

## 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) <i>from September 2024</i>
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 wooly 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 31<sup>st</sup> 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


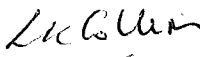

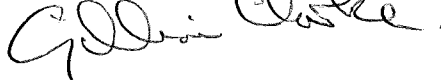
**PAROCHIAL CHURCH COUNCIL OF ST MARY THE VIRGIN, WEST MOORS**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
For the year ended 31 December 2024

Note	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS	
			2024 £	2023 £
<b>RECEIPTS</b>				
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
<b>Total receipts</b>	<b>90,824.24</b>	<b>-</b>	<b>90,824.24</b>	<b>120,461.13</b>
<b>PAYMENTS</b>				
Church Activities				
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
<b>Total payments</b>	<b>113,309.30</b>	<b>-</b>	<b>113,309.30</b>	<b>105,478.89</b>
<b>Excess of receipts over payments</b>	<b>(22,485.06)</b>	<b>-</b>	<b>(22,485.06)</b>	<b>14,982.24</b>
<b>Transfers between funds</b>			<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(22,485.06)</b>	<b>-</b>	<b>(22,485.06)</b>	<b>14,982.24</b>
<b>Reconciliation of Funds</b>				
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
<b>Analysis of funds</b>				
	At 1 1 24	Movement	31 12 24	
<b>Restricted</b>	38,816.50	-	38,816.50	
<b>Unrestricted</b>				
General fund	71,355.15	(26,457.53)	44,897.62	
<b>With designations</b>				
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	
	<b>122,148.68</b>	<b>(22,485.06)</b>	<b>99,663.62</b>	

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

	Not	Unrestricted Funds £	Restricted Funds £	2024 £	2023 £
<b>FIXED ASSETS</b>					
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>
<b>CURRENT ASSETS</b>					
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>
<b>LIABILITIES</b>					
<b>NET CURRENT ASSETS</b>					
		<u>15,847.12</u>	<u>38,816.50</u>	<u>54,663.62</u>	<u>77,148.68</u>
<b>TOTAL NET ASSETS</b>					
		<u><u>60,847.12</u></u>	<u><u>38,816.50</u></u>	<u><u>99,663.62</u></u>	<u><u>122,148.68</u></u>
Represented by:					
<b>PARISH FUNDS</b>					
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		<u>-</u>	<u>38,816.50</u>	<u>38,816.50</u>	<u>38,816.50</u>
		<u><u>60,554.79</u></u>	<u><u>38,816.50</u></u>	<u><u>99,663.62</u></u>	<u><u>122,148.68</u></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 £
<b>2(a) Voluntary income</b>				
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>
<b>2(b) Activities for generating funds</b>				
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>
<b>2(c) Other voluntary incoming resources</b>				
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>
<b>2(d) Investment income</b>				
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>
<b>2(e) Church activities</b>				
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>
<b>TOTAL INCOMING RESOURCES</b>	<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 £
<b>3(a) Diocesan parish contribution</b>				
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>
<b>3(b) Clergy and staffing costs</b>				
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>
<b>3(c) Church running activities</b>				
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>
<b>3(d) Other running costs</b>				
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>
<b>3(e) Mission giving and donations</b>				
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>
<b>TOTAL RESOURCES USED</b>	<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

<b>4 CASH AT BANK AND IN HAND</b>	<b>2024</b>	<b>2023</b>
	£	£
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**

	<b>Unrestricted Funds £</b>	<b>Designated Funds £</b>	<b>Restricted £</b>	<b>Total £</b>
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 Funds	Restricted Funds	TOTAL FUNDS	
	£	£	2023	2022
				£
<b>RECEIPTS</b>				
Voluntary Receipts				
2(a) Planned giving	68,287.95	30,676.63	98,964.58	81,721.21
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
<b>Total receipts</b>	<b>89,784.50</b>	<b>30,676.63</b>	<b>120,461.13</b>	<b>104,128.67</b>
<b>PAYMENTS</b>				
<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
<b>Total payments</b>	<b>102,598.76</b>	<b>2,880.13</b>	<b>105,478.89</b>	<b>95,975.94</b>
<b>Excess of receipts over payments</b>	<b>(12,814.26)</b>	<b>27,796.50</b>	<b>14,982.24</b>	<b>8,152.73</b>
<b>Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net movement in funds</b>	<b>(12,814.26)</b>	<b>27,796.50</b>	<b>14,982.24</b>	<b>8,152.73</b>
<b>Reconciliation of Funds</b>				
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	<b>83,332.18</b>	<b>38,816.50</b>	<b>122,148.68</b>	<b>107,166.44</b>
<b>Analysis of funds</b>				
	At 1 1 23	Movement	31 12 23	
<b>Restricted</b>	11,020.00	27,796.50	38,816.50	
<b>Unrestricted</b>				
General fund	79,044.65	(7,689.50)	71,355.15	
<b>With designations</b>				
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	
	<b>107,166.44</b>	<b>14,982.24</b>	<b>122,148.68</b>	