

# **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 12<sup>th</sup> 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
	£	£
<b>Fixed assets</b>		
Investments	125,029	114,278
	125,029	114,278
<b>Current assets</b>		
Debtors	5,614	3,265
Cash at bank and in hand	404,144	380,009
	409,759	383,274
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	4,061	7,300
<b>Net current assets less current liabilities</b>	<b>405,698</b>	<b>375,973</b>
<b>Total assets less current liabilities</b>	<b>530,728</b>	<b>490,251</b>
<b>Total net assets less liabilities</b>	<b>530,728</b>	<b>490,251</b>
<b>Represented by</b>		
<b>Unrestricted</b>	284,028	258,917
Unrestricted - General fund		
<b>Designated</b>	56,335	56,335
Designated - SIG Investment Designated		
<b>Restricted</b>		
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	—	—
<b>Funds of the church</b>	<b>530,728</b>	<b>490,251</b>

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**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
<b>Total income</b>	<b>138,987</b>	<b>—</b>	<b>218,789</b>	<b>—</b>	<b>357,777</b>	<b>326,474</b>
<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
<b>Total expenditure</b>	<b>115,152</b>	<b>—</b>	<b>212,900</b>	<b>—</b>	<b>328,052</b>	<b>312,958</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>23,834</b>	<b>—</b>	<b>5,889</b>	<b>—</b>	<b>29,724</b>	<b>13,516</b>
<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	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>25,111</b>	<b>—</b>	<b>15,364</b>	<b>—</b>	<b>40,476</b>	<b>(1,557)</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>258,917</b>	<b>56,335</b>	<b>174,999</b>	<b>—</b>	<b>490,251</b>	<b>491,809</b>
<b>Total funds carried forward</b>	<b>284,028</b>	<b>56,335</b>	<b>190,364</b>	<b>—</b>	<b>530,728</b>	<b>490,251</b>

*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
<b>Income and endowments</b>						
<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
<b>Donations and legacies Totals</b>	<b>79,438</b>	<b>—</b>	<b>32,240</b>	<b>—</b>	<b>111,679</b>	<b>84,640</b>
<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	—	—	—	—	—	—
<b>Income from charitable activities Totals</b>	<b>3,821</b>	<b>—</b>	<b>5,310</b>	<b>—</b>	<b>9,131</b>	<b>9,358</b>
<i>Other trading activities</i>						
1116 - Magazine Income	—	—	—	—	—	80
<b>Other trading activities Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>80</b>
<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
<b>Investments Totals</b>	<b>55,726</b>	<b>—</b>	<b>2,523</b>	<b>—</b>	<b>58,249</b>	<b>50,893</b>
<i>Other income</i>						
1009 - Flower Fund	—	—	55	—	55	188
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
<b>Other income Totals</b>	<b>—</b>	<b>—</b>	<b>55</b>	<b>—</b>	<b>55</b>	<b>188</b>

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	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>St Gabriels PreSchool</b>						
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
<b>St Gabriels PreSchool Totals</b>	—	—	178,660	—	178,660	181,314
<b>Income and endowments</b>						
<b>Grand totals</b>	138,987	—	218,789	—	357,777	326,474
<b>Expenditure</b>						
<b>Other expenditure</b>						
1334 - Depreciation	—	—	—	—	—	47
<b>Other expenditure Totals</b>	—	—	—	—	—	47
<b>Administration</b>						
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	—	—	—	—	—	—
<b>Administration Totals</b>	50,319	—	1,471	—	51,790	48,625
<b>Building</b>						
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	—	—	—	—	—	—
<b>Building Totals</b>	26,736	—	584	—	27,320	29,142
<b>Ministry</b>						
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
<b>Ministry Totals</b>	18,137	—	846	—	18,984	19,441
<b>Mission Charity Giving</b>						
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
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**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
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**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
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**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
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There may be minor discrepancies in the totals if the pence are not being shown

	Total				
	Unrestricted	Designated	Restricted	Endowment	This year      Last year
<b>Expenditure Grand totals</b>	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
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
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	—
<b>Donations and legacies Totals</b>	<b>73,116</b>	<b>—</b>	<b>11,523</b>	<b>—</b>	<b>84,640</b>	<b>75,244</b>
<b>Income from charitable activities</b>						
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	—	—	—	—	—	—
<b>Income from charitable activities Totals</b>	<b>2,833</b>	<b>—</b>	<b>6,524</b>	<b>—</b>	<b>9,358</b>	<b>3,340</b>
<b>Other trading activities</b>						
1116 - Magazine Income	80	—	—	—	80	27
<b>Other trading activities Totals</b>	<b>80</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>80</b>	<b>27</b>
<b>Investments</b>						
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
<b>Investments Totals</b>	<b>49,906</b>	<b>—</b>	<b>986</b>	<b>—</b>	<b>50,893</b>	<b>38,867</b>
<b>Other income</b>						
1009 - Flower Fund	—	—	188	—	188	43
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
<b>Other income Totals</b>	<b>—</b>	<b>—</b>	<b>188</b>	<b>—</b>	<b>188</b>	<b>43</b>

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



	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<b>St Gabriels Preschool</b>						
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
<b>St Gabriels Preschool Totals</b>	—	—	181,314	—	181,314	192,375
<b>Income and endowments</b>						
	125,936	—	200,537	—	326,474	309,897
<b>Grand totals</b>						
<b>Expenditure</b>						
<b>Other expenditure</b>						
1334 - Depreciation	47	—	—	—	47	565
<b>Other expenditure Totals</b>	47	—	—	—	47	565
<b>Administration</b>						
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	—	—	—	—	—	—
<b>Administration Totals</b>	48,625	—	—	—	48,625	46,289
<b>Building</b>						
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	—	—	—	—	—	—
<b>Building Totals</b>	28,542	—	600	—	29,142	35,171
<b>Ministry</b>						
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
<b>Ministry Totals</b>	18,415	—	1,026	—	19,441	13,511
<b>Mission Charity Giving</b>						
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
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#### 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
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#### 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
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#### 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
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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
<b>Fixed assets</b>		
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	—	—
<b>Total Fixed assets</b>	<b>114,278.20</b>	<b>129,398.94</b>
<b>Current assets</b>		
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
<b>Total Current assets</b>	<b>383,274.56</b>	<b>367,285.18</b>
<b>Liabilities</b>		
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	—	—
<b>Total Liabilities</b>	<b>7,300.83</b>	<b>4,874.68</b>
<b>Net Asset surplus (deficit)</b>	<b>490,251.93</b>	<b>491,809.44</b>



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	174,999.61	165,933.19	
Endowment	—	—	
Total	490,251.93	491,809.44	