

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales · Charity number 1169510

Details

Status Registered

Legal form CIO

Registered 2016-10-06

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

Contact

Address St. Peters Church
Hinton Road
Bournemouth
BH1 2EE

Phone 01202290986

Website www.btcp.org

Activities

Objects: TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO:(A) RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION; AND(B) DEVELOPING A LITERATURE AND MUSIC CENTRE.(2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO:(A) ADVANCE EDUCATION;(B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY AND ARTS, LITERATURE AND MUSIC CENTRE;(C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF:(I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES;(II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND(III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY.(3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.

Activities: TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO:(A) RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION; AND(B) DEVELOPING A LITERATURE AND MUSIC CENTRE.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Education/training, Arts/culture/heritage/science, Recreation
- **Who:** The General Public/mankind

Geography

- Bournemouth
- Dorset

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£26,992	£44,060	-	-
2023-12-31	£29,007	£42,766	-	-
2022-12-31	£15,160	£18,140	-	-
2021-12-31	£8,000	£13,981	-	-
2020-12-31	£22,355	£20,046	-	-

Trustees

Name	Role	Appointed
CHRIS MAYNE		2021-04-30
Duncan Lloyd Courts		2022-04-07
GEORGE WILLIAM OWEN TAPPS GERVIS MEYRICK		2016-07-14
MRS JANE VIVIENNE MACDONALD -STYSLINGER		2016-09-01
RONALYN HELEN BICHARD BA HONS		2016-07-12
Rev Nicholas Lawrence Jepson Biddle		2024-11-21

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales - Charity number 1169510

Accounts



ST PETER'S CHURCH DEVELOPMENT PROJECT





ST PETER'S CHURCH DEVELOPMENT PROJECT

(A charitable incorporated organisation)

CIO Registered Charity No 1169510

Unaudited

**Trustees' Report and Financial Statements for the year ended
31 December 2024**



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' annual report (including Directors' report) for the period

From: 1st January 2024 To: 31st December 2024

Charity name: St Peters Development Project

Charity registration number: 1169510

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO: (A) AND (B) DEVELOPING A LITERATURE AND MUSIC CENTRE. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO: (A) ADVANCE EDUCATION; (B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY AND ARTS, LITERATURE AND

		<p>MUSIC CENTRE; (C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF: (I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES; (II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND (III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY. (3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION</p> <p>The Tower and Spire Restoration project has been completed in full. Money have been raised to improve and enhance Parrys café.</p>
<p>Statement confirming whether the trustees have</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the guidance for the public benefit,</p>

<p>had regard to the guidance issued by the Charity Commission on public benefit</p>		<p>specifically to deliver prayer meetings and weekly and festival services which are open to all and the provision of its premises and meeting rooms for groups with particular needs and addictions to meet. The weekly free recitals and last Friday of every month jazz concerts as free and we have hosted many concerts over the year.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
<p>Policy on grant making</p>	<p>Para 1.38</p>	
<p>Policy on social investment including program related investment</p>	<p>Para 1.38</p>	
<p>Contribution made by volunteers</p>	<p>Para 1.38</p>	<p>Our volunteers continue to work every Tuesday to transform the grounds of the church. Our commission- based fundraiser's contract was renewed in September 2024 to raise money for the various rain water goods and pointing repairs needed and for the improvement of our community café Parrys.</p>
<p>Other</p>		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The on-going grounds maintenance programme means that all members of the public, visitors and locals alike have continued to delight in the grounds plus also take part in the maintenance of it. We have now installed bird and bat boxes and have re-edged all paths plus done more planting The graves are now visible and tended for. We have installed 7 additional cameras inside the church and a grant from the PCC of £5000.00 has funded full CCTV cameral coverage around its exterior. In 2024 a full clean and repair to the reredos behind the altar was undertaken costing circa £11,000.00. Essential organ repairs of circa £17,000.00 were done. We have also received various grants from BTCP which have covered food supplies and equipment for our community café Parry's. Grants were secured to cover the cost of the coming years Wednesday recitals. The new boilers installed in the Autumn will be fundamental in keeping repair costs to zero and for efficiency in energy consumption</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to raise the balance of funds needed to replace the out of date and inefficient boilers. This was done and two new boilers were installed in the Autumn costing circa £60,000.00. Grantscape contributed around a third of this cost</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	

Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	We have a deficit of income over expenditure as we spent grants obtained in 2023.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure any essential immediate work can be done
Amount of reserves held	Para 1.22	We have no committed expenditure and so will only spend money when sums have been raised for the given work
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from supporters; Grants from Grantscape for the boilers, Thriving Community Fund for Grounds project and for Parry's Café from BTCP
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's NatWest current bank account.

A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed ex officio as part of their positions on the Parochial Church Council of BTCP. Three independent trustees are also eligible to be appointed and are selected due to knowledge and skill sets and commitment to this charity and church

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network	Para 1.51	

with which the charity works		
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St Peters Development Project
Other name the charity uses	
Registered charity number	1169510
Charity's principal address	St. Peter's Church, Hinton Road, Bournemouth, Dorset BH1 2EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Mayne	Chair		
2	Jane MacDonald	Vice-Chair		
3	Sir George Meyrick			
4	Virginia George Beck			
5	Ronalyn Bichard			
6	Janet Lawrence			
7	Duncan Courts			
8	Nick Jepson - Biddle		Appointed 21 st November 2024	
9				
10				
11				

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

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Other optional information



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Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	MS JANE VIVIANNE MACDONALD	MR CHRISTOPHER CHARLES MAYNE
Position (for example Secretary, Chair, etc)	SECRETARY	CHAIRMAN
Date	23.04.25	

2024	P&L	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Income and endowments from:						
Donations and legacies		210	-	-	210	-
Grant income		-	26,782	-	26,782	29,623
Other income		-	-	-	-	(616)
Total income and endowments from:		210	26,782	-	26,992	29,007
Expenditure on:						
Commission on Fundraising		-	1,480	-	1,480	1,269
Design Services		-	-	-	-	1,839
Church projects		-	39,587	-	39,587	39,349
Donations		-	2,679	-	2,679	-
Other expenditure		314	-	-	314	309
Total expenditure on:		314	43,746	-	44,060	42,766
Gains / losses on investment assets		-	-	-	-	-
Net income / (expenditure) resources before transfer		(104)	(16,964)	-	(17,068)	(13,759)
Transfers						
Gross transfers between funds - in		104	-	-	-	-
Gross transfers between funds - out		-	(104)	-	-	-
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use		-	-	-	-	-
Net movement in funds		-	(17,068)	-	(17,068)	(13,759)
Total funds brought forward		-	24,346	-	24,346	38,105
Total funds carried forward		-	7,278	-	7,278	24,346
Represented by:						
Unrestricted						
General fund		-	-	-	-	-
Restricted						
Organ Fund		-	-	-	-	1,271
Parry's Café Fund		-	6,519	-	6,519	9,182
Spire Project		-	-	-	-	13,893
Ground Project		-	759	-	759	-
	General	Designated	Restricted	This Year	Last Year	
Current assets						
Debtors	-	-	-	-	-	-
Cash at bank and in hand	-	-	-	7,578	7,578	24,646
Current liabilities						
	-	-	-	(300)	(300)	(300)
Net current assets				7,278	7,278	24,346
Total assets less current liabilities				7,278	7,278	24,346
Total net assets				7,278	7,278	24,346
Represented by						
Unrestricted						
General fund		-	-	-	-	-
Restricted						
Organ Fund		-	-	-	-	1,271
Parry's Café Fund		-	6,519	-	6,519	9,182
Spire Project		-	-	-	-	13,893
Grounds Project		-	759	-	759	-
Funds of the church			7,278		7,278	24,346

Asset Movement	General	Designated	Restricted	This Year	Last Year
Current assets - Cash at bank and in hand					
Nat West Current Account	-	-	7,578	7,578	24,646
Accounts Receivable	-	-	-	-	-
Totals	-	-	7,578	7,578	24,646
Current Liabilities					
	-	-	(300)	(300)	(300)
Grand total	-	-	7,278	7,278	24,646

Fund Movement	Opening	Incoming	Outgoing	Gains/ Losses	Closing
Restricted					
Organ Fund	1,271	-	(1,271)	-	-
Parry's Café Fund	9,182	-	(2,663)	-	6,519
Spire Project	13,893	-	(13,893)	-	-
Grounds Project	-	3,103	(2,344)	-	759
Boiler Fund	-	21,179	(21,179)	-	-
Recital Grant	-	2,500	(2,500)	-	-
Sub-total	24,346	26,782	(43,850)	-	7,278
General - General fund					
Unrestricted	-	-	-	-	-
Sub-total	-	-	-	-	-
Grand total	24,346	26,782	(43,850)	-	7,278

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Donations - General	210	-	-	210	-
Donations - Legacies	-	-	-	-	-
Total	210	-	-	210	-

Other income

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Grants	-	-	26,782	26,782	29,623
Miscellaneous Income	-	-	-	-	(616)
Total	-	-	26,782	26,782	29,007

Other expenditure

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Bank Charges	14	-	-	14	9
Professional fees	300	-	-	300	300
Total	314	-	-	314	309

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales - Charity number 1169510

Accounts



ST PETER'S CHURCH DEVELOPMENT PROJECT





ST PETER'S CHURCH DEVELOPMENT PROJECT
(A charitable incorporated organisation)
CIO Registered Charity No 1169510

Unaudited
Trustees' Report and Financial Statements for the year ended
31 December 2023



Trustees' annual report (including Directors' report) for the period

From: 1st January 2023 To: 31st December 2023

Charity name: St Peters Development Project

Charity registration number: 1169510

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO: (A) AND (B) DEVELOPING A LITERATURE AND MUSIC CENTRE. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO: (A) ADVANCE EDUCATION; (B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY AND ARTS, LITERATURE AND

		<p>MUSIC CENTRE; (C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF: (I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES; (II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND (III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY. (3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.</p>
<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION The Tower and Spire Restoration project has been completed in full. Money have been raised to improve and enhance Parrys café.</p>
<p>Statement confirming whether the trustees have</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the guidance for the public benefit,</p>

had regard to the guidance issued by the Charity Commission on public benefit		specifically to deliver prayer meetings and weekly and festival services which are open to all and the provision of its premises and meeting rooms for groups with particular needs and additions to meet. The weekly free recitals and last Friday of every month jazz concerts as free and we have hosted many concerts over the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers continue to work every Tuesday to transform the grounds of the church. Our commission- based fundraiser's contract was renewed in September 2023 to raise money, for the new boilers which we need to install in 2024 and for the improvement of our community café Parrys.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The on-going grounds maintenance programme means that all members of the public, visitors and locals alike have continued to delight in the grounds plus also take part in the maintenance of it. We have now installed bird and bat boxes.</p> <p>The graves are now visible and tended for.</p> <p>The rest of the repairs to the tower and spire were completed in November 2023 restoring this building's external stonework to its former glory.</p> <p>A grant was obtained by the St Peters District Church Council which has meant we can now install 7 additional cameras inside the church. Insurance funds have also been secured which mean that in 2024 a full clean and repair to the reredos behind the altar can be undertaken.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to raise the balance of the funds needed to fund the work on the tower and spire by Vitruvius. This was achieved.</p>
<p>Investment performance against objectives</p>	<p>Para 1.41</p>	
<p>Other</p>		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	St Peters CIO had a deficit of income over expenditure for this financial year as the funds raised last year for the Tower and Spire Project were needed to complete it
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure any essential immediate work can be done
Amount of reserves held	Para 1.22	We have no committed expenditure and so will only spend money when sums have been raised for the given work
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from supporters; Grants from Benefact Trust and Garfield Weston for the Tower and Spire. Donations for Parrys Café also received from Asda, Dorset Community Fund, BH Coastal Lottery, Albert Hunt and WG Edwards
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's NatWest current bank account.
A description of the principal risks facing the charity	Para 1.46	

Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed ex officio as part of their positions on the Parochial Church Council of BTCP. Three independent trustees are also eligible to be appointed and are selected due to knowledge and skill sets and commitment to this charity and church

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	

Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St Peters Development Project
Other name the charity uses	
Registered charity number	1169510
Charity's principal address	St. Peter's Church, Hinton Road, Bournemouth, Dorset BH1 2EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Mayne	Chair		
2	Jane MacDonald	Vice-Chair		
3	Sir George Meyrick			
4	Virginia George Beck			
5	Ronalyn Bichard			
6	Janet Lawrence			
7	Ian Terry		Retired 04.02.23	
8	Duncan Courts			
9				
10				
11				

Corporate trustees – names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser Name Address

Name of chief executive or names of senior staff members (optional information)

Exemptions from disclosure

Reason for non-disclosure of key personnel details

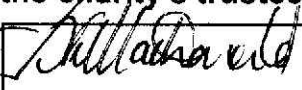
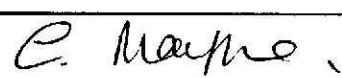
Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
Full name(s)	JANEVIVIENNE MACDONALD	CHRIS CHARLES MANN
Position (for example Secretary, Chair, etc)	SECRETARY & DEPUTY CHAIR	CHAIR
Date	27 th AUGUST 2024	

2023	P&I	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Income and endowments from:						
Donations and legacies	-	-	-	-	-	15,160
Grant income	-	-	29,623	-	29,623	-
Other income	-	(616)	-	-	(616)	-
Total income and endowments from:		(616)	29,623	-	29,007	15,160
Expenditure on:						
Commission on Fundraising	-	-	1,269	-	1,269	1,750
Design Services	-	-	1,839	-	1,839	-
Church projects	39,055	-	294	-	39,349	15,526
Other expenditure	-	309	-	-	309	863
Total expenditure on:		39,364	3,402	-	42,766	18,139
Gains / losses on investment assets	-	-	-	-	-	-
Net income / (expenditure) resources before transfer		(39,980)	26,221	-	(13,759)	(2,979)
Transfers						
Gross transfers between funds - in	3,146	-	-	-	-	-
Gross transfers between funds - out	-	-	(3,146)	-	-	-
Other recognised gains / losses						
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds		(36,834)	23,075	-	(13,759)	(2,979)
Total funds brought forward		36,834	1,271	-	38,105	41,085
Total funds carried forward		-	24,346	-	24,346	38,105
Represented by:						
Unrestricted						
General fund	-	-	-	-	-	36,834
Restricted						
Organ Fund	-	-	1,271	-	1,271	1,271
Parry's Cafe Fund	-	-	9,182	-	9,182	-
Spire Project	-	-	13,893	-	13,893	-

	General	Designated	Restricted	This Year	Last Year
Current assets					616
Debtors	-	-	-	-	-
Cash at bank and in hand	-	-	24,646	24,646	37,779
	-	-	24,646	24,646	38,405
Current Liabilities	-	-	(300)	(300)	(300)
Net current assets	-	-	24,346	24,346	38,105
Total assets less current liabilities	-	-	24,346	24,346	38,105
Total net assets	-	-	24,346	24,346	38,105
Represented by					
Unrestricted					
General fund	-	-	-	-	36,834
Restricted					
Organ Fund	-	-	1,271	1,271	1,271
Parry's Cafe Fund	-	9,182	-	9,182	-
Spire Project	-	13,893	-	13,893	-
Funds of the church	-	23,075	1,271	24,346	38,105

Asset Movement	General	Designated	Restricted	This Year	Last Year
Current assets - Cash at bank and in hand					
Nat West Current Account	0	-	24,646	24,646	37,789
Accounts Receivable	-	-	-	-	616
Totals	0	-	24,646	24,646	38,405
Current Liabilities	-	-	(300)	(300)	(300)
Grand total	0	-	24,346	24,346	38,105

Fund Movement	Opening	Incoming	Outgoing	Gains/ Losses	Closing
Restricted					
Organ Fund	1,271	-	-	-	1,271
Parry's Cafe Fund	-	10,373	(1,191)	-	9,182
Spire Project	-	18,634	(4,741)	-	13,893
Sub-total	1,271	29,007	(5,932)	-	24,346
General - General fund					
Unrestricted	36,834	-	(36,834)	-	-
Sub-total	36,834	-	(36,834)	-	-
Grand total	38,105	29,007	(42,766)	-	24,346

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Donations - General	-	-	-	-	160
Donations - Legacies	-	-	-	-	15,000
Total	-	-	-	-	15,160

Other income

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Grants	-	-	29,623	29,623	-
Miscellaneous Income	(616)	-	-	(616)	-
Total	(616)	-	29,623	29,007	-

Other expenditure

	Unrestricted	Designated	Restricted	Total This Year	Total Last Year
Bank Charges	9	-	-	9	2
Professional fees	300	-	-	300	861
Legal fees	-	-	-	-	-
Total	309	-	-	309	863

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales - Charity number 1169510

Accounts



ST PETER'S CHURCH DEVELOPMENT PROJECT





ST PETER'S CHURCH DEVELOPMENT PROJECT
(A charitable incorporated organisation)
CIO Registered Charity No 1169510

Unaudited
Trustees' Report and Financial Statements for the year ended
31 December 2022



Trustees' annual report (including Directors' report) for the period

From: 1st January 2022 To: 31st December 2021

Charity name: St Peters Development Project

Charity registration number: 1169510

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO: (A) AND (B) DEVELOPING A LITERATURE AND MUSIC CENTRE. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND

		<p>OTHER ORGANISATIONS IN A COMMON EFFORT TO: (A) ADVANCE EDUCATION; (B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY AND ARTS, LITERATURE AND MUSIC CENTRE; (C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF: (I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES; (II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND (III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY. (3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.</p>
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<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION</p> <p>As part of the “St Peters Grounds Re-Imagined” project which was started in 2020 and completely cleared the grounds of overgrown shrubs and nettles/brambles etc and re-planted various areas with bee and butterfly friendly plants, together with a cherry tree alec, an on-going maintenance program at no cost now provides a day each week where various folk meet to continue the planting and maintenance that this huge site requires. Local residents, members of the Bournemouth Rotary Club, members of the church community and public have come together to work and many friendships have formed and thus support been given and received.</p> <p>The report commissioned by the trustees and paid for by the Project with specialist aerial stonemasons Vitruvius identified the tower and spire restoration work needed. This repair work has been the subject of a fundraising campaign. At year end a grant of £25,000.00 had been awarded by the National Churches Trust and a further grant of £10,000 from the Wolfram Trust. The rope access only work on the spire was completed in September 2022 at a cost of £13,348.62</p>
<p>Statement confirming whether the trustees</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the guidance for the public benefit,</p>

have had regard to the guidance issued by the Charity Commission on public benefit		specifically to deliver prayer meetings and weekly and festival services which are open to all and the provision of its premises and meeting rooms for groups with particular needs and addictions to meet. The weekly free recitals and last Friday of every month jazz concerts as free and we have hosted many concerts over the year.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers continue to work every Tuesday to transform the grounds of the church. Our commission- based fundraiser's contract was renewed in September 2022 to raise money, initially for tower and spire and clerestory windows repair plus roofing but additional matters may take priority.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The on-going grounds maintenance programme means that all members of the public, visitors and locals alike have continued to delight in the grounds.</p> <p>It has meant folk who would not pass through the churchyard before now walking through its paths. In particular the bee and butterfly walk has enhanced the well-being of anyone who passes by it. The colours and insect life are a delight to see.</p> <p>Benches have been provided and painted so that people can sit and eat their lunch by the Chapel of the Resurrection which is an architectural gem. Antisocial behaviour is vastly reduced with new security lighting by having been completed by the 2022 and the installation of CCTV cameras anticipated to be completed by first quarter 2023. The graves are now visible and tended for.</p> <p>The rest of the repairs to the tower and spire are scheduled for Summer 2023 -restoring this building's external stonework to its former glory and will be secured by the lighting and cameras protecting it.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to raise £55,000 to complete the work on the tower and spire by Vitruvius. £35,000 has been raised and further bids are going in to raise the balance.</p>

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	St Peters CIO had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure any essential immediate work can be done
Amount of reserves held	Para 1.22	We have no committed expenditure and so will only spend money when sums have been raised for the given work
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any	Para 1.47	Donations from supporters; Grant from NCT and Wolfram Trust; Legacies.
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fundraising)		
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's NatWest current bank account.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed ex officio as part of their positions on the Parochial Church Council of BTCP. Three independent trustees are also eligible to be appointed and are selected due to knowledge and skill sets and commitment to this charity and church

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St Peters Development Project
Other name the charity uses	
Registered charity number	1169510
Charity's principal address	St. Peter's Church, Hinton Road, Bournemouth, Dorset BH1 2EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Chris Mayne	Chair		

2	Jane MacDonald-Styslinger	Vice-Chair		
3	Sir George Meyrick			
4	Virginia George Beck			
5	Ronalyn Bichard			
6	Janet Lawrence			
7	June Deedman		Left Deputy Church warden post in 07/04/22	
8	Duncan Courts		Appointed 07/04/22	
9	Ian Terry			
10				
11				

Corporate trustees - names of the directors at the date the report was approved

Director name	

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

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Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (optional information)

Type of advise r Name Address

Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

Other optional information

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)

Full name(s)

Position (for example Secretary, Chair, etc)

Date

Income Statement

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	Total Funds	Prior Year Total Funds
Income and endowments from:					
Donations and legacies	15,160	—	—	15,160	8,000
Heritage Lottery Funding	---	---	---	---	---
Other income	---	---	---	---	---

Total income and endowments from:	15,160	—	—	15,160	8,000
Expenditure on:					
Raising funds	1,750	—	—	1,750	2,000
Church projects	15,526	—	—	15,526	9,418
Other expenditure	863	—	—	863	2,563
Total expenditure on:	(18,140)	—	—	(18,140)	(13,981)
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(2,980)	—	—	(2,980)	(5,981)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(2,980)	—	—	(2,980)	(5,981)
Total funds brought forward	39,814	1,271	—	41,085	47,066
Total funds carried forward	36,834	1,271	—	38,105	41,085
Represented by:					
Unrestricted					
General fund	36,834	—	—	36,834	39,814
Restricted					
Organ Fund	—	1,271	—	1,271	1,271

Balance sheet

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets						
Debtors	616	—	—	—	616	616
Cash at bank and in hand	36,518	—	1,271	—	37,779	40,769
	37,134	—	1,271	—	38,405	41,385
Current Liabilities	(300)	—	—	—	(300)	(300)
Net current assets	36,834	—	1,271	—	38,105	41,085
Total assets less current liabilities	36,834	—	1,271	—	38,105	41,085
Total net assets	36,834	—	1,271	—	38,105	41,085
Represented by						
Unrestricted						
General fund	36,834	—	—	—	36,834	39,814
Restricted						
Organ Fund	—	—	1,271	—	1,271	1,271
Funds of the church	36,834	—	1,271	—	38,105	41,085

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets - Cash at bank and in hand						
Nat West Current Account	36,518	—	1,271	—	37,789	40,769
Accounts Receivable	616	—	—	—	616	616
Totals	37,134	—	1,271	—	38,405	41,385
Current Liabilities	(300)	—	—	—	(300)	(300)
Grand total	36,834	—	1,271	—	38,105	41,085

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Closing
Organ - Organ Fund						
Restricted	1,271	—	—	—	—	1,271
Sub-total for Organ	1,271	—	—	—	—	1,271
General - General fund						
Unrestricted	39,814	15,160	18,140	—	—	36,834
Sub-total for General	39,814	15,160	18,140	—	—	36,834
Grand total	41,085	15,160	18,140	—	—	38,105

Analysis of income and expenditure
Donations and legacies

	Unrestric ted	Designa ted	Restrict ed	Endowm ent	Total This Year	Total Last Year
Donations - Individual	---	—	—	—	---	—
Donations - Individual (Gift Aid)	---	—	—	—	---	—
Donations - Rotary Club	---	—	—	—	---	—
Donations - DCC	—	—	—	—	—	3,000
Donations - HLF	—	---	---	—	—	—
Donations - Other	160	—	—	—	160	—
Donations - Legacies	15,000	—	—	—	15,000	5,000
Total	15,160	—	—	—	15,160	8,000

Other income

	Unrestric ted	Designat ed	Restrict ed	Endowme nt	Total This Year	Total Last Year
Miscellaneous Income	---	—	—	—	---	—
Council grant	---	—	—	—	---	—
Gala Dinner	—	—	—	—	—	---
S & V Book Sales	—	—	—	—	—	---
Total	---	—	—	—	---	—

Other expenditure

	Unrestric ted	Designa ted	Restrict ed	Endowme nt	Total This Year	Total Last Year
Bank Charges	2	—	—	—	2	8
Professional fees	861	—	—	—	861	2,195
Legal fees	—	—	—	—	—	360
Total	863	—	—	—	863	2,563

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales - Charity number 1169510

Accounts



ST PETER'S CHURCH DEVELOPMENT PROJECT



ST PETER'S CHURCH DEVELOPMENT PROJECT
(A charitable incorporated organisation)

Unaudited
Trustees' Report and Financial Statements for the year ended
31 December 2021



Trustees' annual report (including Directors' report) for the period

From: 1st January 2021 To: 31st December 2021

Charity name: St Peters Development Project

Charity registration number: 1169510

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO: (A) AND (B) DEVELOPING A LITERATURE AND MUSIC CENTRE. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND

		<p>OTHER ORGANISATIONS IN A COMMON EFFORT TO: (A) ADVANCE EDUCATION; (B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY AND ARTS, LITERATURE AND MUSIC CENTRE; (C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF: (I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES; (II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND (III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY. (3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.</p>
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<p>Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.</p>	<p>Para 1.17 and 1.19</p>	<p>RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS OF THE CHURCH AND CHAPEL OF THE RESURRECTION</p> <p>The trustees undertook a “St Peters Grounds Re-imagined Project “working in partnership with Dorset Wildlife Trust and JPS Design Services Limited in 2020</p> <p>An on-going maintenance program at no cost now provides a day each week where various folk meet to continue the planting and maintenance that this huge site requires. Local residents, members of the Bournemouth Rotary Club, members of the church community and public have come together to work and many friendships have formed and thus support been given and received.</p> <p>The report commissioned by the trustees and paid for by the Project for the tower and spire restoration work needed with specialist aerial stonemasons Vitruvius has been the subject of a fundraising campaign. At year end a grant had been awarded of £40,000.00 by the Talbot Village Trust.</p>
<p>Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the guidance for the public benefit, specifically to deliver prayer meetings and weekly and festival services which are open to all and the provision of its premises and meeting rooms for groups with particular needs and addictions to meet. Concerts have started again post COVID lockdowns and the</p>

		weekly free recitals and last Friday of every month jazz concerts resumed.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers have worked since 1 st August 2020 to transform the grounds of the church. Our commission- based fundraiser’s contract was renewed in September 2021 with another similar consultant engaged at the same time to raise money, initially for tower and spire and clerestory windows repair plus roofing but additional matters may take priority.
Other		

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>The on-going grounds maintenance programme means that all members of the public, visitors and locals alike have continued to delight in the grounds.</p> <p>It has meant folk who would not pass through the churchyard before now walking through its paths. In particular the bee and butterfly walk has enhanced the well-being of anyone who passes by it. The colours and insect life are a delight to see.</p> <p>Benches have been provided and painted so that people can sit and eat their lunch by the Chapel of the Resurrection which is an architectural gem. Antisocial behaviour is vastly reduced with the installation of CCTV cameras and new security lighting anticipated by third quarter of 2022. The graves are now visible and tended for</p> <p>When full funding has been raised hopefully by end 2022 for the repairs to the tower and spire this building will be restored to its former glory -outside at least and will be secured by the lighting and cameras protecting it.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	<p>.</p>
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to raise £40,000 to start the work on the tower and spire by Vitruvius. This has been raised</p>

Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	St Peters CIO had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure any essential immediate work can be done
Amount of reserves held	Para 1.22	We have no committed expenditure and so will only spend money when sums have been raised for the given work
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from supporters; Grant from Talbot Village Trust; Legacies.
		All excess funds during the

Investment policy and objectives including any social investment policy adopted	Para 1.46	financial year were held in the charity's NatWest current bank account.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	Trustees are appointed ex officio as part of their positions on the Parochial Church Council of BTCP. Three independent trustees are also eligible to be appointed and are selected due to knowledge and skill sets and commitment to this charity and church

Additional information (optional)

You may choose to include further statements where relevant about:

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Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St Peters Development Project
Other name the charity uses	
Registered charity number	1169510
Charity's principal address	St. Peter's Church, Hinton Road, Bournemouth, Dorset BH1 2EE
Bankers	NatWest, The Square, 5 Old Christchurch Road, Bournemouth BH1 1DU
Independent Examiners	All Tax Ltd 17 Mortimer Road BOURNEMOUTH BH8 9HP

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Philip Warr	Chair	Resigned 4 th Nov 2021	
2	Jane MacDonald-Styslinger	Vice-Chair		
3	Chris Mayne			
4	Virginia George Beck			
5	Ronalyn Bichard			
6	Janet Lawrence			
7	June Deedman			
8	Ian Terry			
9	Sir George Meyrick			
10				

Corporate trustees - names of the directors at the date the report was approved

Director name	
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Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a

Additional information (optional)

Names and addresses of advisers (optional information)

Type of advise	Name	Address

Name of chief executive or names of senior staff members (optional information)

--

Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

--

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)		
---------------------	--	--

Full name(s)		
---------------------	--	--

Position (for example Secretary, Chair, etc)		
---	--	--

Date	
-------------	--

Income Statement

	Unrestrict ed Funds	Restrict ed Funds	Endowme nt Funds	Total Funds	Prior Year Total Funds
Income and endowments from:					
Donations and legacies	8000	—	—	8000	2255
Heritage Lottery Funding	---	---	---	---	-
Other income	---	—	—	---	20100
Total income and endowments from:	8000	—	—	8000	22355
Expenditure on:					
Raising funds	2000	—	—	2000	---
Church projects	9418	-	-	9418	17806
Other expenditure	2143	420	—	2563	2240
Total expenditure on:	13561	420	—	13981	20046
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	(5561)	(420)	—	(5981)	2309
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(5561)	(420)	—	(5981)	2309
Total funds brought forward	45375	1,691	—	47066	50229
Total funds carried forward	39814	1,271	—	41085	47066
Represented by:					
Unrestricted					
General fund	39814	—	—	39814	45375
Restricted					
Organ Fund	—	1,271	—	1,271	1691

Balance sheet

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets						
Debtors	616	—	—	—	616	616
Cash at bank and in hand	39498	—	1271	—	40769	46750
	40114	—	1271	—	41385	47366
Current Liabilities	(300)	—	—	—	(300)	(300)
.....	39814	—	1271	—	41085	47066
Total assets less current liabilities						
	39814	—	1271	—	41085	47066
Total net assets less liabilities						
	39814	—	1271	—	41085	47066
Represented by						
Unrestricted						
General fund	39814	—	—	—	39814	45375
Restricted						
Organ Fund	—	—	1271	—	1271	1691
Funds of the church	39814	—	1271	—	41085	47066

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets - Cash at bank and in hand						
Nat West Current Account	39498	—	1271	—	40769	46750
Accounts Receivable	616	—	—	—	616	616
Totals	40114	—	1271	—	41385	47366
Current Liabilities	(300)	—	—	—	(300)	(300)
Grand total	39814	—	1271	—	41085	47066

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Closing
Organ - Organ Fund						
Restricted	1691	—	420	—	—	1271
Sub-total for Organ	1691	—	420	—	—	1271
General - General fund						
Unrestricted	45375	8000	13561	—	—	39814
Sub-total for General	45375	8000	13561	—	—	39814
Grand total	47066	8000	13981	—	—	41085

Analysis of income and expenditure
Donations and legacies

	Unrestric ted	Designa ted	Restrict ed	Endowm ent	Total This Year	Total Last Year
Donations - Individual	---	—	—	—	---	250
Donations - Individual (Gift Aid)	---	—	—	—	---	460
Donations - Rotary Club	---	—	—	—	---	1545
Donations - DCC	3000	—	—	—	3000	-
Donations - HLF	—	---	---	-	—	-
Donations - Other	-	—	—	—	-	-
Donations - Legacies	5000	—	—	—	5000	-
Total	8000	—	—	—	8000	2255

Other income

	Unrestric ted	Designat ed	Restrict ed	Endowme nt	Total This Year	Total Last Year
Miscellaneous Income	---	—	—	—	---	100
Council grant	---	-	-	-	---	20000
Gala Dinner	-	—	—	—	-	---
S & V Book Sales	-	—	—	—	-	---
Total	---	—	—	—	---	20100

Other expenditure

	Unrestric ted	Designa ted	Restrict ed	Endowme nt	Total This Year	Total Last Year
Bank Charges	8	—	—	—	8	28
Professional fees	1775	-	420	-	2195	1912
Legal fees	360	—	—	—	360	---
Total	2143	—	420	—	2563	2240

ST PETER'S CHURCH DEVELOPMENT PROJECT

England & Wales - Charity number 1169510

Accounts



ST PETER'S CHURCH DEVELOPMENT PROJECT





St Peter's Church Development Project

CIO Registered Charity No 1169510

ST PETER'S CHURCH DEVELOPMENT PROJECT
(A charitable incorporated organisation)

Unaudited
Trustees' Report and Financial Statements for the year ended
31 December 2020



St Peter's Church Development Project
CIO Registered Charity No 1169510

Company Information for the year ended 31 December 2020

Trustees

The Trustees are set out below and all have held office throughout the financial year except as indicated.

Sir George Meyrick
The Rev'd Dr Ian Terry
Ms Jane MacDonald-Styslinger
Mrs Ronalyn Bichard
Mrs June Deedman
Mrs Janet Lawrence
Mrs Virginia George-Beck

Charity registered number

1169510

Registered office

St Peters Church, Hinton Road, Bournemouth BH1 2EE

Bankers

Natwest, The Square, 5 Old Christchurch Road, Bournemouth BH1 1DU

Independent Examiners

All Tax Ltd
17 Mortimer Road
BOURNEMOUTH
BH8 9HP



St Peter's Church Development Project

CIO Registered Charity No 1169510

Trustees' annual report (including Directors' report) for the period

From: 1st January 2020 To: 31st December 2020

Charity name: St Peters Development Project

Charity registration number: 1169510

Objectives and activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	TO RENOVATE, RESTORE, ENHANCE AND PRESERVE ST PETER'S CHURCH IN HINTON ROAD, BOURNEMOUTH (THE "CHURCH") AND ITS CHAPEL OF THE RESURRECTION WHICH SHALL INCLUDE BUT NOT BE LIMITED TO: (A) AND (B) DEVELOPING A LITERATURE AND MUSIC CENTRE. (2) TO FURTHER OR BENEFIT THE RESIDENTS OF BOURNEMOUTH AND THE NEIGHBOURHOOD, AND THE GENERAL PUBLIC, WITHOUT DISTINCTION OF SEX, SEXUAL ORIENTATION, RACE OR OF POLITICAL, RELIGIOUS OR OTHER OPINIONS BY ASSOCIATING TOGETHER THE SAID INDIVIDUALS AND THE LOCAL VOLUNTARY AND OTHER ORGANISATIONS IN A COMMON EFFORT TO: (A) ADVANCE EDUCATION; (B) PROMOTE ART, MUSIC AND LITERATURE BY THE ESTABLISHMENT OF A GALLERY



St Peter's Church Development Project

CIO Registered Charity No 1169510

		<p>AND ARTS, LITERATURE AND MUSIC CENTRE; (C) PROVIDE FACILITIES IN THE INTEREST OF SOCIAL WELFARE FOR RECREATION AND LEISURE TIME OCCUPATION WITH THE OBJECTIVE OF IMPROVING THE CONDITIONS OF LIFE FOR THE RESIDENTS, INCLUDING BUT NOT LIMITED TO THE PROVISION OF: (I) FACILITIES FOR MEETINGS, LECTURES AND CLASSES; (II) FACILITIES FOR ARTS PERFORMANCES, INCLUDING BUT NOT LIMITED TO MUSIC CONCERTS; AND (III) FACILITIES FOR THE RELIEF OF THE HOMELESS, POOR AND ELDERLY. (3) TO ADVANCE THE FAITH OF THE CHURCH OF ENGLAND FOR THE BENEFIT OF THE PUBLIC THROUGH THE PROVIDING OF FACILITIES TO HOLD PRAYER MEETINGS, LECTURES, PUBLIC CELEBRATION OF FESTIVALS, STUDY CLASSES AND THROUGH ANY OTHER MEANS IN ORDER TO ENLIGHTEN OTHERS AND/OR FURTHER EDUCATE OTHERS IN THIS FAITH.</p>
Summary of the main activities in relation to those purposes for the public benefit, in	Para 1.17 and 1.19	RENOVATING RESTORING, ENHANCING AND PRESERVING THE FEATURES, CONTENTS, ARCHITECTURE AND GROUNDS



St Peter's Church Development Project

CIO Registered Charity No 1169510

<p>particular, the activities, projects or services identified in the accounts.</p>		<p>OF THE CHURCH AND CHAPEL OF THE RESURRECTION</p> <p>The trustees undertook a "St Peters Grounds Re-imagined Project "working in partnership with Dorset Wildlife Trust and JPS Design Services Limited The programme of grounds clearance was led by the charity Fresh Start who provided three months of services. All areas were cleared of dense undergrowth and non-native species were cut down allowing daylight to once more filter through the churchyard. It has removed sites where drug dealing and usage were widespread and can no longer occur due to removal of cover. Graves have been discovered and cleaned and reunited with missing crosses where these were found.</p> <p>An on going maintenance program at no cost now provides a day each week where various folk meet to continue the planting and maintenance that this huge site requires. Local residents, ex-rough sleepers, members of the church community and public have come together to work and many friendships have formed and thus support been given and received.</p> <p>A large report was commissioned by the trustees and paid for by the Project for the tower and spire restoration work needed with specialist aerial stonemasons Vitruvius. Also a report was commissioned for the roofing needs of St Peters by Mike Rickman, free of charge.</p>
<p>Statement confirming whether the trustees have had regard to the</p>	<p>Para 1.18</p>	<p>The trustees have had regard to the guidance for the public benefit, specifically to deliver prayer meetings</p>



St Peter's Church Development Project

CIO Registered Charity No 1169510

guidance issued by the Charity Commission on public benefit		and weekly and festival services which are open to all and the provision of its premises and meeting rooms for groups with particular needs and addictions to meet, in all cases abiding by all COVID-19 guidance and rules.
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Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	
Policy on social investment including program related investment	Para 1.38	
Contribution made by volunteers	Para 1.38	Our volunteers have worked since 1 st August 2020 to transform the grounds of the church. All fundraising was done to end of the year by volunteers, although a commission- based fundraiser was engaged in September 2020 to raise money for tower and spire and clerestory windows repair.
Other		



St Peter's Church Development Project

CIO Registered Charity No 1169510

Achievements and performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>All members of the public, visitors and locals alike have delighted in the grounds work. It has meant folk who would not pass through the churchyard before now walking through its paths. In particular the bee and butterfly walk has enhanced the well-being of anyone who passes by it. The colours and insect life are a delight to see. Benches have been provided and painted so that people can sit and each their lunch by the Chapel of the Resurrection which is an architectural gem. Needle use has been reduced by an estimated 95 per cent (measured in terms of number collected on weekly litter picking). The graves are now visible and tended for and some relatives have now been able to find headstones of those long thought lost. When full funding has been raised hopefully by end 2021 for the repair to the tower and spire this building will be restored to its former glory -outside at least.</p>
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Additional information (optional)

You may choose to include further statements where relevant about:

<p>Achievements against objectives set</p>	<p>Para 1.41</p>	
<p>Performance of fundraising activities against objectives set</p>	<p>Para 1.41</p>	<p>The chief objective was to raise £40000 to enable the clearance work on the churchyard, planting of a cherry tree allee and bird and butterfly walks This was raised by individual donations and</p>



St Peter's Church Development Project

CIO Registered Charity No 1189510

		grants from other charities/organisations such as Dorset Wildlife Trust, BCP Council , Bournemouth Rotary and AFC Bournemouth.
Investment performance against objectives	Para 1.41	
Other		

Financial review

Review of the charity's financial position at the end of the period	Para 1.21	St Peters CIO had an excess of income over expenditure for this financial year. The excess funds remained in working capital.
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	Reserves are held to ensure any essential immediate work can be done
Amount of reserves held	Para 1.22	We have no committed expenditure and so will only spend money when sums have been raised for the given work
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	N/A
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:



St Peter's Church Development Project

CIO Registered Charity No 1169510

The charity's principal sources of funds (including any fundraising)	Para 1.47	Donations from supporters; Fund-raising activities Grant applications to charities and organisations; Grant from Bournemouth, Christchurch Poole council
Investment policy and objectives including any social investment policy adopted	Para 1.46	All excess funds during the financial year were held in the charity's NatWest current bank account.
A description of the principal risks facing the charity	Para 1.46	
Other		

Structure, governance and management

Description of charity's trusts:		
Type of governing document: for example, trust deed, memorandum and articles of association etc	Para 1.25	Constitution
How is the charity constituted? for example limited company, unincorporated association, CIO	Para 1.25	Charitable Incorporated Organisation
Trustee selection methods	Para 1.25	Trustees are appointed ex officio as



St Peter's Church Development Project

CIO Registered Charity No 1169510

including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees		part of their positions on the Parochial Church Council of BTCP. Three independent trustees are also appointed and are selected due to knowledge and skill sets and commitment to this charity and church
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Additional Information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	
The charity's organisational structure and any wider network with which the charity works	Para 1.51	
Relationship with any related parties	Para 1.51	
Other		

Reference and administrative details

Charity name	St Peters Development Project
Other name the charity uses	



St Peter's Church Development Project
CIO Registered Charity No 1169510

Registered charity number	1169510
Charity's principal address	St. Peter's Church, Hinton Road, Bournemouth, Dorset BH1 2EE

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Don Blackwell	Chair	1st January - 24 Nov.	
2	Jane MacDonald-Styslinger	Vice-Chair		
3	Chris Mayne		29 th April - 31 st December 2020	
4	Virginia George Beck			
5	Ronalyn Bichard			
6	Janet Lawrence			
7	June Deedman			
8	Ian Terry			
9	Sir George Meyrick			
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				

Corporate trustees – names of the directors at the date the report was approved

Director name	
---------------	--



St Peter's Church Development Project

CIO Registered Charity No 1169510

Name of trustees holding title to property belonging to the charity

Trustee name	Dates acted if not for whole year

Funds held as custodian trustees on behalf of others

Description of the assets held in this capacity	None
Name and objects of the charity on whose behalf the assets are held and how this falls within the custodian charity's objects	N/a
Details of arrangements for safe custody and segregation of such assets from the charity's own assets	N/a



St Peter's Church Development Project

CIO Registered Charity No 1169510

Additional information (optional)

Names and addresses of advisers (optional information)

Type of adviser	Name	Address
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Name of chief executive or names of senior staff members (optional information)

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Exemptions from disclosure

Reason for non-disclosure of key personnel details

--

Other optional information

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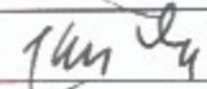
St Peter's Church Development Project
CIO Registered Charity No 1169510

Declarations

The company has taken advantage of the small companies' exemption in preparing the report above.

The trustees declare that they have approved the trustees' report (including directors' report) above.

Signed on behalf of the charity's trustees/directors

Signature(s)	
Full name(s)	PAUL ANDREW TERRY
Position (for example Secretary, Chair, etc)	CHAIR OF PCC
Date	21 st October, 2021



St Peter's Church Development Project
CIO Registered Charity No 1169510

Income Statement

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	Prior Year Total Funds
Income and endowments from:					
Donations and legacies	2255	—	—	2255	2804
Heritage Lottery Funding	—	—	—	—	—
Other income	20100	—	—	20100	2518
Total income and endowments from:	22355	—	—	22355	5322
Expenditure on:					
Raising funds	—	—	—	—	3214
Church projects	17806	—	—	17806	—
Other expenditure	2240	—	—	2240	7580
Total expenditure on:	20046	—	—	20046	10794
Gains / losses on investment assets	—	—	—	—	—
Net income / (expenditure) resources before transfer	2309	—	—	2309	(5472)
Transfers					
Gross transfers between funds - in	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—
Other recognised gains / losses	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	2309	—	—	2309	(5472)
Total funds brought forward	43066	1,691	—	50229	50229
Total funds carried forward	45375	1,691	—	47066	44757
Represented by:					
Unrestricted					
General fund	45375	—	—	45375	43066
Restricted					
Organ Fund	—	1,691	—	1,691	1691



St Peter's Church Development Project
CIO Registered Charity No 1169510

Balance sheet

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets						
Debtors	616	—	—	—	616	524
Cash at bank and in hand	45059	—	1691	—	46750	44533
	45675	—	1691	—	47366	45057
Current Liabilities	(300)	—	—	—	(300)	(300)
Net current assets less current liabilities	45375	—	1691	—	47066	44757
Total assets less current liabilities	45375	—	1691	—	47066	44757
Total net assets less liabilities	45375	—	1691	—	47066	44757
Represented by						
Unrestricted						
General fund	45375	—	—	—	45375	43066
Restricted						
Organ Fund	—	—	1691	—	1691	1691
Funds of the church	45375	—	1691	—	47066	44757

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This Year	Last Year
Current assets - Cash at bank and in hand						
Nat West Current Account	45059	—	1691	—	46750	44533
Accounts Receivable	616	—	—	—	616	524
Totals	45675	—	1691	—	47366	45057
Current Liabilities	(300)	—	—	—	(300)	(300)
Grand total	45375	—	1691	—	47066	44757

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/ Losses	Closing
Organ - Organ Fund						
Restricted	1691	—	—	—	—	1691
Sub-total for Organ	1691	—	—	—	—	1691
General - General fund						
Unrestricted	43066	22355	20046	—	—	45375
Sub-total for General	44757	22355	20046	—	—	45375
Grand total	44757	22355	20046	—	—	47066



St Peter's Church Development Project
CIO Registered Charity No 1169510

Analysis of income and expenditure
Donations and legacies

	Unrestricted	Designated	Restricted	Endowment	Total This Year	Total Last Year
Donations - Individual	250	—	—	—	250	1099
Donations - Individual (Gift Aid)	460	—	—	—	460	1705
Donations - Rotary Club	1545	—	—	—	1545	—
Donations - Corporate	—	—	—	—	—	—
Donations - HLF	—	—	—	—	—	—
Donations - Other	—	—	—	—	—	—
Donations - Legacies	—	—	—	—	—	—
Total	2255	—	—	—	2255	17268

Other income

	Unrestricted	Designated	Restricted	Endowment	Total This Year	Total Last Year
Miscellaneous Income	100	—	—	—	100	100
Council grant	20000	—	—	—	20000	—
Gala Dinner	—	—	—	—	—	2048
S & V Book Sales	—	—	—	—	—	370
Total	20100	—	—	—	20100	2518

Other expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This Year	Total Last Year
Ex Gratia Payment	—	—	—	—	—	—
Bank Charges	28	—	—	—	28	74
Independent Examiner's fees	300	—	—	—	300	300
Professional fees	1912	—	—	—	1912	7206
Office and stationery costs	—	—	—	—	—	—
Total	2240	—	—	—	2240	7580