

Beaulieu, Exbury and East Boldre, Parochial Church Council

England & Wales · Charity number 1185318

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BEAULIEU, PCC BEAULIEU ABBEY CHURCH
Status	Registered
Legal form	Other
Registered	2019-09-16
Register	View on the Charity Commission register

Contact

Address	Beaulieu Abbey Church PCC Palace Lane Beaulieu Brockenhurst SO42 7YG
Phone	01590612242
Email	office@beaulieuchurches.org.uk
Website	Beaulieuchurches.org.uk

Activities

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

Activities: we are an anglican Church

Classification

- **How:** Makes Grants To Organisations
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£129,956	£129,890	-	-
2023-12-31	£190,946	£187,553	-	-
2022-12-31	£105,688	£116,612	-	-
2021-12-31	£95,683	£91,525	-	-
2020-12-31	£116,586	£149,235	-	-

Trustees

Name	Role	Appointed
Rev Catherine Cowie	Chair	2024-09-25
ALISON FRANCES MOORE-GWYN		2021-05-21
Brian Hernaman		2025-01-26
Christine Dare		2021-05-21
David John Howel Moore-Gwyn		2024-05-13
Frederick Michael Wigfield		2023-05-19
Frederick Norris		2025-01-26
Gloria Knight		2025-01-26
Janette-Jean Hoy		2019-03-22
Katherine Agius		2025-01-26
Sally Hutton		2025-01-26
Sheila Taylor		2022-03-24
Sylvia Ann Lovell		2025-01-26

Accounts

Report from the PCC to the AGM re Accounts ending 31st December 2024

I am drafting this report as a member of the Finance Committee and specifically on behalf of David Telling, Treasurer, who has supplied all the data that are included in the accounts. These accounts have been received by the PCC and have been examined and approved by Elizabeth Selzer for which we offer our extreme gratitude. She has very graciously agreed to perform this role next year.

To summarise David Telling has implemented the changes promised at the end of 2023:

1. Each fund referencing different activities now has its own CAF or CCLA account under the general umbrella of Beaulieu Abbey Church and is set out clearly in the Movement of Funds statement. This year it was hoped that these accounts would avoid needing any further explanation. This has been achieved except for the Choir account and the Social Committee/Fund Raising Account and will be explained later. This will not be the case in 2025 when no further adjustments will be needed.
2. The Social Committee Account which will be fully detached from the Fund-Raising Account in 2025, and the Flower Accounts will remain for various valid operational reasons outside of the CAF account and David Telling's supervision. The Social Committee and Fundraising accounts were not always clearly separate in 2024 but will be in 2025. Their fundraising and events saw £9,000 transferred in total to the General Fund in 2024 and thanks is expressed for the enormous voluntary time spent by all those members and to the people who attended those functions. As you will see below, this contribution has proven invaluable to providing essential income into the accounts and the support of the whole community not just the church attendees for events is vital in making sure that Beaulieu Abbey Church will be there for anyone and everyone who seeks it, whether they are regular worshippers or not.

Now to the accounts themselves. Further to the PCC meeting in December it was decided that one twelfth of Common Mission Request was withheld and allocated against the unforeseen rectory expenses incurred. This was acknowledged by the Diocese. The remaining 11 months was paid in full and totalled £56,485. A contribution to the office's expenses for funeral and weddings by East Boldre and Exbury was not charged in 2024 as we work together to achieve one combined benefice.

So how have we done financially this year? Last year we recorded a profit of £5,000. This year we have a shortfall of approximately £6,000. This can be accounted for by the exceptional donation of £10,000 received last year from Music at Beaulieu. Without the fund-raising efforts and the exceptional performance of our allocation of £10,000 from the village fete, our loss would have been much greater.

Donations to charity totalled just over £5,400 although in some cases again the church was just a conduit. A collection was taken for St. James Southampton during the Christmas period could not be distributed before year end. Two traditional events for the British Legion and Mission to Seafarers continued as before and the cost of the choirs for those services continued to be borne by the church as part of its charity outreach.

The Choir Fund through new anonymous donations in 2024 after the departure of George Richford managed to cover all the costs of the services where outside singers were hired and

were at no cost to the congregation. Since the arrival of the new Rector a grant from the Fort Foundation has been received to cover ongoing individual singers to enhance the church's own choir where required. Neither The Ousley Church Music Trust grant for organist nor the Beaulieu Beaufort Foundation grant for Musical Director were renewed. A discussion regarding the original loan from the Organ Fund to the Choir Fund needs to be had at some point in the future.

Our total assets now stand at just over £280,000 with an obligation to pay close to £20,000 for the new organ ordered which has been previously covered by a very generous donor. Therefore, the uncommitted funds that we can call upon are £260,000 less the £58,000 we cannot access for the chancel and churchyard. This leaves us with £200,000. Of this £133,000 is restricted to the preservation of the building. We had hoped to secure a grant for the updated lighting project put in place in 2023 as we had reduced our carbon capture, but this has not yet materialised. With other funds restricted, we only have just over £25,000 in reserves for our day-to-day activities. Further fund raising and an increase in regular giving by increasing the size of the congregation and local supporters will be paramount going forward.

Christine Dare
Beaulieu Abbey Church PCC

Balance Sheet as at 30th December 2024**31/12/2023****31/12/2024****£****£**

32,085	CCLA (General)	17,085
131,010	CCLA Preservation	133,114
7,139	CCLA War Memorial	7,439
43,066	CCLA Organ Fund	34,503
6,982	CAF Current General	15,642
5,847	CAF Choir Current	4,965
3,267	CAF Churchwarden Fund Current	4,621
1,353	HSBC Social Committee	984
124	CAF Fundraisingl Committee	788
278	Flower Fund Current	403
2,815	CAF Bucklers Hard Current	862
5,864	CAF Fees Account Current	2,500

239,830**222,908****Investments at bid price 31 December 2024****Beaulieu PCC registered (closed)**

9529 Income Shares in C/E Investment Fund

Diocese registered

44,578 1972 Income Shares in C/E Invmt Fd (Chancel) 45,598

12,297 544 Income Shares in C/E Invmt Fd (Churchyard) 12,579

56,875**58,177****296,705 Total Assets****281,085****Represented by**

32,654	General Fund	26,316
12,260	Choir fund	11,379
43,065	Fund for Organ Maintenance	34,503
131,010	Preservation Fund	133,114
7,139	War Memorial Fund	7,439
44,578	Chancel Fund	45,598
12,298	Churchyard Fund	12,578
278	Flower Fund	403
3,267	Church Warden Fund	4,621
5,864	Parish Fee Account	2,500
1,477	Social & Fundraising Committee Fund	1,772
2,815	BH Chapel	862

296,705**281,085****Signed on behalf of Beaulieu PCC****Chairman**

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2024

	Designated			Designated under PCC control but free to move funds							Restricted Funds (Diocese registered)		TOTAL FUNDS
	GENERAL Fund £	BH Chapel	Fees	Organ Fund £	Choir Fund £	Social Committee £	Flower Fund £	Churchwarden Fund £	Preser- vation £	War Memorial £	Chancel £	Church yard £	
Balance as stated in the accounts at 31 December 2023	32,654	2,815	5,864	43,066	5,847	1,477	278	3,267	131,010	7,139	44,578	12,297	290,291
	-	-	-	-	-	-	-	-	-	-	-	-	-
Revaluation of investments at bid price at 31/12/24	-	-	-	-	-	-	-	-	-	300	1,237	341	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Income	108,372	5,272	23,338	2,147	8,803	14,965	-	1,893	5,504	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditure	- 129,890	- 2,225	- 19,118	- 10,710	- 9,684	- 5,660	-	- 540	- 3,400	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Adjustment for choir account 2023	- 6,413	-	-	-	6,413	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Transferred to General fund from other accounts	21,593	5,000	7,583	-	-	9,010	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-	-	-
Balance at 31 December 2024	26,316	862	2,500	34,503	11,379	1,772	403	4,621	133,114	7,439	45,598	12,579	281,085

NOTES: INTEREST FROM CHANCEL AND CHURCHYARD FUND PAID INTO GENERAL ACCOUNT. ALL DIVIDENDS FROM THE CBF INVESTMENT FUND HAVE BEEN TAKEN AS NEW SHARES AND ARE SHOWN IN THE REVALUATION OF INVESTMENTS PRICE OF THE PRESERVATION FUND

THERE IS AN OUTSTANDING LOAN OF £12,500 THAT NEEDS TO BE REPAYED BY THE CHOIR FUND TO THE ORGAN FUND IN THE FUTURE

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2024

Year 2023		INCOME	Year 2024	
£	£		£	£
		Incoming Resources from Donors		
		Planned Giving		
48,220		Gift Aided Donations	48,050	
18,718		Income Tax Recovery	15,142	
	66,938			63,191
		Collections in church and online		
6,317		For General Use	3,930	
4,031		Total Designated (see foot of page 4)	2,544	
4,710		FJ Retirement	-	
	15,058			6,474
		Donations		
1,916		For Ordinary Purposes	2,785	
3,000		Grant re Organist	-	
0		One off gift aid/donations	-	
10,000		Grant re Director of Music	-	
13,600		Music at Beaulieu	3,630	
3,107		Church Boxes	3,462	
306		Votive candles	80	
0		Rectory (£7575 with Gift Aid)	6,060	
	31,929			16,017
		Other Voluntary Resources		
5,000		Beaulieu Fete	10,000	
0		Other Receipts	1,389	
	5,000			11,389
		Income from Investments		
4595		Interest	3,447	
	4,595			3,447
		Income from Trading		
1610		Bookstalls	1,901	
4,226		Hire of Church Room	4,375	
0		Magazine	-	
	5836			6,276
		Contributions to Benefice Expenses		
420		St Katharine's, Exbury	-	
420		St Paul's, East Boldre	-	
	840			
	130,196	General Fund Income		106,794
		Internal Contributions from other funds		
1,555		Interest on Chancel & Churchyard Shares	1,579	
5,747		Fees for Weddings and Funerals	7,583	
4216		Bucklers Hard Chapel	5,000	
700		Social Committee & Fundraising	9,000	
1000		Flower Fund	-	
	13,218			23,162
	143,414	GROSS INCOME		129,956
	138,558	GROSS EXPENDITURE (Page 4)		129,890

GENERAL FUND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024

YEAR 2023	EXPENDITURE	YEAR 2024
£		£
5,304	Grants to Charities *** ***See below for details of all Charities	3,139
5,304		3,139
	Expenses related to the work of the church	
65,952	Common Mission Fund	56,485
3,034	Postage, telephone and stationery	824
2,282	Printing and publicity	3,389
71,268		60,698
530	Transport	502
8,583	Administrator	10,071
151	Bank charges	388
268	Cashless Terminal & Fees	292
66	Visiting Clergy	176
1,625	Event Expenses	3,328
11,223		14,757
7,247	Heating and Lighting and Water	8,623
6,048	Cleaning	6,069
6,620	Repairs & Maintenance (One Off)	4,511
19,915		19,203
3,169	Insurance	3,916
1,148	Upkeep of churchyard	1,224
678	Book Stall	1,754
1,530	Organ Costs (Allocated to GF to be repaid 2024)	-
6,525		6,894
6,933	Administration and other expenses	4,979
7,000	Musical Director	2,050
2,640	Organist	4,371
4,500	FJ Retirement Present	-
3,000	Repayment of Wedding Deposits	-
250	Choral Scholar	500
-	Rectory	13,299
24,323		25,199
138,558	GROSS EXPENDITURE	129,890

Remittances to Charities

Through church services designated to charities
were all the costs are borne by the church

	£
Dementia UK	100
Bishops Ordination Fund	696
Royal British Legion	395
Countryside Education Trust	159
Oakhaven Hospice	1789
	<u>3139</u>

Agency Collections.

	£
Ben Pavitt's Legacy of Love	445
Maggies Southampton	927
Mission to Seafarers	375
Oakhaven Hospice	437
Remap	135
The Society of St James	# 225
	<u>2319</u>

TOTAL GIVE TO CHARITY. Incl Gift Aid £3,139

TOTAL GIVE TO CHARITY. Excl Gift Aid £2319

Paid in 2025

BUCKLERS HARD CHAPEL**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2024**

YEAR 2023		INCOME	YEAR 2024	
£	£		£	£
		Incoming Resources from Donors		
£ 4,402		Planned Giving: gift aided donations	£ 2,306	
£ 457		Collections for general use	£ 138	
£ 2,390		Church Boxes	£ 2,823	
£ -		Payments from Beaulieu	£ -	
£ 3		Bank Interest	£ 6	
	£ 7,252			£ 5,272
EXPENDITURE				
£ 4,172		Contribution to Benefice Expenses	£ 5,000	
£ 114		Heating and Lighting	£ 446	
£ -		Cleaning	£ -	
£ 131		Insurance	£ 315	
£ 20		Bank Charge	£ 60	
£ -		Banking Error 2023	£ 1,404	
	£ 4,437			£ 7,225
£ 2,815		Surplus/(Deficit) of Income over Expenditure		(£1953)
£ 2,815		Cash at Bank	£ 862	
£ 460		Special Contents Fund	THIS MUST BE KEPT	£ 460

INDEPENDENT EXAMINER'S REPORT

Beaulieu Abbey Church, Parochial Church Council

I report on the accounts for the year ended 31st December 2024 which are set out on pages 1 to 5.

Respective responsibilities of the PCC and Independent 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 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act.
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was conducted in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention.

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached.

Elizabeth M Selzer
Arnwood House
Palace Lane
Beaulieu
Hampshire



28th

March 2025

Accounts

Balance Sheet as at 31st December 2023

31/12/2022		31/12/2023	
£		£	
21,242	CCLA (General)	32,085	
	CCLA Preservation	131,010	
	CCLA War Memorial	7,139	
	CCLA Organ Fund	43,066	
74	CAF Deposit (Closed)	0	
5,049	CAF Current General	6,982	
0	CAF Choir Current	5,847	
218	Barclays Current (Closed)	0	
2,880	CAF Churchwarden Fund Current	3,267	
1,159	HSBC Social Committee	1,353	
0	CAF Social Committee	124	
99	Social Committee Cash		
325	Flower Fund Current	278	
196	CAF Bucklers Hard Current	2,815	
1,119	CAF Fees Account Current	5,864	
32,361		239,830	
Investments at bid price 31 December 2022			
Beaulieu PCC registered (closed)			
196,737	9529 Income Shares in C/E Investment Fund		
	Diocese registered	0	
40,714	1972 Income Shares in C/E Invmt Fd (Chancel)	44,578	
11,231	544 Income Shares in C/E Invmt Fd (Churchyard)	12,297	
248,682		56,875	
281,043	Total Assets	296,705	
Represented by			
27,912	General Fund	Loan	Post Loan
6,279	Choir fund	12000	260
13,174	Fund for Organ Maintenance		
165,917	Preservation Fund		
7,139	War Memorial Fund		
40,714	Chancel Fund		
11,231	Churchyard Fund		
325	Flower Fund		
3,105	Church Warden Fund		
4,119	Parish Fee Account		
1,258	Social Committee Fund		
-130	BH Chapel		
281,043		296,705	

Signed on behalf of Beaulieu PCC

Chairman

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2023

Designated	Designated under PCC control but free to move funds										Restricted Funds (Diocese registered)			TOTAL FUNDS £
	GENERAL Fund £	Adjustment	BH Chapel	Fees	Organ Fund £	Choir Fund £	Social Committee £	Flower Fund £	Churchwarden Fund £	Preser- vation £	War Memorial £	Chancel £	Church yard £	
Balance as stated in the accounts at 31 December 2022	27,912			4,119	13,174	6,279	1,258	325	2,880	165,917	7,139	40,714	11,231	281,043
Outstanding Loan from Organ Fund to Choir														
Revaluation of investments at bid price at 31/12/23												3,864	1,066	
Income	143,414		7,252	28,485	30,000	23,073		3,070	408					
Expenditure	-138,558	-	265	- 17,993	484	- 17,092	-	2,117	- 20	- 34,907				
Interest					375									
Expenditure charged to Fund				-3,000										
Adjustment		-114												
Transferred to General Fund	5,916		-4,172	-5,747			-700	-1,000						
Balance at 31 December 2023	32,788	-114	2,815	5,864	43,065	12,280	1,477	278	3,268	131,010	7,139	44,578	12,297	296,705

NOTES: DIVIDENDS FROM CHANCEL AND CHURCHYARD FUND PAID INTO GENERAL ACCOUNT. ALL DIVIDENDS FROM THE CBF INVESTMENT FUND HAVE BEEN TAKEN AS NEW SHARES AND ARE SHOWN IN THE REVALUATION OF INVESTMENTS PRICE OF THE PRESERVATION FUND

THERE IS AN OUTSTANDING LOAN OF £12,500 THAT NEEDS TO BE REPAYED BY THE CHOIR FUND TO THE ORGAN FUND IN THE FUTURE

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2023

Year 2022		INCOME	Year 2023	
£	£		£	£
		Incoming Resources from Donors		
		Planned Giving		
41,613		Gift Aided Donations	48,220	
10,315		Income Tax Recovery	18,718	
	51,928			66,938
		Collections in church and online		
2,434		For General Use	6,317	
7,617		Total Designated (see foot of page 4)	4,031	
0		FJ Retirement	4,710	
	10,051			15,058
		Donations		
7,079		For Ordinary Purposes	1,916	
		Grant re Organist	3,000	
6456		One off gift aid/donations	-	
1,850		Grant re Director of Music	10,000	
3,000		Music at Beaulieu	13,600	
1,711		Church Boxes	3,107	
521		Votive candles	306	
	20,617			31,929
		Other Voluntary Resources		
5,000		Beaulieu Fete	5,000	
2205		Other Receipts	-	
	7,205			5,000
		Income from Investments		
		Interest	4,595	
1,546		Dividends on Chancel & Churchyard Shares	1,555	
0		Dividends on Preservation Fund	-	
	1,546			6,150
		Income from Trading		
825		Bookstalls	1,610	
2,318		Hire of Church Room	4,226	
130		Magazine	-	
	3273			5,836
		Contributions to Benefice Expenses		
299		St Katharine's, Exbury	420	
0		St Paul's, East Boldre	420	
	299			840
		Internal Contributions		
7,241		Fees for Weddings and Funerals	5,747	
3528		Bucklers Hard Chapel	4,216	
		Churchwardens A/C		
		Social Committee	700	
		Flower Fund	1,000	
	10,769			11,663
	105,688	GROSS INCOME		143,414
	116,612	GROSS EXPENDITURE (Page 4)		138,558
	-10,924	DEFICIT/SURPLUS ON GENERAL FUND		4,856

GENERAL FUND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023

YEAR 2022	EXPENDITURE	YEAR 2023	
£		£	£
8,880	Grants to Charities	5,304	
	See below for details		
8,880			5,304
	Expenses related to the work of the church		
67,696	Common Mission Fund	65,952	
1,584	Postage, telephone and stationery	3,034	
1,890	Printing and publicity	2,282	
71,170			71,268
324	Transport	530	
8,004	Secretary's salary and relief	8,583	
258	Bank charges	151	
198	Cashless Terminal & Fees	268	
74	Visiting Clergy	66	
	Event Expenses	1,625	
8,858			11,223
5,271	Heating and Lighting and Water	7,247	
4,661	Cleaning	6,048	
	Repairs & Maintenance (One Off)	6,620	
9,932			19,915
3,240	Insurance	3,169	
1,169	Upkeep of churchyard	1,148	
1,035	Book Stall	678	
	Organ Costs (Allocated to GF to be repaid 2024)	1,530	
5,444			6,525
2,689	Administration and other expenses	6,933	
7,220	Musical Director	7,000	
2,420	Organist	2,640	
-	FJ Retirement Present	4,500	
	Repayment of Wedding Deposits	3,000	
	Choral Scholar	250	
12,329			24,323
116,612	GROSS EXPENDITURE		138,558

Remittances to Charities

Through church services designated to charities where all the costs are borne by the church

	£	£
The New Forest Association	1,263	
Oakhaven	1,865	
HASAG	300	
Royal British Legion	424	
Crisis UK	682	
Mission to Seafarers	770	
TOTAL GIVE TO CHARITY BY PCC		5,304

BUCKLERS HARD CHAPEL**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2023**

YEAR 2022		INCOME	YEAR 2023	
£	£		£	£
		Incoming Resources from Donors		
n/a		Planned Giving: gift aided donations	£	4,402
£	-	Collections for general use	£	457
£	2,005	Church Boxes	£	2,390
£	502	Payments from Beaulieu		
		Bank Interest	£	3
	£			£
	2,507			7,252
		EXPENDITURE		
£	3,528	Contribution to Benefice Expenses	£	4,172
£	198	Heating and Lighting	£	114
£	-	Cleaning	£	-
£	300	Insurance	£	131
£	13	Bank Charge	£	20
	£			£
	4,039			4,437
	-£	1,532	Surplus/Deficit of Income over Expenditure	£
				2,815
	£	196	Cash at Bank	£
				2,815
£	460	Special Contents Fund	THIS MUST BE KEPT	£
				460

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS FOR BEAULIEU ABBEY CHURCH PCC
for year-end, 31 December 2023**

This report has been produced by Beaulieu Abbey PCC and contains a summary of what funds the church has received and where they have come from and what funds the church has spent. The outstanding balances of all the funds held by the church as stated as a year-end 2023. This report confirms that there are no outstanding liabilities at year-end. Following on from the changes implemented last year, these accounts are produced on a receipts and payments basis.

Now to the accounts. First, I can report that our accounts have been examined and signed off by Sara Steele for which we are extremely appreciative. Having completed her full allowed term of service, she stands down to hand over to Elizabeth Selzer in this vital role and again we are grateful for her agreement to this role.

As very much spelt out last year, we are looking for complete transparency in the accounts and we hope we are there as we as a PCC are responsible for these accounts. To this end is a summary of the changes David Telling promised to implement.

- 1. There are no personal accounts existing within the PCC. To this end the old Barclays accounts are now closed both for Beaulieu Abbey and Bucklers Hard Chapel.**
- 2. Under the main CAF account for the general fund, there are now accounts for each individual fund you see before you in the Movement of Funds statement. Therefore, the Social Committee Fund Raising Account, the Fee Account, the Choir Fund, the churchwarden's poor account etc will all be under one roof but individually identified. Regrettably delays both at CAF and CCLA meant that complete transfers were not possible at the beginning of the year allowing all income and payments to be clearly shown and immediately traceable in those accounts. However, this is in place for 2024.**
- 3. Unfortunately, two accounts - the Social Committee General and the Flower Account - remain for various valid operational reasons - outside of the CAF account and David Telling's supervision. These two accounts have their cash balances stated and these are confirmed as accurate. Both accounts transferred £700 and £1,000 respectively to the General Fund in 2023 and thanks is expressed for the enormous voluntary time spent by all those members.**
- 4. Under the CCLA umbrella we have an interest-bearing account yielding on average at 5% for our General Fund, Preservation Fund and Organ Fund - all interest with exception of Organ Fund going to the General Fund. The Chancel and the Church Yard Fund remain in the Church's Income Fund. The latter has performed well this year and the income from both accounts goes to the General Fund to help with the costs of the chancel and churchyard throughout the year.**

Now to the accounts themselves. You will see that this year it was our decision as a PCC to pay our Common Mission Request in full and this has been gratefully acknowledged by the Diocese. The contribution to our expenses by East Boldre and Exbury was reduced dramatically to £420 a year each to support them. This is not a reflection of the actual cost of the service provided by the office to them but was offered in the spirit of Christian fellowship. With one combined benefice this year it is important we revisit what are appropriate charges - to date in 2024 no invoice has been issued.

The financial position of Beaulieu Abbey Church has improved since 2022. Last year we had a shortfall of approximately £20,000 but we said at the time that we have a parish and outer parish to draw on that can help with this. This is precisely what has happened and as a result, a loss of £20,000 has been turned into a profit of closer to £5,000. Indeed, donations have increased which is joyous news in a time of hardship. Also, an exceptionally generous donation from Music of Beaulieu of £10,000 in addition to the usual donations for concerts has made this happen. Fund raising has also been a major focus and the benefits of the dinner at Palace House very kindly offered by Lord and Lady Montagu produced a £4,000 credit which will be shown in the 2024 accounts. Here is a fun time to mention that the Social Committee now has a special fund-raising account to separate special fund-raising events from the shared fellowship of non-profit making activities that are there to support the outreach of the church. To this end Jan Hoy has been put in charge of Fundraising and will wear two hats going forward. It is important that these areas are separated as we need to have specific fund-raising targets set for 2024 which do not impact on our social activities. This is because our costs this year have also gone up to over £128,000 a year (over £10,600 a month) excluding the choir which is covered later.

The Preservation Fund saw payments out of over £30,000 to cover the new lighting and work to the building. It is hoped that the Fort Foundation might consider a grant as the energy efficient lighting meets their green criteria in reducing carbon admissions and this will be managed by Sally Brearley who has very much kept a tight rein on the budget for the fabric of the church. Some of the costs were absorbed by the General Fund this year as a matter of bookkeeping and can be retrospectively charged to the Preservation Fund in 2024. The fund now stands at just over £130,000.

The Organ Fund received a donation of £30,000 and a small down payment have been from the general fund as the CCLA Organ Fund was not able physically to make them at the time. These will be transferred in 2024 to that fund as a charge. No repayment has yet been made by the Choir Fund to the Organ Fund, but this can be made in 2024 as the PCC sees fit.

Donations to charity totalled £5304 although in some cases the church was just a conduit. This will be changing in 2024 where funds collected at funerals will not pass through the church accounts should an undertaker be present, and no gift aid

will be claimable. Two traditional events for the British Legion and Mission to Seafarers will continue as before and the cost of the choirs for those services will continue to be borne by the church as part of its charity outreach.

This leads to the Choir Fund which received substantial donations during 2023. Apart from smaller generous donations there was an exceptional one from Jacqui Tester totalling £10,000. This has enabled the choir fund to stand at a breakeven to its original investment from the Organ Fund. However, it should be noted that that payment was intended to cover service until July 2024. The original donation will not be renewed but others have been received to make sure going forward that the quality of music can continue after the regretful resignation of George Richford. The Finance Committee gives thanks to George and his stewardship and has left us in a good position to attract a new Musical Director for which sponsorship has been received from the Fort Foundation for one year from September 2024. An organist grant was also received in 2023 and hopefully will be renewed in 2024 from the Ousley Church Music Trust.

Our total assets now stand just below £300,000 but with an obligation to pay up to £30,000 for the new organ ordered so actually are just below £270,000 down from the previous year of £281,000. A successful year given the upgrades to the fabric and the quality of services that Beaulieu Abbey Church has managed to achieve.

There accounts could not have been produced without the stalwart effort s of David Telling, Christine Dare, Mike Dawkins, Gloria Knight, Mick Wigfield and Gillian Field in making sure every penny given is properly accounted for and gift aided where appropriate.

Accounts

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR BEAULIEU ABBEY CHURCH PCC
for year end, 31 December 2022**

This report has been produced by Beaulieu Abbey PCC and contains a summary of what funds the church has received, where they have come from and on what they have been spent and from where the money has been taken. The outstanding balances of all the funds held by the church are also stated as at year-end 2022 and it can be confirmed that there are no outstanding liabilities at that time.

It is important to note that the accounts this year have been produced on a receipts and payments basis which differs from the previous accounts presented in the past years which were based on income and expenditure.

Now to the accounts themselves. First, it can be reported that the accounts have been examined and signed off by Sara Steele for which we are very appreciative. She has also kindly agreed to examine the accounts for 2023 and we are grateful for that continuity over what has been a transitional period. With gratitude we thank Andrew Percy for the ten years he has been treasurer but handing over mid-year is never easy and David Telling very generously accepted to be acting Treasurer until his formal election at the May AGM in 2023.

This balance sheet shows where the actual money belonging to the church is held, whether it be in cash form or in investments and the value of those amounts. This year there are no creditors or debtors listed in comparison to the previous year and this is due to the fact, we are strictly working on cash received and cash paid out, not allowing liabilities to go into next year. The total assets of the Church stand at £281,043. This reads like an exceptionally large amount of money; however, it is not available for the PCC to use freely. It is mainly represented by a few funds that are restricted in their use such as the Preservation Fund which accounts for most of the money and can only be used on the preservation of the Grade, I listed building. Similarly, the Organ Fund, Choir Fund, Chancel, Churchyard and War Memorial are tied to their named uses.

Activities on these funds are summarised on page two showing Movement of Funds. There are several points of note. Perhaps the most important is the

negative revaluation of the investments held with the CCLA in their income fund. Last year our allegedly safest non deposit CCLA investments suffered the same fate as most market investments in 2022 resulting in an accounting loss of over £26,000 across three funds as at the date of 31st December. The losses are book losses and saw the church give back the book gains of the strong financial market of 2021 leaving the funds back to where they were at the beginning of 2021. The Finance Committee did not feel the accounts should witness such volatility in losses or gains in the future and once given authority, these funds have been moved for 2023 to a high yielding deposit account still under the CCLA umbrella. Also of note are the last two columns showing the existing loan from the Organ to the Choir Fund which is due to be repaid by 2025 if not before.

The movement of funds on page 2 shows the transfers which have been made by other funds during the year to the General Fund to provide further income which is most appreciated such as from the hard work of the flower team throughout the year and the wine tasting in particular and the social events in general put on by the Social Committee. It is the General Fund set out on pages 3 and 4 which goes into the more important detail of the income and expenditure of the church. Looking straight at the bottom line, the general activity of the church is running at a loss of just over £10,000 for the year or just under £1000 a month. We are seeing donations in its many forms up on the previous year which is a positive sign and reflects the digging deep of an increased congregation in these challenging times. The exception is the extraordinary donation to "the fete" in 2021. Equally dividends do not correlate to the previous year. It should be noted that customary contributions towards office expense from Exbury and East Boldre are not shown. This appears to be a historic invoicing matter but, as a result, no benefit or receipts will be shown in the accounts for the year 2022. Equally no actual receipt was found for Exbury's contribution for 2021 although it is shown in the 2021 accounts and has been written off. Going forward a token but monthly contribution is now being paid by both parishes for 2023. In contrast, Bucklers Hard very much made an important transfer but this was below pre-Covid years.

Before moving on to expenses, it is appropriate to spend some time explaining the choir fund which is of particular and very legitimate interest to many in the congregation. First, the choir is not a cost to the general fund. It was set up in late 2021 as a loan from the Organ Fund with an obligation to be paid back by the beginning of 2025. There is a cost to paying for singers (all local young musicians who are grateful to be honest for any paid work). The choral scholars are all sponsored and come at no cost to the church. Through concerts and sponsorship

(the latter to date stands at £5340 - again it seems easier to raise money for music than it is for general expenses), the amount of the loan drawn down for this outstanding music so far stands at £5721 at yearend 2022. The cost of the choir for 2023 to date is net zero and it is hoped that by the end of 2023 much of the loan should be able to be repaid. 2024 should afterwards see a surplus and then a positive contribution of income can be made into the General fund. One thing that is important to point out is that the accompaniment that the choir gives at services such as the uplifting Remembrance Service (where the costs are borne by the choir fund) all helps towards an increased collection, in this case to the Poppy appeal. The bottom of Page 4 sets out the donations Beaulieu Abbey Church has been able to facilitate and is very much seen as part of our charity mission.

Now to the expenses of the church. Page 4 shows a dramatic increase on last year. This has been due to the fact Beaulieu PCC paid its parish share in full for which the PCC and Congregation have received a grateful acknowledgment from the Diocese. This payment should ensure that Beaulieu Abbey Church can continue to its incumbent and the PCC believes it is essential that we should try to continue with this commitment ahead of everything else.

Signed: The Finance Committee

Balance Sheet as at 31st December 2022

31/12/2021		31/12/2021	31/12/2022
£	Bank Accounts		£
20,966	CCLA Deposit		21,242
29,334	CAF Deposit		74
217	CAF Current	3,388	5,049
	Barclays Current	269	218
	Churchwarden Fund Current		2,880
	Social Committee Current		1,159
	Social Committee Cash		99
	Flower Fund Current		325
	Bucklers Hard Current		196
	Fee Account Current		1,119
50,517	0		<u>32,361</u>
Investments at bid price 31 December 2022			
	Beaulieu PCC registered		
216,618	9529 Income Shares in C/E Investment Fund		196,737
	Diocese registered		
46,118	1972 Income Shares in C/E Invmt Fd (Chancel)		40,714
12,722	544 Income Shares in C/E Invmt Fd (Churchyard)		<u>11,231</u>
<u>275,458</u>			<u>248,682</u>
1,400 Debtors		TBC	0
<u>327,375</u>	Total Assets		<u>281,043</u>
-12,029 Creditors		TBC	0
<u>£315,346</u>	Net Assets	(see page 4 for changes)	<u>£ 281,043</u>
Represented by			
32,056	General Fund	Loan	Post Loan
10,500	Choir fund	-12,000	-5,721
14,534	Fund for Organ Maintenance	12,000	25,174
191,617	Preservation Fund		165,917
7,799	War Memorial Fund		7,139
46,118	Chancel Fund		40,714
12,722	Churchyard Fund		11,231
	Flower Fund		325
	Church Warden Fund		3105
	Parish Fee Account		4,119
	Social Committee Fund		1,258
	BH Chapel		-130
<u>£315,346</u>			<u>£ 281,043</u>

Signed on behalf of Beaulieu PCC

Chairman

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2022

	Designated	Designated	Designated under PCC control but free to move fu						Restricted Funds		Restricted Funds (Diocese registered)		TOTAL	TO NOTE	TO NOTE
	GENERAL	BH Chape	Organ	Choir	Fee	Social	Flower	C'warden	Preser-	War	Chancel	Church	FUNDS	Actual	Actual
	Fund		Fund	Fund	Account	Committee	Fund	Fund	vation	Memoria	£	yard	£	Organ fu	Choir Fund
	£		£	£	£	£	£	£	£	£	£	£	£	£	£
Balance as stated in the accounts at 31 December 2021	32,056	N/A	14,534	10,500	N/A	N/A	N/A	N/A	191,617	7,799	46,118	12,722	315,346	14,534	10,500
Outstanding Loan frm Organ Fund to Choir														12,000	-12,000
Revaluation of investments at bid price at 31/12/22									-19,881		-5,404	-1,491			
WRITE OFF EXBURY, never received but shown in 2021 accou	-1,844														
RECEIPT FROM EAS BOLDRE in 2022 but shown in 21 accour	-2,267														
CREDITORS for year end 2021 unknown	12,029														
DEBTORS for year end 2021 Tax refund	-1,400														
Plus children society collected but paid privately	262														
Income	105,688			7,678	2,037		2,250	585							7,678
Expenditure	-116,612		-1,360	-11,899			-2,004		-5,819	-660				-1,360	-11,899
Donations to Fund from flower fund to General							-700								
Donations to Fund from Social Committee to General						-1,382									
Contribution towards running costs of Vicar to General		-3,528													
Transferred to general bank account						3,000									
Owed to Bucklers hard from general bank account for SPC		440													
Balance at 31 December 2022	27,912	-130	13,174	6,279	4,119	1,258	325	3,105	165,917	7,139	40,714	11,231	281,043	25,174	-5,721

NOTES: DIVIDENDS FROM CHANCEL AND CHURCHYARD FUND PAID INTO GENERAL ACCOUNT. ALL DIVIDENDS FROM THE CBF INVESTMENT FUND HAVE BEEN TAKEN AS NEW SHARES AND ARE SHOWN IN THE REVALUATION OF INVESTMENTS PRICE OF THE PRESERVATION FUND.

THERE IS AN OUTSTANDING LOAN OF £12,500 THAT NEEDS TO BE REPAYED BY THE CHOIR FUND TO THE ORGAN FUND IN THE FUTURE - please see last two columns

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2022

Year 2021		INCOME	Year 2022	
£	£		£	£
		Incoming Resources from Donors		
		Planned Giving		
37,821		Gift Aided Donations	41,613	
9,671		Income Tax Recovery	10,315	
	47,492			51,928
		Collections in church and online		
1,444		For General Use	2,434	
3,089		Designated (see foot of page 2)	7,617	
	4,533			10,051
		Donations		
3,860		For Ordinary Purposes	7,079	
		Designated	6,096	
1,293		Concerts etc	0	
625		One off gift aid/donations	360	
3,150		Grant re Director of Music	1,850	
		Music at Beaulieu	3,000	
1,186		Church Boxes	1,711	
612		Votive candles	521	
	10,726			20,617
		Other Voluntary Resources		
11,500		Beaulieu Fete	5,000	
2,064		VAT refund	0	
		Other Receipts	2,147	
		Adjustment	58	
				7,205
	13,564	Income from Investments	0	
14		Interest	0	
1,495		Dividends on Chancel & Churchyard Shares	1,546	
8,804		Dividends on Preservation Fund	0	
	10,313			1,546
		Income from Trading		
873		Bookstalls	825	
3,446		Hire of Church Room	2,318	
3,845		Fees for Weddings and Funerals	7,241	
		Magazine	130	
	8,164			10,514
		Contributions to Benefice Expenses		
1,844		St Katharine's, Exbury	299	
2,267		St Paul's, East Boldre	0	
169		Bucklers Hard Chapel	3,528	
	4,280			3,827
	99,072	GROSS INCOME		105,688
	91,525	GROSS EXPENDITURE (Page 2)		-116,612
		DEFICIT ON GENERAL FUND ONLY		-10,924

GENERAL FUND EXPENDITURE YEAR ENDED 31 DECEMBER 2022

YEAR 2021		EXPENDITURE	YEAR 2022	
£	£		£	£
3,089		Grants to Charities		
		See below for details	8,880	
	3,089			8,880
		Expenses related to the work of the church		
46,791		Parish Share	67,696	
2,018		Postage, telephone and stationery	1,584	
1,760		Printing and publicity	1,890	
	50,569			71,170
553		Transport	324	
7,974		Secretary's salary and relief	8,004	
		Bank charges	258	
		Cashless Terminal & Fees	198	
74		Visiting Clergy	74	
	8,601			8,858
3,091		Heating and Lighting and Water	5,271	
4,519		Cleaning	4,661	
	7,610			9,932
3,121		Insurance	3,240	
5,009		Repairs/Maintenance charged to Preservation Fund	0	
2,148		Repairs charged to Preservation fund	0	
		Upkeep of churchyard	1,169	
584		Heating repairs	0	
295		Organ service	0	
1,081		Books and Magazines	1,035	
	12,238			5,444
1,884		Administration and other expenses	2,689	
6,108		Musical Director	7,220	
0		Organist	2,420	
	7,992			12,329
	90,099	GROSS EXPENDITURE		116,612

Remittances to Charities

Through church services designated to charities where all the costs are borne by the church

	£	£
Mission to Seafarers	411	
New Forest Basics Bank	200	
Royal British Legion	871	
DEC (on behalf of Ukraine) raised over Easter and including Stainers	1,956	
Children Society (Christmas Eve collection)	262	0
		3,438
Wessex Cancer Trust	648	
Cancer Research	1,047	
Oakhaven	389	
Rose Road Association	79	
Music at Beaulieu	1,706	
Pancreatic Cancer Research	832	
Neonatal ICU Princess Anne Hospital	410	
Prostate Cancer Research	331	
		5,442
TOTAL GIVE TO CHARITY BY PCC		8,880

BUCKLERS HARD CHAPEL**INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2022**

YEAR 2021		INCOME	YEAR 2022	
£	£		£	£
		Incoming Resources from Donors		
280		Planned Giving: gift aided donations	n/a	
15		Collections for general use	0	
383		Church Boxes	2,005	
169		Payments from Beaulieu	502	
	847			2,507
		EXPENDITURE		
169		Contribution to Benefice Expenses	3,528	
158		Heating and Lighting	198	0
0		Cleaning	0	
327		Insurance	300	
		Bank Charge	13	
	654			4,039
		193 Surplus/Deficit of Income over Expenditure		-1,532
		1,858 Cash at Bank		196
1,205		General Fund opening balance	1,398	
193		Add Surplus/Deficit for year	-1,532	
	1,398	General Fund closing balance	-130	
	460	Special Contents Fund THIS MUST BE KEPT	460	196
	£1,858		£196	

BEAULIEU PCC ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the receipts and payment basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets, and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Balance Sheet

The following assets are recognised but not necessarily valued in the Balance Sheet:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
- Land and buildings held on behalf of the PCC.
- Other fixtures, fittings, and office equipment where the PCC is free to dispose of these assets without faculty and where the original cost exceeded £1,000.

The following assets are recognised, and a monetary value given as part of the description in the Balance Sheet:

- Closing Bank balances
- Investments held beneficially by the PCC.
- Amounts owing from HM Revenue & Customs, where a formal claim has been made, and any other amounts owing to the PCC.

INDEPENDENT EXAMINER'S REPORT

Page 7

Beaulieu Abbey Church, Parochial Church Council

I report on the accounts for the year ended 31st December 2022 which are set out on pages 1 to 6.

Respective responsibilities of the PCC and Independent 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 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached

Sara Steele, ASIP
Bignalls
Beaulieu
Hampshire

22nd March 2022



Accounts

Financial Report of The Parochial Church Council of the Ecclesiastical
Parish of Beaulieu. For the year ended 31 December 2021

The Abbey Church of The Blessed Virgin and Holy Child, Palace Lane,
Beaulieu, Brockenhurst, Hampshire, SO42 7YG

Charity Number:1185318

Financial Review of 2021

This has been a mixed year with the effects of the pandemic decreasing but still having a significant impact on our work and activities. This is reflected in the finances for the year. After a slow start there have been many areas that have returned to pre-pandemic levels of income, but we have also started to see the effect of increases in costs for energy and maintenance activities.

We are showing a small surplus on our general account regardless of the fact the parish is supportive of others within the benefice. General income has remained steady although well below the pre-pandemic levels. There were no special appeals this year and the only major fund-raising event was the Beaulieu Fete.

Expenditure was well controlled. Regrettably we were only able to contribute 80% of the Diocese Common Mission Fund request this year.

The Church wardens and PCC are pleased to confirm that the Abbey Church has donated over £3000 towards charities including, Churches Together in Unity Covid response fund, The Women's Refuge (Hythe), CBM UK, the Overseas Disability Charity, and Solent Mind, a mental health charity which supports a variety of trusted mental health projects in our area and seeks to provide practical support that empowers people to move forward in life.

Sincere thanks to all our financial supporters, past present and future.

Also, my thanks to the finance team, Mike Dawkins for his support with the banking and Gift Aid, Mick Wigfield for managing the Fees Account, Gloria Knight for Bucklers Hard chapel banking and Elizabeth Field, benefice administrator. Plus, Father John, the church wardens Sally Brearley and Adam Mills, also so many other volunteers who contribute to the economy of the church.

Andrew Percy

Treasurer

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2021

Year 2020		INCOME	Year 2021	
£	£	Incoming Resources from Donors	£	£
		Planned Giving		
38,902		Gift Aided Donations	37,821	
20,156		Income Tax Recovery	9,671	
	59,058	Collections		47,492
1,847		Services for General Use	1,444	
2,782		Designated (see foot of page 2)	3,089	
	4,629	Donations		4,533
18,969		For Ordinary Purposes	3,860	
0		Concerts etc	1,293	
5,000		Grants for gallery & hand rails	0	
1,869		Specified purposes-Gift aided	625	
3,750		Grant re Director of Music	3,150	
5,000		Music at Beaulieu		
1,337		Church Boxes	1,186	
93		Sunday Coffee		
41		Votive candles	612	
	36,059			10,726
		Other Voluntary Resources		
0		Beaulieu Fete	11,500	
		VAT refund	2,064	
701		Other Receipts		
	701			13,564
		Income from Investments		
121		Interest	14	
1,444		Dividends on Chancel & Churchyard Shares	1,495	
5,080		Dividends on Preservation Fund	5,415	
	6,645			6,924
		Income from Trading		
1,561		Bookstalls	873	
1,556		Hire of Church Room	3,446	
1,808		Fees for Weddings and Funerals	3,845	
	4,925			8,164
		Contributions to Benefice Expenses		
1,834		St Katharine's, Exbury	1,844	
2,255		St Paul's, East Boldre	2,267	
460		Bucklers Hard Chapel	169	
	4,549			4,280
116,566		GROSS INCOME		95,683
149,235		GROSS EXPENDITURE (Page 2)		91,525
54,821		Charged to Preservation Fund		2,148
-10,350		Grants/donations Preservation Fund		-5,415
		Charged to Choir Fund		1,500
356		Charged to Organ/Heating Fund		879
12,158				3,270

GENERAL FUND EXPENDITURE YEAR ENDED 31 DECEMBER 2021

YEAR 2020		EXPENDITURE	YEAR 2021	
£	£		£	£
		Grants to Charities		
3,782		See foot of this page and Appendix A for details	3,089	
	3,782			3,089
		Expenses related to the work of the church		
55,304		Parish Share	46,791	
1,616		Postage, telephone and stationery	2,018	
1,594		Printing and publicity	1,760	
	58,514			50,569
1,126		Transport	553	
8,059		Secretary's salary and relief	7,974	
0		Visiting Clergy	0	
	9,185			8,527
3,108		Heating and Lighting	3,091	
2,395		Cleaning	4,519	
	5,503			7,610
3,133		Insurance	3,121	
3,069		Repairs and Maintenance	5,009	
13,140		Repairs charged to Preservation fund	2,148	
41,880		2021 projects	0	
0		Heating repairs	584	
356		Organ service	295	
1,788		Books and Magazines	1,081	
	63,366			12,238
2,639		Administration and other expenses	1,884	
6,246		Musical Director and Organist	6,108	
		Singers	1,500	
	8,885			9,492
		149,235 GROSS EXPENDITURE		91,525
		Remittances to Charities		
£2,193.50		Designated Collections at services	£2,179.00	
£1,589.25		Collections at special services	£909.90	
		Designated Collections at services BHC		
£3,782.75		See Appendix A for list	£3,088.90	

Balance Sheet as at 31st December 2021

31/12/2020 £			31/12/2021 £
Bank Accounts			
20955 CCLA	Deposit		20966
27830 CAF	Deposit		29334
1610 CAF	Current		217
<u>50,395</u>			<u>50,517</u>
Investments at bid price 31 December 2021			
Beaulieu PCC registered			
184,338	9015 Income Shares in C/E Investment Fund	9262	216,610
Diocese registered			
40,320	1972 Income Shares in C/E Invmt Fd (Chancel)	1972	46,118
11,123	544 Income Shares in C/E Invmt Fd (Churchyard)	544	12,722
<u>235,781</u>			<u>275,450</u>
1,880	Debtors		1,400
<u>288,056</u>	Total Assets at book value		<u>327,367</u>
-11,038	Creditors		-12,029
<u>£277,018</u>	Net Assets		<u>£315,338</u>
Represented by (see page 4 for changes)			
28,786	General Fund		32,056
0	Choir fund		10,500
27,413	Fund for Organ Maintenance		14,534
161,577	Preservation Fund		191,609
7,799	War Memorial Fund		7,799
40,320	Chancel Fund		46,118
11,123	Churchyard Fund		12,722
<u>£277,018</u>			<u>£315,338</u>

Signed on behalf of Beaulieu PCC

Chairman

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2021

	GENERAL FUND	Designated	Restricted Funds			TOTAL FUNDS
			Preser- vation £	War Memorial £	(Diocese registered) Church yard £	
	£	Organ Fund £	Choir Fund £	£	Chancel £	£
	28,786	27,413		161,577	40,320	277,018
Loan from Organ Fund to Choir Fund	-	12,000	12,000			
Surplus for 2021 on the General Fund	3,270					3,270
Expenditure charged to Fund		-879	-1500	-2,148		4,527
Donations to Fund						-
Dividends reinvested in 2021 added to Preservation Fund			5,415			5,415
Revaluation of investments at bid price 31 December 2021			26,765		5,798	34,162
Balance at 31 December 2021	32,056	14,534	10,500	191,609	46,118	315,338

BUCKLERS HARD CHAPEL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2021

YEAR 2020		INCOME	YEAR 2021	
£	£		£	£
		Incoming Resources from Donors		
577		Planned Giving: gift aided donations	280	
3		Collections for general use	15	
481		Church Boxes	383	
266		Income tax recovered	169	
	1,327			847
		EXPENDITURE		
460		Contribution to Benefice Expenses	169	
136		Heating and Lighting	158	
330		Cleaning	0	
356		Insurance	327	
45		Bank Charge		
		Donations* from specific collections		
	1,327			654
		0 Surplus/Deficit of Income over Expenditure	193	
		1,665 Cash at Bank	1,858 Cash at bank	
1,205		General Fund opening balance	1,205	
		Add Surplus/Deficit for year	193	
	1,205	General Fund closing balance		1,398
	460	Special Contents Fund		460
	<u>£1,665</u>			<u>£1,858</u>

* Donations made : nil

Beaulieu PCC Accounts 2021**Appendix A****Payments to Charities****X****Y****Total****X=Regular Collections nominated for Outward Giving****Y=Special Collections (Weddings etc) for Conduit giving**

	£	£	£
Dementia U K		42.25	42.25
Mission to Seafarers	429.87		429.87
NF Basics		230.50	230.50
RBL	830.13		830.13
MSF		637.15	637.15
Solent Mind	307.00		307.00
Women's refuge	306.00		306.00
CBM	306.00		306.00

£2,179.00**£909.90****£3,088.90**

Accounts

APCMC Beaulieu Abbey Church 21st May 21

Treasurer's Report for year ended 31st December 2020

The accounts for the year show a reasonable surplus despite our loss of several income streams from the end of March. Because of this loss of income our donors have been very generous and responded well to the Churchwarden's request for support which totalled over £20,000 including GiftAid. However we do not feel we can repeat any further requests for a year. We underpaid our contribution to the Common Mission Fund (parish share) by £7,000 which we hope to clear in the future when our income recovers sufficiently.

The year started with the completion of the Gallery Balustrade and the new rail at the East door steps, projects funded by grants and donations via the Preservation Fund, including a further grant from the Weston Foundation. The new store, built of New Forest Oak, was funded from a donation made in 2019 to the Preservation Fund plus £1600 received in 2020.

During work to remove vegetation from the Church walls, damage to the roof was discovered and repaired. The cost of these works was £13,140 which is charged to the Preservation Fund.

Uncertain times continue in 2021. We do not know when the Church activities will be back to normal, but with careful management of our reduced resources we expect to stay solvent. We have agreed a further underpayment to the Common Mission Fund of £1,600 per month to be reviewed after the Church is open and our income recovers

My thanks to all the members of the Finance Committee and Gloria Knight for their support

Andrew Percy

Treasurer

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2020

Year 2019	INCOME	Year 2020	
£	£	£	£
	Incoming Resources from Donors		
	Planned Giving		
40,658	Gift Aided Donations	38,902	
14,145	Income Tax Recovery	20,156	
	54,803 Collections		59,058
444	Services for General Use	1,847	
8,805	Designated (see foot of page 2)	2,782	
	9,249 Donations		4,629
5,775	For Ordinary Purposes	18,969	
1,239	Concerts etc	0	
17,887	Grants for gallery & hand rails	5,000	
22,713	Specified purposes-Gift aided	1,869	
5,000	Grant re Director of Music	3,750	
2,750	Music at Beaulieu	5,000	
4,663	Church Boxes	1,337	
648	Sunday Coffee	93	
190	Votive candles	41	
	60,865		36,059
	Other Voluntary Resources		
6,800	Beaulieu Fete	0	
1,000	Other Receipts (Beaulieu Band, Ride&stride))	701	
7,890	Gala		
	15,690		701
	Income from Investments		
207	Interest	121	
1,402	Dividends on Chancel & Churchyard Shares	1,444	
4,787	Dividends on Preservation Fund	5,080	
	6,396		6,645
	Income from Trading		
4,995	Bookstalls	1,561	
4,692	Hire of Church Room	1,556	
6,393	Fees for Weddings and Funerals	1,808	
	16,080		4,925
	Contributions to Benefice Expenses		
1,942	St Katharine's, Exbury	1,834	
2,390	St Paul's, East Boldre	2,255	
6,200	Bucklers Hard Chapel	460	
	10,532		4,549
	173,615 GROSS INCOME		116,566
	138,838 GROSS EXPENDITURE (Page 2)		149,235
	23,399 Charged to Preservation Fund		54,821
	-45,387 Grants/donations Preservation Fund		-10,350
	599 Charged to Organ Fund		356
	13,388 SURPLUS/DEFICIT FOR YEAR ON GENERAL FUND		12,158

GENERAL FUND EXPENDITURE YEAR ENDED 31 DECEMBER 2020

YEAR 2019		EXPENDITURE	YEAR 2020	
£	£		£	£
		Grants to Charities		
8,805		See foot of this page and Appendix A for details	3,782	
	8,805			3,782
		Expenses related to the work of the church		
61,730		Parish Share	55,304	
2,661		Postage, telephone and stationery	1,616	
1,522		Printing and publicity	1,594	
	65,913			58,514
867		Transport	1,126	
7,515		Secretary's salary and relief	8,059	
470		Visiting Clergy	0	
	8,852			9,185
4,098		Heating and Lighting	3,108	
2,685		Cleaning	2,395	
	6,783			5,503
3,167		Insurance	3,133	
4,151		Repairs and Maintenance	3,069	
7,128		Repairs charged to Preservation fund	13,140	
		Store	30,132	
10,334		Gallery balustrade	10,748	
5,936		East door rail	1,000	
599		Organ service	356	
6,375		Books and Magazines	1,788	
	37,690			63,366
2,129		Administration and other expenses	2,639	
7,805		Musical Director and Organist	6,246	
861		Training expenses for Lay Minister	0	
	10,795			8,885
		138,838 GROSS EXPENDITURE		149,235
		Remittances to Charities		
£ 3,744.47		Designated Collections at services	£2,193.50	
£ 4,489.54		Collections at special services	£1,589.25	
£ 571.25		Designated Collections at services BHC		
£ 8,805.26		See Appendix A for list	£3,782.75	

Balance Sheet as at 31st December 2020

31/12/2019 £				31/12/2020 £
	Bank Accounts			
	20866	CCLA Deposit		20955
	65820	CAF Deposit		27830
	2921	CAF Current		1610
<u>89,607</u>				<u>50,395</u>
	Investments at bid price 31 December 2020			
	Beaulieu PCC registered			
167,418	8753	Income Shares in C/E Investment Fund	9015	184,338
	Diocese registered			
37,776	1,972	Income Shares in C/E Invmt Fd (Chancel)	1972	40,320
10,404	544	Income Shares in C/E Invmt Fd (Churchyard)	544	11,123
<u>215,598</u>				<u>235,781</u>
	1,009	Debtors		1,880
<u>306,214</u>	Total Assets at book value			<u>288,056</u>
-11,730	Creditors			-11,038
<u>£294,484</u>	Net Assets			<u>£277,018</u>
	Represented by (see page 4 for changes)			
	16,628	General Fund		28,786
	27,769	Fund for Organ Maintenance		27,413
	194,108	Preservation Fund		161,577
	7,799	War Memorial Fund		7,799
	37,776	Chancel Fund		40,320
	10,404	Churchyard Fund		11,123
<u>£294,484</u>				<u>£277,018</u>

Signed on behalf of Beaulieu PCC

Chairman

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2020

GENERAL FUND	Designated	Restrictcd Funds	Restricted Funds		TOTAL FUNDS
	Organ Fund £	Preser- vation £	War Memorial £	(Diocese registered) Chancel £ Church yard £	
Balance at 31 December 2019	16,628	27,769	194,108	7,799	294,484
Surplus for 2020 on the General Fund	12,158				12,158
Expenditure charged to Fund		-356	-54,821		-55,177
Donations to Fund			5,270		5,270
Dividends reinvested in 2020 added to Preservation Fund			5,080		5,080
Revaluation of investments at bid price 31 December 2020			11,940	2,544	15,203
Balance at 31 December 2020	28,786	27,413	161,577	7,799	277,018

BUCKLERS HARD CHAPEL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

YEAR 2019		INCOME	YEAR 2020		
£	£		£	£	
		Incoming Resources from Donors			
3,547		Planned Giving: gift aided donations	577		
1,014		Collections for general use	3		
2,551		Church Boxes	481		
886		Income tax recovered	266		
	7,998			1,327	
		EXPENDITURE			
6,200		Contribution to Benefice Expenses	460		
152		Heating and Lighting	136		
660		Cleaning	330		
348		Insurance	356		
		Bank Charge	45		
571		Donations* from specific collections			
	7,931			1,327	
		67 Surplus/Deficit of Income over Expenditure		0	
	1,665	Cash at Bank		1,665	Cash at bank
1,138		General Fund opening balance	1,205		
67		Add Surplus/Deficit for year			
	1,205	General Fund closing balance		1,205	
	460	Special Contents Fund		460	
	£1,665			£1,665	

* Donations made : nil

BEAULIEU PCC ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the income and expenditure basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Balance Sheet

The following assets are recognised but not necessarily valued in the Balance Sheet:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of these assets without faculty and where the original cost exceeded £1,000

The following assets are recognised and a monetary value given as part of the description in the Balance Sheet:

- Closing Bank balances
- Investments held beneficially by the PCC
- Amounts owing from HM Revenue & Customs, where a formal claim has been made, and any other amounts owing to the PCC

The following liabilities are recognised in the Balance Sheet:

- Creditors for goods and services

INDEPENDENT EXAMINER'S REPORT

Beaulieu Abbey Church, Parochial Church Council

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 5.

Respective responsibilities of the PCC and Independent 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 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached

Sara Steele, BA, ASIP
Bignalls
Beaulieu
Hampshire



16th March 2021

Beaulieu PCC Accounts 2019

Appendix A

Payments to Charities

X

Y

Total

X=Regular Collections nominated for Outward Giving

Y=Special Collections (Weddings etc) for Conduit giving

	£	£	£
Church Army	623		623.00
DEC	367		367.00
Marys Meals	203.5		203.50
Oakhaven		1306.25	1306.25
Sailors Society		283.00	283.00
Solent Mind	500.00		500.00
Women's Refuge	500.00		500.00

£2,193.50 £1,589.25

£3,782.75

GENERAL FUND INCOME FOR THE YEAR ENDED 31 DECEMBER 2020

Year 2019	INCOME	Year 2020	
£	£	£	£
	Incoming Resources from Donors		
	Planned Giving		
40,658	Gift Aided Donations	38,902	
14,145	Income Tax Recovery	20,156	
	54,803 Collections		59,058
444	Services for General Use	1,847	
8,805	Designated (see foot of page 2)	2,782	
	9,249 Donations		4,629
5,775	For Ordinary Purposes	18,969	
1,239	Concerts etc	0	
17,887	Grants for gallery & hand rails	5,000	
22,713	Specified purposes-Gift aided	1,869	
5,000	Grant re Director of Music	3,750	
2,750	Music at Beaulieu	5,000	
4,663	Church Boxes	1,337	
648	Sunday Coffee	93	
190	Votive candles	41	
	60,865		36,059
	Other Voluntary Resources		
6,800	Beaulieu Fete	0	
1,000	Other Receipts (Beaulieu Band, Ride&stride))	701	
7,890	Gala		
	15,690		701
	Income from Investments		
207	Interest	121	
1,402	Dividends on Chancel & Churchyard Shares	1,444	
4,787	Dividends on Preservation Fund	5,080	
	6,396		6,645
	Income from Trading		
4,995	Bookstalls	1,561	
4,692	Hire of Church Room	1,556	
6,393	Fees for Weddings and Funerals	1,808	
	16,080		4,925
	Contributions to Benefice Expenses		
1,942	St Katharine's, Exbury	1,834	
2,390	St Paul's, East Boldre	2,255	
6,200	Bucklers Hard Chapel	460	
	10,532		4,549
	173,615 GROSS INCOME		116,566
	138,838 GROSS EXPENDITURE (Page 2)		149,235
	23,399 Charged to Preservation Fund		54,821
	-45,387 Grants/donations Preservation Fund		-10,350
	599 Charged to Organ Fund		356
	13,388 SURPLUS/DEFICIT FOR YEAR ON GENERAL FUND		12,158

GENERAL FUND EXPENDITURE YEAR ENDED 31 DECEMBER 2020

YEAR 2019		EXPENDITURE	YEAR 2020	
£	£		£	£
		Grants to Charities		
8,805		See foot of this page and Appendix A for details	3,782	
	8,805			3,782
		Expenses related to the work of the church		
61,730		Parish Share	55,304	
2,661		Postage, telephone and stationery	1,616	
1,522		Printing and publicity	1,594	
	65,913			58,514
867		Transport	1,126	
7,515		Secretary's salary and relief	8,059	
470		Visiting Clergy	0	
	8,852			9,185
4,098		Heating and Lighting	3,108	
2,685		Cleaning	2,395	
	6,783			5,503
3,167		Insurance	3,133	
4,151		Repairs and Maintenance	3,069	
7,128		Repairs charged to Preservation fund	13,140	
		Store	30,132	
10,334		Gallery balustrade	10,748	
5,936		East door rail	1,000	
599		Organ service	356	
6,375		Books and Magazines	1,788	
	37,690			63,366
2,129		Administration and other expenses	2,639	
7,805		Musical Director and Organist	6,246	
861		Training expenses for Lay Minister	0	
	10,795			8,885
		138,838 GROSS EXPENDITURE		149,235
		Remittances to Charities		
£ 3,744.47		Designated Collections at services	£2,193.50	
£ 4,489.54		Collections at special services	£1,589.25	
£ 571.25		Designated Collections at services BHC		
£ 8,805.26		See Appendix A for list	£3,782.75	

Balance Sheet as at 31st December 2020

31/12/2019				31/12/2020
£				£
	Bank Accounts			
20866	CCLA	Deposit		20955
65820	CAF	Deposit		27830
2921	CAF	Current		1610
89,607				50,395
	Investments at bid price 31 December 2020			
	Beaulieu PCC registered			
167,418	8753	Income Shares in C/E Investment Fund	9015	184,338
	Diocese registered			
37,776	1,972	Income Shares in C/E Invmt Fd (Chancel)	1972	40,320
10,404	544	Income Shares in C/E Invmt Fd (Churchyard)	544	11,123
215,598				235,781
	1,009 Debtors			1,880
	306,214 Total Assets at book value			
				288,056
	-11,730 Creditors			
				-11,038
	£294,484 Net Assets			
				£277,018
	Represented by (see page 4 for changes)			
16,628	General Fund			28,786
27,769	Fund for Organ Maintenance			27,413
194,108	Preservation Fund			161,577
7,799	War Memorial Fund			7,799
37,776	Chancel Fund			40,320
10,404	Churchyard Fund			11,123
£294,484				£277,018

Signed on behalf of Beaulieu PCC

Chairman

MOVEMENT OF FUNDS - YEAR ENDED 31 DECEMBER 2020

GENERAL FUND	Designated	Restrictcd Funds	Restricted Funds			TOTAL FUNDS	
	Organ Fund £	Preser- vation £	War Memorial £	Chancel £	Church yard £		
Balance at 31 December 2019	16,628	27,769	194,108	7,799	37,776	10,404	294,484
Surplus for 2020 on the General Fund	12,158						12,158
Expenditure charged to Fund		-356	-54,821				-55,177
Donations to Fund			5,270				5,270
Dividends reinvested in 2020 added to Preservation Fund			5,080				5,080
Revaluation of investments at bid price 31 December 2020			11,940		2,544	719	15,203
Balance at 31 December 2020	28,786	27,413	161,577	7,799	40,320	11,123	277,018

BUCKLERS HARD CHAPEL

INCOME AND EXPENDITURE FOR THE YEAR ENDED 31 DECEMBER 2020

YEAR 2019		INCOME	YEAR 2020		
£	£		£	£	
		Incoming Resources from Donors			
3,547		Planned Giving: gift aided donations	577		
1,014		Collections for general use	3		
2,551		Church Boxes	481		
886		Income tax recovered	266		
	7,998			1,327	
		EXPENDITURE			
6,200		Contribution to Benefice Expenses	460		
152		Heating and Lighting	136		
660		Cleaning	330		
348		Insurance	356		
		Bank Charge	45		
571		Donations* from specific collections			
	7,931			1,327	
		67 Surplus/Deficit of Income over Expenditure		0	
	1,665	Cash at Bank		1,665	Cash at bank
1,138		General Fund opening balance	1,205		
67		Add Surplus/Deficit for year			
	1,205	General Fund closing balance		1,205	
	460	Special Contents Fund		460	
	£1,665			£1,665	

* Donations made : nil

BEAULIEU PCC ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006, using the income and expenditure basis.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church groups that owe an affiliation to another body, nor those that are informal gatherings of Church members.

Balance Sheet

The following assets are recognised but not necessarily valued in the Balance Sheet:

- Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal
- Land and buildings held on behalf of the PCC
- Other fixtures, fittings and office equipment where the PCC is free to dispose of these assets without faculty and where the original cost exceeded £1,000

The following assets are recognised and a monetary value given as part of the description in the Balance Sheet:

- Closing Bank balances
- Investments held beneficially by the PCC
- Amounts owing from HM Revenue & Customs, where a formal claim has been made, and any other amounts owing to the PCC

The following liabilities are recognised in the Balance Sheet:

- Creditors for goods and services

INDEPENDENT EXAMINER'S REPORT

Beaulieu Abbey Church, Parochial Church Council

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 5.

Respective responsibilities of the PCC and Independent 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 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the 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 the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion attention should be drawn in order to enable a proper understating of the accounts to be reached

Sara Steele, BA, ASIP
Bignalls
Beaulieu
Hampshire



16th March 2021

Beaulieu PCC Accounts 2019

Appendix A

Payments to Charities

X

Y

Total

X=Regular Collections nominated for Outward Giving

Y=Special Collections (Weddings etc) for Conduit giving

	£	£	£
Church Army	623		623.00
DEC	367		367.00
Marys Meals	203.5		203.50
Oakhaven		1306.25	1306.25
Sailors Society		283.00	283.00
Solent Mind	500.00		500.00
Women's Refuge	500.00		500.00

£2,193.50 £1,589.25

£3,782.75