

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MICHAEL & ST GABRIEL HAMWORTHY

England & Wales · Charity number 1163697

Details

Other names HAMWORTHY PCC

Status Registered

Legal form Previously excepted

Registered 2015-09-22

Register [View on the Charity Commission register](#)

Contact

Address 141 Symes Road
Poole
BH15 4PX

Phone 01202986579

Website www.hamworthychurch.co.uk

Activities

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

Activities: Hamworthy PCC has the responsibility of co-operating with the incumbent, Revd Tessa Nisbet, in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriels Pre-School.

Classification

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

Geography

- Poole

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£454,979	£493,284	-	-
2023-12-31	£357,774	£328,052	-	-
2022-12-31	£326,474	£312,958	-	-
2021-12-31	£309,897	£314,611	-	-
2020-12-31	£332,507	£324,147	-	-

Trustees

Name	Role	Appointed
Rev Tessa Nisbet	Chair	2018-04-17
AUDREY STOEL STAYMAN		2015-09-22
David Coates		2018-05-15
Elaine Elizabeth Sullivan		2021-05-16
Ian Howard Davey		2024-04-28
JANET MARIAN DAVIES		2023-05-14
James Alfred Fagan-King		2024-04-28
Judith Perring		2019-05-12
Linda Bailey- Charles		2025-05-11
Michele Hardwick		2024-04-28
Rev Ashley Dawn Ross		2020-09-17
Rev Ruth Susanna Peers		2024-07-01
Sarah Jane Maybury		2024-04-28

Accounts

Hamworthy Parish Churches, Poole

Annual Report and Accounts of the Parochial Church Council

For the Year ending 31/12/2024.

Administrative Information

St Michael's and St Gabriel's churches are situated in the parish of Hamworthy Poole, part of the Diocese of Salisbury, within the Church of England. The Correspondence address is St Michael's Church Centre, Blandford Road, Poole BH15 4HR.

The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners- Registered Charity Number 1163697.

PCC members who have served from 01 January 2024 until the date this report was approved are:

Incumbent:

The Red Tessa Nisbet - Rector (Chair)

Revd Ashley Ross- Associate Minister

Revd Ruth Peers – Curate in Training from 01 July 2024

Wardens:

Joanna Maybury – until May 2024

Chris Trent

Deanery Synod Representatives:

Dave Coates (PCC Treasurer)

Elaine Sullivan

Janet Davies

Elected Members:

Jean Harrison-Barker – until May 2024

Judith Perring

David Reed- until July 2024

Audrey Stayman

Viv Robertson

Michele Hardwick – from May 2024

James Fagan-King – from May 2024

Sarah Maybury- from May 2024

Ian Davey- from May 2024

Structure Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC

Objectives and Activities

Hamworthy PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriel's Pre-School.

Achievements and Performance (Note 2024 figures in Brackets)

Electoral Roll and Church Attendance

There were 124 (120) on the Church Electoral Roll on 31 Dec 2024

The average weekly Sunday attendance at St Michael's morning service was 63 (65) adults plus 14 (13) children. The average attendance at the midweek service was 28 (29). The average attendance at "The 4 O'clock " service was 20 (23).

128 (136) people attended the Easter Sunday service (97 Communicants.) The total number of people attending worship (including communicants) at services on Christmas Eve and Christmas Day was 292. Carols by Candlelight was a great success again this year with extra chairs needed to be put out.

The Statistics For Mission return for 2024 recorded a "Worshipping Community" of 144 (119). This is the number of people (adults and children) who attended worship in church at least once a month during the year.

There were 10 (20) baptisms during 2024 . 1 (3) marriage was held in St Michale's and there were 7 (4) funerals held in church plus 1 conducted at crematoria by members of the ministry team. There were 6 (5) burials of ashes in the church yard.

St Gabriel's: an Agape meal was held on Maundy Thursday and an Advent Sunday service was held there. Regular prayer takes place there every fortnight.

We have held monthly services at Dorset House and at Upton Bay Care home.

Review of the Year

The PCC met 6 times during the year with an average attendance of 86% (77%). Committees have met between meetings and have reported to the full PCC.

Matters discussed have included:

The re-ordering faculty was approved and a plan for the work was set to remove the pews and replace them with chairs and how to celebrate the completion of this long process. The successful Ofsted inspection of St Gabriel's Pre-school with thanks being sent to the staff involved.

Safeguarding within the Churches has been a priority for the PCC with the Safeguarding Action Plan completed and a review of the policies. Tracey Lee our Safeguarding Officer has worked hard to ensure we are where we should be.

A fire drill was conducted at a PCC and then a discussion of the procedures followed. The Church of England's approval of the "Living in Love and Faith " prayers for same sex couples were also discussed.

Regular work parties have helped keep the churchyards tidy and we are thankful to Brian Masters and Robert Stickland who have cared so well for the New Churchyard.

We supported the wider work of the church including The Children's Society, The Bible Society, WAU, MAF, Open Doors and locally Routes to Roots. The Missions giving budget for 2024 was £7,400 (10% of giving received in 2023).

Two Alpha courses were run during the early part of the year, a Youth Alpha which combined two of our youth groups and a separate adult Alpha course. Very positive encouragement from both groups.

Ruth Peers joined us in July 2024 as a curate in training and has been a great addition to our team. Ruth has got involved in Moor Community Food, has built great links with St Gabriel's Pre-school and been involved in " The Wednesday Thing".

The toddler group on a Monday “ Little Acorns” has grown significantly this last year with numbers increasing from 5 a week to regularly 15-20. Ashely has done a great job here encouraging new leaders as well as introducing a new picnic and prayer session.

The Green Team, a group of regular volunteers, seek to improve our “ green” credentials and to continue to improve and maintain Bluebell Community Wood.

Thanks to Jo Maybury for her organisation and overseeing of the re-ordering work in church: this was a huge task . Thanks also to her team for all their hard work in completing the re-ordering within a small timescale once it was all agreed.

Finally, a huge thanks to Tess for all her hard work in driving the church forward, in challenging us to be the best followers of Jesus and God that we can, in helping to nurture our individual gifts and for keeping God at the forefront of our minds in all that we do.

Finances

Planned Giving

£56,992 (£57,404) was given in planned to giving and £13,189 (£17,842) was received in Gift Aid tax recovered.

Financial Review

Total 2024 accountable receipts including restricted funds were £176,185 (£179,117) this includes donations towards the cost of the chairs.

The total accountable payments were £201,453 (£139,364) this includes the money spent on the chairs and on refurbishing the church floor.

The total amount received from donations, collections and planned giving in 2024 was £74,552 (£70,362). The PCC has one trust fund, The Keyworth Trust fund and at the end of 2024 its value was £127,891.65 (£125,030).

Income from venue hire for both centres was £34,997 (£32,855) plus £21,600 (£19,200) from St Gabriel’s Pre-School.

The PCC fees received from the churchyard account were £2,057 (£2965)

The 2024 Parish share of £52,224 (£48,356) was paid in full.

Reserves Policy

The PCC retained £35,00 (£15,000) in its unrestricted Reserves fund, The Pre-School also has a reserves fund of £55,634 (£56,335) in a “Dissolution” fund.

£9,137.91 (£21,892) is in the restricted St Michael’s Building deposit account. The foremost, but not restricted, use of this is for St Michael’s building and fabric.

We have £38.897 (£36,904) in the designated St Gabriel’s Building deposit account. This is specifically for the upkeep of St Gabriel’s Church centre building.

All of these deposit accounts are with the Church of England Deposit Fund.

MH May 2025

Approved by the PCC and signed on their behalf by Revd Tess Nisbet (Chair)
Signed _____ Dated _____

St Michael and St Gabriel Churches - 1163697

Balance sheet (Church of England)

As at: 31 December 2024

	As at 31/12/2024 £	As at 31/12/2023 £
Fixed assets		
Investments	127,891	125,029
	<u>127,891</u>	<u>125,029</u>
Current assets		
Debtors	6,297	5,614
Cash at bank and in hand	368,996	404,144
	<u>375,293</u>	<u>409,759</u>
Liabilities		
Creditors: Amounts falling due in one year	7,900	4,061
Net current assets less current liabilities	<u>367,393</u>	<u>405,698</u>
Total assets less current liabilities	<u>495,284</u>	<u>530,728</u>
Total net assets less liabilities	<u>495,284</u>	<u>530,728</u>
Represented by		
Unrestricted		
Unrestricted - General fund	292,822	284,028
Designated		
Designated - StG Investment Designated	55,634	56,335
Restricted		
Restricted - New AV System	—	—
Restricted - Emergency Ac	—	—
Restricted - Evangelism	144	144
Restricted - Flower	65	65
Restricted - Equipping with God's Word	2,908	2,908
Restricted - Hamworthy Together	—	—
Restricted - Harvest	(1)	—
Restricted - Holiday Club	152	152
Restricted - Impact	—	—
Restricted - Incumbents Discretionary	2,694	3,623
Restricted - Leprosy	—	—
Restricted - Ashley FX Fund	—	(38)
Restricted - Mission Aviation Fellowship	—	—
Restricted - Pam's Projects	552	552
Restricted - St Gabriel's Pre-School	87,052	100,088
Restricted - Reordering	310	19,978
Restricted - Roof Repairs Fund	—	—
Restricted - Sensory Garden	146	—
Restricted - Social Fund	110	110
Restricted - Special	184	122
Restricted - St Gabriel Building	38,897	36,904
Restricted - St Michael Building	9,137	21,820
Restricted - Banners	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2024	As at 31/12/2023
	£	£
Restricted - StG Investment	—	—
Restricted - Turlin Moor - Heather Beatty	45	45
Restricted - Tower Maintenance	838	—
Restricted - Warm Space St G	17	927
Restricted - Warm Space St M	2,474	2,385
Restricted - WAU Sudan	—	—
Restricted - Bluebell Woods	380	153
Restricted - CAP Resources	96	216
Restricted - CMS	591	185
Restricted - Children's Society	25	18
Restricted - Children's Work	—	—
Restricted - Clock Tower	—	—
Funds of the church	495,284	530,728

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1000 - Planned Giving Gift Aided	49,906	—	—	—	49,906	47,258
1001 - Planned Giving Not Gift Aided	7,086	—	—	—	7,086	10,146
1003 - Gift Aid Tax	13,189	—	4,427	—	17,617	17,842
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	726	—	20	—	746	1,006
1006 - Donations	3,014	—	28,320	—	31,334	33,322
1006C - CMS	—	—	325	—	325	250
1006CS - Children Society	—	—	—	—	—	122
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	—	—	—	—
1006M - Mission & Charity Donations	—	—	—	—	—	522
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAU Sudan	—	—	—	—	—	—
1007 - CollecTin e-giving	629	—	979	—	1,608	1,209
<i>Donations and legacies Totals</i>	74,552	—	34,072	—	108,624	111,679
<i>Income from charitable activities</i>						
1101 - Fund Raising	138	—	500	—	638	126
1111 - Wedding & Funeral Fees	2,057	—	—	—	2,057	2,965
1112 - Messy Church	—	—	—	—	—	—
1118 - Miscellaneous Income	—	—	50	—	50	6,040
1118FT - Fairtrade Income	—	—	—	—	—	—
1119 - Interregnum	—	—	—	—	—	—
<i>Income from charitable activities Totals</i>	2,195	—	550	—	2,745	9,131
<i>Other trading activities</i>						
1116 - Magazine Income	40	—	—	—	40	—
<i>Other trading activities Totals</i>	40	—	—	—	40	—
<i>Investments</i>						
1115 - Venue Hire St Michaels	26,179	—	—	—	26,179	25,194
1115G - Venue Hire St Gabriels	8,818	—	—	—	8,818	7,661
1120 - Interest Received	249	—	—	—	249	2,777
1121 - Dividends StM	361	—	1,304	—	1,665	—
1121G - Dividends StG	4,158	—	2,103	—	6,262	3,417
1122 - St Gabriel Preschool Rent	21,600	—	—	—	21,600	19,200
<i>Investments Totals</i>	61,366	—	3,407	—	64,774	58,249
<i>Other income</i>						
1009 - Flower Fund	—	—	—	—	—	55
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
<i>Other income Totals</i>	—	—	—	—	—	55

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>St Gabriels PreSchool</i>						
1240 - St Gabriel Preschool	—	—	—	—	—	—
1241 - Pre-School - BCP Council	—	—	216,348	—	216,348	158,983
1242 - Pre-School - Parents etc	—	—	18,090	—	18,090	17,825
1243 - Pre-School - Other	—	—	44,355	—	44,355	1,851
<i>St Gabriels PreSchool Totals</i>	—	—	278,794	—	278,794	178,660
Income and endowments	138,153	—	316,825	—	454,979	357,777
Grand totals						

Expenditure

Other expenditure

1334 - Depreciation	—	—	—	—	—	—
<i>Other expenditure Totals</i>	—	—	—	—	—	—

Administration

1316 - Administration	226	—	—	—	226	389
1317 - Bank Charges	120	—	—	—	120	120
1318 - Outreach - Turlin Moor	—	—	—	—	—	20
1319 - Publishing	1,078	—	—	—	1,078	1,141
1329 - Sundry Expenses	—	—	700	—	700	1,451
1331 - Diocese Share	52,224	—	—	—	52,224	48,356
1335 - Accountant	362	—	—	—	362	312
1335B - Bookkeeping	—	—	—	—	—	—
<i>Administration Totals</i>	54,012	—	700	—	54,713	51,790

Building

1300E - Electricity St Michael BG	4,858	—	—	—	4,858	3,558
1300G - Gas St Michael BG	4,965	—	(89)	—	4,875	4,350
1300R - Refuse Collections	246	—	—	—	246	227
1300W - Water St Michael	128	—	—	—	128	115
1301 - Cleaner St Michael Centre	3,120	—	—	—	3,120	2,990
1302 - Cleaning Materials	76	—	—	—	76	—
1303 - Cleaner St Gabriel	1,186	—	—	—	1,186	1,234
1304 - St Michael Hall Honorarium	753	—	—	—	753	507
1305 - Ground Maintenance (both)	1,672	—	—	—	1,672	1,629
1307 - St Michael Insurance	3,880	—	—	—	3,880	3,680
1310 - St Michael Fabric (R&R)	7,386	—	68,635	—	76,022	7,245
1310C - St Michael Caretaker	1,698	—	—	—	1,698	1,781
1310CT - Fabric clock	—	—	—	—	—	—
1310R - The Rectory Maintenance	—	—	—	—	—	—
<i>Building Totals</i>	29,972	—	68,545	—	98,518	27,320

Ministry

1313 - Training	212	—	142	—	354	1,255
1314 - Rector Expenses	—	—	—	—	—	—
1314A - Associate Priest	—	—	—	—	—	—
1314T - Clergy Telephone	1,099	—	—	—	1,099	1,060
1323 - Young People	477	—	—	—	477	740
1323GNG - Youth - God and Grub	—	—	—	—	—	—
1323HS - Children - Hillside	—	—	—	—	—	—
1323LA - Children - Little Acorns	—	—	—	—	—	—
1323TNG - Youth - Thursday Night Group	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
1324 - Fresh Expression StG	—	—	—	—	—	194
1325 - Christmas	922	—	65	—	988	475
1333 - Church Worker	19,146	—	—	—	19,146	15,145
1338 - Hamworthy Together	—	—	—	—	—	—
1340 - Holiday Club	—	—	—	—	—	112
Ministry Totals	21,858	—	207	—	22,065	18,984
Mission Charity Giving						
1326 - Gifts and Donations	1,350	—	4,758	—	6,108	10,864
Miscellaneous						
1326C - CMS	2,100	—	—	—	2,100	2,340
1326CP - CPAS	—	—	—	—	—	—
1326CS - Children Society	208	—	242	—	450	200
1326I - Impact	—	—	—	—	—	—
1326L - Leprosy	—	—	—	—	—	632
1326M - MAF	600	—	—	—	600	300
1326P - Poole Mission Comm	720	—	—	—	720	720
1326PC - Poole C V S	—	—	—	—	—	—
1326PW - Poole Wau Sudan	600	—	—	—	600	600
1326R - Routes to Roots	648	—	—	—	648	948
1326W - Diocese Sudan	—	—	—	—	—	—
1326WH - World Horizons	1,000	—	—	—	1,000	870
Mission Charity Giving Totals	7,226	—	5,000	—	12,226	17,474
St Gabriel Exps						
1341C - St Gabriel's Caretaker	1,090	—	—	—	1,090	866
1341E - St Gabriel's Electricity BG	1,712	—	—	—	1,712	1,260
1341F - St Gabriel's Fabric (R&R)	3,760	—	798	—	4,558	7,638
1341G - St Gabriel's Gas Total	884	—	—	—	884	1,456
1341H - St Gabriel's Hall Honorarium	480	—	—	—	480	270
1341I - St Gabriels Insurance	1,055	—	—	—	1,055	1,063
1341R - St Gabriel's Maintenance	—	—	—	—	—	—
1341S - St Gabriel's Sundry Expenses	94	—	—	—	94	4,121
1341W - St Gabriel's Water	—	—	—	—	—	—
St Gabriel Exps Totals	9,079	—	798	—	9,877	16,676
Church Other Costs						
1306 - Flowers	—	—	—	—	—	13
1308 - Organ & Piano Maintenance	116	—	—	—	116	112
1309 - Retreat	—	—	—	—	—	—
1311 - Worship	—	—	—	—	—	—
1312 - Service Expenses & Resources	519	—	—	—	519	908
1314M - Church Misc Expenses	691	—	259	—	951	3,552
1314R - Refreshments	451	—	35	—	486	523
1315 - Church Tech	1,119	—	—	—	1,119	1,279
1321 - Licence CCLI	858	—	—	—	858	727
1322 - Choir	—	—	—	—	—	—
1336 - Fees Wed & Fun 2016	—	—	—	—	—	—
1337 - Organist/Piano Player	—	—	—	—	—	—
1339 - Interregnum	—	—	—	—	—	—
Church Other Costs Totals	3,756	—	294	—	4,051	7,117

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>St Gabriels Preschool</i>						
1341P - St Gabriel's Preschool	—	—	—	—	—	—
1351 - Pre-School - Salaries	—	—	153,912	—	153,912	135,417
1352 - Pre-School - Utilities	—	—	5,382	—	5,382	5,103
1353 - Pre-School - Cleaning	—	—	3,918	—	3,918	3,093
1354 - Pre-School - Resources	—	—	12,838	—	12,838	10,639
1355 - Pre-School - Other	—	—	92,379	—	92,379	17,035
1356 - Pre-School - Premises	—	—	23,400	—	23,400	17,400
<i>St Gabriels Preschool Totals</i>	—	—	291,831	—	291,831	188,688
Expenditure Grand totals	125,905	—	367,379	—	493,284	328,052

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Statement of Financial Activities

For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	74,552	—	34,072	—	108,624	111,679
Income from charitable activities	2,195	—	550	—	2,745	9,131
Other trading activities	40	—	—	—	40	—
Investments	61,366	—	3,407	—	64,774	58,249
Other income	—	—	—	—	—	55
St Gabriels PreSchool	—	—	278,794	—	278,794	178,660
Total income	138,153	—	316,825	—	454,979	357,777
<i>Expenditure on:</i>						
Other expenditure	—	—	—	—	—	—
Administration	54,012	—	700	—	54,713	51,790
Building	29,972	—	68,545	—	98,518	27,320
Ministry	21,858	—	207	—	22,065	18,984
Mission Charity Giving	7,226	—	5,000	—	12,226	17,474
St Gabriel Exps	9,079	—	798	—	9,877	16,676
Church Other Costs	3,756	—	294	—	4,051	7,117
St Gabriels Preschool	—	—	291,831	—	291,831	188,688
Total expenditure	125,905	—	367,379	—	493,284	328,052
Net income / (expenditure) resources before transfer	12,248	—	(50,553)	—	(38,305)	29,724
<i>Transfers</i>						
Gross transfers between funds - in	910	—	8,030	—	8,940	19,974
Gross transfers between funds - out	(7,226)	(700)	(1,012)	—	(8,940)	(19,974)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	2,861	—	—	—	2,861	10,751
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	8,793	(700)	(43,536)	—	(35,443)	40,476
<i>Reconciliation of funds</i>						
Total funds brought forward	284,028	56,335	190,364	—	530,728	490,251
Total funds carried forward	292,822	55,634	146,828	—	495,284	530,728

There may be minor discrepancies in the totals if the pence are not being shown

19th February 2025

Members of the PCC of St Michael's and St Gabriel's Churches
Hamworthy
Poole

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St Michael's and St Gabriel's churches, on accounts for the year ended 31st December 2024

Respective responsibilities of Trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed...SUEW.....

Date...19/2/2025.....

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

Accounts

Hamworthy Parish Churches, Poole
Annual Report and Accounts of the Parochial Church Council
for the year ended 31st December 2023

Administrative Information

St Michael's and St Gabriel's churches are situated in the parish of Hamworthy, Poole, part of the Diocese of Salisbury, within the Church of England. The correspondence address is: St Michael's Church Centre, Blandford Road, Poole, BH15 4HR

The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners - Registered Charity Number 1163697
PCC members who have served from 1 January 2023 until the date this report was approved are:

Incumbent:

The Revd Tessa Nisbet Rector (Chair)
Revd Ashley Ross - Associate Minister (Maternity leave from July 2023)
Revd Sally Taylor Curate in Training (until September 2023)

Wardens:

Joanna Maybury
Christopher Trent

Deanery Synod representatives:

Viv Robertson (until May 2023)
Dave Coates (PCC Treasurer)
Elaine Sullivan
Janet Davies (from June 2023)

Elected members

Jean Harrison-Barker
Jeremy Irish (until May 2023)
Andrea Johnson (Parish Safeguarding Officer) until May 2023
Judith Perring
David Reed
Bryan Sullivan Until May 2023
Audrey Stayman

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

Hamworthy PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriel's Pre-School.

Achievements and Performance

Electoral Roll and Church Attendance

Note: 2022 figures in brackets

There were 119 (118) on the Church Electoral Roll on 31 Dec 2023

The average weekly Sunday attendance at St Michael's Morning service was 65 (64) adults, plus 13 (9) children. The average attendance at the midweek service was 29 (23). The average attendance at "The 4 O'clock" Service was 23 (20). Noticeably, a change in the pattern of church attendance has been that less people attend Sunday worship each week and more only once or twice a month. The attendance at the midweek service is more regular and continues to grow.

136 (115) people attended the Easter Sunday service (94 Communicants). The Christmas Eve service had a congregation of 139 (132) people and Christmas Day 94 (92), 26 of which stayed for Holy Communion. The highest attendance of the year was at the Carols by Candlelight service with a total of 246 people attending.

The Statistics for Mission return for 2023 recorded a "Worshipping Community" of 119 (116). This is the number of people (adults and children) who attended worship in church at least once a month during the year. Included are 4 people who were unable to attend due to serious illness.

There were 20 (7) baptisms during 2023 and 3 adults renewed their Baptismal vows. 3 (2) marriages were held in St Michael's and there were 4 (4) funerals held in church plus 2 conducted at crematoria by members of the ministry team. There were 5 (6) burials of ashes in the churchyard.

St Gabriel's an Agape meal was held on Maundy Thursday, and an Advent Sunday Service was held at St Gabriel's. Regular prayer takes place every fortnight.

We have held monthly services at Dorset House and at Upton Bay Care Home also Tess has been asked to take assemblies in local schools.

Review of the year

The PCC met 6 times during the year with an average attendance of 77% (84%). Committees have met between meetings and have reported to the full PCC.

Matters discussed included: The appointment of a Parish Administrator. This post would be shared post between Poole Missional Communities (1 day a week) and Hamworthy PCC (2 days a week). Naomi Whayman was appointed to this post during the summer. Re-ordering of the church by replacing the pews with chairs was agreed after much discussion and research. The floor will also need to be renovated. Chairs will make the space more flexible for different styles of worship and some other activities e.g. concerts. Also discussed were the Church of England initiative "Making Jesus Known", the provision of new children's work, "Hillside" on Sunday Mornings and heating the office in a more eco friendly way.

Regularly work parties have helped to keep the churchyards tidy and we are thankful to Brian Master and Robert Stickland who have cared so faithfully for the New Churchyard.

We supported the work wider church including the Children's Society, WAU, Operation Christmas Child MAF and locally Routes to Roots, and MARS. The Missions giving budget for 2023 was £7,100 - 10% of giving received.

The Green Team, with a team of regular volunteers, seek to improve our "green" credentials and to continue improvement Bluebell Wood with guidance from Dorset Wildlife. A plan has been approved by the PCC to have a sensory garden on unconsecrated ground in the church grounds. A crab apple tree was planted in the churchyard to commemorate the King's Coronation.

A successful tea party was held at St Michael's to celebrate the King's Coronation A happy time for all. Over 50 people came along.

St Gabriel's. "The Wednesday Thing" began to meet weekly for families to eat and chat and develop relationships. Also regular evening Prayer meetings were held. The hope is that we can open for more worship and develop more links with the community on Turlin Moor. We have continued to support Moor Community Food and also re-opened the Satellite Food Bank at St Gabriel's.

Thank you to Andrea Johnson who was our Parish Safeguarding Officer for over 18 years and also to Tracey Lee who has agreed to take on this important role. Thanks also to Marie Ward who has been responsible for organising the flowers in church for the past 5 or so years but has felt the time had come to pass this on. It would be great to have someone who would take this on.

And finally a huge thank you to our Rector, Tess, who has managed to keep us all going as the single minister with Reg and Viv have been ill and unable to do all that they would normally do.

Finances

Planned Giving

£54,489 (£49,407) was given in planned giving. £14,278 (£12,934) was received in Gift Aid tax recovered.

Financial Review

Total 2022 accountable receipts including restricted funds were £145,160 (£117,522) The figures exclude St Gabriel's Pre-school funds.

The total accountable payments were £138,803 (£127,931) (excluding Pre-School funds).

The total amount received from donations, collections and planned giving in 2022 was £70,362 (£62,560). The PCC has one trust fund, the Keyworth Trust fund. At the end of 2022 its value was £114,278 (£129,398)

Income from venue hire for both centres was £29,011 (£20,344) plus £17,400 (£15,200) from St Gabriel's Pre-School.

The PCC fees received from the churchyard account was £2612 (£2002)

The 2022 parish share of £46,947 (£44,712) was paid in full.

Reserves Policy

The PCC retained £15,000 in its unrestricted Reserves Fund. The Pre-School also has a reserves fund of (£56,335) in a "Dissolution" Fund.

£9,943.01 (£4,282) is in the restricted St Michael's Building deposit account. The foremost, but not restricted, use of this is for St Michael's building and fabric.

3

We have £52,697.27 (£52,013) in the designated St Gabriel's Building deposit account. This is specifically for the upkeep of St Gabriel's Church Centre building.

All of these deposit accounts are with the Church of England Deposit Fund.

VR March 2023

**Approved by the PCC on 12th May 2023 and signed on their behalf by
Revd Tessa Nisbet. (PCC Chair)**

Signed.....*T J Nisbet*..... Dated 12th May 2023

St Michael and St Gabriel Churches - 1163697

Balance sheet (Church of England)

As at: 31 December 2023

	As at 31/12/2023	As at 31/12/2022
	£	£
Fixed assets		
Investments	125,029	114,278
	125,029	114,278
Current assets		
Debtors	5,614	3,265
Cash at bank and in hand	404,144	380,009
	409,759	383,274
Liabilities		
Creditors: Amounts falling due in one year	4,061	7,300
Net current assets less current liabilities	405,698	375,973
Total assets less current liabilities	530,728	490,251
Total net assets less liabilities	530,728	490,251
Represented by		
Unrestricted	284,028	258,917
Unrestricted - General fund		
Designated		
Designated - SIG Investment Designated	56,335	56,335
Restricted		
Restricted - New AV System	—	—
Restricted - Emergency Ac	—	—
Restricted - Evangelism	144	144
Restricted - Flower	65	24
Restricted - Equipping with God's Word	2,908	2,908
Restricted - Hamworthy Together	—	—
Restricted - Harvest	—	—
Restricted - Holiday Club	152	55
Restricted - Impact	—	199
Restricted - Incumbents Discretionary	3,623	4,666
Restricted - Leprosy	—	32
Restricted - Ashley FX Fund	(36)	(36)
Restricted - Mission Aviation Fellowship	—	—
Restricted - Pam's Projects	552	552
Restricted - St Gabriel's Pre-School	100,088	110,117
Restricted - Reordering	19,978	—
Restricted - Roof Repairs Fund	—	—
Restricted - Sensory Garden	—	—
Restricted - Social Fund	110	176
Restricted - Special	122	(7)
Restricted - St Gabriel Building	36,904	39,378
Restricted - St Michael Building	21,820	9,943
Restricted - Banners	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2023	As at 31/12/2022
	£	£
Restricted - StG Investment	—	—
Restricted - Turin Moor - Heather Beatty	45	65
Restricted - Warm Space St G	927	6,293
Restricted - Warm Space St M	2,385	—
Restricted - WAU Sudan	—	—
Restricted - Bluebell Woods	153	118
Restricted - CAP Resources	216	—
Restricted - CMS	185	273
Restricted - Children's Society	18	97
Restricted - Children's Work	—	—
Restricted - Clock Tower	—	—
Funds of the church	530,728	490,251

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697
Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	79,438	—	32,240	—	111,679	84,640
Income from charitable activities	3,821	—	5,310	—	9,131	9,356
Other trading activities	—	—	—	—	—	80
Investments	55,726	—	2,523	—	58,249	50,893
Other income	—	—	55	—	55	188
St Gabriels Preschool	—	—	178,660	—	178,660	181,314
Total income	138,987	—	218,789	—	357,777	326,474
<i>Expenditure on:</i>						
Other expenditure	—	—	—	—	—	47
Administration	50,319	—	1,471	—	51,790	48,625
Building	26,736	—	584	—	27,320	29,142
Ministry	18,137	—	846	—	18,984	19,441
Mission Charity Giving	7,049	—	10,425	—	17,474	12,183
St Gabriel Exps	8,407	—	8,269	—	16,676	23,735
Church Other Costs	4,502	—	2,614	—	7,117	5,628
St Gabriels Preschool	—	—	188,688	—	188,688	174,155
Total expenditure	115,152	—	212,900	—	328,052	312,958
Net income / (expenditure) resources before transfer	23,834	—	5,889	—	29,724	13,516
<i>Transfers</i>						
Gross transfers between funds - in	5,150	—	14,824	—	19,974	6,331
Gross transfers between funds - out	(14,625)	—	(5,349)	—	(19,974)	(6,331)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	10,751	—	—	—	10,751	(15,073)
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	25,111	—	15,364	—	40,476	(1,557)
<i>Reconciliation of funds</i>						
Total funds brought forward	258,917	56,335	174,999	—	490,251	491,809
Total funds carried forward	284,028	56,335	190,364	—	530,728	490,251

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
<i>Donations and legacies</i>						
1000 - Planned Giving Gift Aided	47,258	—	—	—	47,258	45,039
1001 - Planned Giving Not Gift Aided	10,146	—	—	—	10,146	9,450
1003 - Gift Aid Tax	12,686	—	5,156	—	17,842	14,278
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	1,006	—	—	—	1,006	1,941
1006 - Donations	7,466	—	25,855	—	33,322	13,119
1006C - CMS	—	—	250	—	250	250
1006CS - Children Society	—	—	122	—	122	267
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	—	—	—	—
1006M - Mission & Charity Donations	—	—	522	—	522	—
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAU Sudan	—	—	—	—	—	156
1007 - CollectIn e-giving	875	—	334	—	1,209	137
Donations and legacies Totals	79,438	—	32,240	—	111,679	84,640
<i>Income from charitable activities</i>						
1101 - Fund Raising	126	—	—	—	126	184
1111 - Wedding & Funeral Fees	2,965	—	—	—	2,965	2,612
1112 - Messy Church	—	—	—	—	—	—
1118 - Miscellaneous Income	730	—	5,310	—	6,040	6,562
1118FT - Fairtrade Income	—	—	—	—	—	—
1119 - Interregnum	—	—	—	—	—	—
Income from charitable activities Totals	3,821	—	5,310	—	9,131	9,358
<i>Other trading activities</i>						
1116 - Magazine Income	—	—	—	—	—	80
Other trading activities Totals	—	—	—	—	—	80
<i>Investments</i>						
1115 - Venue Hire St Michaels	25,194	—	—	—	25,194	21,688
1115G - Venue Hire St Gabriels	7,661	—	—	—	7,661	7,323
1120 - Interest Received	253	—	2,523	—	2,777	1,082
1121 - Dividends SIM	—	—	—	—	—	—
1121G - Dividends StG	3,417	—	—	—	3,417	3,398
1122 - St Gabriel Preschool Rent	19,200	—	—	—	19,200	17,400
Investments Totals	55,726	—	2,523	—	58,249	50,893
<i>Other income</i>						
1009 - Flower Fund	—	—	55	—	55	188
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
Other income Totals	—	—	55	—	55	188

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>St Gabriels PreSchool</i>						
1240 - St Gabriel Preschool	—	—	—	—	—	—
1241 - Pre-School - BCP Council	—	—	158,983	—	158,983	152,643
1242 - Pre-School - Parents etc	—	—	17,825	—	17,825	28,373
1243 - Pre-School - Other	—	—	1,851	—	1,851	297
<i>St Gabriels PreSchool Totals</i>	—	—	178,660	—	178,660	181,314
Income and endowments						
Grand totals	138,987	—	218,789	—	357,777	326,474
Expenditure						
<i>Other expenditure</i>						
1334 - Depreciation	—	—	—	—	—	47
<i>Other expenditure Totals</i>	—	—	—	—	—	47
<i>Administration</i>						
1316 - Administration	389	—	—	—	389	333
1317 - Bank Charges	120	—	—	—	120	162
1318 - Outreach - Turlin Moor	—	—	20	—	20	—
1319 - Publishing	1,141	—	—	—	1,141	868
1329 - Sundry Expenses	—	—	1,451	—	1,451	—
1331 - Diocese Share	48,356	—	—	—	48,356	46,947
1335 - Accountant	312	—	—	—	312	312
1335B - Bookkeeping	—	—	—	—	—	—
<i>Administration Totals</i>	50,319	—	1,471	—	51,790	48,625
<i>Building</i>						
1300E - Electricity St Michael BG	3,558	—	—	—	3,558	3,310
1300G - Gas St Michael BG	4,350	—	—	—	4,350	3,432
1300R - Refuse Collections	227	—	—	—	227	205
1300W - Water St Michael	115	—	—	—	115	84
1301 - Cleaner St Michael Centre	2,990	—	—	—	2,990	2,600
1302 - Cleaning Materials	—	—	—	—	—	—
1303 - Cleaner St Gabriel	1,234	—	—	—	1,234	1,079
1304 - St Michael Hall Honorarium	507	—	—	—	507	507
1305 - Ground Maintenance (both)	1,629	—	—	—	1,629	3,588
1307 - St Michael Insurance	3,680	—	—	—	3,680	3,491
1310 - St Michael Fabric (R&R)	6,661	—	584	—	7,245	8,840
1310C - St Michael Caretaker	1,781	—	—	—	1,781	1,781
1310CT - Fabric clock	—	—	—	—	—	222
1310R - The Rectory Maintenance	—	—	—	—	—	—
<i>Building Totals</i>	26,736	—	584	—	27,320	29,142
<i>Ministry</i>						
1313 - Training	520	—	734	—	1,255	1,340
1314 - Rector Expenses	—	—	—	—	—	—
1314A - Associate Priest	—	—	—	—	—	—
1314T - Clergy Telephone	1,060	—	—	—	1,060	900
1323 - Young People	740	—	—	—	740	102
1324 - Fresh Expression StG	194	—	—	—	194	672
1325 - Christmas	475	—	—	—	475	755
1333 - Church Worker	15,145	—	—	—	15,145	15,669
1338 - Hamworthy Together	—	—	—	—	—	—
1340 - Holiday Club	—	—	112	—	112	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Ministry Totals	18,137	—	846	—	18,984	19,441
Mission Charity Giving						
1326 - Gifts and Donations	969	—	9,895	—	10,864	5,640
Miscellaneous						
1326C - CMS	1,940	—	400	—	2,340	1,900
1326CP - CPAS	—	—	—	—	—	—
1326CS - Children Society	102	—	97	—	200	375
1326I - Impact	—	—	—	—	—	—
1326L - Leprosy	600	—	32	—	632	600
1326M - MAF	300	—	—	—	300	600
1326P - Poole Mission Comm	720	—	—	—	720	700
1326PC - Poole C V S	—	—	—	—	—	20
1326PW - Poole Wau Sudan	600	—	—	—	600	800
1326R - Routes to Roots	948	—	—	—	948	648
1326W - Diocese Sudan	—	—	—	—	—	—
1326WH - World Horizons	870	—	—	—	870	900

Mission Charity Giving Totals

	7,049	—	10,425	—	17,474	12,183
--	-------	---	--------	---	--------	--------

St Gabriel Exps

1341C - St Gabriel's Caretaker	866	—	—	—	866	945
1341E - St Gabriel's Electricity BG	1,260	—	—	—	1,260	2,030
1341F - St Gabriel's Fabric (R&R)	3,219	—	4,418	—	7,638	18,419
1341G - St Gabriel's Gas Total	1,456	—	—	—	1,456	656
1341H - St Gabriel's Hall Honorarium	270	—	—	—	270	300
1341I - St Gabriels Insurance	1,063	—	—	—	1,063	996
1341R - St Gabriels Maintenance	—	—	—	—	—	—
1341S - St Gabriel's Sundry Expenses	271	—	3,850	—	4,121	387

St Gabriel Exps Totals

	8,407	—	8,269	—	16,676	23,735
--	-------	---	-------	---	--------	--------

Church Other Costs

1306 - Flowers	—	—	13	—	13	237
1308 - Organ & Piano Maintenance	112	—	—	—	112	224
1309 - Retreat	—	—	—	—	—	—
1311 - Worship	—	—	—	—	—	—
1312 - Service Expenses & Resources	908	—	—	—	908	1,367
1314M - Church Misc Expenses	973	—	2,578	—	3,552	1,332
1314R - Refreshments	501	—	22	—	523	565
1315 - Church Tech	1,279	—	—	—	1,279	1,264
1321 - Licence CCLI	727	—	—	—	727	637
1322 - Choir	—	—	—	—	—	—
1336 - Fees Wed & Fun 2016	—	—	—	—	—	—
1337 - Organist/Piano Player	—	—	—	—	—	—
1339 - Interregnum	—	—	—	—	—	—

Church Other Costs Totals

	4,502	—	2,614	—	7,117	5,628
--	-------	---	-------	---	-------	-------

St Gabriels Preschool

1341P - St Gabriel's Preschool	—	—	—	—	—	—
1351 - Pre-School - Salaries	—	—	135,417	—	135,417	126,630
1352 - Pre-School - Utilities	—	—	5,103	—	5,103	4,779
1353 - Pre-School - Cleaning	—	—	3,093	—	3,093	3,583
1354 - Pre-School - Resources	—	—	10,639	—	10,639	16,298
1355 - Pre-School - Other	—	—	17,035	—	17,035	6,464
1356 - Pre-School - Premises	—	—	17,400	—	17,400	17,400

St Gabriels Preschool Totals

	—	—	188,688	—	188,688	174,155
--	---	---	---------	---	---------	---------

There may be minor discrepancies in the totals if the pence are not being shown

	Total				
	Unrestricted	Designated	Restricted	Endowment	This year Last year
Expenditure Grand totals	115,152	—	212,900	—	328,052 312,958

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Analysis of income and expenditure

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
Donations and legacies						
1000 - Planned Giving Gift Aided	45,039	—	—	—	45,039	41,675
1001 - Planned Giving Not Gift Aided	9,450	—	—	—	9,450	7,732
1003 - Gift Aid Tax	12,561	—	1,717	—	14,278	12,934
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	1,941	—	—	—	1,941	1,354
1006 - Donations	3,986	—	9,132	—	13,119	9,303
1006C - CMS	—	—	250	—	250	350
1006CS - Children Society	—	—	267	—	267	60
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	—	—	—	1,834
1006M - Mission & Charity Donations	—	—	—	—	—	—
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAAU Sudan	—	—	156	—	156	—
1007 - CollectIn e-giving	137	—	—	—	137	—
Donations and legacies Totals	73,116	—	11,523	—	84,640	75,244
Income from charitable activities						
1101 - Fund Raising	184	—	—	—	184	337
1111 - Wedding & Funeral Fees	2,612	—	—	—	2,612	2,002
1112 - Messy Church	—	—	—	—	—	—
1118 - Miscellaneous Income	37	—	6,524	—	6,562	1,001
1118FT - Fairtrade Income	—	—	—	—	—	—
1119 - Interregnum	—	—	—	—	—	—
Income from charitable activities Totals	2,833	—	6,524	—	9,358	3,340
Other trading activities						
1116 - Magazine Income	80	—	—	—	80	27
Other trading activities Totals	80	—	—	—	80	27
Investments						
1115 - Venue Hire St Michaels	21,688	—	—	—	21,688	15,088
1115G - Venue Hire St Gabriels	7,323	—	—	—	7,323	5,256
1120 - Interest Received	95	—	986	—	1,082	36
1121 - Dividends SIM	—	—	—	—	—	—
1121G - Dividends SKG	3,398	—	—	—	3,398	3,287
1122 - St Gabriel Preschool Rent	17,400	—	—	—	17,400	15,200
Investments Totals	49,906	—	986	—	50,893	38,867
Other income						
1009 - Flower Fund	—	—	188	—	188	43
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
Other income Totals	—	—	188	—	188	43

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
St Gabriels Preschool						
1240 - St Gabriel Preschool	—	—	—	—	—	—
1241 - Pre-School - BCP Council	—	—	152,643	—	152,643	162,778
1242 - Pre-School - Parents etc	—	—	28,373	—	28,373	23,033
1243 - Pre-School - Other	—	—	297	—	297	6,563
St Gabriels Preschool Totals	—	—	181,314	—	181,314	192,375
Income and endowments						
	125,936	—	200,537	—	326,474	309,897
Grand totals						
Expenditure						
Other expenditure						
1334 - Depreciation	47	—	—	—	47	565
Other expenditure Totals	47	—	—	—	47	565
Administration						
1316 - Administration	333	—	—	—	333	384
1317 - Bank Charges	162	—	—	—	162	192
1318 - Outreach - Turlin Moor	—	—	—	—	—	—
1319 - Publishing	868	—	—	—	868	689
1329 - Sundry Expenses	—	—	—	—	—	—
1331 - Diocese Share	46,947	—	—	—	46,947	44,712
1335 - Accountant	312	—	—	—	312	312
1335B - Bookkeeping	—	—	—	—	—	—
Administration Totals	48,625	—	—	—	48,625	46,289
Building						
1300E - Electricity St Michael BG	3,310	—	—	—	3,310	2,513
1300G - Gas St Michael BG	3,432	—	—	—	3,432	1,735
1300R - Refuse Collections	205	—	—	—	205	196
1300W - Water St Michael	84	—	—	—	84	82
1301 - Cleaner St Michael Centre	2,600	—	—	—	2,600	2,600
1302 - Cleaning Materials	—	—	—	—	—	—
1303 - Cleaner St Gabriel	1,079	—	—	—	1,079	1,039
1304 - St Michael Hall Honorarium	507	—	—	—	507	300
1305 - Ground Maintenance (both)	3,588	—	—	—	3,588	2,639
1307 - St Michael Insurance	3,491	—	—	—	3,491	3,359
1310 - St Michael Fabric (R&R)	8,240	—	600	—	8,840	19,024
1310C - St Michael Caretaker	1,781	—	—	—	1,781	1,458
1310CT - Fabric clock	222	—	—	—	222	222
1310R - The Rectory Maintenance	—	—	—	—	—	—
Building Totals	28,542	—	600	—	29,142	35,171
Ministry						
1313 - Training	1,100	—	240	—	1,340	639
1314 - Rector Expenses	—	—	—	—	—	—
1314A - Associate Priest	—	—	—	—	—	—
1314T - Clergy Telephone	900	—	—	—	900	900
1323 - Young People	102	—	—	—	102	18
1324 - Fresh Expression SKG	256	—	416	—	672	—
1325 - Christmas	755	—	—	—	755	905
1333 - Church Worker	15,300	—	369	—	15,669	9,729
1338 - Hamworthy Together	—	—	—	—	—	1,320
1340 - Holiday Club	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Ministry Totals	18,415	—	1,026	—	19,441	13,511
Mission Charity Giving						
1326 - Gifts and Donations	757	—	4,883	—	5,640	6,837
Miscellaneous						
1326C - CMS	1,400	—	500	—	1,900	1,500
1326CP - CPAS	—	—	—	—	—	—
1326CS - Children Society	111	—	264	—	375	—
1326I - Impact	—	—	—	—	—	—
1326L - Leprosy	600	—	—	—	600	2,700
1326M - MAF	600	—	—	—	600	250
1326P - Poole Mission Comm	700	—	—	—	700	600
1326PC - Poole C V S	20	—	—	—	20	20
1326PW - Poole Wau Sudan	601	—	198	—	800	550
1326R - Routes to Roots	648	—	—	—	648	1,078
1326W - Diocese Sudan	—	—	—	—	—	—
1326WH - World Horizons	900	—	—	—	900	600

Mission Charity Giving Totals

	6,337	—	5,846	—	12,183	14,135
--	-------	---	-------	---	--------	--------

St Gabriel Exps

1341C - St Gabriel's Caretaker	907	—	37	—	945	742
1341E - St Gabriel's Electricity BG	2,030	—	—	—	2,030	1,539
1341F - St Gabriel's Fabric (R&R)	4,364	—	14,054	—	18,419	10,177
1341G - St Gabriel's Gas Total	656	—	—	—	656	393
1341H - St Gabriel's Hall Honorarium	300	—	—	—	300	207
1341I - St Gabriel's Insurance	996	—	—	—	996	960
1341R - St Gabriel's Maintenance	—	—	—	—	—	—
1341S - St Gabriel's Sundry Expenses	269	—	117	—	387	180

St Gabriel Exps Totals

	9,525	—	14,209	—	23,735	14,201
--	-------	---	--------	---	--------	--------

Church Other Costs

1306 - Flowers	18	—	219	—	237	88
1308 - Organ & Piano Maintenance	224	—	—	—	224	112
1309 - Retreat	—	—	—	—	—	75
1311 - Worship	—	—	—	—	—	—
1312 - Service Expenses & Resources	1,367	—	—	—	1,367	1,466
1314M - Church Misc Expenses	816	—	515	—	1,332	512
1314R - Refreshments	565	—	—	—	565	—
1315 - Church Tech	1,264	—	—	—	1,264	1,062
1321 - Licence CCLl	637	—	—	—	637	593
1322 - Choir	—	—	—	—	—	26
1336 - Fees Wed & Fun 2016	—	—	—	—	—	—
1337 - Organist/Piano Player	—	—	—	—	—	120
1339 - Interregnum	—	—	—	—	—	—

Church Other Costs Totals

	4,893	—	735	—	5,628	4,056
--	-------	---	-----	---	-------	-------

St Gabriels Preschool

1341P - St Gabriel's Preschool	—	—	—	—	—	350
1351 - Pre-School - Salaries	—	—	125,630	—	125,630	122,715
1352 - Pre-School - Utilities	—	—	4,779	—	4,779	4,933
1353 - Pre-School - Cleaning	—	—	3,583	—	3,583	4,095
1354 - Pre-School - Resources	—	—	16,298	—	16,298	12,780
1355 - Pre-School - Other	—	—	6,464	—	6,464	26,603
1356 - Pre-School - Premises	—	—	17,400	—	17,400	15,200

St Gabriels Preschool Totals

	—	—	174,155	—	174,155	186,680
--	---	---	---------	---	---------	---------

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Expenditure Grand totals	116,385	—	196,572	—	312,958	314,611

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
1403A: Furniture & Fittings Additions	1,695.60	1,695.60
1403AD: Furniture & Fittings Accum Depr	(1,648.50)	(1,083.30)
1403D: Furniture & Fittings Depr this year	(47.10)	(565.20)
1450: Trust Ac134001992S	—	—
1451: Trust Ac134001942S	114,278.20	129,351.84
1452: St Gabriel's LV Dissolution Investment	—	—
Total Fixed assets	114,278.20	129,398.94
Current assets		
1502: St Michael Bldg 634400004D	9,943.01	4,282.30
1503: Reserve Fund 634400004D	15,000.00	15,000.00
1504: Churchyard Account Ac00016230	3,771.61	5,432.85
1506: St Michael Ac 00016231	104,158.07	100,328.73
1507: Petty Cash	127.91	147.91
1510: Prepayments	796.32	1,053.31
1510D: Sundry Debtors	1,481.42	1,141.25
1510I: Interregnum	—	—
1511: St Gabriel Bldg 634400002D	52,697.27	52,013.16
1515: St Gabriel's Preschool Main AC	193,735.60	186,630.59
1516: St Gabriel's Debit Card	530.60	476.08
1517: St Gabriel's Petty Cash	45.00	45.00
1518: St Gabriel's Early Vouchers	—	—
Z05: Accounts Receivable	987.75	734.00
Total Current assets	383,274.56	367,285.18
Liabilities		
1610: Fee Control	—	—
1611: Diocese Fee Control	408.00	1,719.00
1612: Accruals	6,431.58	2,908.43
1612C: Creditors	461.25	247.25
1613: Wedding Deposits	—	—
Total Liabilities	7,300.83	4,874.68
Net Asset surplus (deficit)	490,251.93	491,809.44

As at 31/12/2022 As at 31/12/2021

Reserves

Excess / (deficit) to date	13,516.13	(4,714.13)
Z01: Starting balances	491,809.44	480,262.43
Z02: Gains/(losses) on investment assets	(15,073.84)	16,261.14
Total Reserves	490,251.93	491,809.44

Represented by Funds			
Unrestricted	258,917.09	269,541.02	
Designated	56,335.23	56,335.23	
Restricted	174,998.61	165,933.19	
Endowment	—	—	
Total	490,251.93	491,809.44	

Accounts

Hamworthy Parish Churches, Poole
Annual Report and Accounts of the Parochial Church Council
for the year ended 31st December 2022

Administrative Information

St Michael's and St Gabriel's churches are situated in the parish of Hamworthy, Poole, part of the Diocese of Salisbury, within the Church of England. The correspondence address is: St Michael's Church Centre, Blandford Road, Poole, BH15 4HR

The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners - Registered Charity Number 1163697
PCC members who have served from 1 January 2022 until the date this report was approved are:

Incumbent:

The Revd Tessa Nisbet Rector (Chair)
Revd Ashley Ross - Associate Minister
Revd Sally Taylor Curate in Training

Wardens:

Audrey Stayman (until May 2022)
Joanna Maybury
Christopher Trent (from May 2022)

Deanery Synod representatives:

Viv Robertson (PCC secretary)
Dave Coates (PCC Treasurer)
Elaine Sullivan

Elected members

Jean Harrison-Barker
Jeremy Irish
Andrea Johnson (Parish Safeguarding Officer)
Judith Perring
David Reed
Bryan Sullivan
Christopher Trent (Until APCM May 2022)
Audrey Stayman (From May 2022)
Edward Goodall (From May 2022 until November 2022)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

Hamworthy PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriel's Pre-School.

There were 118 (120) on the Church Electoral Roll on 31 Dec 2022.

The average weekly Sunday attendance at St Michael's Morning service was 64 (64) adults, plus 13 (9) children. The average attendance at the midweek service was 23 (23). The average attendance at "The 4 O'clock" Service was 20. Noticeably, a change in the pattern of church attendance has been that less people attend Sunday worship each week and more only once or twice a month. The attendance at the midweek service is more regular and continues to grow.

The Statistics for Mission return for 2022 recorded a "Worshipping Community" of 118 (116). This is the number of people (adults and children) who attended worship in church at least once a month during the year. Included are 6 people who were unable to attend due to serious illness.

At St Gabriel's an Agape meal was held on Maundy Thursday, and "From Darkness to Light", was held at St Gabriel's on Advent Sunday with 18 people attending.

We have held monthly services at Dorset House and at Upton Bay Care Home also Tess has been asked to take from assemblies in local schools.

Review of the year

We welcomed Ashley back from maternity leave in January.

The PCC met 6 times during the year with an average attendance of 84% (91%). Committees have met between meetings and have reported to the full PCC.

Matters discussed included our support for a "Hope into Action" house being purchased through Faithworks for a family in need of housing. A lovely house was acquired in Hewitt Road and the family moved in April.

We also spent some time discussing the "Values for Hamworthy Churches" as discussed on a vision day in Autumn of 2021. These were the focus of a sermon series during the first half of the year.

Some church members took part in the "Living and Loving in Faith" course.

We gratefully received a gift of a new portable Communion Table from the Stayman Family in memory of George and Hayley.

Regularly work parties have helped to keep the churchyards tidy and we are thankful to Brian Masters who has cut the grass in the new churchyard for a few years. He has had to give up because of ill health but Robert Stickland has agreed to take this on.

116 people attended the Easter Sunday Communion service at St Michael's in 2022. Christmas services attendances in 2022 returned to Pre-Covid levels. The Christingle service was particularly well attended but attendance at the Midnight Communion was down with only 37 Communicants. Numbers of adults and Children on Christmas Day were encouraging.

In August we were privileged to receive a visit from Archbishop Moses and 3 other Bishops from Wau in South Sudan at a Wednesday Morning service. It was really special to meet them and two of their wives.

In November we agreed to apply for warm spaces grants to open our buildings up during this time of energy crisis. These bids were successful and we received an unrestricted grant of £2,535 from the Diocese of Salisbury and another grant of £6K+ from Dorset Community Trust jointly for Hamworthy PCC and Moor Community Food.. There was a small overspend on this grant covered from by a gift for warm spaces

There were 7 (11) baptisms and 3 (1) Weddings held in Church during 2022. There were 4 (2) funerals in St Michael's church, plus 2 (5) (funeral services were conducted at a Crematorium or a Cemetery on behalf of the churches and 5 (7) Burials of Ashes in St Michael's Churchyards.

Thanks also to Andrea Johnson who serves as our Parish Safeguarding Officer. Safeguarding is on the agenda of each PCC meeting and Safeguarding Policies are reviewed each November.

The Missions team have maintained contact with our Mission Partners from CMS and World Horizons The PCC continued to support the Children's Society, WAU, Operation Christmas Child and locally Routes to Roots, MARS and Cornerstone Church in Malawi. The Missions giving budget for 2022 was £6,500 - 10% of giving received.

The Green Team have worked hard throughout the year to improve our "green" credentials and to continue improvement to Bluebell Wood with guidance from Dorset Wildlife.

St Gabriel's Church has open up for activities and also a new "Fresh Expression" of church. "The Wednesday Thing" began at the end of June fortnightly with a time for a cuppa and a chat and then for a time for families to eat and chat. Also regular evening Prayer meetings were held. This is developing all of the time.

A tea party was held to celebrate the Queen's Platinum Jubilee. A happy time for all despite being inside. Over 50 people came along.

Finances

Planned Giving

£54,489 (£49,407) was given in planned giving. £14,278 (£12,934) was received in Gift Aid tax recovered.

Financial Review

Total 2022 accountable receipts including restricted funds were £145,160 (£117,522) The figures exclude St Gabriel's Pre-school funds.

The total accountable payments were £138,803 (£127,931) (excluding Pre-School funds).

The total amount received from donations, collections and planned giving in 2022 was £70,362 (£62,560). The PCC has one trust fund, the Keyworth Trust fund. At the end of 2022 its value was £114,278 (£129,398)

Income from venue hire for both centres was £29,011 (£20,344) plus £17,400 (£15,200) from St Gabriel's Pre-School.

The PCC fees received from the churchyard account was £2612 (£2002)

The 2022 parish share of £46,947 (£44,712) was paid in full.

Reserves Policy

The PCC retained £15,000 in its unrestricted Reserves Fund. The Pre-School also has a reserves fund of (£56,335) in a "Dissolution" Fund.

£9,943,01 (£4,282) is in the restricted St Michael's Building deposit account. The foremost, but not restricted, use of this is for St Michael's building and fabric.

We have £52, 697.27(£52,013) in the designated St Gabriel’s Building deposit account. This is specifically for the upkeep of St Gabriel’s Church Centre building.

All of these deposit accounts are with the Church of England Deposit Fund.

VR March 2023

**Approved by the PCC on 12th May 2023 and signed on their behalf by
Revd Tessa Nisbet. (PCC Chair)**

Signed.....*T J Nisbet*..... Dated 12th May 2023

St Michael and St Gabriel Churches - 1163697

Analysis of income and expenditure

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Income and endowments						
Donations and legacies						
1000 - Planned Giving Gift Aided	45,039	—	—	—	45,039	41,675
1001 - Planned Giving Not Gift Aided	9,450	—	—	—	9,450	7,732
1003 - Gift Aid Tax	12,561	—	1,717	—	14,278	12,934
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	1,941	—	—	—	1,941	1,354
1006 - Donations	3,986	—	9,132	—	13,119	9,303
1006C - CMS	—	—	250	—	250	350
1006CS - Children Society	—	—	267	—	267	60
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	—	—	—	1,834
1006M - Mission & Charity Donations	—	—	—	—	—	—
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAAU Sudan	—	—	156	—	156	—
1007 - CollectIn e-giving	137	—	—	—	137	—
Donations and legacies Totals	73,116	—	11,523	—	84,640	75,244
Income from charitable activities						
1101 - Fund Raising	184	—	—	—	184	337
1111 - Wedding & Funeral Fees	2,612	—	—	—	2,612	2,002
1112 - Messy Church	—	—	—	—	—	—
1118 - Miscellaneous Income	37	—	6,524	—	6,562	1,001
1118FT - Fairtrade Income	—	—	—	—	—	—
1119 - Interregnum	—	—	—	—	—	—
Income from charitable activities Totals	2,833	—	6,524	—	9,358	3,340
Other trading activities						
1116 - Magazine Income	80	—	—	—	80	27
Other trading activities Totals	80	—	—	—	80	27
Investments						
1115 - Venue Hire St Michaels	21,688	—	—	—	21,688	15,088
1115G - Venue Hire St Gabriels	7,323	—	—	—	7,323	5,256
1120 - Interest Received	95	—	986	—	1,082	36
1121 - Dividends SIM	—	—	—	—	—	—
1121G - Dividends SKG	3,398	—	—	—	3,398	3,287
1122 - St Gabriel Preschool Rent	17,400	—	—	—	17,400	15,200
Investments Totals	49,906	—	986	—	50,893	38,867
Other income						
1009 - Flower Fund	—	—	188	—	188	43
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
Other income Totals	—	—	188	—	188	43

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
St Gabriels Preschool						
1240 - St Gabriel Preschool	—	—	—	—	—	—
1241 - Pre-School - BCP Council	—	—	152,643	—	152,643	162,778
1242 - Pre-School - Parents etc	—	—	28,373	—	28,373	23,033
1243 - Pre-School - Other	—	—	297	—	297	6,563
St Gabriels Preschool Totals	—	—	181,314	—	181,314	192,375
Income and endowments						
	125,936	—	200,537	—	326,474	309,897
Grand totals						
Expenditure						
Other expenditure						
1334 - Depreciation	47	—	—	—	47	565
Other expenditure Totals	47	—	—	—	47	565
Administration						
1316 - Administration	333	—	—	—	333	384
1317 - Bank Charges	162	—	—	—	162	192
1318 - Outreach - Turlin Moor	—	—	—	—	—	—
1319 - Publishing	868	—	—	—	868	689
1329 - Sundry Expenses	—	—	—	—	—	—
1331 - Diocese Share	46,947	—	—	—	46,947	44,712
1335 - Accountant	312	—	—	—	312	312
1335B - Bookkeeping	—	—	—	—	—	—
Administration Totals	48,625	—	—	—	48,625	46,289
Building						
1300E - Electricity St Michael BG	3,310	—	—	—	3,310	2,513
1300G - Gas St Michael BG	3,432	—	—	—	3,432	1,735
1300R - Refuse Collections	205	—	—	—	205	196
1300W - Water St Michael	84	—	—	—	84	82
1301 - Cleaner St Michael Centre	2,600	—	—	—	2,600	2,600
1302 - Cleaning Materials	—	—	—	—	—	—
1303 - Cleaner St Gabriel	1,079	—	—	—	1,079	1,039
1304 - St Michael Hall Honorarium	507	—	—	—	507	300
1305 - Ground Maintenance (both)	3,588	—	—	—	3,588	2,639
1307 - St Michael Insurance	3,491	—	—	—	3,491	3,359
1310 - St Michael Fabric (R&R)	8,240	—	600	—	8,840	19,024
1310C - St Michael Caretaker	1,781	—	—	—	1,781	1,458
1310CT - Fabric clock	222	—	—	—	222	222
1310R - The Rectory Maintenance	—	—	—	—	—	—
Building Totals	28,542	—	600	—	29,142	35,171
Ministry						
1313 - Training	1,100	—	240	—	1,340	639
1314 - Rector Expenses	—	—	—	—	—	—
1314A - Associate Priest	—	—	—	—	—	—
1314T - Clergy Telephone	900	—	—	—	900	900
1323 - Young People	102	—	—	—	102	18
1324 - Fresh Expression SKG	256	—	416	—	672	—
1325 - Christmas	755	—	—	—	755	905
1333 - Church Worker	15,300	—	369	—	15,669	9,729
1338 - Hamworthy Together	—	—	—	—	—	1,320
1340 - Holiday Club	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Ministry Totals	18,415	—	1,026	—	19,441	13,511
Mission Charity Giving						
1326 - Gifts and Donations	757	—	4,883	—	5,640	6,837
Miscellaneous						
1326C - CMS	1,400	—	500	—	1,900	1,500
1326CP - CPAS	—	—	—	—	—	—
1326CS - Children Society	111	—	264	—	375	—
1326I - Impact	—	—	—	—	—	—
1326L - Leprosy	600	—	—	—	600	2,700
1326M - MAF	600	—	—	—	600	250
1326P - Poole Mission Comm	700	—	—	—	700	600
1326PC - Poole C V S	20	—	—	—	20	20
1326PW - Poole Wau Sudan	601	—	198	—	800	550
1326R - Routes to Roots	648	—	—	—	648	1,078
1326W - Diocese Sudan	—	—	—	—	—	—
1326WH - World Horizons	900	—	—	—	900	600

Mission Charity Giving Totals

	6,337	—	5,846	—	12,183	14,135
--	-------	---	-------	---	--------	--------

St Gabriel Exps

1341C - St Gabriel's Caretaker	907	—	37	—	945	742
1341E - St Gabriel's Electricity BG	2,030	—	—	—	2,030	1,539
1341F - St Gabriel's Fabric (R&R)	4,364	—	14,054	—	18,419	10,177
1341G - St Gabriel's Gas Total	656	—	—	—	656	393
1341H - St Gabriel's Hall Honorarium	300	—	—	—	300	207
1341I - St Gabriel's Insurance	996	—	—	—	996	960
1341R - St Gabriel's Maintenance	—	—	—	—	—	—
1341S - St Gabriel's Sundry Expenses	269	—	117	—	387	180

St Gabriel Exps Totals

	9,525	—	14,209	—	23,735	14,201
--	-------	---	--------	---	--------	--------

Church Other Costs

1306 - Flowers	18	—	219	—	237	88
1308 - Organ & Piano Maintenance	224	—	—	—	224	112
1309 - Retreat	—	—	—	—	—	75
1311 - Worship	—	—	—	—	—	—
1312 - Service Expenses & Resources	1,367	—	—	—	1,367	1,466
1314M - Church Misc Expenses	816	—	515	—	1,332	512
1314R - Refreshments	565	—	—	—	565	—
1315 - Church Tech	1,264	—	—	—	1,264	1,062
1321 - Licence CCLl	637	—	—	—	637	593
1322 - Choir	—	—	—	—	—	26
1336 - Fees Wed & Fun 2016	—	—	—	—	—	—
1337 - Organist/Piano Player	—	—	—	—	—	120
1339 - Interregnum	—	—	—	—	—	—

Church Other Costs Totals

	4,893	—	735	—	5,628	4,056
--	-------	---	-----	---	-------	-------

St Gabriels Preschool

1341P - St Gabriel's Preschool	—	—	—	—	—	350
1351 - Pre-School - Salaries	—	—	125,630	—	125,630	122,715
1352 - Pre-School - Utilities	—	—	4,779	—	4,779	4,933
1353 - Pre-School - Cleaning	—	—	3,583	—	3,583	4,095
1354 - Pre-School - Resources	—	—	16,298	—	16,298	12,780
1355 - Pre-School - Other	—	—	6,464	—	6,464	26,603
1356 - Pre-School - Premises	—	—	17,400	—	17,400	15,200

St Gabriels Preschool Totals

	—	—	174,155	—	174,155	186,680
--	---	---	---------	---	---------	---------

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Expenditure Grand totals	116,385	—	196,572	—	312,958	314,611

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and St Gabriel Churches - 1163697

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
1403A: Furniture & Fittings Additions	1,695.60	1,695.60
1403AD: Furniture & Fittings Accum Depr	(1,648.50)	(1,083.30)
1403D: Furniture & Fittings Depr this year	(47.10)	(565.20)
1450: Trust Ac134001992S	—	—
1451: Trust Ac134001942S	114,278.20	129,351.84
1452: St Gabriel's LV Dissolution Investment	—	—
Total Fixed assets	114,278.20	129,398.94
Current assets		
1502: St Michael Bldg 634400004D	9,943.01	4,282.30
1503: Reserve Fund 634400004D	15,000.00	15,000.00
1504: Churchyard Account Ac00016230	3,771.61	5,432.85
1506: St Michael Ac 00016231	104,158.07	100,328.73
1507: Petty Cash	127.91	147.91
1510: Prepayments	796.32	1,053.31
1510D: Sundry Debtors	1,481.42	1,141.25
1510I: Interregnum	—	—
1511: St Gabriel Bldg 634400002D	52,697.27	52,013.16
1515: St Gabriel's Preschool Main AC	193,735.60	186,630.59
1516: St Gabriel's Debit Card	530.60	476.08
1517: St Gabriel's Petty Cash	45.00	45.00
1518: St Gabriel's Early Vouchers	—	—
Z05: Accounts Receivable	987.75	734.00
Total Current assets	383,274.56	367,285.18
Liabilities		
1610: Fee Control	—	—
1611: Diocese Fee Control	408.00	1,719.00
1612: Accruals	6,431.58	2,908.43
1612C: Creditors	461.25	247.25
1613: Wedding Deposits	—	—
Total Liabilities	7,300.83	4,874.68
Net Asset surplus (deficit)	490,251.93	491,809.44

As at 31/12/2022 As at 31/12/2021

Reserves

Excess / (deficit) to date	13,516.13	(4,714.13)
Z01: Starting balances	491,809.44	480,262.43
Z02: Gains/(losses) on investment assets	(15,073.84)	16,261.14
Total Reserves	490,251.93	491,809.44

Represented by Funds			
Unrestricted	258,917.09	269,541.02	
Designated	56,335.23	56,335.23	
Restricted	174,998.61	165,933.19	
Endowment	—	—	
Total	490,251.93	491,809.44	

26th February 2024

Members of the PCC of St Michael's and St Gabriel's Churches
Hamworthy
Poole

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St Michael's and St Gabriel's churches, on accounts for the year ended 31st December 2023

Respective responsibilities of Trustees and examiner

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

It is my responsibility to:

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

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed...*SUEW*.....

Date...26/2/2024.....

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

Accounts

Hamworthy Parish Churches, Poole Annual Report and Accounts of the Parochial Church Council for the year ended 31st December 2021

Administrative Information

St Michael's and St Gabriel's churches are situated in the parish of Hamworthy, Poole, part of the Diocese of Salisbury, within the Church of England. The correspondence address is: St Michael's Church Centre, Blandford Road, Poole, BH15 4HR

The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners - Registered Charity Number 1163697
PCC members who have served from 1 January 2021 until the date this report was approved are:

Incumbent:

The Revd Tessa Nisbet Rector (Chair)
Revd Ashley Ross - Associate Minister
Revd Sally Taylor Curate in Training

Wardens:

Audrey Stayman
Joanna Maybury

Deanery Synod representatives:

Viv Robertson (PCC secretary)
Dave Coates (PCC Treasurer)
Elaine Sullivan (from APCM May 2021)

Elected members

Jean Harrison-Barker
Jeremy Irish (from APCM May 2021)
Andrea Johnson (Parish Safeguarding Officer)
Judith Perring
David Reed
Bryan Sullivan
Christopher Trent
Marie Ward (Until APCM May 2021)

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

Hamworthy PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriel's Pre-School.

Electoral Roll and Church Attendance

Note: () 2020 figures

There were 120 (109) on the Church Electoral Roll on 31 Dec 2021, 16 (11) of whom are not resident in the parish.

The average weekly Sunday attendance (*Note 2019 figures in brackets*) at St Michael's Morning service was 64 (64+ 11 at St Gabriel's) adults, plus 13 (9) children. The average attendance at the midweek service was 23 (15) The average attendance at the new "The 4 O'clock Service was 20. Sally started a new worship time, "Little Acorns" for parents and pre-school children and attendances are growing.

The Statistics for Mission return for 2021 recorded a "Worshipping Community" of 114 (121 in 2019). This is the number of people (adults and children) who attended worship in church at least once a month during the year. Included are 4 people who are unable to attend due to serious illness

One service, "From Darkness to Light", was held at St Gabriel's on Advent Sunday with 28 people attending. It is hoped to have regular services at St Gabriel's soon.

We have been unable to hold services at Dorset House during Lockdown in 2021, but Tess has been able to visit. We have held services at the new Upton Bay Care Home from the Autumn, including Remembrance and Carol services, being very warmly welcomed there.

125 adults and 22 children attended the Easter Sunday Open Air service at St Michael's in 2021 and over 50 people visited the Hope and Lament Exhibition organised during Holy Week. Christmas services 2021: - Sally organised a Walk Through Nativity on December 19th. Approximately 90 people attending. Thanks to Lana Uttings who planned and organised the choir and music for the Candlelight Carol Service on December 12th, attended by 122 adults and 25 children (175/19 in 2019) Numbers at the Christingle and Midnight Communion services were less than in the past but attendance on Christmas Day increased to 77 adults and 15 children.

Review of the year

2021 begun with very high numbers of Covid cases and services continued on Zoom until Easter Sunday when a very well attended outdoor service was held. Several people from other local churches joined us as they were unable to attend their usual places of worship. Outdoor services continued on Sundays throughout the summer and for the Remembrance Sunday Service. Other services were able to be held in Church from April 2021.

The PCC met 6 times during the year with an average attendance of 91% (93%). Committees have met between meetings and have reported to the full PCC.

There were 11 (11) baptisms and 1 (0) Thanksgiving for the Birth of a Child, 1 (2) Wedding and 1 Marriage blessing were held during 2021. There were 2 (5) funerals in St Michael's church, 5 (7) (funeral services were conducted at a Crematorium or a Cemetery on behalf of the churches and 7 (8) Burials of Ashes in St Michael's Churchyards.

"The Bridge" magazine is published 10 times per year with a circulation of approximately 230 and continues as an effective means of communication in the community. We are very grateful to the production team of Viv Robertson and Bryan Sullivan, Marie Ward, Angela Ackland, Linda Bailey-Charles and Linda Finch, the contributors, and all who deliver this magazine.

This year a new team has been formed "The Green Team" headed up by Ruth Dollerson. This team aims to make us more aware of care for God's creation using

recycled paper, recyclable items and LED lighting as well developing more eco-friendly outside spaces. Ruth aims to write an article in The Bridge each month and the team had a great stall at the Christmas Fair. In January 2022 we received Queen's Eco Bronze Award.

Another exciting development is the start of new Sunday and weekday groups for children and young people. Groups for pre-school children and older children and young people are held at St Michael's on Sunday mornings. Thanks to Sally Taylor and Sal Coates and their helpers for organising this. Also a group, "God and Grub" for those aged 11-15 is held on Sunday evenings at the Rectory. Jude and Steve Perring host a fortnightly group for older teenagers and Joe Nisbet runs "Kid's Group" for 7-11 year olds at the Church Centre. Sally Taylor and helpers run Little Acorns parent and toddler on Monday morning in the Woodland and/or the church lounge. We are very grateful to all who give their time to minister to children and young people. There are encouraging numbers attending these groups.

Thanks also to Andrea Johnson who continues to serve as Parish Safeguarding Officer. Safeguarding is on the Agenda of each PCC meeting and Safeguarding Policies are reviewed each November. Data Protection procedures and Safer Recruitment policies are now in place Church members who lead groups or are positions of leadership or responsibility have appropriate DBS checks and have updated their safeguarding training. The PCC has had due regard to the House of Bishops' guidance in relation to safeguarding. The PSO regularly discusses any safeguarding issues with the Rector.

The Missions team have maintained contact with our Mission Partners from CMS and World Horizons The PCC continues to support the Children's Society, WAU, Operation Christmas Child and locally Routes to Roots, MARS and Cornerstone Church in Malawi. In early 2021 Chris Stratta, from The Leprosy Mission spoke at a Zoom Service in March and amazingly over £2500 was given in response. The Missions giving budget for 2021 was £5,500 - 10% of giving received.

Towards the end of 2021 the PCC had an excellent "Away Day". During this time we prayerfully and carefully considered our vision and values. These will be disseminated to the whole church in due time.

Both of the church centres are usually widely used by community groups and individuals for regular meetings and one-off events and this generates a very good amount. However, our income has reduced by approx £10K since 2019 as some groups have not been able to continue following Lockdown. Hire charges are reviewed annually by the Standing Committee. We are grateful to our Churchwardens, Audrey and Jo, and to Paul Hardwick, and Kristy and Jane who have continued ensure that our building remain clean, safe and tidy. Also to the Fabric Committee for all of their hard work during 2021. Kristy Pratt continues to do a great job managing our bookings at both centres.

Finances

Planned Giving

£49,407 (£42,670) was given in planned giving. £12,934 (£10,105) was received in Gift Aid tax recovered.

Financial Review

Total 2021 accountable receipts including restricted funds were £117,522 (£109,275) The figures exclude St Gabriel's Pre-school funds.

3

The total accountable payments were £127,931 (£165,820) (excluding Pre-School funds).

The total amount received from donations, collections and planned giving in 2021 was £62,560 (£64,310). The PCC has one trust fund, the Keysworth Trust fund. At the end of 2021 its value was £129,398 (£113,703)

Income from venue hire for both centres was £20,344 (£16,206) plus £15,200 (£14,400) from St Gabriel's Pre-School.

The PCC fees received from the churchyard account was £2002 (£2,175)

The 2021 parish share of £44,712 (£44,487) was paid in full.

Reserves Policy

The PCC retained £15,000 in its unrestricted Reserves Fund. The Pre-School also has a reserves fund of (£56,335) in a "Dissolution" Fund.

£4,282 (£4,297) is in the restricted St Michael's Building deposit account. The foremost, but not restricted, use of this is for St Michael's building and fabric. During 2021 there was a major expenditure on gas compliance work at St Michael's Church and centre.

We have £52,013 (£59,223) in the designated St Gabriel's Building deposit account. This is specifically for the upkeep of St Gabriel's Church Centre building.

All of these deposit accounts are with the Church of England Deposit Fund.

VR & DC March 2022

**Approved by the PCC on 16th March 2022 and signed on their behalf by
Revd Tessa Nisbet. (PCC Chair)**

Signed.....*T J Nisbet*.....
Dated...16/3/2022.....

St Michael and St Gabriel Churches - 1163697

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Income and endowments from:</i>						
Donations and legacies	62,560	—	12,683	—	75,244	64,310
Income from charitable activities	2,002	—	1,338	—	3,340	2,893
Other trading activities	27	—	—	—	27	388
Investments	38,852	—	15	—	38,867	34,989
Other income	—	—	43	—	43	6,731
St Gabriels PreSchool	—	—	192,375	—	192,375	223,194
Total income	103,441	—	206,456	—	309,897	332,507
<i>Expenditure on:</i>						
Other expenditure	565	—	—	—	565	565
Administration	46,289	—	—	—	46,289	46,062
Building	18,534	—	16,637	—	35,171	82,840
Ministry	11,920	—	1,591	—	13,511	18,511
Mission Charity Giving	5,671	—	8,463	—	14,135	7,513
St Gabriel Exps	6,563	—	7,637	—	14,201	7,596
Church Other Costs	3,609	—	446	—	4,056	2,755
St Gabriels Preschool	—	—	186,680	—	186,680	158,302
Total expenditure	93,153	—	221,457	—	314,611	324,147
Net income / (expenditure) resources before transfer	10,287	—	(15,001)	—	(4,714)	8,359
<i>Transfers</i>						
Gross transfers between funds - in	1,320	—	16,798	—	18,118	144,502
Gross transfers between funds - out	(15,798)	—	(2,320)	—	(18,118)	(144,502)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	16,261	—	—	—	16,261	7,728
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
Net movement in funds	12,070	—	(523)	—	11,547	16,087
<i>Reconciliation of funds</i>						
Total funds brought forward	257,470	56,335	166,456	—	480,262	464,174
Total funds carried forward	269,541	56,335	165,933	—	491,809	480,262

There may be minor discrepancies in the totals if the pence are not being shown

ST MICHAEL'S AND ST GABRIEL'S CHURCHES

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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

This report on the accounts of the PCC for the year ended 31 December 2021 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

The members of the PCC consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed: ...*Sue W*.....

Date: 15/3/2022.....

Sue Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

Accounts

Hamworthy Parish Churches, Poole
Annual Report and Accounts of the Parochial Church Council
for the year ended 31st December 2020

Administrative Information

St Michael's and St Gabriel's churches are situated in the parish of Hamworthy, Poole, part of the Diocese of Salisbury, within the Church of England. The correspondence address is: St Michael's Church Centre, Blandford Road, Poole, BH15 4HR

The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners - Registered Charity Number 1163697

PCC members who have served from 1 January 2020 until the date this report was approved are:

Incumbent:

The Revd Tessa Nisbet (Chair)

Revd Ashley Ross - Associate Minister from October 2020

Revd Sally Taylor Curate in Training from September 2020

Wardens:

Audrey Stayman

Joanna Maybury (From APCM 2020)

Deanery Synod representatives:

Janet Davies (Until APCM October 2020)

Audrey Stayman (Until APCM October 2020)

Viv Robertson (from APCM 2018) (PCC secretary)

Dave Coates (from APCM October 2020) (PCC Treasurer)

Elected members

Jean Harrison-Barker

Andrea Johnson -(Parish Safeguarding Officer)

Joanna Maybury

Christine Lim Until (APCM Oct 2020)

Judith Perring

David Reed (from APCM Oct 2020)

John Stockdale (Until June 2020)

Bryan Sullivan

Christopher Trent (from Oct 2020)

Marie Ward

Co-opted Members

David Reed from (Oct 2019 until APCM 2020)

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

Hamworthy PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church Centre complexes of St Michael's and St Gabriel's in Hamworthy and governance responsibilities for St Gabriel's Pre-School.

Achievements and Performance

Electoral Roll and Church Attendance

Note: () 2019 figures

There were 109 (110) parishioners on the Church Electoral Roll on 31 Dec 2020, 11 (13) of whom are not resident in the parish.

The average weekly Sunday attendance at St Michael's when the church was open pre lockdown was 62 (64) adults plus 9 children and 42 adults plus 5 children during Lockdown services. The average attendance at the midweek service was 15 (15).before lockdown and 18 during Lockdown. Services were on Zoom each Sunday at 10am with approx 52 participants each Sunday during Lockdown. Weekly service and sermon handouts were delivered or posted to over 30 people, unable to access Zoom, weekly Many thanks to all who helped with this. We are grateful to visiting clergy who have helped regularly with worship especially Revd John Good and also to Steve Perring, Lana Uttings, Chris Trent and singers for leading our worship at Church and on Zoom.

The average Sunday attendance at St Gabriel's was 12 (11) adults before lockdown and 24 during Lockdown The PCC are very grateful to Revd Reg and Jenny Baldock for all that they have done to support folk at St Gabriel's and to Jan Davies for her faithful work at St Gabriel's and on Turlin Moor.

We have been unable to hold services at Dorset House during Lockdown in 2020.

Sadly the Good Friday and Easter Services had to be cancelled in 2020 due to Covid restrictions but 125 adults and 22 children attended the Easter Sunday Open Air service at St Michael's in 2021 and over 50 people visited the Hope and Lament Exhibition organised during Holy Week. Sally also organised a Drive Through/Walk through Nativity on Christmas Eve. Approximately 100 people came and the service was very much appreciated. Christmas Eve and Christmas Day services were on Zoom.

Review of the year

We have been delighted to welcome Revd Ashley Ross as an Associate Minister in Hamworthy Parish, Ashley was Licensed by Bishop Karen in December 2020, and also to welcome Revd Sally Taylor as a part-time Curate in Training to the parish. Sally also works as a Pioneer Minister with Poole Missional Communities

We responded quickly to the needs of the Parish when the Covid Crisis began and formed "Hamworthy Together "with the Late Ann Khambatta, Community worker for Turlin Moor, Hamworthy Satellite Foodbank, and St Gabriel's Lunch Club. The Churches offered varied support through "Hamworthy Help" offering to collect shopping and prescriptions for those unable to do so themselves. We are very grateful for the work David Reed did in obtaining grants and organising the shopping and prescription collections, to Nicki Searle for running the Food Bank and to Terri and team for the Lunch Club, as well as Ann Khambatta who was instrumental in setting up Moor Community Food Store at St Gabriel's Church Hall which has helped many people in these difficult times. We are very grateful to all who have helped so faithfully with this work Sadly Ann died at the beginning of 2021 after a short illness and will be sadly missed by all her friends and those who helped with this venture – a fitting legacy. Mel Meadowcroft (a long-time Messy Church Mum) has been appointed to take on the leadership of MCFS by Poole Community Trust.

A new Audio Visual system was installed in St Michael's Church in 2020 at a cost of just over £58K. We look forward to making full use of the system in the near future.

Work has continued at the copse (Bluebell Wood) at St Michael's in partnership with Dorset Wildlife Trust. Sally Taylor had planned start a new group for parents and toddlers "Little Acorns" in the Woodland in 2020 but this had to be delayed and it is now hoped that the first meeting will be on June 7th 2021.

The PCC met 6 times during the year with an average attendance of 93%.(80%) Committees have met between meetings and have reported to the full PCC. It wasn't possible to hold any baptisms or weddings in church during 2020. However, there were 5 (7) funerals in St Michael's church. Also 6 (5) funeral services were conducted at a Crematorium or a Cemetery on behalf of the churches and we had 11 burials of ashes in St Michael's Churchyards.

"The Bridge" magazine is published 10 times per year with a rising circulation of approximately 230 and continues as an effective means of communication in the community. We are very grateful to the production team of Viv Robertson and Bryan Sullivan , Marie Ward, the contributors, and all who deliver this magazine.

An online Alpha Course was held during 2020 and a Deanery online Alpha Course earlier this year. Some members of our congregation joined these and found them very helpful.

Sadly many of our outreach activities and groups for children were not able to be held in 2020 . Dave and Sal Coates were able to provide some group activities on Zoom for primary school aged children and more recently Jude and Steve Perring have led a Zoom discussion group for teenagers at Sunday Services It is hoped to build on that in the future as we now have 12 children and 5 young people coming to church.

Thanks also to Andrea Johnson who continues to serve as Parish Safeguarding Officer. Safeguarding is on the Agenda of each PCC meeting and Safeguarding Policies are reviewed each November. Data Protection procedures and Safer Recruitment policies are now in place Church members who lead groups or are positions of leadership or responsibility have appropriate DBS checks and many have updated their safeguarding training in recent months. The PCC has had due regard to the House of Bishops' guidance in relation to safeguarding. The PSO regularly discusses any Safeguarding issues with the Rector.

The Missions group have maintained contact with our Mission Partners from CMS and World Horizons The PCC continues to support the Children's Society, WAU, Operation Christmas Child and locally Routes to Roots, MARS and Cornerstone Church in Malawi. In early 2021 Chris Stratta, from The Leprosy Mission spoke at a Zoom Service in March and amazingly over £2500 was given in response

Both of the church centres are usually widely used by community groups and individuals for regular meetings and one-off events and this generates a very good amount of income. This year, however, our income has greatly reduced (by approx 40%) as the only income we have received from premises hire is that from the Pre-Schools who were able to continue during the lockdown time. We are grateful to our Churchwardens, and Jon Handley, and cleaners Kristy and Jane who have continued ensure that our building remain clean, safe and tidy. In addition we are very grateful to Christine Lim who stepped down as Chair of the Fabric Committee in October for all that she has done over the past few years in this onerous role. Jo Maybury has taken on this task.

Finances

Planned Giving

£41, 390 (£32,597) was given in planning giving. £9,217 (£8,611) was received in Gift Aid tax recovered.

Financial Review

Total 2020 accountable receipts including restricted funds were £109,275 (£129,176). The 2020 receipts included gifts and grants to support Hamworthy Together, the 2019 receipts included gifts for the new A/V system. The figures for both years exclude St Gabriel's Pre-school funds.

The total accountable payments were £165,820 (£132,998) (excluding Pre-School funds). The expenditure in 2020 was higher because of paying for the new A/V system.

The total amount received from donations, collections and planned giving in 2020 was £64,310 (£63,046) (including restricted funds for the new A/V system but excluding a donation from SML in 2019 to fund a church worker)

The PCC has used the monies from the Newman investment trust funds to help with the costs of the new A/V system. The PCC now only has the Keysworth investment trust fund. At the end of 2020 the value of this fund was £113,090 (£105, 785)

Income from venue hire for both centres was £16,206 (£29,647) plus £14,400 (£13,354) from St Gabriel's Pre-School. The reduction in income was due to limitations imposed due to CoVid.

The PCC fees received from the churchyard account was £2,175 (£2,378)

The 2020 parish share of £44,487 (£40,429) was paid in full.

Reserves Policy

The PCC retained £15,000 in its unrestricted Reserves Fund. The Pre-School also has a reserves fund of 56,335 (£75,289) in a "Dissolution" Fund.

We have £4,297 (£9,682) in the restricted St Michael's Building deposit account. The foremost, but not restricted, use of this is for St Michael's building and fabric. During 2020 there was a major expenditure on external redecoration of St Michael's Church and centre.

We have £59,223 (£59, 952) in the designated St Gabriel's Building deposit account. This is specifically for the upkeep of St Gabriel's Church Centre building. During 2020 money was spent on the upkeep of St Gabriel's church and hall.

All of these deposit accounts are with the Church of England Deposit Fund.

VR & DC 2020

**Approved by the PCC on 9th May 2021 and signed on their behalf by
Revd Tessa Nisbet. (PCC Chair)**

Signed *T. J Nisbet*

ST MICHAEL'S AND ST GABRIEL'S CHURCHES

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

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

This report on the accounts of the PCC for the year ended 31 December 2020 is in respect of an examination carried out under Regulation 3(3) of the Church Accounting Regulations 1997 and s.43 of the Charities Act 1993.

Respective responsibilities of trustees and examiner

The members of the PCC consider that an audit is not required for this year (under section 43(2) of the Charities Act 1993 (the Act)) and that an independent examination is needed.

It is my responsibility to:

- Examine the accounts (under section 43 of the Act);
- To follow the procedures laid down in the General Directions given by the Charity Commission (under section 43(7)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement

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

Independent examiner's statement

In the course of my examination, no matter has come to my attention:

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

Signed: ...*Sue W*.....

Date: 1/4/2021.....

Sue Wintle FMAAT
27 Bascott Road
Wallisdown
Bournemouth
BH11 8RJ

Analysis of income and expenditure
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
1000 - Planned Giving Gift Aided	34,938	—	—	—	34,938	28,258
1001 - Planned Giving Not Gift Aided	6,452	—	—	—	6,452	4,339
1003 - Gift Aid Tax	9,217	—	887	—	10,105	9,815
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	949	—	—	—	949	5,394
1006 - Donations	4,209	—	6,968	—	11,178	24,097
1006C - CMS	—	—	350	—	350	220
1006CS - Children Society	—	—	329	—	329	220
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	5	—	5	378
1006M - Mission & Charity Donations	—	—	—	—	—	297
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAU Sudan	—	—	2	—	2	20
1007 - Visitor Giving	—	—	—	—	—	5
Donations and legacies Totals	55,767	—	8,542	—	64,310	73,046
<i>Income from charitable activities</i>						
1101 - Fund Raising	—	—	—	—	—	461
1111 - Wedding & Funeral Fees	2,175	—	—	—	2,175	2,378
1112 - Messy Church	14	—	—	—	14	284
1118 - Miscellaneous Income	—	—	701	—	701	4,400
1118FT - Fairtrade Income	3	—	—	—	3	143
1119 - Interregnum	—	—	—	—	—	—
Income from charitable activities Totals	2,192	—	701	—	2,893	7,669
<i>Other trading activities</i>						
1116 - Magazine Income	388	—	—	—	388	356
Other trading activities Totals	388	—	—	—	388	356
<i>Investments</i>						
1115 - Venue Hire St Michaels	11,001	—	—	—	11,001	23,453
1115G - Venue Hire St Gabriels	4,629	—	576	—	5,205	6,194
1120 - Interest Received	197	—	74	—	271	620
1121 - Dividends StM	899	—	—	—	899	1,174
1121G - Dividends StG	3,174	—	—	—	3,174	3,081
1122 - St Gabriel Preschool Rent	14,400	—	—	—	14,400	13,254
Investments Totals	34,302	—	650	—	34,952	47,778
<i>Other income</i>						
1009 - Flower Fund	—	—	16	—	16	88
1123 - Holiday Club	—	—	—	—	—	237
1124 - Hamworthy Together	—	—	6,715	—	6,715	—
Other income Totals	—	—	6,731	—	6,731	325

There may be minor discrepancies in the totals if the pence are not being shown



St Michael and St Gabriel Churches - 1163697

Balance sheet (Church of England)

As at: 31 December 2020

SS Coates

	As at 31/12/2020 £	As at 31/12/2019 £
Fixed assets		
Tangible assets	612	1,177
Investments	105,785	146,084
	<u>106,398</u>	<u>147,261</u>
Current assets		
Debtors	2,092	3,068
Cash at bank and in hand	337,060	322,447
	<u>339,152</u>	<u>325,515</u>
Liabilities		
Creditors: Amounts falling due in one year	3,817	8,603
Net current assets less current liabilities	<u>335,334</u>	<u>316,912</u>
Total assets less current liabilities	<u>441,732</u>	<u>464,174</u>
Total net assets less liabilities	<u>441,732</u>	<u>464,174</u>
Represented by		
Unrestricted		
Unrestricted - General fund	218,978	303,885
Designated		
Designated - StG Investment Designated	56,335	75,286
Restricted		
Restricted - New AV System	(2,215)	12,519
Restricted - Flower	52	55
Restricted - Hamworthy Together	1,494	—
Restricted - Holiday Club	55	55
Restricted - Impact	199	199
Restricted - Incumbents Discretionary	4,510	960
Restricted - Leprosy	5	—
Restricted - Mission Aviation Fellowship	—	—
Restricted - Pam's Projects	577	893
Restricted - St Gabriel's Pre-School	97,262	—
Restricted - Roof Repairs Fund	—	—
Restricted - Banners	—	—
Restricted - Social Fund	204	204
Restricted - St Gabriel Building	59,223	59,952
Restricted - St Michael Building	4,297	9,682
Restricted - StG Investment	—	—
Restricted - Turlin Moor - Heather Beatty	65	34
Restricted - WAU Sudan	59	50
Restricted - Bluebell Woods	42	—
Restricted - CMS	323	110
Restricted - Children's Society	—	—
Restricted - Children's Work	116	139

There may be minor discrepancies in the totals if the pence are not being shown

	As at 31/12/2020	As at 31/12/2019
	£	£
Restricted - Clock Tower	—	—
Restricted - Emergency Ac	—	—
Restricted - Evangelism	144	144
Funds of the church	441,732	464,174

DBloates
(Treasurer)