

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.

Achievements and Performance

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