

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

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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	Total	
					This year	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

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	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	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total 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