bfwd		£26,350.95

Bottom Line

Months movements	£0.00	£0.00
Column balance	£0.00	£26,350.95
Balance to Date		<u>£26,350.95</u>

				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
	£0.00	£0.00		-£0.00
£26,350.95	£0.00	£0.00		
£26,350.95				-£0.00

December fund details

<u>Fund Class</u>	<u>2022 Movement</u>		<u>Reallocation</u>	<u>2023</u>
<u>Designated</u>				
Fabric	£12,197.31	-£6,036.00		£6,161.31
Organ	£3,000.00	£0.00		£3,000.00
Vicarage	£1,449.76	£0.00		£1,449.76
<u>Reserves</u>				
Reserves	£31,992.64			£31,992.64
Invested funds	£45,000.00			£45,000.00
<u>Total designated and reserves</u>	£93,639.71	-£6,036.00	£0.00	£87,603.71
<u>Cash flow</u>				
Operating Funds	£2,052.02	£7,278.45		£9,330.47
Parish Share	£0.00			£0.00
		£0.00		
<u>Primary funds total</u>	£2,052.02	£7,278.45	£0.00	£9,330.47
<u>Restricted</u>	£11,020.00	£29,400.00		£40,420.00
<u>Control accounts</u>				
Appeals	-£0.00	£499.66		£499.66
Charity	£0.00	£0.00		£0.00
Weddings and Funerals	£454.72	-£165.00		£289.72
<u>Total Cashflow</u>	£107,166.45	£30,977.11	£0.00	£138,143.56
<u>Investment Gains/Losses</u>				
Capital Variance	£9,290.05	£1,844.88		£11,134.93

Calc cashflow from front page	£149,278.49
Possible error	£0.00
W&F error	£0.00
Appeals	£0.00
Restricted	£0.00
General	£0.00
Events	£0.00
Charity	£0.00

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Hsbc	Row Bal
	£1,274.29
	£0.00
	£0.00
	£0.00
	£0.00
	£0.00
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	£0.00
	£1,274.29
£0.00#	£0.00

December **CBF**

Entry	Date	Added	Withdrawn	Ref	Invested	Valuation	Capital Variance
Brought Forward		£39,107.04				DATE 02/08/2023	
					£45,000.00	£56,134.93	£11,134.93
Dividends							
Interest							
Column balance		£39,107.04	£0.00				
Carried Forward		£39,107.04					
Combined		£84,107.04					

Dividend	Gain/Loss	Percent
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Total		
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£0.00	£11,134.93	24.74%
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£0.00

December Lloyds Covenant

Entry

Date

Inc

Transfer

December HSBC current a/c

<u>XREF</u>	<u>Bnk Ref</u>	<u>Date</u>	<u>Entry</u>	<u>Stm EXP</u>	<u>Stm INC</u>
			Brought fwd		£7,969.86

Salisbury DBF

Months movements	£0.00	£0.00
Column balance	£0.00	£7,969.86
Balance to Date		£7,969.86

£0.00	£0.00	£0.00	-£0.00
£7,969.86	£0.00	£0.00	
£7,969.86			-£0.00

December HSBC Covenant account

Entry	Date	Inc	Transfer	ref
Brought Forward		£19,692.08		
Month Totals		£19,692.08	£0.00	
Carried Forward		£19,692.08		

December Income for year to month

Incoming Resources

<u>Voluntary income</u>		Budget	Year to date
<u>Planned</u>			
	Tax efficient		
GR	Weekly Envelopes	£1,143.80	£801.50
GR	Annual Covenant	£2,199.00	£300.00
GR	Monthly Covenant	£36,780.00	£15,810.00
	Other		
GR	Weekly Envelopes	£982.20	£0.00
GR	Annual Covenant	£770.00	£0.00
GR	Monthly Covenant	£9,000.00	£0.00
GR	Income tax recoverable	£10,408.01	£11,587.59
	Collections		
GR	Weekly offerings	£4,500.00	£948.05
GR	Home communions	£20.00	£0.00
	Sum UP	£120.00	£565.65
	Sundries		
	Restricted		£30,000.00
	Appeals		£1,702.08
	Charity Contra		£0.00
GR	Miscellaneous	£0.00	£0.00
		<u>£65,923.01</u>	<u>£61,714.87</u>
	<u>Other voluntary incoming resources</u>		
	Weddings and Funerals		£967.00
GR	Legacies	£500.00	£0.00
GR	Donation(tax eff)	£1,500.00	£1,000.00
GR	Donation	£2,500.00	£759.70
		<u>£4,500.00</u>	<u>£2,726.70</u>
	<u>Income from investments</u>		
GR	Dividend/Interest	£1,400.00	£484.36
		<u>£1,400.00</u>	<u>£484.36</u>
	<u>Activities for generating funds</u>		
GR	Magazine	£500.00	£225.00
GR	PV Panels	£1,500.00	£123.45
GR	General	£2,500.00	£549.20
GR	Events	£5,000.00	£0.00
GR	PCC fees	£3,000.00	£820.00
		<u>£12,500.00</u>	<u>£1,717.65</u>
	<u>Grants</u>		
GR	Recurring	£0.00	£0.00
GR	One off	£0.00	£0.00
			<u>£0.00</u>
	TOTAL INCOMING RESOURCES		
		£84,323.01	£66,643.58
	General reserve	£84,203.01	£33,974.50

Designated	
Appeals	£1,702.08
Restricted	£30,000.00
Charity Contra	£0.00
W&F	£967.00
Total	<hr/> £66,643.58

%YTD	%Year	Month no.	Percent
		1	0.083333
70%	8%		
14%	8%		
43%	8%		
0%	8%		
0%	8%		
0%	8%		
111%	8%		
21%	8%		
0%	8%		
471%	8%		
	8%		
	8%		
30%	8%		
35%	8%		
45%	8%		
8%	8%		
22%	8%		
0%	8%		
27%	8%		
79%	8%		
40%	8%		

Date	Ref	Bank Ref	Payee	Purpose	Lloyds Current	Lloyds Covenant	HSBC Current
	Bfwd				£48,233.40	£0.00	£1,322.00
	Total this month				£0.00	£0.00	£0.00
			Column Checks	£0.00			
Carried Forward Values					£48,233.40	£0.00	£1,322.00
	S	2304001					
	S	2304002					
	S	2304003					
	S	2304004					
	S	2304005					
	S	2304006					
	S	2304007					
	S	2304008					
	S	2304009					
	S	2304010					
	S	2304011					
	S	2304012					
	S	2304013					
	S	2304014					
	S	2304015					
	S	2304016					
	S	2304017					
	S	2304018					
	S	2304019					
	S	2304020					
	S	2304021					
	S	2304022					
	S	2304023					
	S	2304024					

S 2304025
S 2304026

£0.00
£0.00
£0.00
£0.00

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			Salis 3			Salis 4			
Annual Cov	Monthly Cov	Restricted Donations	Cash Colections	Sum UP	Home Comunions	Donation Tax eff	Donation NO tax	Donation not cov	Restricted
£0.00	£0.00	£0.00	£948.05	£565.65	£0.00	£1,000.00	£0.00	£759.70	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£948.05	£565.65	£0.00	£1,000.00	£0.00	£759.70	£0.00



	Salis 6	Salis 7	Salis 8	Salis 8a	Salis 9		Salis 10	Salis 12
Appeals	Tax Rebate	Legacies	Recur Grants	Grant	Events	General	Bank Interest	Magazine
£1,702.08	£11,587.59	£0.00	£0.00	£0.00	£0.00	£549.20	£484.36	£225.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£1,702.08	£11,587.59	£0.00	£0.00	£0.00	£0.00	£549.20	£484.36	£225.00





December Expenditure for year to Mo

	Budget Items	Budget	Year to date
<u>Resources Expended</u>			
<u>Charitable Activities</u>			
Missionary and charitable giving			
GR	Planned	£0.00	£0.00
	Appeals and Special collections		£1,202.42
	Vicars Discretionary Fund	£0.00	
GR	Mission & evangelism	£500.00	£0.00
<u>Support Costs</u>			
GR	Work with young people	£700.00	£76.82
GR	Salaries		£0.00
<u>Directly relating to work of church</u>			
GR	Diocese&Deanery Share	£71,800.00	£23,826.72
GR	Clergy Expenses	£1,200.00	£118.20
<u>Service and support</u>			
GR	Consumables	£900.00	£420.11
<u>Repairs</u>			
GR	Repairs & replacement	£400.00	£595.00
GR	Fire Safety Equip	£400.00	£0.00
GR	Organ maint	£185.00	£0.00
D	Organ Major Wks		£0.00
<u>Heat Light Ins</u>			
GR	Light Heat Water	£14,000.00	£3,931.61
GR	Insurance	£2,000.00	£706.33
GR	Provision of Music	£2,000.00	£850.48
D	Vicarage	£0.00	£0.00
GR	Fund Raising	£50.00	£0.00
GR	Magazine production	£0.00	£0.00
	Wedding/Funerals		£1,132.00
GR	Flower	£200.00	£0.00
D	Fabric		£6,036.00
GR	Provision for reserves		£0.00
GR	General Activities	£300.00	£479.60
GR	Licence fees	£400.00	£20.00
GR	Events	£200.00	£0.00
GR	Cleaning	£5,000.00	£1,072.00
<u>Governance Costs</u>			
GR	General Admin costs	£2,000.00	£559.18
GR	Bank Charges	£0.00	£40.00
GR	Sundries	£0.00	-£6,000.00
GR	Independant Examiners fee	£300.00	£0.00
<u>Restricted</u>			
			£600.00
<u>Total resources Used</u>		£102,535.00	£35,666.47

GR	General Reserve	£102,535.00	£26,696.05
DE	Designated		£6,036.00
	Appeals		£1,202.42
	Weddings and funerals	£0.00	£1,132.00
	Restricted	£0.00	£600.00
	<u>Total</u>	£102,535.00	£35,666.47

nth

% used	% year	Variance	Calc annual
Mth No.	1		
	8%	£0.00	£0.00
0%	8%	£3.47	£0.00
11%	8%	-£71.96	£11,062.08
33%	8%	-£23,328.11	
10%	8%	-£109.87	£17,020.80
47%	8%	-£413.86	£60,495.84
149%	8%	-£592.22	£85,680.00
0%	8%	£2.78	£0.00
28%	8%	-£3,834.39	£566,151.84
35%	8%	-£692.44	£101,711.52
43%	8%	-£836.59	£122,469.12
0%	8%	£0.35	£0.00
	8%	£0.00	£0.00
21%	8%	-£1,037.28	£154,368.00
28%	8%	-£545.29	£80,521.92
	8%	-£40.00	£5,760.00
	8%	£6,000.00	-£864,000.00
0%	8%	£2.08	£0.00
35%	8%	-£25,493.33	£341,241.12

26%

8%

-£25,493.33

£341,241.12

0

0

0

0

£0.00

£0.00

-£25,493.33

£341,241.12

Diff

	8.33%
£0.00	8.33%
	8.33%
	8.33%
£500.00	8.33%
	8.33%
-£10,362.08	8.33%
	8.33%
	8.33%
-£15,820.80	8.33%
	8.33%
-£59,595.84	8.33%
	8.33%
-£85,280.00	8.33%
£400.00	8.33%
	8.33%
	8.33%
-£552,151.84	8.33%
-£99,711.52	8.33%
	8.33%
-£120,469.12	8.33%
	8.33%
£50.00	8.33%
£0.00	8.33%
	8.33%
	8.33%
	8.33%
	8.33%
	8.33%
	8.33%
-£149,368.00	8.33%
	8.33%
-£78,521.92	8.33%
-£5,760.00	8.33%
£864,000.00	8.33%
£300.00	8.33%
	8.33%
<hr/>	8.33%
-£311,791.12	8.33%

-£311,791.12

0

0

£0.00

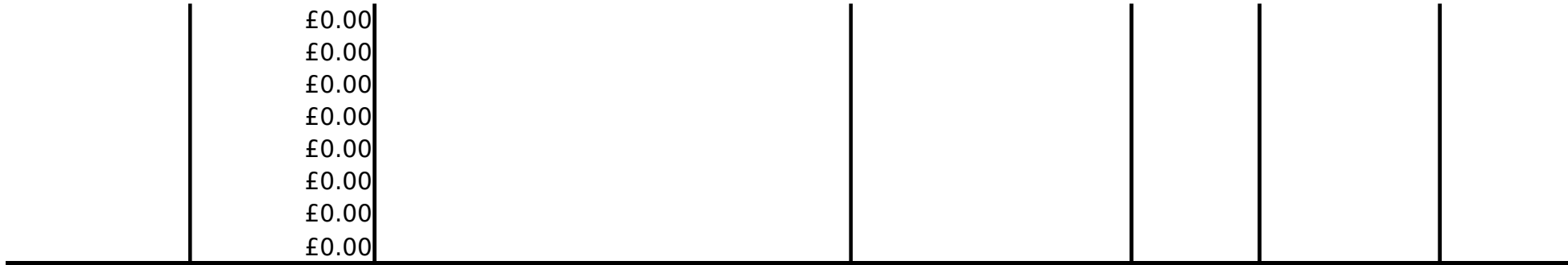
-£311,791.12

Ref No.	Chq No.	Date	Payee	Purpose	Lloyds	Cov Hsbc	HSBC
			Brought Forward		£11,487.22	£20.00	£23,796.72
			Total this month		£0.00	£0.00	£0.00
					£35,666.47		
			Carried Forward Values		£11,487.22	£20.00	£23,796.72
			Column Totals		£0.00	£0.00	£0.00
			Column checks		£0.00		

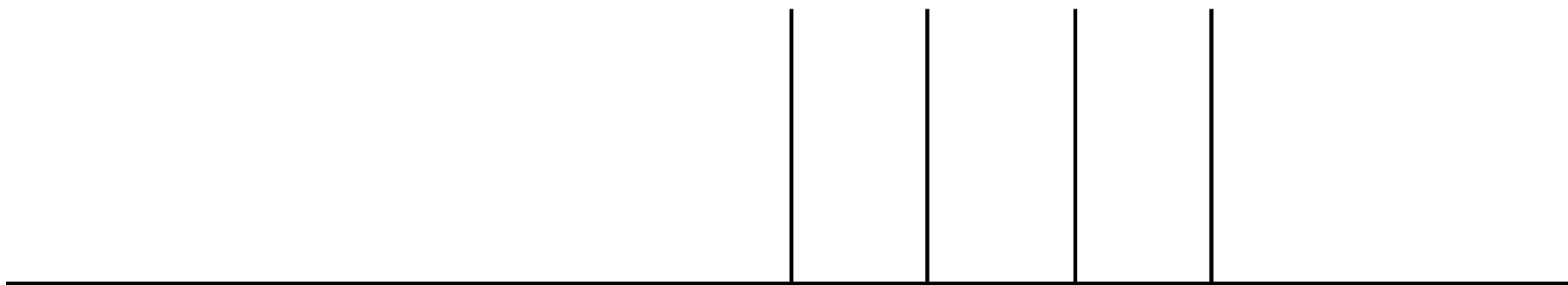
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 P 2201020

P	2201021
P	2201022
P	2201023
P	2201024
P	2201025
P	2201026
P	2201027
P	2201028

£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00







Designated

Fabric	Organ	Vicarage
£6,036.00	£0.00	£0.00
£0.00	£0.00	£0.00
£6,036.00	£0.00	£0.00
£0.00	£0.00	£0.00

|

£0.00

£0.00

PCC allocation	Banns	Order of Service	Cert	Adj	Officiants					To be Paid Out	
					Andy Travel	Lynne Travel				Verger	Organist
£500.00	£0.00	£0.00	£0.00	£0.00	£25.00	£15.00	£0.00	£0.00	£0.00	£0.00	£17.72
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£500.00	£0.00	£0.00	£0.00	£0.00	£25.00	£15.00	£0.00	£0.00	£0.00	£0.00	£17.72

£0.00

£0.00

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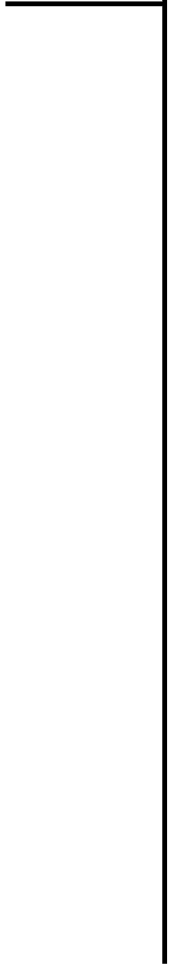
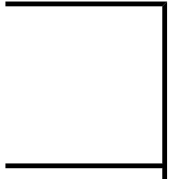
A015 A016 A017 A018

£0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00

£0.00 £0.00 £0.00 £0.00







£0.00
£0.00

£0.00

£0.00

R005

R006

R007

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Salisbury Code	Normal	Restricted	Salisbury Code
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1	£16,911.50	£0.00	17
2	£0.00	£0.00	18
3	£948.05		19
4	£3,461.78	£30,000.00	20
5			21
6	£11,587.59		22
7	£0.00		23
8	£0.00		24
8a	£0.00		25
9	£549.20		26
10	£484.36		27
11	£820.00		28
12	£348.45		29
13	£0.00		99

	£35,110.93	£30,000.00	
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W&F	£967.00		
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	£66,077.93		
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Normal	Restricted
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£479.60	
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£1,202.42	
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£23,776.72	
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£0.00	
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£118.20	
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£76.82	
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£4,263.10	£600.00
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£3,931.61	
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£0.00	
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£6,036.00	
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-£5,950.00	
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£33,934.47	£600.00
------------	---------

£1,132.00	
-----------	--

£35,666.47	
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£0.00
£0.00
£0.00
£0.00

£0.00
£0.00
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£0.00
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£0.00
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£0.00

G013	G014	G015	G016	G017	G018
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E011

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00



Charity number 1162532

St Mary the Virgin, West Moors

**Annual Report
and
Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2022

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**ANNUAL REPORT FOR THE PAROCHIAL CHURCH COUNCIL of
ST MARY'S PARISH CHURCH WEST MOORS
FOR THE YEAR ENDING 31 DECEMBER 2022**

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, number 1162532.

PCC members that have served during the from the period 1st January 2022 to 31st December 2022 were:

Incumbent	Revd Andy Muckle (Chair of PCC) (ex-officio)
Curate in Training	Revd Michael Eaton-Well (ex officio) from 3rd July 2022
LLM	Mrs Alyson Scott (ex-officio) from 26th November 2022
Churchwarden	Mrs Karen Clark (Standing Committee)
Churchwarden	Mrs Louise Collins (Standing Committee)
Deanery Synod	Mrs Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee) Mrs Elizabeth Bowler Mr William Munn (Treasurer & Standing Committee)
To serve to 2025	Mr Mike Bowler from 8th May 2022 Mrs Debbie Brown (Assitant Churchwarden) Mrs Isobel Dale Mr Stuart Stebbings (Assistant Churchwarden)
To serve to 2024	Mr Alex Clarke (Paraish Safeguarding Officer) Mrs Julie Hardman (PCC Secretary) Mr Noel Moss-Holland (Chair of Finance Committee) Mr Nick Osborn Mr Chris Wilson
To serve till 2023	Mrs Ann Livingston until 8th May 2022 Miss Chris Long Mr Peter Short from 8th May 2022 Mr Michael Yates
Co-opted	Mr Paul Brealey Rev Lynne Morris

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Structure, governance and management

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

Objectives and Activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

Church Attendance

The Electoral Roll at 31st December stood at 140. On an average Sunday the attendance in church was 75. On Easter Day 123 people attended Church, and together on Christmas Eve and Christmas Day 128 people were in person in church. This attendance figure does not take account of those watching on the Facebook stream.

Statistics

Baptisms	3
Thanksgiving for a Child	0
Marriages	1
Funeral in church	17
Funeral in crematoria	11
Burial of Ashes	5

Chair of PCC's Report

2022 was a year that marked new beginnings here at St Mary's and across the Diocese. On 13th January Dean Stephen Lake was announced as the 79th Bishop of Salisbury. It was a great privilege to accompany Gill Clarke to Evensong at the Cathedral that evening to celebrate the announcement. Later in the year on 19th June, Bishop Stephen was installed at the Cathedral on a day of joy, celebration and of course the £10 challenge! Two weeks later to the day Michael Eaton-Wells was ordained as deacon to serve his title post here in West Moors and at Verwood. Michael's wife Kate was also ordained as well, and she is serving her curacy at Lilliput. It has been a joy to journey with Michael in the early months of his curacy and we look forward to what the coming months and years ahead bring. In November Alyson Scott was licensed to the parish as Licensed Lay Minister by Bishop Karen as part of a joyful and packed Sunday@10 service. Earlier in the year we hosted and led a Lay Pastoral Assistant Training Course for the We solemn events on TV. Becky and myself purchased for the church a small altar to be used in the hall (and as a nave altar) and this was blessed and consecrated in memory of the Q

In the wider life of the church and the United Kingdom the dominant events of the year were those pertaining to our beloved Queen Elizabeth. On Pentecost Sunday we celebrated the remarkable achievement of the Queen's Platinum Jubilee with a Civic service followed by refreshments. It was lovely to welcome our MP Chris Chope and other members of the community to participate in the service and celebrate afterwards. Less than three months afterwards we gathered again, but in collective grief as we mourned the loss of the longest serving monarch in British history. In the days after the Queen's passing the church was open and a steady procession of people used the opportunity to spend time in prayer and to sign a book of condolence. At Messy Church we used the time to remember the Queen and also proclaim our new King Charles III. After a service of commemorative evening prayer on the eve of the funeral, many of us gathered in the church hall to say farewell to the Queen, sharing our grief together as we watched the solemn events on TV. Becky and myself purchased for the church a small altar to be used in the hall (and as a nave altar) and this was blessed and consecrated in memory of the Queen at a packed (h)ALL@4 service in October which also included the construction of a bug church! In August the Sudanese Bishops visited the Diocese after the Lambeth Conference and it was a joy to share fellowship and worship with them at various events across the Deanery. Alison and Alan Butler hosted Bishop

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Chair of PCC's report (continued)

Across the world, this last year has been sombre and darker with the invasion of Ukraine by Russian forces. We all hoped and prayed that the conflict might be short-lived but that has not proved to be so. A vigil was held in church shortly after the invasion and since at every service the Ukraine candle has been lit. One year later it still burns.

This last year has once again been focussed on how we as a family of church and school can live out the vision of Loving God Loving West Moors. There is no doubt, that like every church across the land, we are continuing to live through a post-pandemic landscape and what is past can never be returned to, for we inhabit the new normal. The services in church graduated back to a recognizable feel in terms of liturgy and choreography, there might be the odd mask about, but a reassuring familiarity has returned. I would like to once again pay tribute to everyone for their forbearance and patience over these last three years as we have navigated all that Covid brought into our lives. That is not to say that Covid didn't bring some opportunities to develop and extend our worship. The Facebook stream continues and is watched not only by those who physically struggle to attend in person but also by a church family that stretches far and wide.

In addition to Michael and Alyson, as ever I have been grateful for the ministerial support provided by Revd Lynne Morris and Revd Canon Alan Butler and our wonderful team of Lay Pastoral Assistants and Home Group leaders. Our LPAs are vital at keeping our church family connected and taking church out to those who would otherwise feel very isolated. Debbie Brown has taken on the role of Bereavement Co-ordinator and her work with grieving families has been much appreciated and born much fruit. Once again in this challenging year the support of the whole ministry team has been vital in keeping pastoral contact with our community and I thank them all for adapting with such dedication to the changing landscape.

Our wonderful church community could not function without the love and dedication of so many people and especially in what has been such a challenging year. My thanks to our wonderful churchwardens Karen Clark and Louise Collins and their assistants Stuart Stebbing and Debbie Brown. Also, I am so grateful for the support of Gill Clarke (Lay Chair of the PCC), Julie Hardman (Secretary), William Munn (Treasurer), Mike Bowler (Financial Administration Officer) and the whole PCC as we have navigated these last twelve months. Across the Diocese and the Church of England, financial pressures are very much part of the landscape, and we are no different. Whilst we are so generously supported by so many people in the congregation, and are working hard to live within our means, the coming years will continue to be challenging, as we seek to pay in full our parish share, reach out in mission to the community, and justify the retention of a full-time stipendiary post here at West Moors. The PCC has maintained its statutory functions in terms of Safeguarding, through the hard work of Alex Clarke, our Parish Safeguarding Officer, who has responded promptly to an ever-changing landscape of advice.

One of the great highlights of last year was the visit of Bishop Stephen to celebrate our Patronal Festival in August. This was one of Bishop Stephen's first parish visits and it was a day of celebration which included contributions from the school, community and uniformed organisations. The children of St Mary's school and nursery each contributed a drawing or piece of writing to a book that was presented to the Bishop to welcome him to West Moors. Bishop Stephen is a life-long member of the Scouting Movement and so at the end of the service he was led out by representatives of the Scouts. Preston Taylor-Thorne (who attends the (h)ALL@4 service) became a Twitter sensation overnight after his conversation with the Bishop, asking him if he had a tractor. Bishop Stephen a few weeks later very generously sent Preston a present - a tractor of course!

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Chair of PCC's report (continued)

Towards the end of the year we relaunched the fourth Sunday service as Sunday@10, offering a more informal and contemporary service of Holy Communion using the nave altar. So far the response to the new service has been positive and it sits well alongside (h)ALL@4 which has continued to grow and attract those who have not regularly been to church before. The community services and occasions, like Remembrance and Carols on the Petwyn in association with Churches Together in West Moors, have been a joy to preside at, and there has definitely been the sense of normality returning. Over the course of the year, all the major festivals were celebrated and were well attended. The only caveat to that being the service of Nine Lessons and Carols where numbers were lower than we might have wished, but there again, the FIFA World Cup final was on television at the same time! It has also been pleasing to see so many of our social and fundraising events return – especially the very popular Tea@3. We sadly had to postpone. The service is a complete joy to lead, and I am so pleased that we are building relationships with the companions and support sta

Our Home Groups have continued a vibrant pattern of study and fellowship over the year, and I am grateful for all the hard work our Home Group leaders put into their ministry. Our Lent course this year was the Prayer Course 2 looking at prayer through the great days of Holy Week. The course was extremely challenging but brilliantly put together and presented both in terms of the material and the way our Home Group leaders led us. In the latter part of the year, the Home Groups followed a course based on the film The Greatest Showman, which was thought provoking and well-received. The Lent Charity in 2022 was MS Parley and Gill Clarke and myself were able to tour the centre later in the year and present MS with a cheque. Thank you everyone who contributed to the appeal.

As is the nature of parish life, we have welcome new people to St Mary's, and also at the same time accompanied people on their final journey as they have passed to rest. They are never forgotten; their prayers reside in the walls of this church and their memory lives on in our hearts. In November Janice Clyde, Isla, Nick Osborn and Peter Short were confirmed in the Cathedral, a beautiful occasion for them and the parish. They were welcomed the next day with a lovely buffet and cake! Also earlier in the year Emily Windsor was admitted to Holy Communion.

We are blessed to be one family of church and school and the relationship between church and school is a great joy. The West Moors Food Group (the collaborative initiative between church, school and Sturt's Community Trust) continues to grow and during the year, we acknowledged our wider remit by rebranding as West Moors Community Group. The Sharing Shed continues to be an initiative that brings hope to those who struggle in West Moors and by the grace of God, the community continues to support the Shed, even through the Christmas period, when at times, we struggled to keep it stocked, such was the demand. Paul Brealey manages the Shed with such dedication, and we are all grateful for what he contributes to our miracle of a foodbank. One fruit of the relationship with Sturt's this year has been the development of an autism friendly service, which happens once a month. The service is attracting a dedicated congregation from Sturt's and also the Lantern Community, and we regularly have up to 45 people attending. The Gypsy flag on the door of the church is our way of saying you are welcome, and this initiative will be launched nationwide in 2023. urt's.

Around the community as ever the church has been active, health walks, taking part in the bi-monthly litter pick organised by the Town Council, planting trees, Westival, the youth group offering energy saving tips, distributing parish magazines and Advent cards and so much more. For the second year running I was honoured to be nominated for the Town Council's Good Citizen Award. During the year I was asked to join the support group for the Diocesan chaplain to the Gypsy Roma and Traveller (GRT) Community, on the strength of my work with this community in West Moors. This last year has seen an unprecedented number of traveller funerals in the parish, and it has been a real privilege to officiate at these funerals. The strength of our relationship with the travelling community was shown by the number of families that turned up at Midnight Mass. We are also as a church trail blazing 'Gypsy Friendly Church' an initiative that seeks to reach out to the GRT community and assure them that they are welcomed and loved. The service is a complete joy to lead, and I am so pleased that we are building relationships with the companions and support staff at St

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Chair of PCC's report (continued)

On the fabric side, it has been a quieter year as we have spent time clearing the items from the Quinquennial Inspection report. The Premises Committee took the opportunity to finish the task of clearing out the loft and the sheds, filling Nick Osborn's van twice over! The Magazine, as ever wonderfully put together by Gill Clarke, continues to be printed 'in house' which has produced financially prudent giving the times we are living through. The proposed PCC Vision Day in November was re-scheduled to January 2023, and a reflection on that day will appear in next year's Annual Report.

Our ministry to West Moors is a shared ministry and so with much love, I give thanks for the dedication of so many people, our organists, choir, servers, Sacristan, flower arrangers, hospitality teams, those who look after our beautiful church, fundraisers, those who manage our finances, those who keep us safe, Mother's Union, youth and children leaders and helpers, and so many more. You are such faithful servants of the Gospel and are much appreciated.

My thanks to all those that support our ministry in this wonderful town, Adrian, Alison, Kate and Chris, and of course Becky and Isla who uncomplainingly support me. My ministry here could not flourish without all you wonderful people, and I am so grateful for your support, your prayers and your energy as we participate in God's mission and as we Love God and Love West Moors.

With love and prayers



God Bless

Revd Andy Muckle
Vicar & Chair of PCC
14th May 2023

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2022.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

1 accounting records were not kept in respect of the PCC as required by section 130 of the Act;
or

2 the accounts do not accord with those records; or

3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout



Relevant professional qualification or body: FCCA

Westering
Giddylake
Wimborne
Dorset, BH21 2QU

Date: 14th May 2023

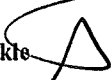
PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2022	2021
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	72,479.81	11,241.40	83,721.21	65,030.04
2(b) Activities for generating funds	7,801.99	-	7,801.99	4,888.50
2(c) Other voluntary incoming resources	2,858.42	-	2,858.42	2,290.59
2(d) Investment income	1,547.05	-	1,547.05	1,512.61
2(e) Church activities	8,200.00	-	8,200.00	9,641.00
Total receipts	92,887.27	11,241.40	104,128.67	83,362.74
PAYMENTS				
<i>Church Activities</i>				
3(a) Diocesan parish contribution	69,252.61	-	69,252.61	66,003.20
3(b) Clergy and staffing costs	580.78	-	580.78	810.76
3(c) Church running expenses	19,925.48	-	19,925.48	23,639.24
3(d) Running costs	2,444.75	24.00	2,420.75	1,461.32
3(e) Mission	2,854.92	941.40	3,796.32	3,852.22
Total payments	95,058.54	917.40	95,975.94	95,766.74
Excess of receipts over payments	(2,171.27)	10,324.00	8,152.73	(12,404.00)
Transfers between funds			-	-
Net movement in funds	(2,171.27)	10,324.00	8,152.73	(12,404.00)
Reconciliation of Funds				
Total funds brought forward At 1 January 2022	98,317.71	696.00	99,013.71	111,417.71
Total funds carried forward At 31 December 2022	96,146.44	11,020.00	107,166.44	99,013.71
Analysis of funds	At 1/1/22	Movement	31/12/22	
Unrestricted				
General fund	78,992.64	52.01	79,044.65	
Restricted	696.00	10,324.00	11,020.00	
With designations				
Fabric and other	19,006.07	(2,359.00)	16,647.07	
Fees	319.00	135.72	454.72	
	99,013.71	8,152.73	107,166.44	

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
BALANCE SHEET
At 31 December 2022

		Unrestricted	Restricted		
	Not	Funds	Funds	2022	2021
		£	£	£	£
FIXED ASSETS					
Investments		45,000.00	-	45,000.00	45,000.00
		<u>45,000.00</u>	<u>-</u>	<u>45,000.00</u>	<u>45,000.00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	51,146.44	11,020.00	62,166.44	54,013.71
		<u>51,146.44</u>	<u>11,020.00</u>	<u>62,166.44</u>	<u>54,013.71</u>
LIABILITIES					
NET CURRENT ASSETS					
		<u>51,146.44</u>	<u>11,020.00</u>	<u>62,166.44</u>	<u>54,013.71</u>
TOTAL NET ASSETS					
		<u><u>96,146.44</u></u>	<u><u>11,020.00</u></u>	<u><u>107,166.44</u></u>	<u><u>99,013.71</u></u>
Represented by:					
PARISH FUNDS					
	5				
General funds		79,044.65	-	79,044.65	78,992.64
Designated funds		17,101.79	-	17,101.79	19,325.07
Restricted funds		-	11,020.00	11,020.00	696.00
		<u>96,146.44</u>	<u>11,020.00</u>	<u>107,166.44</u>	<u>99,013.71</u>

Approved by the Parochial Church Council on 14th May 2023 and signed on its behalf by:

Rev Andy Muckle 

Louise Collins 

Karen Clark 

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.

Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
2(a) Voluntary income				
Planned giving				
Tax efficient	41,510.03		41,510.03	39,346.04
Other planned giving	12,302.00		12,302.00	10,219.00
Collections at services	3,865.79		3,865.79	2,469.24
Tax recovered through Gift Aid	10,661.24		10,661.24	9,989.56
Miscellaneous donations and appeals	4,140.75	11,241.40	15,382.15	3,006.20
	<u>72,479.81</u>	<u>11,241.40</u>	<u>83,721.21</u>	<u>65,030.04</u>
2(b) Activities for generating funds				
Magazine	415.00		415.00	1,130.00
PV Panels	2,062.16		2,062.16	1,165.44
General	2,217.88		2,217.88	38.20
Events	3,106.95		3,106.95	2,554.86
	<u>7,801.99</u>	<u>-</u>	<u>7,801.99</u>	<u>4,888.50</u>
2(c) Other voluntary incoming resources				
Donations	2,358.42		2,358.42	2,290.59
Legacies	500.00		500.00	-
Grant	-		-	-
	<u>2,858.42</u>	<u>-</u>	<u>2,858.42</u>	<u>2,290.59</u>
2(d) Investment income				
Bank interest received	1,547.05	-	1,547.05	1,512.61
	<u>1,547.05</u>	<u>-</u>	<u>1,547.05</u>	<u>1,512.61</u>
2(e) Church activities				
Weddings and funerals	4,488.00	-	4,488.00	6,439.60
Fees	3,712.00	-	3,712.00	3,201.40
	<u>8,200.00</u>	<u>-</u>	<u>8,200.00</u>	<u>9,641.00</u>
TOTAL INCOMING RESOURCES	<u>92,887.27</u>	<u>11,241.40</u>	<u>104,128.67</u>	<u>83,362.74</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2022 £	2021 £
3(a) Diocesan parish contribution				
Deanery share	69,252.61	-	69,252.61	66,003.20
	<u>69,252.61</u>	<u>-</u>	<u>69,252.61</u>	<u>66,003.20</u>
3(b) Clergy and staffing costs				
Clergy expenses	437.10	-	437.10	698.49
Work with young people	143.68	-	143.68	112.27
	<u>580.78</u>	<u>-</u>	<u>580.78</u>	<u>810.76</u>
3(c) Church running activities				
Service and support expenses	1,025.70	-	1,025.70	390.20
Repairs and replacement	768.29	-	768.29	1,321.24
Fire safety equipment	964.80	-	964.80	-
Organ maintenance	184.80	-	184.80	-
Heat, light and insurance	1,976.93	-	1,976.93	7,531.95
Provision of music	1,813.55	-	1,813.55	708.87
Fund raising	-	-	-	85.00
Magazine costs	-	-	-	654.00
Wedding and funeral costs	4,352.28	-	4,352.28	6,303.44
Flowers	210.00	-	210.00	-
Fabric	2,359.00	-	2,359.00	973.00
Licence	319.00	-	319.00	299.00
Events	452.00	-	452.00	722.81
Cleaning	4,570.06	-	4,570.06	4,247.23
General activities	629.07	-	629.07	102.50
Independent examiners fee	300.00	-	300.00	300.00
	<u>19,925.48</u>	<u>-</u>	<u>19,925.48</u>	<u>23,639.24</u>
3(d) Other running costs				
Administration costs	2,278.00	-	2,278.00	1,461.32
Bank Charges	110.00	-	110.00	-
Sundries	56.75	24.00	32.75	-
	<u>2,444.75</u>	<u>24.00</u>	<u>2,420.75</u>	<u>1,461.32</u>
3(e) Mission giving and donations				
Planned	2,270.00	-	2,270.00	1,019.00
Appeals	-	941.40	941.40	2,206.20
Mission and evangelism	584.92	-	584.92	627.02
Restricted	-	-	-	-
	<u>2,854.92</u>	<u>941.40</u>	<u>3,796.32</u>	<u>3,852.22</u>
TOTAL RESOURCES USED	<u>95,058.54</u>	<u>917.40</u>	<u>95,975.94</u>	<u>95,766.74</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

4 CASH AT BANK AND IN HAND	2022	2021
	£	£
Bank current accounts	48,047.73	52,191.66
CBF CE Deposit Fund	10,016.63	100.00
Covenant accounts	3,902.08	1,722.05
Cash	200.00	-
	<u>62,166.44</u>	<u>54,013.71</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	-	45,000.00	-	45,000.00
Net current assets	79,044.65	- 27,898.21	11,020.00	62,166.44
	<u>79,044.65</u>	<u>17,101.79</u>	<u>11,020.00</u>	<u>107,166.44</u>

The market value of the investment at 31/12/2022 is £54,290.05.

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2022
Comparative information for previous year

Note	Unrestricted Funds £	Restricted Funds £	Total 2021 £	Total 2020 £
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	64,230.04	800.00	65,030.04	60,943.51
2(b) Activities for generating funds	4,888.50	-	4,888.50	7,187.53
2(c) Other voluntary incoming resources	2,290.59	-	2,290.59	3,226.60
2(d) Investment income	1,512.61	-	1,512.61	1,117.78
2(e) Church activities	9,641.00	-	9,641.00	4,013.00
Total receipts	82,562.74	800.00	83,362.74	76,488.42
PAYMENTS				
Church Activities				
3(a) Diocesan parish contribution	66,003.20	-	66,003.20	64,960.28
3(b) Clergy and staffing costs	810.76	-	810.76	1,125.10
3(c) Church running expenses	23,535.24	104.00	23,639.24	42,793.00
3(d) Running costs	1,461.32	-	1,461.32	1,987.60
3(e) Mission	3,852.22	-	3,852.22	7,725.95
Total payments	95,662.74	104.00	95,766.74	118,591.93
Excess of receipts over payments	(13,100.00)	696.00	(12,404.00)	(42,103.51)
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2021	111,417.71	-	111,417.71	153,521.22
Total funds carried forward	98,317.71	696.00	99,013.71	111,417.71
Analysis of funds				
	At 1/1/21	Movement	At 31/12/21	
Unrestricted				
General fund	54,819.66	24,172.98	78,992.64	
Restricted	-	696.00	696.00	
With designations				
Fabric and other	56,264.35	(37,258.28)	19,006.07	
Fees	333.70	(14.70)	319.00	
	111,417.71	(12,404.00)	99,013.71	

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

St Mary's Parish Church

West Moors



Annual Report for the year 2021

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members that have served during the from the period 1st January 2021 to 31st December 2021 were:

Incumbent	Revd Andy Muckle (Chair of PCC) (ex-officio)
Churchwarden	Mrs Karen Clark (Standing Committee)
Churchwarden	Mrs Louise Collins (Standing Committee) <i>from 16th May 2021</i>
Churchwarden	Mr Paul Middleton (Chair of Premises Committee & Standing Committee) <i>till 16th May 2021</i>
Deanery Synod	Mrs Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee) Mrs Elizabeth Bowler Mr William Munn (Treasurer & Standing Committee)
To serve till 2024	Mr Alex Clarke (Parish Safeguarding Officer) Mrs Julie Hardman (PCC Secretary) Mr Noel Moss-Holland (Chair of Finance Committee) Mr Nick Osborn Mr Chris Wilson
To serve till 2023	Mrs Ann Livingstone Miss Chris Long Mr Michael Yates
To serve till 2022	Mrs Debbie Brown (Assistant Churchwarden) Mrs Louise Collins <i>until 16th May 2021</i> Mrs Isobel Dale Mr Paul Middleton <i>with effect from 16th May 2021</i> Mr Stuart Stebbings (Assistant Churchwarden)
Co-opted	Revd Lynne Morris Mr Peter Short <i>from 17th November 2021</i>

Structure, governance, and management

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

Objectives and Activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social, and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

Church Attendance

The Electoral Roll at 31st December stood at 136. On an average Sunday the attendance in church was 70. On Easter Day 57 people attended Church, and together on Christmas Eve and Christmas Day 72 people were in person in church. This attendance figure does not take account of those watching on the Facebook stream.

Statistics

Baptisms	8
Thanksgiving for a child	0
Marriages	1
Funeral in church	10
Funeral in crematoria	25
Burial of Ashes	7

Safeguarding statement

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 and has shown due regard to the guidance issued by the House of Bishops on matters relating to the safeguarding of children and vulnerable adults.

VICAR'S REPORT

In looking back at the year of 2021, it was once again a challenging year, as we negotiated the changed landscape of our lives with the pandemic. However, what we saw during this last year was the shoots of recovery and growth as the vaccine effort took effect and we began to experience a degree of a return to a sense of normality, or rather (to use the well-worn phrase) the 'new normal'. As ever our focus during 2021 was how we live out our vision of Loving God Loving West Moors, and I hope within the pages of this report that comes out with an abundance, despite the difficult times we have lived through. Where to start in 2021? Well, there is no other place to start this report but with the retirement of our Diocesan Bishop, Nicholas Holtam in July 2021. Bishop Nick retired after a decade of service and will continue to be very much missed within the Diocese and West Moors. However, we have been blessed during the Vacancy in See with the care and support of Bishop Karen as acting Bishop. Our very own Gill Clarke took a central role in the Diocesan Vacancy in See Committee and then was elected on to the Crown Nomination Commission which met toward the end of the year. We here in West Moors were so proud of Gill representing the Diocese in this important role. The news for 2022 is of course that the Dean of Gloucester, Stephen Lake will become the 79th Bishop of Salisbury, being consecrated at Easter 2022, before being received into the Diocese during the summer. We are all especially proud that the new Bishop will visit West Moors in August to celebrate our Patronal Festival and 125 years of this church!

Our services over 2021, adapted and changed alongside the national and local situation and I am grateful to the Standing Committee for their support in sharing the burden of the various decisions that had to be taken, and will continue to have to be taken. This next phase as we move towards 'living with Covid' will be as complicated as everything that has preceded it, so much prayer and grace is needed! There have been significant steps forward along this journey, the end of the booking system, no more socially distanced seating, the return of singing and a choir, the return of the chalice (for those who wish to receive the wine) and of course not forgetting the wonderful sound and aroma of coffee being prepared after the service. During Advent it was so good to once again gather for mulled wine and mince pies after the services. Happy days and small steps forward! Some things have quite rightly not changed as we have moved forward in the last year – for instance the streaming of services has continued and provided an important source of comfort for those not able to attend church, and also a significant number of people who do not live in the immediate area. West Moors stretches far and wide! The months of restricted numbers at services would not have worked without the selfless dedication of Liz Bowler who kept the church open by co-ordinating a fair and efficient booking system and removing a huge burden from my shoulders. We all owe Liz a great debt of thanks. As the pandemic changed in nature, the need for the support of the Community Support Team dwindled, but their work during the early days of the pandemic is something I think we should be justly proud of, and I am profoundly grateful for the leadership of John Reid and Alan Butler and the work of the whole team. Within the restrictions of Covid, it has been a joy to return to visiting Brook View and lead a monthly hymn service. It was also good to gather once again at the Greenhouse Christian Centre for an Advent Quiet Day led by Lynne.

As ever I have been grateful for the ministerial support provided by Revd Lynne Morris and Revd Canon Alan Butler and our wonderful team of Lay Pastoral Assistants and Home Group leaders. In 2021 two of our long-serving LPA team retired - Pam Prendergast and Dawn Beek - and we all have been so thankful for their love and care for many years. On All Saints Sunday I was able to announce that both myself and Deborah Matthews (Verwood) had been asked to jointly train a curate beginning at Petertide 2022, and we are looking forward to welcoming Michael Eaton to both benefices. Michael's wife Kate is also taking a curacy in the Diocese, and she will serve her title post at Lilliput. Once again in this challenging year the support of the whole ministry team has been vital in keeping pastoral contact with our community and I thank them all for adapting with such dedication to the changing situation.

Our wonderful church community could not function without the love and dedication of so many people and especially in what has been such a challenging year. My thanks to our wonderful churchwardens Karen Clark and Louise Collins and their assistants Stuart Stebbing and Debbie Brown. At the APCM in May Paul Middleton stepped down as Churchwarden and we gave heartfelt thanks for his ministry amongst us. Also, I am so grateful for the support of Gill Clarke (Lay Chair of the PCC), Julie Hardman (Secretary), William Munn (Treasurer) and the whole PCC as we have navigated the last twelve months with honest, open and spirit-filled discussions. This last year has brought huge financial challenges to the parochial system, and we at St Mary's are no different. In September we launched a Stewardship Campaign 'Sustaining the Present, Supporting the Future' alongside the Diocesan Generous Giving Campaign, to try and raise awareness of our own financial position and also the possibilities for engaging in planned giving. The response was extremely generous, and we are thankful to everyone who prayerfully considered their giving in terms of time, talent and treasures. However, despite the campaign and the due diligence and care with which the Finance committee manages our budgets, there is no doubt that the coming years will continue to be challenging as we seek to make our contribution to the Diocesan share in full and maintain not only our ministry and mission in West Moors, but also our charitable giving to the wider community.

The PCC has maintained its statutory functions in terms of Safeguarding, through the hard work of Alex Clarke, our Parish Safeguarding Officer, who has responded promptly to an ever-changing landscape of advice.

All Saint's Sunday was certainly a busy day, not only the announcement of Michael's curacy with us, but also celebrating in the evening Valerie's 35 years as organist here at St Mary's. It was good to gather and give thanks for Valerie's love and devotion to us all. Not only was it lovely to recognise Valerie's long service to the church but in September Geraldine Cole was rewarded for all her many years of work with the Children's Society by being given the 'Volunteer of the Year Award.' What a great recognition and so well deserved. As I have mentioned previously it has been a year of moving forward, the return of some much-loved occasions like gathering at the Petwyn for Remembrance Sunday and Carols, a Harvest Fayre, the Christmas Bazaar, and Messy Church. At the same time there have been new initiatives, particularly here I think of (h)ALL@4 the new monthly informal service which is already attracting new families to St Mary's – thanks be to God! It was such a good feeling as well to return to a more familiar pattern of services for Holy Week and Advent, albeit with some adaptations needed to comply with Covid security and restrictions. Alongside these great seasons in the liturgical year, we have enjoyed some other special services like our Patronal Festival, St Benedict's Day, Education Sunday, Safeguarding Sunday and Harvest (where respectively Roy Sewell, Alex Clarke and Tim Woodward were guest preachers). During Lent we as a church undertook as a study course, the Living in Love and Faith material produced by the Church of England to help churches engage with issues of sexuality, identity and gender. It was not easy material and I think that was reflected in the fact that we were one of the few churches in the Diocese that undertook the course. I was so proud of the way in which we as a church engaged prayerfully, lovingly, and respectfully with the material, and our commitment was recognised on a national level. Our Lent Charity in 2021 was Christians Against Poverty and the generous support of people raised a terrific amount.

We have been blessed to welcome a large number of new people to the St Mary's family, some on the basis of watching services online and getting to know you has been a great joy. We also had a 'baby' boom in baptisms in 2021, with many children coming for baptism having had to delay due to Covid. Alongside this growth and new life, our Home Groups have flourished and started meeting again in person and I am so grateful for our Home Group leaders and their commitment to enhancing our spiritual and social life together. Inevitably there are always farewells over the course of the year, either through moving away or changed circumstances, or those dearly loved and remembered who have passed to glory. This year saw an unprecedented number of funerals taking place in the parish, which whilst of course was intensely sad, remained a huge privilege that we were able to walk alongside and hold the hands of those who were grieving and share the love of God with them. There is more later in this Annual Report about school ministry, and the relationship between church and school as one family remains a great joy. The initiative of the West Moors Food Group and the Sharing Shed are two aspects of our shared ministry to the community that I feel we should celebrate and give thanks to God for, and we pray that they continue to flourish. In the community St Mary's has remained active and we have supported the Town Council in their sterling efforts to protect our beautiful village and indeed the planet. As part of our 'Harvest Close to Home' many of us took on the challenge of making one sustainable change to our lifestyles and those suggestions were used by the Town Council on one of their monthly Climate Change Tip bulletins. Some of us also have committed to the bi-monthly litter picks in the village. On an ecological note, I cannot forget to mention Hannah, Lola and Poppy our next-door neighbours who have encouraged us to recycle our crisp packets...the box fills up very quickly, so we obviously as a parish eat a lot of crisps! As a church we were nominated during 2021 for the Town Council's Good Citizen Award. Around Pentecost

sweets were delivered to every business in the village to thank them for their strength and courage over such difficult times.

On the fabric side, it has been a quieter year as we have spent time digesting the Quinquennial Inspection report. I would like to pay tribute to Paul Middleton for his wise stewardship of the Premises committee over many years. Paul has now stepped down from this role and we will miss his wisdom and guidance greatly. A small team at the end of the year did a great job in clearing out the loft and also relocating the flower team boxes for ease of use. During the year, the issue of rapidly diminishing space for the burial of cremated remains was considered by a sub-committee of the PCC. A proposed plan going forward was put to an extraordinary meeting of the PCC in November and approved unanimously by ballot. The background to this work and the plan going forward was conveyed to the wider congregation through the Parish Magazine. The Magazine, as ever wonderfully put together by Gill Clarke, is now being printed 'in house' which has produced significant financial savings whilst increasing the flexibility of distribution by both paper and electronic copies.

Our ministry to West Moors is a shared ministry and so with much love, I give thanks for the dedication of so many people, our organists, choir, servers, Sacristan, flower arrangers, hospitality teams, those who look after our beautiful church, fundraisers, those who manage our finances, those who keep us safe, Mother's Union, Home Group leaders, youth and children leaders and helpers, and so many more. You are such faithful servants of the Gospel and are much appreciated.

My thanks to all those that support our ministry in this wonderful town, Adrian and Alison, and of course Becky and Isla who uncomplainingly support me. My ministry here could not flourish without all you wonderful people, and I am so grateful for your support, your prayers and your energy as we participate in God's mission and as we Love God and Love West Moors.

With love and prayers

God Bless

Andy

Revd Andy Muckle



ELECTORAL ROLL REPORT

At the time this report was written for last year's APCM the electoral roll membership stood at 134. Having completed the revision of the electoral roll for the last APCM the number of members then stood at 128. Since then, 7 members have been added to the roll, and 5 members have been removed.

So, at the time of typing this report, the total membership of the roll is 136.

Karen Mansfield

CHURCHWARDEN'S REPORT

The new Freedom!

This past year has seen our services being streamed live again from Church directly to our homes, now able to reach all our community and those further afield. With other acts of worship and prayer, and some meetings being on-line as well, and with the national lockdown now eased and our newfound freedom and the message we need to live with coronavirus like we do with flu.

Your Standing Committee have been busy monitoring safe procedures and always keeping in line with the government rules and as well as the Church of England guidelines we made the decision to move forward with the service earlier in the year, we have re-introduced singing in our services and welcomed back the choir but for people's safety the choir have reserved pews at the front of the church. Your safety being paramount. We have also re introduced processing in and out of church with the cross which has been nice to see, we also have one or two servers situated back up at the altar, one to serve the chalice and the other the crucifer.

Thank to Gill Clarke our Lay Vice Chair for all her support and experience she brings, for the production of the magazine and for William Munn our treasurer and Noel Moss-Holland our Chair of Finance and who both have continued to manage the Church finances in these challenging times – we are very grateful for the time they both give keeping our finances in good order. Thanks also to our two assistant Churchwardens Debbie and Stuart for all they do to help with running of St Mary's Church. Julie Hardman our PCC secretary for her hard work in recording the PCC meetings, dealing with correspondence and matters for the PCC. Mike Bowler for his work in running the covenanted giving and all the administration that goes with the Covenant Secretary's role. Alex Clarke for all his work as the PCC Safeguarding officer who continues to attend meetings, write, and update our policies in line with legal requirements to keep us all informed. Liz Bowler for co-ordinating the coffee rota. Louise Collins for looking after our Church Hall bookings, the administration for our website and Facebook profile. Our Flower Team led by Elsie Harvey. We want to thank Valerie, Paul Barber and Cliff for their music and the challenges this presents with the current restrictions. Karen Mansfield our Electoral role officer and manager of the Rota. Thank you to Stuart Stebbing our PCC Health and Safety officer, Chris Wilson, and the fundraising committee for their efforts in producing fundraising ideas and events and the enjoyment they provided. Thank you, Nick Osborn, for your continued dedication to the cleaning, maintenance, and Churchyard gardening duties. The support of our PCC, our LPA's, and all who volunteer and continue to serve on the rotas.

Our Home Groups have continued to stay connected and share in their discipleship. Our thanks to all the home group leaders and their guidance. If you want to join one of our home groups, then please speak to one of the leaders or the co-ordinators s Gill Clarke and Chris Wilson or your churchwardens.

Charitable giving is central to our faith in trying to help others and although this year is proving to be tough financially, charitable giving continues with the people and causes these organisations support being very much in our prayers today and throughout the year.

We are grateful for Reverend Andy's spiritual leadership and guidance and the resilience he shows during these times. For staying connected and spreading Christ's love whether it be via live streamed services and prayer, acts of worship and support to St Marys First School, supporting the West Moors community through the sharing shed, COSMICS Plus, the weekly pew sheets, virtual or face to face meetings, calls, email, text and by bike. Thank you also Becky and Isla, for support for Andy and your kindness and friendliness to us all. Our thanks also to Reverend Lynne and Reverend Cannon Alan Butler for their support of Reverend Andy and their devotion.

The Parish Magazine continues to being produced in an electronic format. Printed copies are available, and some are delivered to those without email or internet access. If you have an article or something you wish to share, then please contact Gill Clarke.

Your churchwardens continue to take very seriously our responsibilities in looking after the fabric of our Church and ensuring that the administration and legal procedures are organised and effective. We could not do it without all your help and support so thank you everyone, it is much appreciated. With the restrictions eased we have now been able to conduct some work from the quinquennial report with the premises committee prioritising and categorising the works so we can get the urgent things completed.

This year the events committee have been able to bring back some fundraising, the Harvest Fayre which raised over £700, the Christmas bazaar which raised over £900 and hopefully going forward the concerts will go ahead.

We have also managed to open our Kitchen again but have had to adapt the kitchen rules to ensure we are keeping you safe by incorporating extra measures for COVID and Natasha's Law. We have also had a clear out of the sheds and Loft, thank you to all those that helped and Nick for the use of his Van, again this could not be done without the generosity of you all.

We want to thank Paul Middleton for all he has contributed to our church life and Sarah and the girls for the support they gave him while he served on the PCC and for being the chair of the Premises committee, we wish Paul, Sarah, and the girls some well-deserved family time together. Thank you Peter Short for stepping up and agreeing to join the Premises Committee and chair future meetings and to Michael Yates for agreeing to type up the Premises minutes.

Let us look to the future hopefully being able to meet without restriction. In the meantime, stay safe everyone, help others, love God and Love West Moors.

Karen Clark & Louise Collins

CARBON NEUTRAL COMMITTEE

A meeting was held in the autumn where the data that had been obtained was viewed. This information was then submitted using the online tool.

The latest data was obtained in January, but as the online tool is not available at the moment, that information has not yet been submitted.

Chris Long

CHILDREN'S SOCIETY

Last year 2021 was again quite a challenging year for the Children's Society but thankfully through general easing of restrictions we were able to proceed with nearly all of our usual type of fundraising. Happily, we are able to report we have added a new member from St Mary's to our committee team. We held our AGM and first Committee meeting of 2021 on Zoom and thereafter we met in the Church Hall for our meetings after the 10.00 Eucharist on Wednesdays. We have met 4 times last year in person for those meetings. We are very pleased, as a committee, to have been able to do so and we wish to thank Revd Andy for allowing us to do so.

We were able to fundraise in our usual way, to a certain degree, post covid, with a stall in the Allendale Centre, Wimborne in May. The house boxes were collected in June, plus another stall held that same month in the Allendale Centre, Wimborne, followed by 2 more “Christmas” stalls in December.

In September we successfully held a mini tombola for The Children’s Society on the Minster Green during a fundraising event that Wimborne Minster were holding. The Wimborne in Bloom event took place in November where we also had 2 tables. Gill Ford our relationship manager for the Diocese visited us here at St Mary’s Church in October to give us an update on the work done by the Children’s Society during the pandemic and how they had given hope to many children and worked with them during this difficult time.

Christingles were held again during December in a covid-safe way in conjunction with St Mary’s School and our congregation here.

We are, as a committee, very grateful to St May’s Church for all their support they give us in our fundraising we carry out with a small but yet very committed committee.

Geraldine Cole

CHOIR

Unfortunately, due to Covid, I have very little to report regarding choir activities for the past year. For several months no singing was allowed, but now the choir are able to lead the congregation with Hymns once again and we will hope for better things to come in the months ahead.

Sadly, we have had to say goodbye to Joy Wye, as she has moved away. Joy has not only been a choir member for many years, but kept our music in order as well, so will be much missed by us all. The good news is that we have been able to welcome two new choir members, Liz Green and Peter Short, both who will be a valuable addition to our Choir.

Valerie.

Valerie Robertson

CHURCH FLOWERS

Our numbers were down to just two flower arrangers during the year - a very busy time for Rosemary and myself. Very pleased to report we now have four new members who have joined us:- Allison, Julie, John and a returning member Diana Bennett. We also have Helpers at Festivals, Veronica, Dawn and Doreen and I would like to take this opportunity to thank them for all their hard work. You may have noticed that we are using vases in Church, part of our effort to “Save the Planet”. Oasis is not biodegradable and Flower arrangers have been asked to reduce their use of this but, until a substitute is found we will continue to use it at Festivals. Our next task is the Easter Flowers.

Looking forward to another floral year,

Elsie Harvey

CHURCHES TOGETHER IN WEST MOORS

The pandemic has had a profound effect on Churches Together in West Moors, as it has had on many aspects of shared life. Sadly, CT did not meet during the pandemic and after the retirement of the previous chairs Angela and Bob Almond (which was marked by a Zoom call I organised), I decided to try and reform CT. As church leaders we have been meeting again since May 2021 and I agreed

to chair CT for a period of two years to get it off the ground again. We have agreed a common vision for CT which is:

‘Churches Together in West Moors’ is committed to our partnership in the Gospel as church leaders and representatives.

We seek to be a place of compassion where the well-being of church leaders and representatives is encouraged through mutual support.

We seek to be a place of mission where we work together as colleagues to further the good news of Jesus Christ in West Moors.

We seek to be a place of joy where we look for opportunities to reach out and witness together, through the sharing of Christ’s love with our community.

CT was represented at Remembrance and with the shared leading of Carols on the Petwyn. I was also able to organise a service to mark the Week of Prayer for Christian Unity at St Mary’s, which in my absence Gill Clarke brilliantly led. It is still early days for this new phase in our shared partnership in the Gospel and there is much to reflect on as we consider the role and mission of CT in our town.

Revd Andy

COMMUNITY & OUTREACH

Formerly known as the Charitable Giving group, it was agreed that the name be changed to Community and Outreach Group given the wider remit and its work.

THE SHARING SHED continues as ‘God’s own little miracle’ – regularly emptied of supplies then quietly restocked by persons unknown. The strapline – ‘No need to ask, no questions asked’, providing a safe place to go for help is a key principle. Year 4 pupils continue to help monitor stocks. We have also had generous contribution from the Bus Stop Club and regular donations from customers at Spar. - examples of growing partnership and collaboration in our community. We are very grateful to Paul Brealey for overseeing this work.

Collaboration with Sturts Farm and St Mary’s School has continued, with a successful Rogationtide event as part of a ‘growing food’ initiative. This involved a specially prepared liturgy with the children visiting four stations marking the points of the compass – an interpretation of the traditional ‘Beating the Bounds’. The four stations focused on the key areas of Creation Caring Compassion and Celebration. The event culminated with each child receiving an individual box of food, prepared by the catering staff at Sturts Farm, using their own home produce.

‘Harvest Close to Home’ was our Harvest theme this year with some of the contributions going to the Sharing Shed. As a way of extending the focus on food to cover the environmental impact there was a ‘Week’s Challenge’ with material provided to encourage people to consider where their food and other household supplies come from and encouraging people to ‘make a difference’ in reducing our carbon footprint.

It was unanimously agreed that the Multiple Sclerosis Centre at West Parley should be our chosen charity for Lent 2022. Deborah Trickett, accompanied by her sister Delia, came to speak at a Sunday 10am service, giving us an informative and inspirational insight into the work of the centre which depends entirely on charitable donations.

Further discussion about ways of reaching families and young people involved some consideration of a proposed new service on the first Sunday of each month – (h)ALL@4 – to be an informal gathering with coffee and cake and this is going well. Also, with a view to helping people with children feel comfortable in church, it was agreed that a space might be created around the pew adjacent to the font with appropriate toys and books.

Gill Clarke

COSMICS PLUS

Cosmics PLUS has continued throughout the last year, although sadly we have had to cancel some meetings because of the number of Covid cases in the schools and revert to meeting online. Whilst becoming very adept at cooking donuts, pizza and brownies in the microwave, we were able to have a lovely walk which of course ended up with the obligatory fish and chips, and also had a very enjoyable film night at Christmas with...of course pizza. For the Christmas Bazaar we were able to make some sweets to sell...fuelled of course by...pizza. The highlight of the year had to be in July when we met at the vicarage for some outside games, that ended with a monumental water fight. My thanks to Louise & Jason Collins and Becky for their support and enthusiasm...and forbearance of getting very wet!

Revd Andy

DEANERY SYNOD REPORT

Deanery Synod meetings have continued on Zoom and have been very well attended. Topics have included environment and climate change, the diocesan Mission and Pastoral Plan and how we can engage with this in our local and deanery planning.

We were pleased to welcome Liz Ashmead, Diocesan Director of Finance and Jonathan Triffitt, Deputy Diocesan Secretary to the June meeting as we discussed finance and Generous Giving.

Lay Chair, Gillian Clarke also hosted a Zoom meeting with Lay representatives engaging in the consultation process about the needs of the diocese to be considered in the appointment of a new bishop. A summary of their views was submitted to the Vacancy in See committee.

Gill Clarke

DIOCESAN SYNOD REPORT

Diocesan Synod has met four times on Zoom during the past year with newly elected members meeting in person, whilst socially distanced, in Salisbury at the start of the new triennium with Rev'd Andy Muckle a re-elected member and Gillian Clarke re-elected Chair of the Diocesan House of Laity.

Items addressed at meetings during the year have included: Church life in the context of Covid; Net Zero; Living in Love and Faith; Lament to Action; Mixed Ecology and Fresh Expressions.

An important focus has been the Mission and Pastoral Plan which sets out the aims of the Diocese to run in conjunction with the Financial Plan. The Plan sets out four priorities:

- New Paths to Mission and Ministry

- Better Care for Ministers
- New Financial Models for the Local Church
- A Strategy for Church Buildings

Diocesan Synod has also focused on the challenging financial situation with a Generous Giving campaign. Detailed and informative documents were produced about the Diocesan Budget. These were widely circulated and provided the basis for open and direct discussion leading to a choice of options presented to synod which aimed to reduce some of the shortfall in the budget. The budget for 2022 includes a 5% increase in Parish Share. The diocese is currently reviewing the Fairer Share process; 72% of parishes, including St Mary's engaged with this and Focus Groups are planned to further this review.

At the beginning of July, we said farewell to Bishop Nicholas as he and Helen retired after ten years' dedicated service as Bishop of Salisbury.

The Vacancy in See committee was convened in February to begin the process of finding a new bishop and in May Gillian Clarke was one of six members from Salisbury elected to the Crown Nomination Commission. In January 2022 the diocese was delighted to announce that The Very Rev'd Stephen Lake, currently Dean of Gloucester Cathedral was to be the next Bishop of Salisbury. It is hoped that he will take up this role in early summer, following his consecration in Southwark cathedral after Easter...

Gill Clarke

FINANCE COMMITTEE REPORT

The Finance committee met four times in the financial year 21-2022, two on Zoom meetings due to Covid regulations two in spaced Face to Face meetings. The Finance Committee Chair Noel and Treasurer William had conversations during this year in monitoring the financial position of St Mary's PCC in what has been a difficult financial period for the second year running. The last 12 months has not allowed for hardly any fundraising events, the Church has been closed on another lockdown and restricted numbers visiting Church with Covid regulations which had a seriously affecting on financial position. We did last year manage some fundraising in the last quarter including a Christmas Bazaar

The church accounts for the financial year to 31.12.2021 showed an Operating shortfall of £12404, the second year we have been unable to cover our costs, which we were able to cover from reserves again, not a practice we can continue. In the Spring of 2021, a number of the Finance committee planned and ran a Stewardship campaign launched in September, the outcome from pledges made by the congregation is very positive. The ability to run fundraising again in 2022 we are confident we can return to a more stable financial position. The committee have set an almost balanced budget for this year, as covid restrictions have started to ease. We do have to be mindful that Parish share will rise at a rate of 4-6% per Ann for the next 5 years and with inflation at almost 6% on our costs will rise. Heating & Lighting costs remain a particular concern as they are to us all, with the Global price of Energy rising at extraordinary levels. Our current contract is due for renewal in the Autumn of this year. We have some Capital costs to fund as we work through the 2020 Quinquennial report repairs. We are blessed that none are particularly expensive and money put aside in previous years will allow these repairs to take place.

I would like to close by thanking all the members of the finance committee for the time and contribution to the management of St Mary's church finances, especially William Munn our Treasurer and Mike Bowler our planned giving secretary.

Noel Moss-Holland

FUND RAISING REPORT

Fund Raising has been difficult over the year due to Covid restrictions. It was not possible to have social gatherings or concerts but, we were able to hold an Autumn Fayre and a Christmas Bazaar later in the year which helped raise valuable funds for our church. We were also able to enjoy some events on Zoom with a Gala Bingo evening, a Murder Mystery Evening and a Valentines Quiz, our other successful fund raising work, generated by Rev'd Andy was a Christmas Card and an Easter Cross photo video, both of which raised valuable funds for charity and our church. Lockdown provided us with the opportunity of planning new ways of fund raising. One was providing Memorial Plaques for the chairs in church. A faculty has been granted for this project and is now going ahead. Another proposal is to have a Lottery Club which is being planned. So, it's been an eventful year with time to plan concerts and events for the coming year

Chris Wilson

(h)ALL@4

In November our new monthly informal service launched in the hall on the first Sunday of the month in the afternoon, and it has already proved popular, fun and spirit filled. The service is Café Church style and we have seen a number of new families (and some familiar faces) come along. The afternoon is designed to give the opportunity for worship for all ages and on all levels, prayerful, intellectual and kinaesthetic. I am very grateful to our fabulous music group of Paul Barber and Chris Wilson, who have taken the new service to heart with aplomb, learning new songs every month; and also to Isla (the IT (tech) girl), Becky (tea and coffee monitor) and Jan Cribben who has provided us with cake! If you haven't been along so far...why not come along soon!

Revd Andy

HOME GROUPS

The past year has been difficult for meeting in our homes because of Covid. However, we were able to keep connected through meetings and social events on Zoom and some of us had social gatherings and coffee outdoors. This all helped to fulfil the purpose of Home Groups which is keeping in touch with one another on a regular basis. During the times we have been meeting we have been studying "Parables The Greatest Stories Ever Told" and also "Great Prayers of the Bible" At the Moment the groups are all able to meet face to face again.

The Groups are led by Chris Wilson. Monday evenings, Alyson Scott Monday evenings, Lynne Morris Tuesday evenings, Liz Bowler Tuesday evenings and Gill Clarke Wednesday evenings. These take place approximately once every two weeks. New Members are always welcome and after Easter we shall be starting a new course so now would be a good time to join. Please contact Revd Andy

Chris Wilson

LAY PASTORAL ASSISTANT MINISTRY

During 2021 we said farewell to two of our lovely team of LPAs after so many years' service, namely Pam Prendergast and Dawn Beek. They were both thanked and presented with flowers at the APCM in May. The LPAs have adapted to the ever-changing demands of ministry during a pandemic, and it has been good to resume visiting and the distribution of Home Communion. The pandemic has reinforced the power of the simple phone call, and I am very grateful to the LPA team for the watchful

eye they keep on the more vulnerable amongst our church family and the community. They are such a dedicated and loving group of people. In 2022 we are hosting an LPA training course for the whole Deanery, and I am pleased to say we will have three candidates undertaking that course with a view to commissioning in September at the Minister. The LPA training course starts every session with the prayer of St Theresa of Avila, and it really does sum up the LPA role – Christ’s hands feet and eyes on earth.

Lord Jesus, teach us
that you have no body now on earth but ours;
No hands but ours;
No feet but ours;
Ours are the eyes through which your compassion must look out upon the world;
Ours are the feet with which you must go about doing good;
Ours are the hands with which you must bless men and women now;
For your name’s sake. Amen.

Revd Andy

MEDITATION

It has been good in the last year to return to Meditation in person (together with those joining on Zoom). We have been meeting in church and those on Zoom are part of the ‘circle’ using a strategically placed laptop! It has been great to find that time of rest and peace held in God’s love on a Saturday morning, and people appreciate the mixture of thought, prayer, poetry and silence. We stay behind for a cuppa and a chance to catch up and reflect. All are welcome to Meditation which takes place at 10am on the second Saturday of the month.

Revd Andy

MEN’S BREAKFAST

There were no meetings in 2021

William Munn

MESSY CHURCH

Messy Church restarted at Christmas 2021 after a long break with the pandemic. We decided to make some adaptations to the format, and these seemed to go really well, especially as it felt a little like starting afresh again. We deliberately changed the crafts to be self-directed and this meant that parents were much more involved in helping their children engage with the crafts, and also freed us as a team to sit and have conversations with the parents. We also decided with Covid-security in mind to change the food to cake and squash...and that was very well received. The numbers attending were good and it was a very enjoyable session. As we find our way forward into the future, we have decided to hold Messy Church on a quarterly basis, December, March, June and September. My grateful thanks to the Messy Church team of Isobel Dale, Chris Long, Becky and Isla.

Revd Andy

MOTHERS' UNION REPORT

The MU theme for 2021 was 'Rebuilding Hope and Confidence'

The membership of our Mothers' Union Group remains steady at twenty-four members, having welcomed Becky Muckle who was enrolled at our Zoomed Lent Communion Service in March. It has been another year when it has been difficult to plan anything in advance as so much has depended on the changing restrictions that have been in place due to the ongoing Covid pandemic. Thus, Zoom featured a lot in the year's programme until restrictions eased and finally, we were able to meet in person again in September. By embracing Zoom we were able to hold our AGM and Communion in January, host the Deanery MU Wave of Prayer in February, hear about the Bishops' Council from Gill Clarke in April and the theme of Pentecost from our then MU Diocesan President, Rosie Stiven. When restrictions allowed us to meet outdoors it was the weather that put paid to our planned walk and summer activities. In September, back in the Hall, we finally enjoyed the postponed talk from Revd. Andy 'Vet to Vicar' and heard about the wonderful work Paula Hunt and her team do at the local branch of Riding for the Disabled. The year ended with a discussion/planning evening in November and a very enjoyable shared Christmas Supper in December.

We have joined the Zoomed meetings of Spring and Autumn Councils and AGM, as well as various MU Diocesan services throughout the year. Members generously donated bags-full of Christmas gifts for the Women's Refuge and these were taken to Salisbury prior to the 16 Days Activism Service Against Gender Based Violence in December. Our branch also took a 'Welcome Pack' for a family at the MU holiday home when it reopened for the summer holidays, with excess money donated being sent into the Holiday Fund.

I thank Revd Andy for all his support throughout the year, and all members for continuing to work quietly in the background to 'rebuild hope and confidence'.

We go forward into 2022 with the theme 'Transformation Now!' as we continue to love and support one another and those in need.

Elizabeth Bowler

PARISH MAGAZINE

The magazine continues in both digital and printed format. It is a source of information and interest and continues to be a method of outreach in the community. Thanks to Julie Hardman for delivering copies to shops in West Moors. Advertising has brought in over £1,000 income this year which means that the magazine now raises more money than it costs to produce, with profits contributing to further communications such as the church Advent card. Thanks to Revd Andy for his work on printing hard copies of the magazine.

Gill Clarke

PREMISES DEVELOPMENT

Since the last APCM the premises committee have been busy working on the quinquennial and the upkeep of the church and church yard. The committee was chaired by Paul Middleton and as you are all aware in January of this year Paul Middleton resigned. Going forward Peter Short has agreed to take on this roll. Thank you, Peter, also our thanks go to Michael Yates who has agreed to take on the role of Secretary for this committee.

Heating system in Church

The flaking of the paint on the covers in the sanctuary. This is an ongoing problem which Paul was working on and looking into with the original provider, however as this requires attention the

premises committee therefore decided that we would ask Richard Holmes to remove them so we can see if we can strip the paint off. Hopefully, you will see progress on this by next year APCM.

Kitchen

With Covid restrictions eased and now finished the Kitchen was re-opened, the water boiler was assessed but before the Kitchen could be used it needed a good clean. Thank you to Jan Cribben and Peter Short for your help in getting the Kitchen back functional.

Tree Planting

Due to Covid restrictions this was delayed and has been rescheduled for this Spring.

Lighting

A couple of units in the church hall have been replaced but more are to be done.

Church Security

There were concerns over the security of the main door, so an extra bar has been fitted so the door has been strengthened.

Cleaning and Maintenance

The church and church yard are being cleaned and maintained. The cleaning and general maintenance is done by Nick Osborn, thank you Nick for everything you do.

Fire Alarms and Extinguishers

Our emergency lighting and fire extinguishers are checked and serviced in line with statutory requirements and records are kept and maintained by the health and safety officer Stuart Stebbing. Thank you, Stuart, for keeping us all safe.

PAT Testing

There is a statutory requirement to have all our personal equipment in church tested. This includes kettles, toasters, extension leads, chargers etc. This was conducted on the 15th of November 2021 and the certification issued.

My thanks go to all the premisses committee: Reverend Andy, Noel Moss-Holland and Nick Osborn, Michael Yates, Peter Short for their dedication and hard work.

Karen Clark

SAFEGUARDING REPORT

Safeguarding Policies

In September, the PCC reviewed and re-affirmed its adoption of the Diocesan recommended Safeguarding Policy. In November, we reviewed the Domestic Abuse Policy. In 2018, the PCC had adopted the then Salisbury Diocese Policy. This detailed document had been replaced on the Salisbury website by a much more succinct policy, similar to the national one for Safeguarding, mentioned above. The PCC agreed to replace the previous document with the new version. These policies are on display in the Hall and in the porch.

DBS Criminal Record Checks.

All our church members who require a check are up to date.

Safeguarding Sunday

On 10 October, Rev'd Andy invited me to give a talk in place of the sermon at the 8 and 10 o'clock services on the topic of Safeguarding. This covered a range of issues including the central place of safeguarding for all of us in 'Loving God, Loving West Moors', current issues, information available, including the open access to the Basic Safeguarding Training online via the Church of England website. Once again, I would like to thank Revd Andy and the PCC for their support in all matters relating to Safeguarding.

Alex Clarke

SCHOOL'S MINISTRY

The partnership of church and school has continued and flourished despite the effects and challenges of the pandemic. We share a common vision of reaching out to the community and that shared vision continues to inspire us as we seek to transform the lives of young people and families in our wonderful town. In 2020 we were blessed with numerous donations to support those in the community and so during this year, the funds and the process of helping those in need was formalised by the creation of a restricted Community Support Fund, held in the church accounts. The Fund is administered by the Community and Outreach Group (formerly known as Charitable Giving Committee), and we have set up a process for allocating those funds as needed.

The Sharing Shed (see the report elsewhere) has proved a great initiative between church and school, as has the formation of the West Moors Food Group (see separate report). Debbie Heritage (Diocesan advisor) visited the school twice this year and was extremely complementary of the church and school partnership. This was echoed by one of the Communications Team from the Diocese who responded to an article about the Sharing Shed by saying... "this is honestly one of the best parish-school stories I've worked on in nearly 13 years. I'm deeply moved by the vision, compassion, and richness of what you're all doing."

Once again, the Harvest collection was a joint effort between church and school and the giving was shared between the Salvation Army and the Sharing Shed. Whole school worship has proved difficult during the year, due to the effects of the pandemic. It cannot be underestimated what impact Covid has had on our young people's experience of education in the last two years, and I am in awe of their resilience and the unfailing dedication of the school staff in making sure that their experience is as holistic and inspirational as is possible. The Leaver's service was held in school and although only one age group was able to join the leavers, it was a wonderfully uplifting celebration of their time at St Mary's. We were able to gather together in church for a Harvest thanksgiving service, where to much amusement, Roy and I tried to feed ourselves with two-foot spoons! The Christingle service had to be changed because of the restrictions of working within school bubbles, but the Year 4's admirably led a lovely act of worship in church. For the Christmas service, in order to have the whole school worshipping we went into the school playground to celebrate the Christmas story in word and song. Weekly collective worship has continued sometimes in person, at other times because of restrictions due to maintain bubbles by myself making a YouTube video which is shown to each class. For Remembrance we were able to gather again at the Petwyn and all three schools in West Moors were represented. The Christmas Carols on the Petwyn returned after the hiatus of 2020, and I asked each school to provide a group of singers and readers. Their superb reading and beautiful singing of 'Away in a Manger' I think really made the evening for the large crowd that assembled. I hope the sharing of the school newsletter by email keeps the sense of one family of school and church.

During the year I was pleased that Alex Clarke and Rosie Wand were appointed to the Local Governing Committee of the school and strengthen the Foundation Governor presence on the Committee. Hilary Jones stepped down as Governor, and we are grateful for her contribution to the school. I remain as vice-chair of Governors and Safeguarding Governor. As well as my role locally, I sit as a Trustee for the Heath Academy Trust (which includes St Mary's and Oakhurst), alongside Isobel Dale. The role of a Trustee is a managerial role but is so important in ensuring an education for our young people that is inspirational and transformational. Our role on the Trust board also provides an important conduit between Trust, school and church.

Roy spoke on Education Sunday in church and once again his inspirational talk was extremely well received by everyone. Alongside all the above, pastoral support of both staff and pupils is an important part of school's ministry and is a privilege that I take very seriously.

Revd Andy

SHARING SHED

One of the most important missional activities that was started in 2021 was The Sharing Shed. This is a joint project between school and church and is in essence a place where the community can donate and receive food. The Shed which is situated at the entrance to St Mary's School has come from the respective visions of church and school - 'Loving God Loving West Moors' and 'Believe in Better, for anything is possible with God' in an effort to tackle food poverty in West Moors. The idea of the Shed came to myself and Roy during a brain-storming session in how we could tackle the embarrassment associated with food poverty. The idea of the Sharing Shed, is that it is a safe place where people can come and gift excess (non-perishable) food, but also more importantly take some away, 24 hours a day, 365 days a year. The Shed is intended to be a true place of sharing where Christ's love is shared with others, and hopefully the idea of sharing (giving when we have plenty, receiving when we don't) has already overcome some of the difficulties people face in going to a recognised foodbank. This ethos of the Shed is encapsulated in its motto 'No need to ask and no questions asked.' The initiative has been a great success, with an enormous (and at times heart-rending) turn-over of food. We have been very blessed by the angels who fill up the Shed when it is low (something I describe as God's own miracle) and also the partnership with the Spar who placed a donation bin in the shop coming up to Christmas. The steady flow of donated food has kept the Shed flourishing, particularly during the festive season, when there was an extremely high turn-over. Alongside the Year 4s from school who are given a leadership role in checking the stock of the Shed, Paul Brealey has taken on the role of liaison with Spar and bringing the donations down and restocking the Shed. The Harvest giving was also shared between the Shed and the Salvation Army. The Shed developed its own Facebook page over the year and was featured in the Diocesan Grapevine newsletter and in the Stour and Avon Magazine. It is so pleasing that the Shed is having an impact on the community in its own quiet way.

Revd Andy

TEA @ 3

It's exactly 2 years since we all last got together, and we really miss all our friends. The good news is that, hopefully, we will resume Tea @ 3 in the summer. Watch the magazine for more information!! Blessings and see you all soon (hopefully!)

Mary Keegan, Jan Cribben and the Tea @ 3 team

STEWARDSHIP AND PLANNED GIVING

The Stewardship Campaign in September was a great success with over 50% of the forms returned, a far higher percentage than expected; the figure for the Diocese is something in the region of 35%. The church finances benefitted by an increase in Planned Giving of 20% and this amounted to nearly £10k a year increase. Well done West Moors.

A word of caution though. We must not become complacent as the rise in prices that we are experiencing in our homes is reflected in the parish costs, so an annual review by each of us to see if we can increase our giving is most important.

Mike Bowler

TREASURER'S REPORT

2021 was another challenging year for our finances as we ended £12,000 down on the previous year. However, it should be noted that this was offset by a capital gain of about £9,000 on our investment fund. It should be noted that in the current year 2022 that the Issue with Ukraine has adversely affecting the markets and is causing inflation. During the year, our income again did not exceed the £100,000 a year, as has been the case in 2017, 2018, which included appeals, weddings and funerals. Our parish share has been increased by the diocese to almost £70,000 for the year. The budget for 2022 currently shows that our funds will drop by a further £2,000. This APCM report now includes the accounts information and I will not be issuing a separate document. Some of the items below refer to activities which are reported separately by those who have taken responsibility for them. If any of you require more accounts information please contact myself. (William Munn, Church treasurer 01202 897528) and I can supply you with the Auditor's account sheets and the full December account sheets. (about 25 pages).

I continue to give thanks to our Lord that our financial position was not as dire as initially predicted and I give thanks and praise to our Lord and to you all for your support.

Break down of funds we held at the end of December 2020

Designated funds

Fabric	£14,556
Organ	£3,000
Vicarage	£1,449
Reserves	£31,992
Invested funds	£45,000

Cash Flow funds

Operating	£2000
Wedding and funeral fees	£319

Total £99,013

Income for the year

Tax efficient

Weekly envelopes	£1,513
Annual covenanted	£1,880
Monthly covenanted	£35,953

Other

Weekly envelopes	£799
Annual covenanted	£1,070
Monthly covenanted	£8,350

Income tax recovered	£9,989
Cash collections	£2,469
Appeals	£2,206
Weddings and funerals	£6,288
Donations (Tax efficient)	£650
Other Donations	£1,640
Investment income	£1,512
Magazine	£1,130
PV Panels	£1,165
General activities	£38.20
Events	£2,554
PCC fees	£3,352
Total	£83,362

Expenditure for year

Planned	£1,019
Appeals	£2,206
Mission & evangelism	£627
Work with young people	£112
Diocese & Deanery Share	£66,003
Clergy Expenses	£698
Consumables	£390
Repairs & replacement	£848
Fire Safety Equip	£299
Organ maintenance	£172
Light Heat Water	£5,521
Insurance	£2,010
Provision of Music	£708
Vicarage	£0.00
Fund Raising	£85.00
Magazine production	£654.00
Wedding/Funerals	£6,303
Flower	£0.00
Fabric	£973
General Activities	£97
Licence fees	£299
Events	£618
Cleaning	£4,247
General Admin costs	£1,461
Bank Charges	£5.00
Sundries	£0.00
Independent Examiners fee	£300.00
Restricted	£104
Total	£95,766

Events in 2020

Bingo	£193
Mystery	£70
Harvest Fayre	£738
Christmas Bazaar	£933

General Activities

Laura's Cards	£38.30
Bishop Nicholas	-£50
Churches Together	-£10
Valerie	-£37.50

Charitable Giving in 2020

Memorial Hall	£100
Age Concern	£100
St James Mission	£100
Through the Roof	£100
Myra's Wells	£100
Pramacare	£100
West Moors Youth Club	£100

Sturt's Farm	£100
Salvation Army	£100
YMCA	£50
School (laptops)	£250
CAP (Lent)	£1,412
RBL	£200
Poppy Wreath	£19
Children's Society	£343

William Munn

WEST MOORS FOOD GROUP

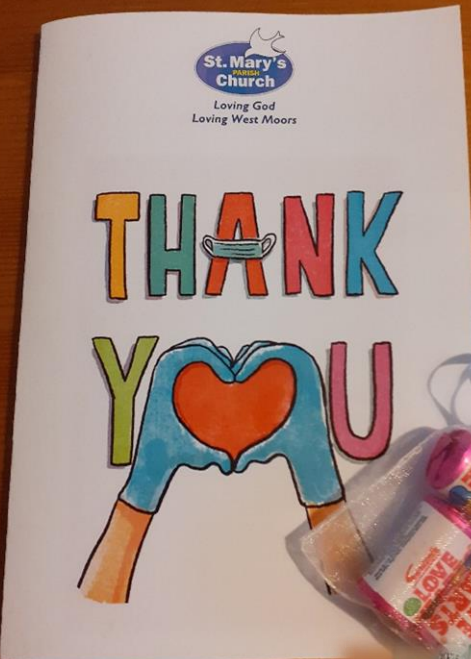
West Moors Food Group is the fledgling partnership between church, school, and Sturts Farm. We formed this initiative during 2021 to look at food poverty and education in West Moors. The first event of the group was to hold a Rogationtide festival at school where we prayed and reflected on the four C's of Creation, Caring, Compassion and Celebration as each class travelled around the four compass points of the school grounds. This was followed by each child receiving food grown and prepared at Sturts Farm so they could see the whole process of creation through to celebration. It was a fantastic event and very well received by the children (and the adults!). Sadly, our next planned event had to be curtailed because of Covid. We see the West Moors Food Group as a mutually collaborative partnership which expands beyond food education to how we interact in the community on a wider level, for instance during the year Roy and I both supported Sturts in looking to improve their access to the Farm Shop. As a group we have many ideas that are floating around, both practical and spiritual, and we look forward to seeing where this partnership leads.

Revd Andy

And...THANK YOU!

Thank you to all that have submitted reports of the activities of our church family in 2021. There are also many other areas of our church life which are unrecorded here, some of which have continued unabated, some of which have had to adapt and change due to the pandemic. I think of the serving team, chalice administrators, cleaners, those on the coffee rota, those who bakes cakes for so many occasions, the work of our Sacristan, those who read and lead intercessions, the music group, and many others, and I am sorry if I have missed anyone out. As ever your contribution to our shared ministry is much valued, so thank you to you all for your ministry and love as we seek to be St Mary's Parish Church, Loving God, Loving West Moors.

Revd Andy





Loving God
Loving West Moors

December Account Balances

Balance type

Dec2021

Cash

Lloyds Current	£18,254.65
HSBC Current	£33,990.61
HSBC Covenant	£1,722.05
Petty Cash	£0.00

Longterm Deposit

Deposit CBF	£100.00
Invested	£45,000.00
Capital Variance	£18,578.75

Transit - uncashed cheques and banking delay

Transit Lloyds	-£53.60
Transit P Cash	£0.00
Transit HSBC	£0.00

Our Total Balance

£117,592.46

Split by fund

Operating Funds	£2,000.00
Reserves	£31,992.64
Designated	£64,006.07
Restricted	£696.00
Appeals	-£0.00
Capital Variance	£18,578.75
Charity	£0.00
Weddings/Funerals	£319.00

Total in Funds

£117,592.46

Movements during year

Brought forward from Dec 2018

£111,417.71

Expenditure	£95,766.74
Income	£83,362.74
Capital Variance	£18,578.75

Calculated current total

£117,592.46

Dec2020

£16,687.05

£40,396.62

£9,684.01

-£101.97

£0.00

£45,000.00

£9,233.24

-£248.00

£0.00

£0.00

£120,650.95

£6,819.66

£39,285.28

£64,979.07

-£0.00

-£0.00

£9,233.24

£0.00

£333.70

£120,650.95

£111,417.71

£9,233.24

£120,650.95

December Lloyds Current account

XREF	Bnk Ref	Date	Entry	Stm EXP	Stm INC
			Bfwd		£20,750.58
		1/Dec/22	water	£7.90	
S2112014	500423	6/Dec/22			£100.00
	500423				£228.00
S012		7/Dec/22	CHQ		£10.00
			CSG Fire	£198.00	
			CSG Fire	£101.64	
			N.J.Osborn	£233.85	
		9/Dec/22	P.Barber	£30.00	
			Salisbury	£1,568.00	
		13/Dec/22	CCLA Deposit	£99.25	
			BT	£27.15	
			Eccles	£165.35	
P004			CHQ		£30.00
			Petty Cash		£121.00
		15/Dec/22	N.J.Osborn	£136.50	
P008		17/Dec/22	CHQ/Cash		£39.00
			Holmes	£435.00	
			Clergy	£412.53	
		20/Dec/22	C.Frisby	£350.83	
P007			Louise Cards		£10.00
			N.J.Osborn	£78.00	
		22/Dec/22	CHQ/Cash		100
		29/Dec/22	N.J.Osborn	£89.71	
			O'Hara		£602.00
	500424	30/Dec/22			£90.00
		31/Dec/22	Petty Cash		£107.78
P019			Livingstone BKSP		

Bottom Line

Months movements	£3,933.71	£1,437.78
Column balance	£3,933.71	£22,188.36
Balance to Date		<u>£18,254.65</u>

			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
£1,437.78	£3,888.06		-£53.60
£22,188.36	£3,888.06	£99.25	
£18,201.05			-£53.60

December fund details

<u>Fund Class</u>	<u>2020 Movement</u>		<u>Reallocation</u>	<u>2021</u>
<u>Designated</u>				
Fabric	£15,529.31	-£973.00		£14,556.31
Organ	£3,000.00	£0.00		£3,000.00
Vicarage	£1,449.76	£0.00		£1,449.76
<u>Reserves</u>				
Reserves	£39,285.28		-£7,292.64	£31,992.64
Invested funds	£45,000.00			£45,000.00
<u>Total designated and reserves</u>	£104,264.35	-£973.00	-£7,292.64	£95,998.71
<u>Cash flow</u>				
Operating Funds	£6,819.66	-£12,112.30	£7,292.64	£2,000.00
Parish Share	£0.00			£0.00
		£0.00		
<u>Primary funds total</u>	£6,819.66	-£12,112.30	£7,292.64	£2,000.00
<u>Restricted</u>	£0.00	£696.00		£696.00
<u>Control accounts</u>				
Appeals	-£0.00	£0.00		-£0.00
Charity	£0.00	£0.00		£0.00
Weddings and Funerals	£333.70	-£14.70		£319.00
<u>Total Cashflow</u>	£111,417.71	-£12,404.00	£0.00	£99,013.71
<u>Investment Gains/Losses</u>				
Capital Variance	-£0.00	£18,578.75		£18,578.75
Calc cashflow from front page		£117,592.46	Full Total	£117,592.46

Possible error	£0.00
W&F error	£0.00
Appeals	£0.00
Restricted	£0.00
General	£0.00
Events	£0.00
Charity	£0.00

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December CBF

Entry	Date	Added	Withdrawn	Ref	Invested	Valuation	Capital Variance
Brought Forward		£0.75				DATE 12/29/2021	
					£45,000.00	£63,578.75	£18,578.75
Deposit		99.25					
Dividends							
Interest							
Column balance		£100.00	£0.00				
Carried Forward		£100.00					
Combined		£45,100.00					

Dividend	Gain/Loss	Percent
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Total		
£2,295.00	£20,873.75	46.39%

£2,295.00

December Lloyds Covenant

Entry	Date	Inc	Transfer
Brought Forward			£0.00
Months Totals		£0.00	£0.00
Carried forward		£0.00	

December HSBC current a/c

<u>XREF</u>	<u>Bnk Ref</u>	<u>Date</u>	<u>Entry</u>	<u>Stm EXP</u>	<u>Stm INC</u>
			Brought fwd		£9,186.71
			Salisbury DBF	£5,496.10	
			Transfer		£30,000.00
			Douch		£300.00

Months movements	£5,496.10	£30,300.00
Column balance	£5,496.10	£39,486.71
Balance to Date		£33,990.61

£300.00	£5,496.10	£30,000.00	-£0.00
£9,486.71	£5,496.10	£30,000.00	
£33,990.61			£0.00

December HSBC Covenant account

Entry	Date	Inc	Transfer	ref
Brought Forward		£27,220.38		
Transfer			£30,000.00	
Income		£4,506.67		S013
Account Charge		-£5.00		P2112021
Month Totals		£31,722.05	£30,000.00	
Carried Forward		£1,722.05		

December Income for year to month

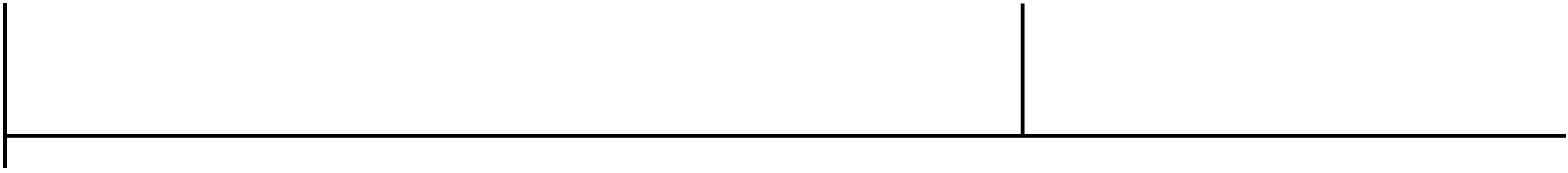
Incoming Resources

<u>Voluntary income</u>		Budget	Year to date
<u>Planned</u>			
	Tax efficient		
GR	Weekly Envelopes	£6,000.00	£1,513.00
GR	Annual Covenant	£2,600.00	£1,880.00
GR	Monthly Covenant	£31,000.00	£35,953.04
	Other		
GR	Weekly Envelopes	£1,000.00	£799.00
GR	Annual Covenant	£1,000.00	£1,070.00
GR	Monthly Covenant	£4,400.00	£8,350.00
GR	Income tax recoverable	£10,000.00	£9,989.56
	Collections		
GR	Weekly offerings	£5,000.00	£2,469.24
GR	Home communions	£20.00	£0.00
	Sundries		
	Restricted		£800.00
	Appeals		£2,206.20
	Charity Contra		£0.00
GR	Miscellaneous	£0.00	£0.00
		<u>£61,020.00</u>	<u>£65,030.04</u>
	<u>Other voluntary incoming resources</u>		
	Weddings and Funerals		£6,288.74
GR	Legacies	£0.00	£0.00
GR	Donation(tax eff)	£100.00	£650.00
GR	Donation	£2,130.00	£1,640.59
		<u>£2,230.00</u>	<u>£8,579.33</u>
	<u>Income from investments</u>		
GR	Bank interest	£1,200.00	£1,512.61
		<u>£1,200.00</u>	<u>£1,512.61</u>
	<u>Activities for generating funds</u>		
GR	Magazine	£1,200.00	£1,130.00
GR	PV Panels	£1,400.00	£1,165.44
GR	General	£2,000.00	£38.20
GR	Events	£4,000.00	£2,554.86
GR	PCC fees	£2,500.00	£3,352.26
		<u>£11,100.00</u>	<u>£8,240.76</u>
	<u>Grants</u>		
GR	Recurring	£0.00	£0.00
GR	One off	£0.00	£0.00
			<u>£0.00</u>
	TOTAL INCOMING RESOURCES		
		£75,550.00	£83,362.74
	General reserve	£75,550.00	£74,067.80
	Designated		

Appeals	£2,206.20
Restricted	£800.00
Charity Contra	£0.00
W&F	£6,288.74
Total	£83,362.74

%YTD	%Year	Month no.	Percent	
		12	1	
25%	100%			£1,513.00
72%	100%			£1,880.00
116%	100%			£35,953.04
80%	100%			£799.00
107%	100%			£1,070.00
190%	100%			£8,350.00
100%	100%			
49%	100%			£2,469.24
0%	100%			£0.00
	100%			
				<u>£52,034.28</u>
	100%			
103%	100%			
126%	100%			
94%	100%			
83%	100%			
2%	100%			
64%	100%			
134%	100%			
110%	100%			
98%	100%			

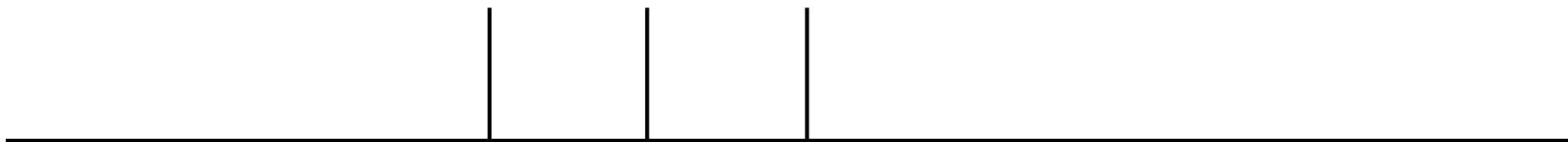
Date	Ref	Bank Ref	Payee	Purpose	Lloyds Current	Lloyds Covenant	HSBC Current
Bfwd					£26,183.50	£4,199.67	£3,658.55
Total this month					£1,209.00	£4,506.67	£300.00
Column Checks					£6,593.15		
Carried Forward Values					£27,392.50	£8,706.34	£3,958.55
	S	2112001	Cash / CHQ	Cash Collection			
	S	2112002	Cash / CHQ	Cash Collection			
	S	2112003	Cash / CHQ	Cash Collection			
	S	2112004	Cash / CHQ	Xmas Cards	£30.00		
	S	2112005	Cash / CHQ	Cash Collection			
	S	2112006	Cash / CHQ	Cash Collection			
	S	2112007	Cash / CHQ	Cash Collection	£10.00		
	S	2112008	Cash / CHQ	card/monument	£39.00		
	S	2112009	St Bega Trust	Annual Gift	£100.00		
	S	2112010	Douch	Magazine			£300.00
	S	2112011	O'Hara	Funeral	£602.00		
	S	2112012	CHQ	Donation	£10.00		
	S	2112013	Direct Credit	Covenants		£4,506.67	
	S	2112014	Cash / CHQ	Wkly envs/dons	£328.00		
	S	2112015	Cash / CHQ	Wkly envs/dons	£90.00		
	S	2112016					
		Journal	None	M.Bowler figures			
		Journal 2	None	M.Bowler figures			Brings these accounts into line with all bar



£0.00
£0.00
£0.00
£0.00

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			Salis 3		Salis 4				
Annual Cov	Monthly Cov	Restricted Donations	Cash Colections	Home Comunions	Donation Tax eff	Donation NO tax	Donation not cov	Restricted	Appeals
£280.00	£0.00	£0.00	£2,191.46	£0.00	£130.00	£485.00	£1,289.59	£800.00	£1,862.50
£790.00	£8,350.00	£0.00	£277.78	£0.00	£520.00	-£250.00	£116.00	£0.00	£343.70
£1,070.00	£8,350.00	£0.00	£2,469.24	£0.00	£650.00	£235.00	£1,405.59	£800.00	£2,206.20
			£95.10				£6.00		
			£55.00						
			£108.98						£56.10
									£107.00
			£18.70						£140.60
									£20.00
									£10.00
									£10.00
							£100.00		
							£10.00		
						£20.00			
£790.00	£8,350.00				£250.00	-£250.00			
					£250.00				



Salis 6	Salis 7	Salis 8	Salis 8a	Salis 9		Salis 10	Salis 12	
Tax Rebate	Legacies	Recur Grants	Grant	Events	General	Bank Interest	Magazine	PV Panels
£9,989.56	£0.00	£0.00	£0.00	£2,554.86	£38.20	£1,512.61	£830.00	£1,165.44
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	£0.00
£9,989.56	£0.00	£0.00	£0.00	£2,554.86	£38.20	£1,512.61	£1,130.00	£1,165.44
							£300.00	





December Expenditure for year to Mo

	Budget Items	Budget	Year to date
<u>Resources Expended</u>			
<u>Charitable Activities</u>			
Missionary and charitable giving			
GR	Planned	£2,000.00	£1,019.00
	Appeals		£2,206.20
	Special collections		
GR	Mission & evangelism	£500.00	£627.02
<u>Support Costs</u>			
GR	Work with young people	£700.00	£112.27
GR	Salaries		£0.00
<u>Directly relating to work of church</u>			
GR	Diocese&Deanery Share	£65,000.00	£66,003.20
GR	Clergy Expenses	£2,500.00	£698.49
<u>Service and support</u>			
GR	Consumables	£1,000.00	£390.20
<u>Repairs</u>			
GR	Repairs & replacement	£800.00	£848.80
GR	Fire Safety Equip	£400.00	£299.64
GR	Organ maint	£160.00	£172.80
D	Organ Major Wks		£0.00
<u>Heat Light Ins</u>			
GR	Light Heat Water	£4,000.00	£5,521.49
GR	Insurance	£2,000.00	£2,010.46
GR	Provision of Music	£2,400.00	£708.87
D	Vicarage		£0.00
GR	Fund Raising	£300.00	£85.00
GR	Magazine production	£1,890.00	£654.00
	Wedding/Funerals		£6,303.44
GR	Flower	£250.00	£0.00
D	Fabric		£973.00
GR	Provision for reserves	£0.00	£0.00
GR	General Activities	£1,200.00	£97.50
GR	Licence fees	£150.00	£299.00
GR	Events	£500.00	£618.81
GR	Cleaning	£3,200.00	£4,247.23
<u>Governance Costs</u>			
GR	General Admin costs	£900.00	£1,461.32
GR	Bank Charges	£0.00	£5.00
GR	Sundries	£0.00	£0.00
GR	Independant Examiners fee	£300.00	£300.00
<u>Restricted</u>			
	Barn Dance 2022		£104.00
<u>Total resources Used</u>		£90,150.00	£95,766.74

GR	General Reserve	£90,150.00	£86,180.10
DE	Designated		£973.00
	Appeals		£2,206.20
	Weddings and funerals	£0.00	£6,303.44
	Restricted	£0.00	£104.00
	<u>Total</u>	£90,150.00	£95,766.74

nth

% used % year

Mth No.	12	100.00%
51%	100.00%	100.00%
		100.00%
		100.00%
125%	100.00%	100.00%
		100.00%
16%	100.00%	100.00%
		100.00%
102%	100.00%	100.00%
28%	100.00%	100.00%
		100.00%
39%	100.00%	100.00%
		100.00%
106%	100.00%	100.00%
75%	100.00%	100.00%
		100.00%
		100.00%
138%	100.00%	100.00%
101%	100.00%	100.00%
		100.00%
30%	100.00%	100.00%
		100.00%
28%	100.00%	100.00%
35%	100.00%	100.00%
		100.00%
		100.00%
		100.00%
		100.00%
133%	100.00%	100.00%
		100.00%
162%	100.00%	100.00%
	100.00%	100.00%
	100.00%	100.00%
100%	100.00%	100.00%
		100.00%
106%	100.00%	100.00%

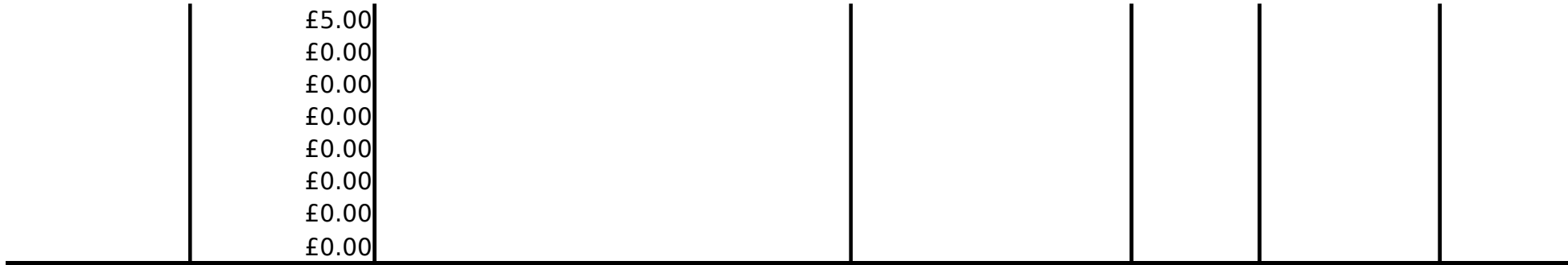
96% 100.00%

Ref No.	Chq No.	Date	Payee	Purpose	Lloyds	Cov Hsbc	HSBC
			Brought Forward		£24,571.32	£0.00	£60,616.10
			Total this month		£3,888.06	£0.00	£5,501.10
					£86,028.88		
			Carried Forward Values		£28,459.38	£0.00	£66,117.20
			Column Totals		£3,888.06	£0.00	£5,501.10
			Column checks		£9,737.86		
P	2112001		J,Cribben	Food			
P	2112002		Children soc.	Appeal			
P	2112003		Children soc.	Appeal			
P	2112004		Children soc.	Appeal			
P	2112005		Pennon	Water	£7.90		
P	2112006		CSG	Fire Safety	£198.00		
P	2112007		CSG	Fire Safety	£101.64		
P	2112008		N.J.Osborn	Cleaning	£233.85		
P	2112009		P.Barber	Music	£30.00		
P	2112010		Salisbury DBF	Fees	£1,568.00		
P	2112011		BT	Admin	£27.15		
P	2112012		Eccles	Insurance	£165.35		
P	2112013		N.J.Osborn	Cleaning	£136.50		
P	2112014		Holmes	LED Lights	£435.00		
P	2112015		A.Muckle	Clergy Exps	£412.53		
P	2112016		C.Frisby	Music/Funerals	£350.83		
P	2112017		N.J.Osborn	Cleaning	£78.00		
P	2112018		N.J.Osborn	Cleaning	£89.71		
P	2112019		Livingstone BKSP	Consumables	£53.60		
P	2112020		Salisbury DBF	Parish Share			£5,496.10

P	2112021	HSBC	Account Charge	£5.00
P	2112022			
P	2112023			
P	2112024			
P	2112025			

Petty Cash	Row Total	Salis 17	Salis 18		Salis 19		Salis 20	Salis 21	Salis 22
		Fund raise Expenses	Charity	Appeals	Share Diocese	Deanery	Salaries	Contrib to Clergy	Youth
£841.46	£86,028.88	£85.00	£1,019.00	£1,862.50	£60,457.10	£50.00	£0.00	£531.85	£66.50
£348.70	£9,737.86	£0.00	£0.00	£343.70	£5,496.10	£0.00	£0.00	£166.64	£45.77
£1,190.16	£95,766.74	£85.00	£1,019.00	£2,206.20	£65,953.20	£50.00	£0.00	£698.49	£112.27
£348.70	£9,737.86 £9,737.86	£0.00	£0.00	£343.70	£5,496.10	£0.00	£0.00	£166.64	£45.77
£5.00	£5.00								
£91.10	£91.10			£91.10					
£117.00	£117.00			£117.00					
£135.60	£135.60			£135.60					
	£7.90								
	£198.00								
	£101.64								
	£233.85								
	£30.00								
	£1,568.00								
	£27.15								
	£165.35								
	£136.50								
	£435.00								
	£412.53							£166.64	£45.77
	£350.83								
	£78.00								
	£89.71								
	£53.60								
	£5,496.10				£5,496.10				

£5.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00
£0.00



Salis 23										
Running Costs										
Mission & Evang.	Insurance	Repairs & Maint	Organ Maint	Cleaning	Music	Consum-ables	Fire Safety	Admin	Bank Charges	Flower
£622.94	£1,845.11	£848.80	£172.80	£3,709.17	£574.24	£331.60	£0.00	£1,293.13	£0.00	£0.00
£4.08	£165.35	£0.00	£0.00	£538.06	£134.63	£58.60	£299.64	£168.19	£5.00	£0.00
£627.02	£2,010.46	£848.80	£172.80	£4,247.23	£708.87	£390.20	£299.64	£1,461.32	£5.00	£0.00
£4.08	£165.35	£0.00	£0.00	£538.06	£134.63	£58.60	£299.64	£168.19	£5.00	£0.00

£5.00

£198.00
£101.64

£233.85

£30.00

£27.15

£165.35

£136.50

£4.08

£141.04

£104.63

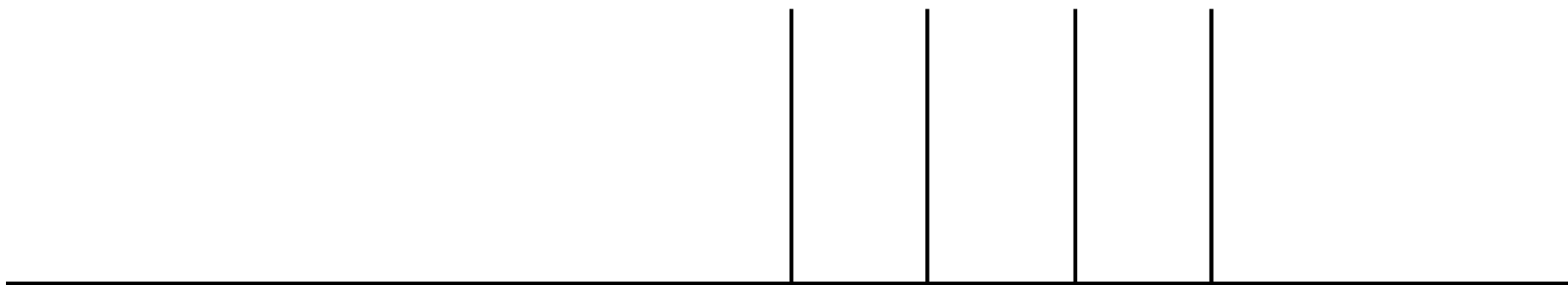
£78.00
£89.71

£53.60

£5.00



Salis 17	Salis 17				Salis 24	Salis 25	Salis 23	Salis 23	
	General Activities	Events	License Fees	Misc	Elect Water	Magazine Production	Audit	Wedding & Funerals	Restricted
£0.00	£97.50	£618.81	£299.00	£0.00	£5,513.59	£654.00	£300.00	£4,434.24	£104.00
£0.00	£0.00	£0.00	£0.00	£0.00	£7.90	£0.00	£0.00	£1,869.20	£0.00
£0.00	£97.50	£618.81	£299.00	£0.00	£5,521.49	£654.00	£300.00	£6,303.44	£104.00
£0.00	£0.00	£0.00	£0.00	£0.00	£7.90	£0.00	£0.00	£1,869.20	£0.00
					£7.90			£1,568.00	
								£55.00	
								£246.20	



Designated

Fabric	Organ	Vicarage
£538.00	£0.00	£0.00
£435.00	£0.00	£0.00
£973.00	£0.00	£0.00
£435.00	£0.00	£0.00

£435.00

Weddings & Funerals							
Income	Expenditure	Diff	Allocated	Salisbury Fees		Extra Heating	Use of Church
£9,010.00	-£4,434.24	£4,575.76	£4,575.76	£1,568.00	£0.00	£200.00	£40.00
£631.00	-£1,869.20	£0.00	-£1,238.20	-£1,249.00	£0.00	£50.00	£0.00
£9,641.00	-£6,303.44	£3,337.56	£3,337.56	£319.00	£0.00	£250.00	£40.00
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£29.00	£0.00		29.00	14.00			
£0.00	£0.00		0.00				
£0.00	-£1,568.00		-1,568.00	-1,568.00			
£602.00	£0.00		602.00	305.00		50.00	
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	-£55.00		-55.00				
£0.00	-£246.20		-246.20				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				
£0.00	£0.00		0.00				

Reallocation

|

£0.00

£0.00

PCC allocation	Banns	Order of Service	Cert	Adj	Officers					To be Paid Out	
					Andy Travel	Lynne Travel				Verger	Organist
£2,719.40	£46.00	£0.00	£0.00	-£31.00	£116.30	£0.00	£0.00	£0.00	£0.00	£0.00	£250.76
£177.00	£0.00	£0.00	£0.00	£150.86	-£116.30	£0.00	£0.00	£0.00	£0.00	£0.00	-£250.76
£2,896.40	£46.00	£0.00	£0.00	£119.86	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
15.00											
162.00					25.00						60.00
					-55.00						-246.20
				150.86	-86.30						-64.56

£0.00

£0.00

£0.00
£0.00

£0.00 |
£0.00 |

£0.00 |
£0.00 |

£0.00
£0.00

|

A003	A004	A005	A006	A007	A008	A009	A010	A011	A012	A013	A014
-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£50.00	£0.00	£0.00	£0.00	-£50.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£100.00	-£50.00	£0.00	£0.00	£0.00	-£50.00



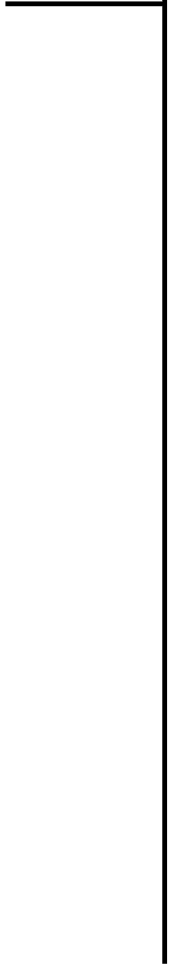
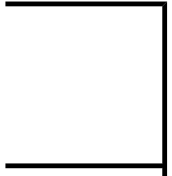
A015 A016 A017 A018

-£19.00 £0.00 £0.00 £0.00
£0.00 £0.00 £0.00 £0.00

-£19.00 £0.00 £0.00 £0.00

-£91.10
-£60.90
-£28.60
£140.60
£20.00
£10.00
£10.00







£0.00
£0.00

£0.00

£0.00

R005

R006

R007

£0.00

£0.00

£0.00

£0.00

£0.00

£0.00

Salisbury Code	Normal	Restricted	Salisbury Code
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1	£39,346.04	£0.00	17
2	£10,219.00	£0.00	18
3	£2,469.24		19
4	£4,496.79	£800.00	20
5			21
6	£9,989.56		22
7	£0.00		23
8	£0.00		24
8a	£0.00		25
9	£2,593.06		26
10	£1,512.61		27
11	£3,352.26		28
12	£2,295.44		29
13	£0.00		99

	£76,274.00	£800.00	
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W&F	£6,288.74		
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	£83,362.74		
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Normal	Restricted
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£801.31	
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£3,225.20	
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£65,953.20	
------------	--

£0.00	
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£698.49	
---------	--

£739.29	
---------	--

£10,743.32	£104.00
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£5,521.49	
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£654.00	
---------	--

£973.00	
---------	--

£50.00	
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£89,359.30	£104.00
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£6,303.44	
-----------	--

£95,766.74	
------------	--

£0.00
£0.00

£0.00
£0.00

£0.00
£0.00

£0.00
£0.00

G003	G004	G005	G006	G007	G008	G009	G010	G011	G012	
£0.00	£38.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£50.00	-£10.00	-£37.50
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£38.20	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£50.00	-£10.00	-£37.50

G013	G014	G015	G016	G017	G018
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

E011

£0.00

£0.00

£0.00

£1,936.05

A010	A011	A012	A013	A014	A015	A016	A017	A018	A019	A020
-£50.00	-£250.00	-£1,412.50	-£200.00	-£50.00	-£19.00	£0.00	£0.00	£0.00	£0.00	£0.00
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	-£343.70	£0.00	£0.00	£0.00	£0.00
-£50.00	-£250.00	-£1,412.50	-£200.00	-£50.00	-£19.00	-£343.70	£0.00	£0.00	£0.00	£0.00

-£91.10
-£117.00
-£135.60

A021

£0.00

£0.00

£0.00

Charity number 1162532

St Mary the Virgin, West Moors

**Annual Report
and
Financial Statements
of the
Parochial Church Council**

for the year ended 31 December 2021

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**ANNUAL REPORT FOR THE PAROCHIAL CHURCH COUNCIL of
ST MARY'S PARISH CHURCH WEST MOORS
FOR THE YEAR ENDING 31 DECEMBER 2021**

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, number 1162532.

PCC members that have served during the from the period 1st January 2021 to 31st December 2021 were:

Incumbent	Revd Andy Muckle (Chair of PCC) (ex-officio)
Churchwarden	Mrs Karen Clark (Standing Committee)
Churchwarden	Mrs Louise Collins (Standing Committee) from 16th May 2021
Churchwarden	Mr Paul Middleton (Chair of Premises Committee & Standing Committee) to 16th May 2021
Deanery Synod	Mrs Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee) Mrs Elizabeth Bowler Mr William Munn (Treasurer & Standing Committee)
To serve to 2024	Mr Alex Clarke (Parish Safeguarding Officer) Mrs Julie Hardman (PCC Secretary) Mr Noel Moss-Holland (Chair of Finance Committee) Mr Nick Osborn Mr Chris Wilson
To serve till 2023	Mrs Ann Livingstone Ms Chris Long Mr Michael Yates
To serve till 2022	Mrs Debbie Brown (Assistant Churchwarden) Mrs Louise Collins to 16th May 2021 Mrs Isobel Dale Mr Paul Middleton with effect from 16th May 2021 Mr Stuart Stebbings (Assistant Churchwarden)
Co-opted	Rev Lynne Morris Mr Peter Short from 17th November 2021

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Structure, governance and management

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

Objectives and Activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

Church Attendance

The Electoral Roll at 31st December stood at 136. On an average Sunday the attendance in church was 70. On Easter Day 57 people attended Church and together on Christmas Eve and Christmas Day 72 people attended church. The attendance figure does not take account of those watching on the Facebook stream.

Statistics

Baptisms	8
Thanksgiving for a Child	0
Marriages	1
Funeral in church	10
Funeral in crematoria	25
Burial of Ashes	7

Chair of PCC's Report

In looking back at the year of 2021, it was once again a challenging year, as we negotiated the changed landscape of our lives with the pandemic. However, what we saw during this last year was the shoots of recovery and growth as the vaccine effort took effect and we began to experience a degree of a return to a sense of normality, or rather (to use the well-worn phrase) the 'new normal'. As ever our focus during 2021 was how we live out our vision of Loving God Loving West Moors, and I hope within the pages of this report that comes out with an abundance, despite the difficult times we have lived through.

Where to start in 2021? Well, there is no other place to start this report but with the retirement of our Diocesan Bishop, Nicholas Holtam in July 2021. Bishop Nick retired after a decade of service and will continue to be very much missed within the Diocese and West Moors. However, we have been blessed during the Vacancy in See with the care and support of Bishop Karen as acting Bishop. Our very own Gill Clarke took a central role in the Diocesan Vacancy in See Committee and then was elected on to the Crown Nomination Commission which met toward the end of the year. We here in West Moors were so proud of Gill representing the Diocese in this important role. The news for 2022 is of course that the Dean of Gloucester, Stephen Lake will become the 79th Bishop of Salisbury, being consecrated at Easter 2022, before being received into the Diocese during the summer. We are all especially proud that the new Bishop will visit West Moors in August to celebrate our Patronal Festival and 125 years of this church!

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Chair of PCC's report (continued)

Our services over 2021, adapted and changed alongside the national and local situation and I am grateful to the Standing Committee for their support in sharing the burden of the various decisions that had to be taken, and will continue to have to be taken. This next phase as we move towards 'living with Covid' will be as complicated as everything that has preceded it, so much prayer and grace is needed! There have been significant steps forward along this journey, the end of the booking system, no more socially distanced seating, the return of singing and a choir, the return of the chalice (for those who wish to receive the wine) and of course not forgetting the wonderful sound and aroma of coffee being prepared after the service. During Advent it was so good to once again gather for mulled wine and mince pies after the services. Happy days and small steps forward! Some things have quite rightly not changed as we have moved forward in the last year – for instance the streaming of services has continued and provided an important source of comfort for those not able to attend church, and also a significant number of people who do not live in the immediate area. West Moors stretches far and wide! The months of restricted numbers at services would not have worked without the selfless dedication of Liz Bowler who kept the church open by co-ordinating a fair and efficient booking system and removing a huge burden from my shoulders. We all owe Liz a great debt of thanks. As the pandemic changed in nature, the need for the support of the Community Support Team dwindled, but their work during the early days of the pandemic is something I think we should be justly proud of, and I am profoundly grateful for the leadership of John Reid and Alan Butler and the work of the whole team. Within the restrictions of Covid, it has been a joy to return to visiting Brook View and lead a monthly hymn service. It was also good to gather once again at the Greenhouse Christian Centre for an Advent Quiet Day led by Lynne.

As ever I have been grateful for the ministerial support provided by Revd Lynne Morris and Revd Canon Alan Butler and our wonderful team of Lay Pastoral Assistants and Home Group leaders. In 2021 two of our long-serving LPA team retired - Pam Prendergast and Dawn Beek - and we all have been so thankful for their love and care for many years. On All Saints Sunday I was able to announce that both myself and Deborah Matthews (Verwood) had been asked to jointly train a curate beginning at Petertide 2022, and we are looking forward to welcoming Michael Eaton to both benefices. Michael's wife Kate is also taking a curacy in the Diocese, and she will serve her title post at Lilliput. Once again in this challenging year the support of the whole ministry team has been vital in keeping pastoral contact with our community and I thank them all for adapting with such dedication to the changing situation.

Our wonderful church community could not function without the love and dedication of so many people and especially in what has been such a challenging year. My thanks to our wonderful churchwardens Karen Clark and Louise Collins and their assistants Stuart Stebbing and Debbie Brown. At the APCM in May Paul Middleton stepped down as Churchwarden and we gave heartfelt thanks for his ministry amongst us. Also, I am so grateful for the support of Gill Clarke (Lay Chair of the PCC), Julie Hardman (Secretary), William Munn (Treasurer) and the whole PCC as we have navigated the last twelve months with honest, open and spirit-filled discussions. This last year has brought huge financial challenges to the parochial system, and we at St Mary's are no different. In September we launched a Stewardship Campaign 'Sustaining the Present, Supporting the Future' alongside the Diocesan Generous Giving Campaign, to try and raise awareness of our own financial position and also the possibilities for engaging in planned giving. The response was extremely generous, and we are thankful to everyone who prayerfully considered their giving in terms of time, talent and treasures. However, despite the campaign and the due diligence and care with which the Finance committee manages our budgets, there is no doubt that the coming years will continue to be challenging as we seek to make our contribution to the Diocesan share in full and maintain not only our ministry and mission in West Moors, but also our charitable giving to the wider community. The PCC has maintained its statutory functions in terms of Safeguarding, through the hard work of Alex Clarke, our Parish Safeguarding Officer, who has responded promptly to an ever-changing landscape of advice.

All Saint's Sunday was certainly a busy day, not only the announcement of Michael's curacy with us, but also celebrating in the evening Valerie's 35 years as organist here at St Mary's. It was good to gather and give thanks for Valerie's love and devotion to us all. As I have mentioned previously it has been a year of moving forward, the return of some much-loved occasions like gathering at the Petwyn for Remembrance Sunday and Carols, a Harvest Fayre, the Christmas Bazaar, and Messy Church. At the same time there have been new initiatives, particularly here I think of (h)ALL@4 the new monthly informal service which is already attracting new families to St Mary's – thanks be to God! It was such a good feeling as well to return to a more familiar pattern of services for Holy Week and Advent, albeit with some adaptations needed to comply with Covid security and restrictions.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Chair of PCC's report (continued)

Alongside these great seasons in the liturgical year, we have enjoyed some other special services like our Patronal Festival, St Benedict's Day, Education Sunday, Safeguarding Sunday and Harvest (where respectively Roy Sewell, Alex Clarke and Tim Woodward were guest preachers). During Lent we as a church undertook as a study course, the Living in Love and Faith material produced by the Church of England to help churches engage with issues of sexuality, identity and gender. It was not easy material and I think that was reflected in the fact that we were one of the few churches in the Diocese that undertook the course. I was so proud of the way in which we as a church engaged prayerfully, lovingly, and respectfully with the material, and our commitment was recognised on a national level. Our Lent Charity in 2021 was Christians Against Poverty and the generous support of people raised a terrific amount.

We have been blessed to welcome a large number of new people to the St Mary's family, some on the basis of watching services online and getting to know you has been a great joy. We also had a 'baby' boom in baptisms in 2021, with many children coming for baptism having had to delay due to Covid. Alongside this growth and new life, our Home Groups have flourished and started meeting again in person and I am so grateful for our Home Group leaders and their commitment to enhancing our spiritual and social life together. Inevitably there are always farewells over the course of the year, either through moving away or changed circumstances, or those dearly loved and remembered who have passed to glory. This year saw an unprecedented number of funerals taking place in the parish, which whilst of course was intensely sad, remained a huge privilege that we were able to walk alongside and hold the hands of those who were grieving and share the love of God with them.

There is more later in this Annual Report about school ministry, and the relationship between church and school as one family remains a great joy. The initiative of the West Moors Food Group and the Sharing Shed are two aspects of our shared ministry to the community that I feel we should celebrate and give thanks to God for, and we pray that they continue to flourish. In the community St Mary's has remained active and we have supported the Town Council in their sterling efforts to protect our beautiful village and indeed the planet. As part of our 'Harvest Close to Home' many of us took on the challenge of making one sustainable change to our lifestyles and those suggestions were used by the Town Council on one of their monthly Climate Change Tip bulletins. Some of us also have committed to the bi-monthly litter picks in the village. On an ecological note, I cannot forget to mention Hannah, Lola and Poppy our next-door neighbours who have encouraged us to recycle our crisp packets...the box fills up very quickly, so we obviously as a parish eat a lot of crisps! As a church we were nominated during 2021 for the Town Council's Good Citizen Award. Around Pentecost sweets were delivered to every business in the village to thank them for their strength and courage over such difficult times.

On the fabric side, it has been a quieter year as we have spent time digesting the Quinquennial Inspection report. I would like to pay tribute to Paul Middleton for his wise stewardship of the Premises committee over many years. Paul has now stepped down from this role and we will miss his wisdom and guidance greatly. A small team at the end of the year did a great job in clearing out the loft and also relocating the flower team boxes for ease of use. During the year, the issue of rapidly diminishing space for the burial of cremated remains was considered by a sub-committee of the PCC. A proposed plan going forward was put to an extraordinary meeting of the PCC in November and approved unanimously by ballot. The background to this work and the plan going forward was conveyed to the wider congregation through the Parish Magazine. The Magazine, as ever wonderfully put together by Gill Clarke, is now being printed 'in house' which has produced significant financial savings whilst increasing the flexibility of distribution by both paper and electronic copies.

Our ministry to West Moors is a shared ministry and so with much love, I give thanks for the dedication of so many people, our organists, choir, servers, Sacristan, flower arrangers, hospitality teams, those who look after our beautiful church, fundraisers, those who manage our finances, those who keep us safe, Mother's Union, Home Group leaders, youth and children leaders and helpers, and so many more. You are such faithful servants of the Gospel and are much appreciated.

My thanks to all those that support our ministry in this wonderful town, Adrian and Alison, and of course Becky and Isla who uncomplainingly support me. My ministry here could not flourish without all you wonderful people, and I am so grateful for your support, your prayers and your energy as we participate in God's mission and as we Love God and Love West Moors.

Vicar & Chair of PCC
30th April 2022

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2021.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the Act;
or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout

Relevant professional qualification or body: FCCA

Westering
Giddylake
Wimborne
Dorset, BH21 2QU

Date: 30th April 2022

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2021	2020
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	64,230.04	800.00	65,030.04	60,943.51
2(b) Activities for generating funds	4,888.50	-	4,888.50	7,187.53
2(c) Other voluntary incoming resources	2,290.59	-	2,290.59	3,226.60
2(d) Investment income	1,512.61	-	1,512.61	1,117.78
2(e) Church activities	9,641.00	-	9,641.00	4,013.00
	<hr/>	<hr/>	<hr/>	<hr/>
Total receipts	82,562.74	800.00	83,362.74	76,488.42
PAYMENTS				
<i>Church Activities</i>				
3(a) <i>Diocesan parish contribution</i>	66,003.20	-	66,003.20	64,960.28
3(b) <i>Clergy and staffing costs</i>	810.76	-	810.76	1,125.10
3(c) <i>Church running expenses</i>	23,535.24	104.00	23,639.24	42,793.00
3(d) <i>Running costs</i>	1,461.32	-	1,461.32	1,987.60
3(e) <i>Mission</i>	3,852.22	-	3,852.22	7,725.95
	<hr/>	<hr/>	<hr/>	<hr/>
Total payments	95,662.74	104.00	95,766.74	118,591.93
	<hr/>	<hr/>	<hr/>	<hr/>
Excess of receipts over payments	(13,100.00)	696.00	(12,404.00)	(42,103.51)
Transfers between funds				
	<hr/>	<hr/>	<hr/>	<hr/>
Net movement in funds	(13,100.00)	696.00	(12,404.00)	(42,103.51)
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2021	111,417.71	-	111,417.71	153,521.22
	<hr/>	<hr/>	<hr/>	<hr/>
Total funds carried forward				
At 31 December 2021	98,317.71	696.00	99,013.71	111,417.71
	<hr/>	<hr/>	<hr/>	<hr/>
Analysis of funds				
	At 1/1/21	Movement	31/12/21	
Unrestricted				
General fund	54,819.66	24,172.98	78,992.64	
Restricted				
	0.00	696.00	696.00	
With designations				
Fabric and other	56,264.35	(37,258.28)	19,006.07	
Fees	333.70	(14.70)	319.00	
	<hr/>	<hr/>	<hr/>	<hr/>
	111,417.71	(12,404.00)	99,013.71	

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
BALANCE SHEET
At 31 December 2021

	Not	Unrestricted Funds £	Restricted Funds £	2021 £	2020 £
FIXED ASSETS					
Investments		45,000.00	0.00	45,000.00	45,000.00
		<u>45,000.00</u>	<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	53,317.71	696.00	54,013.71	66,417.71
		<u>53,317.71</u>	<u>696.00</u>	<u>54,013.71</u>	<u>66,417.71</u>
LIABILITIES					
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>53,317.71</u>	<u>696.00</u>	<u>54,013.71</u>	<u>66,417.71</u>
TOTAL NET ASSETS		<u><u>98,317.71</u></u>	<u><u>696.00</u></u>	<u><u>99,013.71</u></u>	<u><u>111,417.71</u></u>
Represented by:					
PARISH FUNDS	5				
General funds		78,992.64	0.00	78,992.64	54,819.66
Designated funds		19,325.07	0.00	19,325.07	56,598.05
Restricted funds		<u>0.00</u>	<u>696.00</u>	<u>696.00</u>	<u>0.00</u>
		<u>98,317.71</u>	<u>696.00</u>	<u>99,013.71</u>	<u>111,417.71</u>

Approved by the Parochial Church Council on 30th April 2022 and signed on its behalf by:

Rev Andy Muckle

Louise Collins

Karen Clark

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.

Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL 2021 £	2020 £
2(a) Voluntary income				
Planned giving				
Tax efficient	39,346.04		39,346.04	36,460.34
Other planned giving	10,219.00		10,219.00	9,335.98
Collections at services	2,469.24		2,469.24	1,922.57
Tax recovered through Gift Aid	9,989.56		9,989.56	12,059.45
Miscellaneous donations and appeals	2,206.20	800.00	3,006.20	1,165.17
	<u>64,230.04</u>	<u>800.00</u>	<u>65,030.04</u>	<u>60,943.51</u>
2(b) Activities for generating funds				
Magazine	1,130.00		1,130.00	760.50
PV Panels	1,165.44		1,165.44	1,638.52
General	38.20		38.20	2,299.45
Events	2,554.86		2,554.86	2,489.06
	<u>4,888.50</u>	<u>-</u>	<u>4,888.50</u>	<u>7,187.53</u>
2 (c) Other voluntary incoming resources				
Donations	2,290.59		2,290.59	2,976.60
Legacies	-		-	-
Grant	-		-	250.00
	<u>2,290.59</u>	<u>-</u>	<u>2,290.59</u>	<u>3,226.60</u>
2(d) Investment income				
Bank interest received	1,512.61	-	1,512.61	1,117.78
	<u>1,512.61</u>	<u>-</u>	<u>1,512.61</u>	<u>1,117.78</u>
2(e) Church activities				
Weddings and funerals	6,439.60	-	6,439.60	2,274.75
Fees	3,201.40	-	3,201.40	1,738.25
	<u>9,641.00</u>	<u>-</u>	<u>9,641.00</u>	<u>4,013.00</u>
TOTAL INCOMING RESOURCES	<u>82,562.74</u>	<u>800.00</u>	<u>83,362.74</u>	<u>76,488.42</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

3 EXPENDITURE

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2021 £	2020 £
3(a) Diocesan parish contribution				
Deanery share	66,003.20	-	66,003.20	64,960.28
	<u>66,003.20</u>	<u>-</u>	<u>66,003.20</u>	<u>64,960.28</u>
3(b) Clergy and staffing costs				
Clergy expenses	698.49	-	698.49	655.88
Work with young people	112.27	-	112.27	469.22
	<u>810.76</u>	<u>-</u>	<u>810.76</u>	<u>1,125.10</u>
3(c) Church running activities				
Service and support expenses	390.20	-	390.20	755.96
Repairs	1,321.24	-	1,321.24	1,228.68
Heat, light and insurance	7,531.95	-	7,531.95	5,350.03
Provision of music	708.87	-	708.87	1,332.85
Fund raising	85.00	-	85.00	68.00
Magazine costs	654.00	-	654.00	567.00
Wedding and funeral costs	6,303.44	-	6,303.44	3,575.39
Flowers	-	-	-	-
Fabric	973.00	-	973.00	24,385.08
Licence	299.00	-	299.00	177.50
Events	618.81	104.00	722.81	143.00
Cleaning	4,247.23	-	4,247.23	3,216.78
Advertising	-	-	-	-
Computer and office equipment	-	-	-	-
General activities	102.50	-	102.50	1,692.73
Independent examiners fee	300.00	-	300.00	300.00
	<u>23,535.24</u>	<u>104.00</u>	<u>23,639.24</u>	<u>42,793.00</u>
3(d) Other running costs				
Administration costs	1,461.32	-	1,461.32	1,987.60
	<u>1,461.32</u>	<u>-</u>	<u>1,461.32</u>	<u>1,987.60</u>
3(e) Mission giving and donations				
Planned	1,019.00	-	1,019.00	1,819.00
Appeals	2,206.20	-	2,206.20	1,165.17
Mission and evangelism	627.02	-	627.02	727.66
Restricted	-	-	-	4,014.12
	<u>3,852.22</u>	<u>-</u>	<u>3,852.22</u>	<u>7,725.95</u>
TOTAL RESOURCES USED	<u>95,662.74</u>	<u>104.00</u>	<u>95,766.74</u>	<u>118,591.93</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2021

4 CASH AT BANK AND IN HAND	2021	2020
	£	£
Bank current accounts	52,191.66	56,733.70
CBF CE Deposit Fund	100.00	-
Covenant accounts	1,722.05	9,684.01
	<u>54,013.71</u>	<u>66,417.71</u>

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	-	45,000.00	-	45,000.00
Net current assets	78,992.64	- 25,674.93	696.00	54,013.71
	<u>78,992.64</u>	<u>19,325.07</u>	<u>696.00</u>	<u>99,013.71</u>

The market value of the investment at 31/12/2021 is £63,578.75.

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2021
Comparative information for previous year

Note	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	59,778.34	1,165.17	60,943.51	70,403.47
2(b) Activities for generating funds	7,187.53	-	7,187.53	12,669.36
2(c) Other voluntary incoming resources	3,226.60	-	3,226.60	3,557.57
2(d) Investment income	1,117.78	-	1,117.78	802.32
2(e) Church activities	4,013.00	-	4,013.00	4,852.80
Total receipts	<u>75,323.25</u>	<u>1,165.17</u>	<u>76,488.42</u>	<u>92,285.52</u>
PAYMENTS				
Church Activities				
3(a) Diocesan parish contribution	64,960.28	-	64,960.28	64,196.88
3(b) Clergy and staffing costs	1,125.10	-	1,125.10	2,914.73
3(c) Church running expenses	42,793.00	-	42,793.00	24,351.91
3(d) Running costs	1,987.60	-	1,987.60	1,204.48
3(e) Mission	2,546.66	5,179.29	7,725.95	4,760.24
Total payments	<u>113,412.64</u>	<u>5,179.29</u>	<u>118,591.93</u>	<u>97,428.24</u>
Excess of receipts over payments	(38,089.39)	(4,014.12)	(42,103.51)	(5,142.72)
Reconciliation of Funds				
Total funds brought forward At 1 January 2019	149,507.10	4,014.12	153,521.22	158,663.94
Total funds carried forward At 31 December 2019	<u>111,417.71</u>	<u>-</u>	<u>111,417.71</u>	<u>153,521.22</u>
Analysis of funds				
	At 1/1/20	Movement	At 31/12/20	
Unrestricted				
General fund	67,223.33	(12,403.67)	54,819.66	
Restricted	4,014.12	(4,014.12)	-	
With designations				
Fabric and other	80,649.43	(24,385.08)	56,264.35	
Fees	1,634.34	(1,300.64)	333.70	
	<u>153,521.22</u>	<u>(42,103.51)</u>	<u>111,417.71</u>	

WEST MOORS PAROCHIAL CHURCH COUNCIL

England & Wales - Charity number 1162532

Accounts

**ANNUAL MEETING OF PARISHIONERS AND ANNUAL PAROCCHIAL CHURCH MEETING
HELD ON 16th MAY 2021 AT 11.00pm in the church and via ZOOM**

Minutes of the Annual meeting of the Parishioners of West Moors.

Rev Andy welcomed everyone, those attendees in the church and to those on Zoom (according to the Bishop of Salisbury's Instrument dated 3rd September 2020) to the Annual meeting of Parishioners of West Moors.

This year's meeting was taking place only a short time since the last one held in October! We are all here to celebrate 2020, the love we share for God and for West Moors and to look to the future.

1. Rev Andy opened with a prayer, the collect for Sunday after Ascension.
2. Apologies were received from Jane Haddon, Alyson Scott and Chris Scott.

3. Election of Churchwardens

Nominations were received for Karen Clark, existing Church Warden and for Louise Collins. No other nominations were received. Rev Andy called on those present to elect Karen and Louise as Churchwardens and all those present unanimously elected Karen and Louise as Churchwardens for the next year.

Rev Andy thanked Paul Middleton, for his wonderful service as both an Assistant Churchwarden and Churchwarden. During his interview process and in the months that followed he very quickly came to realise what a hardworking, considered, thoughtful and prayerful churchwarden Paul was. In particular for the way Paul, Sarah, Isobel and Ailsa welcomed them as a family to the parish and helped them settle so well. An important point here is that Sarah, Isobel, and Ailsa have supported Paul in his duties as warden and their gift to us over these last years is lending us Paul's time, talents, and love.

Rev Andy thanked all three for their support of Paul and the whole church. Paul has not only been an exemplary warden but also a reassuring and measured presence on the PCC. Rev Andy presented Paul with a gift and presented Sarah and the girls with gifts for their support.

Paul thanked Rev Andy for his kind words and gave a small speech and at the end passed the office to Louise along with the keys. He reminded all that even though he was no longer churchwarden he would still be contributing as a member on the PCC.

Karen Clark thanked Paul for all he had done as church warden and she thanked the support of his family and presented Paul with a gift. Karen then welcomed Louise and she looked forward to working with her.

Close of meeting.

Minutes of the Annual Parochial Church Meeting

1. Minutes of the last APCM

Minutes were available for those present at the meeting and copies had been circulated by email prior to the meeting and had been displayed in church. Rev Andy went through the minutes, there were a couple of minor amendments. Karen Clark proposed that the 2020 APCM minutes be accepted, and this was seconded by Stuart Stebbing. There was a unanimous vote from the rest of the congregation.

2. Matters arising not on the agenda.

Last year, John Reid had raised the possibility of a hardship fund. Rev Andy confirmed that a Community Support Fund was now in place as a restricted fund in the accounts. Revd Andy together with the headmaster Roy Sewell would be responsible for using the fund to help local people in need.

The Community Support Team had now been stood down and Rev Andy thanked John Reid and Rev Alan for coordinating and the volunteers who had helped. John Reid also thanked all those who had volunteered. Rev Andy responded that this was a great example of loving God and loving West Moors.

3 Elections

Parochial Church Council Members; 6 nomination forms had been received from Julie Hardman, Alex Clarke, Noel Moss Holland, Nick Osborn, Chris Wilson. No other nominations had been received so Rev Andy declared that all 6 had been duly elected.

Rev Andy congratulated all those who had been elected; their commitment was much appreciated.

4.Appointment of the Independent Examiner

Appointment of John Rideout. William Munn proposed that we keep the existing examiner, seconded by Karen Clark, and those present agreed unanimously.

John Rideout was appointed as the independent examiner.

5.Reception of the Annual reports.

a) Vicar's Introduction.

Rev Andy thanked all for all their love, support, and trust.

Since the last APCM of course we have continued to navigate the Covid crisis and have endured further lockdowns. He was immensely proud of the life of our church in 2020 and the way we have adapted and pulled together to make sure we remained and will remain St Mary Parish Church – loving God loving West Moors.

All had received or had the opportunity to read the Annual Report. Rev Andy thanked everyone for staying united as a worshipping community whether that has been saying prayers at home, watching on Facebook or being here in church, although separated in some senses we have been united in Christ and he was so grateful for everyone's forbearance, strength, and prayerfulness.

Rev Andy was grateful for all the roles people undertake, each role contributes to the whole and as St Paul reminds us, the body does not consist of one member but of many, and everyone contributes to us as a church flourishing and growing. Together, all of us are St Mary's Parish Church.

In particular, he thanked the Standing Committee of Paul, Karen, Gill and William who have navigated some choppy waters over the last year. The decisions about closing and opening the church were incredibly complex and emotive and he paid tribute to the Standing Committee for their prayerful and thoughtful attitude to some tough decisions.

The church could not function without our wardens, Karen and Paul, who were so ably supported by Louise and Stuart are such a great team and their work in holding that legal responsibility is much appreciated. He felt it would be a great team going forward.

Rev Andy thanked Gill, William and Julie, for fulfilling those important roles on the PCC of lay vice-chair, treasurer and secretary.

Rev Andy thanked the whole PCC for providing the backbone of church life as Trustees not only in financial sense but trustees and guardians of spiritual life as well. In addition, he thanked all those who take on all those little jobs that make the church function and be so alive.

Rev Andy thanked the LPAs, Revd Lynne and Revd Alan, who had supported him in holding the cure of souls here in West Moors and all who ministered alongside him.

Rev Andy presented Pam Prendergast and Dawn Beek who were now stepping down as LPAs with a gift to thank them for 15 years of dedicated service.

Rev Andy especially thanked Liz Bowler and Nick Osborn, because without their hard work, we would not be back in church. Liz had taken on the unenviable task in co-ordinating the bookings for services and taken a huge burden off his shoulders.

Last but not least Rev Andy thanked Becky and Isla, because without their grace and patience in sharing their husband and Dad (not Daddy) he would not be able to minister.

Looking forward, Covid of course has had such an impact but at the same time, those in the church have been reaching out into the village through community support and especially through the partnership with the school. The church community has been growing both in numbers but also in our spirituality and worship; there is much to look forward to post-Covid. Rev Andy felt the sense of a real desire within us as a body of Christ to be the parish church that is at the centre of the community, and that the Holy Spirit is calling us to be people who reach out to those who are less fortunate than ourselves, giving great hope and joy.

Over the past year Rev Andy and Roy Sewell have developed some new values for the school, and after a long process have narrowed those down to Joy, hope, family, sisu and compassion, because they all come from the story of the Blessed Virgin Mary. They are great values for school, and those values are shared with the parish church.

John Reid on behalf of the congregation thanked Rev Andy. Paul also thanked Revd Andy, and also Revd Lynne and Revd Alan for their support of Revd Andy throughout the year.

a) Electoral Roll Report.

Karen Mansfield reported that total members stood at 137. Since the last meeting 2 people had sadly passed away and 5 people had joined.

Rev Andy prayed for those who had died. Sadly, the wider church community had been affected by the loss of many people over the last few months and took a moment for us all to remember them in particular Anne Foreman, Joan Hawkins, Gordon Hayward, Una Hopkinson, Dorothy Laver, Alwyn Stavert, Gary Trent and Joyce Williams, may they rest in peace and rise in glory.

b) Presentation of the Annual Report

The APCM Report booklet had been available in church for two weeks and had been circulated via email. The report was also on the church website for all to access.

Rev Andy went through the individual reports for any additional comments. Rev Andy thanked all those who had contributed since the last APCM. Rev Andy had been struck again by the life of our church during the difficult 2020 and mentioned one of his favourite quotes (Dag Hammarskjold) "For all that has been, Thank you. For all that is to come, Yes!"

c) Presentation of the Financial Report

A summary is in the Annual Report and the full accounts have been displayed in church for two weeks.

Rev Andy thanked William, Noel and the rest of the financial team for their careful management of our finances in difficult circumstances.

Rev Andy thanked Mike Bowler, Planned Giving Officer, who quietly and patiently had managed our planned giving so as to give us the best chance of having a stable income.

d) Fabric Report

This had been a busy year for the Premises Committee and a report had been circulated highlighting the work that had been carried out.

Rev Andy thanked Paul, Karen, Noel, Nick and Mike.

e) Presentation of the Terrier and Inventory

This is a comprehensive inventory of the contents of the church which is checked each year. Paul Middleton gave a short presentation. The Terrier had been updated since last year.

6 . Any Other Business

Rev Andy closed the meeting with a prayer and The Grace The PCC Meeting

Rev Andy gave a warm welcome to the newly elected members.

1. Appointment of Officers

- a) **Vice Chair** - Gillian Clarke agreed to continue.
- b) **PCC Secretary** – Julie Hardman agreed to carry on as Secretary.
- c) **Treasurer** – William Munn agreed to continue as treasurer.
- d) **Assistant Churchwardens** – Stuart Stebbing agreed to continue as assistant churchwarden and Debbie Brown agreed to becoming assistant churchwarden.
- e) **Electoral Roll Officer** – Karen Mansfield had agreed to continue prior to the meeting.
- f) **Parish Safeguarding Officer** – Alex Clarke confirmed he was happy to continue.
- g) **Church Standing Committee** – (Important Statutory committee) Members made up of Rev Andy, Karen Clark and Louise Collins as Churchwardens and Gill Clarke (Lay Vice-Chair), and William Munn (Treasurer).
- h) **Sidespersons** – Julie read out a list of the existing sidespersons.

Geoff Batts	Elizabeth Bowler	Michael Bowler
Debbie Brown	Geraldine Cole	Anne Cooke
Jan Cribben	Peter Dunning	Rosemary Dunning
Julie Hardman	Elizabeth Johnson	Paul Middleton
Sarah Middleton	Eileen Moore	Gill Moss-Holland
Mary Saunders	Jill Wilson	Chris Wilson
Mary Hurdley	Garry Williams	Chris Scott
Sarah Middleton & family		
Louise Collins & family		
Karen Mansfield & family		

Rev Andy asked that these people be appointed 'en bloc'.
All were agreed unanimously.

Rev Andy nominated Rev Lynne Morris to be co-opted onto the PCC, proposed by Louise and seconded by Liz Bowler and then unanimously agreed by the rest of the PCC members.

2. Appointment of Committees/ Roles

Rev Andy – ex-officio to all committees

Finance Committee – Noel Moss-Holland, William Munn, Alex Clarke, Mike Bowler, Louise Collins, Karen Clark, Nick Osborne, Stuart Stebbing, Chris Wilson, Gillian Clarke.

Premises Committee – Paul Middleton, Karen Clark, Noel Moss-Holland, Nick Osborn and Michael Yates.

Charitable Giving – Gillian Clarke, William Munn, Mary Saunders, Pam Prendergast, Geraldine Cole, Chris Wilson and Rev Lynne Morris.

Events – Chris Wilson, Noel Moss-Holland, Karen Clark, Julie Hardman and Stuart Stebbing.

Sowing Group – to be decided as not able to meet yet.

Magazine Editor – Gillian Clarke with support from Julie Hardman

Website – Rev Andy and Louise Collins

Health and Safety officer – Stuart Stebbing

Karen welcomed Debbie as the new assistant churchwarden.

The date for the next PCC meeting was set as 8th June 2021
Julie to circulate reports prior to the meeting

Closing prayers

SignedDated

December Account Balances

<u>Balance type</u>	<u>DEC2020</u>	<u>Dec2019</u>
<u>Cash</u>		
Lloyds Current	£16,687.05	£42,681.47
Lloyds Covenant	£0.00	£9,181.53
HSBC Current	£40,396.62	£11,916.70
HSBC Covenant	£9,684.01	£57,901.47
Petty Cash	-£101.97	£14.95
<u>Longterm Deposit</u>		
Deposit CBF	£0.00	£887.60
Invested	£45,000.00	£32,000.00
Capital Variance	£9,233.24	
<u>Transit - uncashed cheques and banking delay</u>		
Transit Lloyds	-£248.00	-£1,062.50
Transit P Cash	£0.00	£0.00
Transit HSBC	£0.00	-£0.00
<u>Our Total Balance</u>	£120,650.95	£153,521.22

Split by fund

Operating Funds	£6,819.66	£2,223.33
Reserves	£39,285.28	£65,000.00
Designated	£64,979.07	£80,649.43
Capital Variance	£9,233.24	
Restricted	£0.00	£4,014.12
Appeals	-£0.00	-£0.00
Charity	£0.00	£0.00
Weddings/Funera	£333.70	£1,634.34

<u>Total in Funds</u>	£120,650.95	£153,521.22
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Movements during year

Brought forward from	£153,521.22	£153,521.22
Expenditure	£118,591.93	
Income	£76,488.42	
Capital Variance	£9,233.24	

<u>Calculated current total</u>	£120,650.95	£153,521.22
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December fund details

<u>Fund Class</u>	£2,019.00	<u>Movement</u>	<u>Reallocator</u>
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Designated

Fabric	£39,914.39	-£24,385.08	
Organ	£3,000.00		£0.00
Vicarage	£1,449.76		£0.00

Reserves

Reserves	£4,285.28		£35,000.00
Invested funds	£32,000.00		£13,000.00

Total designated and reserves £80,649.43 -£24,385.08 £48,000.00

Cash flow

Operating Funds	£2,223.33	-£12,403.67	£17,000.00
Reserves	£65,000.00		-£65,000.00
		£0.00	

Primary funds total £67,223.33 -£12,403.67 -£48,000.00

Restricted

£4,014.12 -£4,014.12

Control accounts

Appeals	-£0.00		£0.00
Charity	£0.00		£0.00
Weddings and Fur	£1,634.34	-£1,300.64	

Total Cashflow £153,521.22 -£42,103.51 £0.00

Investment Gains/Losses

Capital Variance	£0.00	£9,233.24	
Funds at Year end			

December

Income for year to mont

Incoming Resources

Voluntary income

Planned

Budget Year to date

Tax efficient

GR	Weekly Envelopes	£6,000.00	£2,457.42
GR	Annual Covenant	£2,600.00	£2,310.00
GR	Monthly Covenant	£31,000.00	£31,692.92

Other

GR	Weekly Envelopes	£1,000.00	£1,155.98
GR	Annual Covenant	£1,000.00	£2,050.00
GR	Monthly Covenant	£4,400.00	£6,130.00
GR	Income tax recoverable	£10,000.00	£12,059.45

Collections

GR	Weekly offerings	£5,000.00	£1,922.57
GR	Home communion	£20.00	£0.00

Sundries

	Restricted		£0.00
	Appeals		£1,165.17
	Charity Contra		£0.00

GR	Miscellaneous	£0.00	£0.00
		<u>£61,020.00</u>	<u>£60,943.51</u>

Other voluntary incoming resources

	Weddings and Funerals		£2,274.75
GR	Legacies	£0.00	£0.00
GR	Donation(tax eff)	£100.00	£1,355.00
GR	Donation	£2,130.00	£1,621.60
		<u>£2,230.00</u>	<u>£5,251.35</u>

Income from investments

GR	Bank interest	£1,200.00	£1,117.78
		<u>£1,200.00</u>	<u>£1,117.78</u>

Activities for generating funds

GR	Magazine	£1,200.00	£760.50
GR	PV Panels	£1,400.00	£1,638.52
GR	General	£2,000.00	£2,299.45
GR	Events	£4,000.00	£2,489.06
GR	PCC fees	£2,500.00	£1,738.25
		<u>£11,100.00</u>	<u>£8,925.78</u>

Grants

GR	Recurring	£0.00	£0.00
GR	One off	£0.00	£250.00
			<u>£250.00</u>

TOTAL INCOMING RESOURCES

£75,550.00 £76,488.42

General reserve	£75,550.00	£73,048.50
Designated		
Appeals		£1,165.17
Restricted		£0.00
Charity Contra		£0.00
W&F		£2,274.75
Total		£76,488.42

December Expenditure for year to Month
 Budget Items Budget Year to date

Resources Expended

Charitable Activities

Missionary and charitable giving

GR	Planned	£2,000.00	£1,819.00
	Appeals		£1,165.17

Special collections

GR	Mission & evangili	£500.00	£727.66
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Support Costs

GR	Work with young	£700.00	£469.22
GR	Salaries		£0.00

Directly relating to work of church

GR	Diocese&Deanery	£65,000.00	£64,960.28
GR	Clergy Expenses	£2,500.00	£655.88

Service and support

GR	Consumables	£1,000.00	£755.96
	Repairs		
GR	Repairs & replace	£800.00	£844.68
GR	Fire Safety Equip	£400.00	£216.00
GR	Organ maint	£160.00	£168.00
D	Organ Major Wks		£0.00
	Heat Light Ins		
GR	Light Heat Water	£4,000.00	£3,269.00
GR	Insurance	£2,000.00	£2,081.03
GR	Provision of Music	£2,400.00	£1,332.85
D	Vicarage		£0.00
GR	Fund Raising	£300.00	£68.00
GR	Magazine product	£1,890.00	£567.00
	Wedding/Funerals		£3,575.39
GR	Flower	£250.00	£0.00
D	Fabric		£24,385.08
GR	Provision for rese	£0.00	£0.00
GR	General Activities	£1,200.00	£1,692.73
GR	Licence fees	£150.00	£177.50
GR	Events	£500.00	£143.00
GR	Cleaning	£3,200.00	£3,216.78
	Governance Costs		
GR	General Admin co	£900.00	£1,987.60
GR	Bank Charges	£0.00	£0.00
GR	Sundries	£0.00	£0.00
GR	Independant Exan	£300.00	£300.00
	Restricted		£4,014.12
	Total resources Used	£90,150.00	£118,591.93

GR	General Reserve	£90,150.00	£85,452.17
DE	Designated		£24,385.08
	Appeals		£1,165.17
	Weddings and funerals	£0.00	£3,575.39
	Restricted	£0.00	£4,014.12
	Total	£90,150.00	£118,591.93

Code	Description	Amount
A001	Childrens Society	-£134.87
A002	Christian Aid	-£382.42
A003	Bournemouth Hos	-£420.00
A004	Myra's Wells	-£200.00
A005	Macmillian	-£200.00
A006	Sudan - Cosmics	-£100.00
A007	Memorial Hall	-£100.00
A008	Royal British Legio	-£19.00

A009	Multiple Sclerosis	-£200.00
A010	Parkinson's Disease	-£200.00
A011	Christians Against	-£200.00
A012	St James Mission	-£200.00
A013	Through the Roof	-£200.00
A014	Bible Society	-£200.00
A015	Childrens Society	-£343.00
A016		£0.00
A017		£0.00
A018		£0.00
A019		£0.00
A020		£0.00
A021		
A022		

Code	Description	Amount
E001	Barn Dance	£395.05
E002	Pocket Orchestra	£62.00
E003	Auction of Promis	£0.00
E004	Auction of Promis	£1,889.01
E005		£0.00
E006		£0.00
E007		£0.00
E008		£0.00
E009		£0.00
E010		£0.00
E011		£0.00

Code	Description	Amount
G001	Coffee	£35.00
G002	Mens Breakfast	£42.58
G003	Bells and Biscuits	£35.53
G004	Away Weekend	£13.65
G005	Quiet Day	£66.50
G006	Messy Church	£17.80
G007	Tony and Anne	-£80.92
G008	Womens Bfst	£12.50
G009	Insights	£16.00
G010	Covid 19 Grant 4 F	£0.00
G011	AGM	-£61.92
G012	Tea @ Three	£220.00
G013	Cards	£250.00
G014	Hyacinth bulbs	£40.00

Temporary gran

£2,020.00

£15,529.31
£3,000.00
£1,449.76

£39,285.28
£45,000.00

£104,264.35

£6,819.66
£0.00

£6,819.66

£0.00

-£0.00

£0.00
£333.70

£111,417.71

£9,233.24
£120,650.95

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**ANNUAL REPORT FOR THE PAROCHIAL CHURCH COUNCIL of
ST MARY'S PARISH CHURCH WEST MOORS
FOR THE YEAR ENDING 31 DECEMBER 2020**

Information

St Mary's Parish Church is situated on Station Road, West Moors in the Diocese of Salisbury within the Church of England. The correspondence address is c/o The Vicarage, 57 Glenwood Road, West Moors, Dorset, BH22 0EN.

The Parochial Church Council (PCC) is a charity registered with the Charity Commission, number 1162532.

PCC members that have served during the from the period 18th October 2020 to 31st December 2020 were:

Incumbent	Revd Andy Muckle (Chair of PCC) (ex-officio)
Churchwarden	Mr Paul Middleton (Chair of Premises Committee & Standing Committee)
Churchwarden	Mrs Karen Clark (Standing Committee)
Deanery Synod	Mrs Gillian Clarke (Lay Vice-Chair of PCC & Standing Committee) Mrs Elizabeth Bowler Mr William Munn (Treasurer & Standing Committee)
To serve till 2023	Mrs Ann Livingstone Ms Chris Long Mr Michael Yates
To serve till 2022	Mrs Debbie Brown Mrs Louise Collins (Assistant Churchwarden) Mrs Isobel Dale Mr Stuart Stebbings (Assistant Churchwarden)
To serve to 2021	Mr Alex Clarke (Parish Safeguarding Officer) Mrs Julie Hardman (PCC Secretary) Mr Noel Moss-Holland (Chair of Finance Committee) Mr Nick Osborn Mr Chris Wilson
Co-opted	Rev Lynne Morris

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Structure, governance and management

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

Objectives and Activities

St. Mary's PCC as trustees have the responsibility of co-operating and working with the incumbent in the ecclesiastical parish of West Moors, sharing in the whole mission of the church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the St Mary's Parish Church and the Church Hall.

Church Attendance

The Electoral Roll at 31st December stood at 134. On an average Sunday the attendance in church was 42 (40 adults and 2 under 16s). On Christmas Eve and Christmas Day 73 people attended church. All Easter services were streamed live on Facebook. The physical attendance at all services was severely curtailed due to the socially distanced capacity of the church building. We estimated around 95 people have watched services online each week

Statistics

Baptisms	2
Thansgiving for a Child	1
Marriages	1
Funeral in church	6
Funeral in crematoria	10
Burial of Ashes	2

Review of the work of the PCC in 2020

In looking back at the year of 2020, it may seem as though much of this report is about what did not happen during the year due to the global pandemic of Covid-19. However, the reality is that a lot of things did happen during our church life in 2020, new and innovative ways of worshipping, new ways of communicating and sharing the love of God with each other, and new ways of Loving God Loving West Moors. It therefore seems appropriate to begin my notes with our vision for St Mary's which came into being in 2020 and was in part a consequence of reflecting on our mission and ministry during the pandemic. The vision of us being St Mary's Parish Church Loving God Loving West Moors is rooted in the two greatest commandments that Jesus gave us, to love God and to love our neighbour, and for me this vision is about turning our eyes outwards and engaging with our wonderful community of West Moors in acts of practical love, support and service. In this report you will see numerous ways in which we as a church community have articulated and lived out that vision and I hope they will inspire you as they do me.

No reflection on the year of 2020 could avoid the seismic upheaval that took place in our worshipping lives. Maybe the weather storms of January and February (Brendan, Ciara and Dennis) were a precursor to the global storm that was coming. Initially the impact of Covid was about an almost weekly changing picture in terms of guidance and advice, until on Tuesday 17th March the Archbishops suspended public worship in churches for the first time in living memory. The suspension lasted until 2nd August when we returned to the church building, albeit in a very different way to how we had left in March. Church now involved booking, one-way systems, socially distanced seating, masks, an absence of singing and definitely (and sadly) no coffee! However, we gathered, and we worshipped, until a further lockdown in November which lasted until Advent Sunday. That is not to say though that worship stopped in any way during the lockdowns, services were streamed on Facebook from the Vicarage in the first lockdown and from the church building in the second, aided by our new audio-visual system. I am so grateful to the Standing Committee of the PCC for their support throughout this year and for being there to make the tough decisions together. Our return to church in August could not have taken place without Liz Bowler who selflessly took on the task of being bookings clerk for services and who handled an unenviable task with such dedication and hard work.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Review of the work of the PCC in 2020 (continued)

As ever I have been grateful for the ministerial support provided by Revd Lynne Morris and Revd Canon Alan Butler and our wonderful team of Lay Pastoral Assistants and Home Group leaders. There were a couple of farewells in 2020, with our Licensed Lay Minister Tony Cooke and Anne making their long-expected move to Christchurch and Revd Ruth Wells completing her curacy before taking the role as Lead Chaplain at Bournemouth University and Arts University Bournemouth. September also saw Ruth's husband Nick ordained to the diaconate. In this past year the support of the whole ministry team has been vital in keeping pastoral contact with our community and I thank them all for adapting with such dedication to the changing situation.

Our wonderful church community could not function without the love and dedication of so many people and especially in what has been such a challenging year. My thanks to our wonderful churchwardens Paul Middleton and Karen Clark and their assistants Louise Collins and Stuart Stebbing. Also, I am so grateful for the support of Gill Clarke (Lay Chair of the PCC), Julie Hardman (Secretary), William Munn (Treasurer) and the whole PCC as we have navigated the last twelve months with honest, open and spirit-filled discussions. The PCC has continued to manage the finances of the parish with due diligence and care. Despite the impact of the Covid, the generosity of the congregation meant we could pay our Parish Share in full and make substantial charitable donations. However, we are well aware that in the near future a successful stewardship campaign is vital in order to sustain us financially in the coming years. The PCC has maintained its statutory functions in terms of Safeguarding, through the hard work of Alex Clarke, our Parish Safeguarding Officer, who has responded promptly to an ever-changing landscape of advice.

If you are a follower of football you know that movement off the ball is just as an important as how you play with the ball at your feet, and with the suspension of worship and an ever-shifting landscape in the last year, so many of the roles that makes our church community function and be so vibrant have had to change and adapt. With much love, I give thanks for the dedication and cheerful adaption of so many people, our organists, choir, servers, Sacristan, flower arrangers, hospitality teams, those who look after our beautiful church, fundraisers, those who manage our finances, those who keep us safe, Mother's Union, Home Group leaders, youth and children leaders and helpers, and so many more. You are such faithful servants of the Gospel and are much appreciated.

Inevitably there are things in our church life that have had to be put in abeyance during the pandemic and which have been missed by us all, for instance Cosmics, Bells and Biscuits, Carols on the Petwyn, Remembrance and of course all the social events and hospitality that defines us as a Christian community of love and fellowship. That being said through God's grace it has been amazing how our worshipping life has continued and flourished through the pandemic and during the suspension of public worship. The full range of Easter services were conducted from the Vicarage together with numerous other services during the lockdowns. In August we were delighted to welcome Bishop Karen resplendent in episcopal visor for our Patronal Festival. Of course, services in church were conducted with reduced numbers due to social distancing, but many more people joined in online as well. We managed to engage with the season of Advent and Christmas during a welcome break in the lockdowns. Home Groups have continued in various ways, some online, some with telephone pastoral contact and I am so grateful to the leaders for their ingenuity and forbearance. Messy Church could not meet in person due to Covid restrictions, but we have provided seasonal crafts for the children at St Marys First School and Nursery. During 2020 all the liturgy books were revised and reprinted, and I think the fresh liturgies have been well received. The Meditation Group and Cosmics Plus have both continued online through the Zoom platform and I am very proud of the way the whole church has very quickly adapted to church meetings on a computer, with many people (including me) developing new IT skills! There have also been many new initiatives that have flourished in the last year, Morning Prayer on Zoom, a Lectio Divina group (Thursday@9), online social quizzes, a virtual Easter garden, a parish Christmas Card, and a parish book of Prayers for Pentecost being just some of the things we have developed. Communication has been so important in the pandemic through the regular emails I send out, together with deliveries of printed material by 'vicar's pedal power' to those not on the internet.

School work has continued to be an incredibly important part of my ministry and I am so overjoyed at the burgeoning relationship as one family of church and school. Roy Sewell preached at a Sunday Communion service on Education Sunday and our Advent Card came jointly from the church and school which I think sent a strong message of hope to the wider community. Throughout the pandemic I have continued to support the school in person, with virtual collective worships, and in the development of the school's Christian vision and values. After a significant piece of work conducted by myself and Roy, the new vision and values are now being embedded in the life of church and school.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS

Review of the work of the PCC in 2020 (continued)

Several major premises projects were tackled during the year. The lighting system in church was re-wired after its failure in late 2019, tenders were sought for a new Audio-visual system and this was installed in March, together with a broadband connection in the hall. Extensive consultation with the Archdeacons resulted in permission being given to remove a dangerous Norwegian Fir tree sitting close to our neighbour's property. The main church noticeboard was also renewed.

We have been blessed to welcome new members to our church family, but at the same time have sadly said goodbye to some loyal servants of the Gospel who have passed to rest in God's love. It has been my privilege to visit and pray with them as they made their journey onwards and to commend them to our heavenly Father. May they rest in peace and rise in glory.

Away from the parish I have continued my work on both Deanery and Diocesan Synod and was admitted as a Benedictine Companion of Abbey at Milton on St Benedict's Day 2020.

The parish church continues to hold an important place in the common life of the community of West Moors, and that was most in evidence in the work of the Community Support Team (headed by John Reid and Alan Butler) who provided support in shopping and prescriptions through each period of lockdown. This was an embodiment of the vision I have for our church and our community, that we love God and love West Moors. My thanks to all those that support our ministry in this wonderful town, Adrian and Alison, and of course Becky and Isla who uncomplainingly support me. My ministry here could not flourish without all you wonderful people, and I am so grateful for your support, your prayers and your energy as we participate in God's mission and as we Love God and Love West Moors.

Revd Andy Muckle
Vicar & Chair of PCC
16th May 2021

Treasurer's Report

2020 has been a very challenging year for our finances as we ended £42,000 down on the previous year. However, it should be noted that £28,000 of this was fabric expenditure which was planned for and £1,300 was outstanding Salisbury fees. So our cash flow shortfall was about £12,700. This was offset by our invested funds which have grown by 20% from £45,000 to £54,000. The value of invested funds goes up and down on an hourly basis so has to viewed with care. It does give us an income of 3% per annum on the capital in addition to any capital valuation changes.

During the year, our income did not exceed the £100,000 a year, as has been the case in 2017 and 2018, which included appeals, weddings and funerals.

Our parish share has been fixed by the diocese as roughly the same for 2021 as 2020 as they struggle with the effects of the Pandemic and the need to recruit and train more Clergy.

The budget for 2021 currently shows that our funds will drop by a further £13,800 but it does not take into account changes which may occur following any stewardship appeal that the Diocese are planning.

This APCM report now includes the accounts information and I will not be issuing a separate document. Some of the items below refer to activities which are reported separately by those who have taken responsibility for them.

If any of you require more accounts information please contact myself. (William Munn, Church treasurer 01202 897528) and I can supply you with the Independent Examiner's account sheets and the full December account sheets. (about 25 pages)

I continue to give thanks to our Lord that our financial position was not as dire as initially predicted and I give thanks and praise to our Lord and to you all for your support.

William Munn
Treasurer

Independent examiner's report to the Trustees of the Parochial Church Council of St Mary the Virgin, West Moors

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of St Mary the Virgin, West Moors (the PCC) for the year ended 31st December 2020.

Responsibilities and basis of report

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

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

Independent examiner's statement

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

- 1 accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Name: J A Ridout

Relevant professional qualification or body: FCCA

Westering
Giddylake
Wimborne
Dorset, BH21 2QU

Date: 16th May 2021

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020

Note	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	59,778.34	1,165.17	60,943.51	70,403.47
2(b) Activities for generating funds	7,187.53	-	7,187.53	12,669.36
2(c) Other voluntary incoming resources	3,226.60	-	3,226.60	3,557.57
2(d) Investment income	1,117.78	-	1,117.78	802.32
2(e) Church activities	4,013.00	-	4,013.00	4,852.80
Total receipts	75,323.25	1,165.17	76,488.42	92,285.52
PAYMENTS				
<i>Church Activities</i>				
3(a) <i>Diocesan parish contribution</i>	64,960.28	-	64,960.28	64,196.88
3(b) <i>Clergy and staffing costs</i>	1,125.10	-	1,125.10	2,914.73
3(c) <i>Church running expenses</i>	42,793.00	-	42,793.00	24,351.91
3(d) <i>Running costs</i>	1,987.60	-	1,987.60	1,204.48
3(e) <i>Mission</i>	2,546.66	5,179.29	7,725.95	4,760.24
Total payments	113,412.64	5,179.29	118,591.93	97,428.24
Excess of receipts over payments	(38,089.39)	(4,014.12)	(42,103.51)	(5,142.72)
Transfers between funds			-	-
Net movement in funds	(38,089.39)	(4,014.12)	(42,103.51)	(5,142.72)
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2020	149,507.10	4,014.12	153,521.22	158,663.94
Total funds carried forward				
At 31 December 2020	111,417.71	-	111,417.71	153,521.22
Analysis of funds				
	At 1/1/20	Movement	31/12/20	
Unrestricted				
General fund	67,223.33	(12,403.67)	54,819.66	
Restricted				
With designations	4,014.12	(4,014.12)	0.00	
Fabric and other	80,649.43	(24,385.08)	56,264.35	
Fees	1,634.34	(1,300.64)	333.70	
	153,521.22	(42,103.51)	111,417.71	

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
BALANCE SHEET
At 31 December 2020

		Unrestricted	Restricted		
	Not	Funds	Funds	2020	2019
		£	£	£	£
FIXED ASSETS					
Investments		0.00	45,000.00	45,000.00	32,000.00
		<u>0.00</u>	<u>45,000.00</u>	<u>45,000.00</u>	<u>32,000.00</u>
CURRENT ASSETS					
Cash at bank and in hand	4	66,417.71	0.00	66,417.71	121,521.22
		<u>66,417.71</u>	<u>0.00</u>	<u>66,417.71</u>	<u>121,521.22</u>
LIABILITIES					
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
NET CURRENT ASSETS		<u>66,417.71</u>	<u>0.00</u>	<u>66,417.71</u>	<u>121,521.22</u>
TOTAL NET ASSETS		<u><u>66,417.71</u></u>	<u><u>45,000.00</u></u>	<u><u>111,417.71</u></u>	<u><u>153,521.22</u></u>
Represented by:					
PARISH FUNDS	5				
General funds		54,819.66	0.00	54,819.66	67,223.33
Designated funds		56,598.05	0.00	56,598.05	82,283.77
Restricted funds		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,014.12</u>
		<u>111,417.71</u>	<u>0.00</u>	<u>111,417.71</u>	<u>153,521.22</u>

Approved by the Parochial Church Council on 16th May 2021 and signed on its behalf by:

Rev Andy Muckle

Paul Middleton

Karen Clark

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

1 ACCOUNTING POLICIES

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with Charities SORP (FRS 102) "Accounting and reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)", Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include funds of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Funds

Unrestricted funds are general funds which can be used for PCC ordinary purposes. The purpose of any restricted funds is noted in the accounts. Any balance unspent at the end of the year must be carried forward as a balance on that fund.

Incoming Resources

Voluntary income and capital sources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Other ordinary income

Rental income is accounted for by reference to letting date.
Fees due are accounted for on an event by event basis.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The 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 accounted for gross.

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

2 INCOME

	Unrestricted Funds £	Restricted Funds £	TOTAL 2020 £	2019 £
2(a) Voluntary income				
Planned giving				
Tax efficient	36,460.34		36,460.34	40,353.25
Other planned giving	9,335.98		9,335.98	5,657.59
Collections at services	1,922.57		1,922.57	5,899.64
Tax recovered through Gift Aid	12,059.45		12,059.45	16,539.43
Miscellaneous donations and appeals	-	1,165.17	1,165.17	1,953.56
	<u>59,778.34</u>	<u>1,165.17</u>	<u>60,943.51</u>	<u>70,403.47</u>
2(b) Activities for generating funds				
Magazine	760.50		760.50	1,187.51
PV Panels	1,638.52		1,638.52	1,447.54
General	2,299.45		2,299.45	1,766.40
Events	2,489.06		2,489.06	8,267.91
	<u>7,187.53</u>	<u>-</u>	<u>7,187.53</u>	<u>12,669.36</u>
2(c) Other voluntary incoming resources				
Donations	2,976.60		2,976.60	1,557.57
Legacies			-	2,000.00
Grant	250.00		250.00	
	<u>3,226.60</u>	<u>-</u>	<u>3,226.60</u>	<u>3,557.57</u>
2(d) Investment income				
Bank interest received	1,117.78	-	1,117.78	802.32
	<u>1,117.78</u>	<u>-</u>	<u>1,117.78</u>	<u>802.32</u>
2(e) Church activities				
Wedding	2,274.75	-	2,274.75	4,852.80
Fees	1,738.25	-	1,738.25	-
	<u>4,013.00</u>	<u>-</u>	<u>4,013.00</u>	<u>4,852.80</u>
TOTAL INCOMING RESOURCES	<u>75,323.25</u>	<u>1,165.17</u>	<u>76,488.42</u>	<u>92,285.52</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

3 EXPENDITURE

	Unrestricted	Restricted	TOTAL FUNDS	
	Funds	Funds	2020	2019
	£	£	£	£
3(a) Diocesan parish contribution				
Deanery share	64,960.28	-	64,960.28	64,196.88
	<u>64,960.28</u>	<u>-</u>	<u>64,960.28</u>	<u>64,196.88</u>
3(b) Clergy and staffing costs				
Clergy expenses	655.88	-	655.88	2,241.99
Work with young people	469.22	-	469.22	672.74
	<u>1,125.10</u>	<u>-</u>	<u>1,125.10</u>	<u>2,914.73</u>
3(c) Church running activities				
Service and support expenses	755.96	-	755.96	963.81
Repairs	1,228.68	-	1,228.68	1,956.92
Heat, light and insurance	5,350.03	-	5,350.03	6,124.71
Provision of music	1,332.85	-	1,332.85	2,233.98
Fund raising	68.00	-	68.00	119.00
Magazine costs	567.00	-	567.00	1,890.00
Wedding and funeral costs	3,575.39	-	3,575.39	3,468.46
Flowers	-	-	-	250.00
Fabric	24,385.08	-	24,385.08	2,085.61
Licence	177.50	-	177.50	174.50
Events	143.00	-	143.00	445.00
Cleaning	3,216.78	-	3,216.78	2,953.92
Advertising	-	-	-	-
Computer and office equipment	-	-	-	-
General activities	1,692.73	-	1,692.73	1,386.00
Independent examiners fee	300.00	-	300.00	300.00
	<u>42,793.00</u>	<u>-</u>	<u>42,793.00</u>	<u>24,351.91</u>
3(d) Other running costs				
Administration costs	1,987.60	-	1,987.60	1,204.48
	<u>1,987.60</u>	<u>-</u>	<u>1,987.60</u>	<u>1,204.48</u>
3(e) Mission giving and donations				
Planned	1,819.00	-	1,819.00	2,269.00
Appeals	-	1,165.17	1,165.17	1,838.44
Mission and evangelism	727.66	-	727.66	652.80
Restricted	-	4,014.12	4,014.12	-
	<u>2,546.66</u>	<u>5,179.29</u>	<u>7,725.95</u>	<u>4,760.24</u>
TOTAL RESOURCES USED	<u>113,412.64</u>	<u>5,179.29</u>	<u>118,591.93</u>	<u>97,428.24</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2020

4 CASH AT BANK AND IN HAND	2020	2019
	£	£
Bank current accounts	56,733.70	53,550.62
CBF CE Deposit Fund	-	887.60
Covenant accounts	9,684.01	67,083.00
	66,417.71	121,521.22

5 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Designated Funds £	Restricted £	Total £
Investments	-	45,000.00	-	45,000.00
Net current assets	54,819.66	11,598.05	-	66,417.71
	54,819.66	56,598.05	-	111,417.71

The market value of the investment at 31/12/2020 is £54,233.24.

6 RESERVES POLICY

The PCC's policy is to maintain sufficient reserves to enable the council's continued operation in the event of the temporary loss of use of the Church for any reason. With particular reference to potential costs of maintaining the fabric of the Church, the Council considers that the reserves held are adequate but not excessive.

7 PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS
STATEMENT OF FINANCIAL ACTIVITIES
For the year ended 31 December 2020
Comparative information for previous year

Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
RECEIPTS				
Voluntary Receipts				
2(a) Planned giving	68,449.91	1,953.56	70,403.47	81,287.24
2(b) Activities for generating fund	12,669.36	-	12,669.36	16,293.65
2(c) Other voluntary incoming res	3,557.57	-	3,557.57	9,728.62
2(d) Investment income	802.32	-	802.32	304.28
2(e) Church activities	4,852.80	-	4,852.80	7,081.00
Total receipts	90,331.96	1,953.56	92,285.52	114,694.79
PAYMENTS				
Church Activities				
3(a) Diocesan parish contribution	64,196.88	-	64,196.88	58,086.58
3(b) Clergy and staffing costs	2,914.73	-	2,914.73	3,881.44
3(c) Church running expenses	24,351.91	-	24,351.91	33,877.08
3(d) Running costs	1,204.48	-	1,204.48	968.40
3(e) Mission	2,921.80	1,838.44	4,760.24	4,748.14
Total payments	95,589.80	1,838.44	97,428.24	101,561.64
Excess of receipts over payme	(5,257.84)	115.12	(5,142.72)	13,133.15
Reconciliation of Funds				
Total funds brought forward				
At 1 January 2019	154,764.94	3,899.00	158,663.94	145,530.79
Total funds carried forward				
At 31 December 2019	149,507.10	4,014.12	153,521.22	158,663.94
Analysis of funds				
	At 1/1/19	Movement	At 31/12/19	
Unrestricted				
General fund	71,229.66	(4,006.33)	67,223.33	
Restricted	3,899.00	115.12	4,014.12	
With designations				
Fabric and other	83,285.28	(2,635.85)	80,649.43	
Fees	250.00	1,384.34	1,634.34	
	158,663.94	(5,142.72)	153,521.22	