

PAROCHIAL CHURCH COUNCIL OF BOURNEMOUTH TOWN CENTRE PARISH

England & Wales · Charity number 1186400

Details

Status Registered

Legal form Other

Registered 2019-11-18

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

Contact

Address Bournemouth Town Centre Parish
St Peter's Church
Hinton Road
Bournemouth
BH1 2EE

Phone 01202290986

Email btcp@live.co.uk

Website www.btcp.org.uk

Activities

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

Activities: BTCP Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Canon Nicholas Jepson-Biddle, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of the three churches and the Resurrection Chapel at St Peters Church.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies

Geography

- Bournemouth

Finances

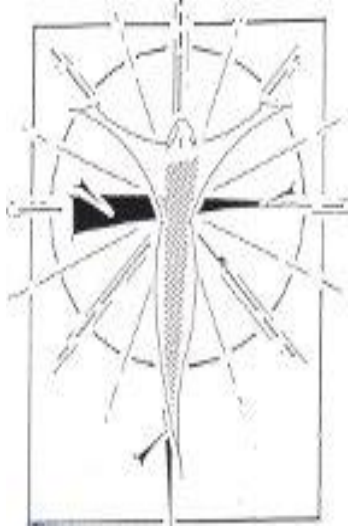
Period end	Income	Expenditure	Assets	Employees
2024-12-31	£293,229	£360,851	-	-
2023-12-31	£561,472	£385,241	£686,209	1
2022-12-31	£377,860	£223,678	-	-
2021-12-31	£177,536	£189,316	-	-
2020-12-31	£172,276	£194,261	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER CHARLES MAYNE		2019-04-29
Dawn Stark		2025-03-03
Donald Malcolm Gobbett		2025-03-03
Duncan Lloyd Courts		2019-04-29
JANE VIVIENNE STYSLINGER LLB		2015-04-27
Janet Elizabeth Lawrence		2018-04-23
LISA ANN BABB		2018-04-23
MICHAEL EDWARD EMSLEY		2019-04-29
Major David Agar		2020-10-29
Mark Holiday		2018-04-23
RUTH MARION MARSHALL		2025-03-03
Ronalyn Bichard		2015-04-27
Stephen James Chappell		2017-04-24

Accounts

Diocese of Winchester
Deanery of Bournemouth



**BOURNEMOUTH
TOWN CENTRE PARISH**

**REPORTS FOR THE
2025
ANNUAL MEETING**

**MONDAY 19TH MAY 2025
AT 7:15 PM
ST PETER'S CHURCH**

A MEETING FOR THE ELECTION OF CHURCHWARDENS

ST PETER'S CHURCH

Monday 19th day of May at 7pm

This meeting may be attended by:

1. All persons whose names are entered on the church electoral roll of the parish and
2. All persons resident in the parish whose names are entered on a register of local government electors by reason of such residence

Nominees for the year 2025/26

Church (Parish) Wardens	Jane MacDonald Ronaldyn Bichard
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AGENDA
ANNUAL PAROCHIAL CHURCH MEETING

Monday 19th May 2025
19:15pm, St Peter's Church

- | | | |
|------------|--|----------------|
| 1. | Opening Prayers and Welcome from The Rev'd Canon Nicholas Jepson Biddle | |
| 2. | Present | |
| 3. | Apologies for Absence | |
| 4. | Minutes of the APCM Sunday 26th May 2024 | Page 4 |
| 5. | Matters Arising | |
| | Reports Section | Page 7 |
| 6. | Financial Report | Page 8 |
| 7. | Consolidated Accounts 2024 | Page 11 |
| 8. | Appointment of Independent Examiner | Page 24 |
| 9. | Electoral Roll Update | Page 24 |
| 10. | Election of Officers and Representatives | Page 25 |
| 11. | PCC Secretary's Report | Page 26 |
| 12. | Church Wardens Report | Page 28 |
| 13. | Deanery Synod Report | Page 31 |
| 14. | Rector's Report | Page 31 |
| 15. | Any Other Business | |
| 16. | Close in Prayer | |

ANNUAL PAROCHIAL CHURCH MEETING MINUTES

Sunday 26th May 2024

12:15pm – St Peter's Church

1. Opening Prayers and Welcome

- The Area Dean, The Rev'd Canon Michael Smith, led the opening prayer at 12.17pm

2. Present

- Michael Smith (Area Dean), Lisa Babb (PCC Secretary), Chris Mayne (Church Warden), Jane MacDonald (Church Warden), Ronalyn Bichard, Virginia Beck, Mike Emsley, Paul Coote, Stephen Chappell, Marion Trimby, Rev'd David Wheeler, Rev'd Chris Steed, Ruth Beasant, Leigh Hatts, Helen Ryder, Steve Baker, Jackie Uren, Duncan Courts, Ruth Marshall, Neil Bichard, David Agar, Ros Atkin, Barbara Sparling

3. Apologies for Absence

- Were accepted by Carolyn Emsley, Virginia Beck, Colin Beck, Helen Holmes, Fr Peter Huxham, Mark Holiday (PCC Treasurer), Diana Shiner, Paul Higgs, Julian Davies

4. Minutes of the APCM 2023

- The minutes of the APCM held on Sunday 28th May 2023 were accepted as a true and accurate record:
 - Propose – Lisa Babb
 - Seconded – Mike Emsley
 - Acceptance on general 'Aye'
 - Michael Smith signed official minutes as record

5. Matters Arising

- There were none

6. Financial Report – Lisa Babb

- JM commented that it had been a great year, with many projects undertaken, including Tower & Spire at St Peter's, flat roof at St Augustin's and boilers.
- LB walked through the report.
- No questions arose
- Vote to accept the accounts
 - Propose – Chris Mayne
 - Seconded – Paul Coote
 - Approval - unanimous

8. Appointment of Independent Examiner (James Shutler - 17 Tax & Accounting Ltd)

- Proposed by Jane MacDonald (Church Warden)
- Seconded by Ronalyn Bichard (Deputy Church Warden)
 - Unanimous vote for accepting the appointment
- LB thanked James for all of his hard work. Round of applause given by all

9. Electoral Roll Update

- Paul Coote gave a brief overview

	2023	2024	New	Died	Left
St Augustin's	39	40	1	0	0
St Peter's	123	122	3	2	2
St Stephen's	45	43	2	2	2
TOTAL	207	205	6	4	4

- LB gave thanks to Paul, Barbara and Colin for their hard work throughout the year.

10. Elections of Officers and Representatives

- Michael Smith reported that the election is postponed, and the PCC is to remain in post as the dismantling of the team structure and dissolution of the DCCs is imminent and once the pastoral measure is passed, there will be a Special Parochial Church Meeting (SPCM) called to elect the new PCC.
- Michael Smith personally thanked all serving officers, the wardens Jane and Chris, the PCC and Lisa Babb for her hard work as PCC Secretary
 - Round of applause given
- Michael Smith reported that the election is postponed, and the PCC is to remain in

ELECTED OFFICERS AND REPRESENTATIVES 2024

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	----	Janet Lawrence
Deanery Synod Reps	Duncan Courts	Ruth Marshall Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Colin Beck	Paul Coote Diana Shiner	Paul Higgs Ruth Beasant
DCC Members	Lisa Babb Mike Emsley Colin Beck Pauline Burns	Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton Don Oakley Tony Clarke	Barbara Sparling Felicity Carter Glen Bainbridge Jackie Uren Paul Higgs Rosemary Simmonds Ruth Beasant
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

11. PCC Secretary's Report (Lisa Babb)

- SC thanked LB for another year of hard work, keeping the PCC in order.
 - Round of applause

12. Church Wardens' Report (Jane MacDonald)

- No comments
- All thanked Jane for her hard work during the year
 - Round of applause

13. Deanery Synod Report

- Stephen Chappell explained that Helen Holmes wished to stand down from the post due to ill-health and that Ruth Marshall will take over. He has agreed to stay in post until the election when he will stand down and become a PCC member.
- LB explained that the new structure will change the number of representatives as no longer three DCCs, so will be a combined Electoral Roll number. Plus that next year is a new roll and that will affect the numbers significantly.

15. Any Other Business

- Chris Mayne wanted to thank Michael Smith for his support during the interregnum
 - All agreed
- Marion Trimby wanted to thank everyone at St Peter's for the friendliness and family she has there
- Stephen Chappell asked for an update on recruitment of new priest.
 - Michael Smith explained that he had been informed there was to be a meeting of the archdeacon, Jean Burgess, and +Geoff with Chris, Jane and Lisa to discuss next steps in the next couple of weeks, which he'd not had the chance to tell CM, JM & LB about yet!
 - He also said that it takes time, but we must ensure we get the right person for this parish, which is a critical one for the diocese.
- Ruth Beasant asked why St Swithun's was still sat within BTCP
 - Michael Smith said this was a good question which has been raised and discussed and was in the long process of being changed.

16. Close in Prayer

MS drew the meeting to a close with the Grace at 12:49pm

SIGNED:

**The Rev'd Canon Nicholas Jepson-Biddle
Priest-in-Charge**

DATE: **19th MAY 2025**

**REPORTS FOR THE
2025
ANNUAL MEETING**

7. FINANCIAL OVERVIEW 2024 - CONSOLIDATED ACCOUNTS

P&L

Incoming Resources

Overall incoming resources showed a decrease in 2024 of £268,243 to £293,229 (2023: £561,472).

Much of the decrease can be attributed to a reduction in legacies (lower by £173,756 in 2024) and grants (lower by £78,440 in 2024) received. VAT recoverable was also lower compared with the prior year but this was due to lower expenditure incurred on major repairs and renovations to the church buildings.

Recurring sources of income (excluding gift aid, VAT recoverable and insurance claims) showed a favourable increase in the year to £169,852 (2023: £159,732). This is due to a concerted effort to make full use of the facilities available including the church buildings themselves and the car parks. As a percentage this is an increase of 6.3%.

Resources Used

Overall expenditure in 2024 was £360,851 (2023: £385,241).

As with the prior year there was significant expenditure on repairs and renovations to the church buildings of £124,294 (2023: £181,043). Extraordinary expenditure included £16,475 for works on the church roof and £8,225 for a replacement boiler in the annex at St Augustin's, £28,060 for a replacement boiler, £11,748 for repairs to the reredos and £5,000 on CCTV installation at St Peters church and £48,302 for high level repairs to the masonry and also to the Rose Window at St Stephens church.

During the year funds of £28,255 (2023: £77) were donated. The majority of this was a restricted amount of £23,718 which was passed by St Peter's to the St Peter's Choral Foundation, a new charity formed for the purpose of utilising the restricted funds and raising more for similar use.

When these exceptional costs are excluded resources used across the parish showed only a slight increase in the year being £208,302 (2023: £204,121). As a percentage this is an increase of 2.0%.

As is to be expected in the current economic climate some costs such as the buildings running expenses £55,901 (2023: £47,488) and salary costs £35,539 (2023: £29,552) increased compared to the previous year.

However, these increases were offset by lower diocesan quota costs £41,574 (2023: £45,302) and the release of an accrual for PRS licenses of £10,000 back to the profit and loss account. Over the last few years invoices have not been received for these costs, but provisions have been made but it is now thought that the costs won't be incurred.

Major renovations are continuing in 2025 so extraordinary costs are expected to continue for at least one more accounting period.

Net Movement in Funds

Overall funds have decreased by £65,076 or -9.5% to £621,133 (2023: £686,209). This is made up of:

- Deficit on net incoming resources -£67,622
- Gains on investments £2,546

It should be noted that included within the net incoming resources £110,482 (2023: £142,126) relate to restricted funds.

As described above the deficit has been caused by ongoing extraordinary expenditure and the donation made to the associated charity. This expenditure is expected to continue in the current financial year, so funds are expected to fall further as essential renovations are carried out to the church buildings.

The trustees are fully confident that the funds available are sufficient to carry out these works and by the end of 2025 all three church buildings should be in a good state of repair.

When the effect of extraordinary items such as income from legacies £18,426 (2023: £192,182), insurance claims £nil (2023: £10,330) and grants £40,249 (2023: £118,689) and expenditure on donations £28,255 (2023: £77) and renovations £124,294 (2023: £181,043) are removed the parish would have made a profit of £26,252 (2023: £36,156).

Balance Sheet

Debtors increased in the year to £43,810 (2023: £33,894) and creditors and accruals increased to £48,173 (2023: £30,810).

Finally, investment assets of £207,686 (2023: £260,441) and cash at bank and in hand of £417,538 (2023: £422,412) showed a decrease compared to the previous year. This is very much to do with the ongoing extraordinary costs being incurred on the church buildings.

However, the parish still has bank funds available as at 31 December 2024 that provide 2.0x annual expenditure (when excluding the exceptional items discussed above) (2023: 2.05x).

Lisa Babb
PCC Secretary

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2024

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

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BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2024

Incumbent:
Reverend Canon Nicholas Jepson-Biddle
The Parish Office
Hinton Road
Bournemouth BH1 2EE

Bank:
Natwest, Bournemouth

Reviewer:
All Tax Ltd
17 Mortimer Road
Bournemouth
BH8 9HP

Independent Examiner:
The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2024

Independent Examiner's Report to the PCC of Bournemouth Town Centre Parish

I report on the accounts of the PCC for the year ended 31st December 2024 which are set out on pages 3 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

Name.....  A Carr, AAT

Address The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

Date..... 21/5/2025

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2024

	Note	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
				2024	2023
Incoming Resources					
Voluntary Income	2(a)	141,035	-	141,035	353,625
Activities for generating funds	2(b)	15,678	32,892	48,570	130,762
Church activities	2(c)	72,760	-	72,760	54,443
Other incoming resources		26,725	4,139	30,864	22,642
Total incoming resources		<u>256,198</u>	<u>37,031</u>	<u>293,229</u>	<u>561,472</u>
Resources Used					
Charitable giving		28,255	-	28,255	77
Church activities	3(a)	262,289	69,407	331,696	384,264
Costs of generating voluntary income	3(b)	-	-	-	-
Governance costs	3(c)	900	-	900	900
Total resources expended		<u>291,444</u>	<u>69,407</u>	<u>360,851</u>	<u>385,241</u>
Net incoming/(outgoing) resources		- 35,246	- 32,376	- 67,622	176,231
Gains/(losses) on investments		1,814	732	2,546	12,514
Net movement in funds		- 33,432	- 31,644	- 65,076	188,745
Reconciliation of funds					
Balance brought forward 1.1.24	5	544,083	142,126	686,209	497,464
Balance carried forward 31.12.24		<u>510,651</u>	<u>110,482</u>	<u>621,133</u>	<u>686,209</u>

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER 2024

	Note	<u>2024</u> £	<u>2024</u> £	<u>2023</u> £	<u>2023</u> £
Fixed assets					
Tangible fixed assets	4(a)		22		22
Investment assets	4(b)		207,686		260,441
			<u>207,708</u>		<u>260,463</u>
Current assets					
Stock		250		250	
Debtors	6	43,810		33,894	
Cash at bank and in hand		417,538		422,412	
		<u>461,598</u>		<u>456,556</u>	
Liabilities: Amounts falling due within one year	7	48,173		30,810	
Net current assets			<u>413,425</u>		<u>425,746</u>
Net assets			<u>621,133</u>		<u>686,209</u>
Funds	5				
Unrestricted			510,651		544,083
Restricted			110,482		142,126
Total church funds			<u>621,133</u>		<u>686,209</u>

Approved by the Trustees on 8th May 2025 and signed on their behalf by:

Nicholas Lepson - BDR PIC
Michelle Drake CHURCH WARDEN

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2024**

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts consolidate the figures for St. Peter's, St. Stephen's and St. Augustin's Churches.

Funds

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted Funds are those which are donated for a particular project or purpose and are transferable for other uses only with a prior agreement of donors.

Incoming resources

Voluntary income and capital sources

All collections, planned giving, donations and legacies are accounted on an accruals basis. Income tax recoverable on gift-aided donations is claimed during the year that the income is received.

Other ordinary income

Rental income from the letting of church premises is recognised when rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2024.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

Resources used

Charitable donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for on an accruals basis.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by 10(2)(a) and (3) of the Charities Act 2011.

No value is placed on movable church furnishings held by the Rector and the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years based upon the anticipated life of the assets concerned.

Investments

Investments are valued at market value at 31 December 2024.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds, various building societies or at the bank.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

2 Incoming resources

	Unrestricted Funds	Restricted Funds	Total Funds	
			2024	2023
(a) Voluntary Income				
Planned giving:				
Bank orders, weekly envelope scheme and other regular giving	47,837	-	47,837	46,518
Income tax and VAT recoverable	33,838	-	33,838	57,897
Collections at Services	21,797	-	21,797	23,191
Church boxes	5,126	-	5,126	4,072
Donations, appeals, etc.	14,011	-	14,011	19,435
Compensation/Insurance claims	-	-	-	10,330
Legacies	18,426	-	18,426	192,182
	<u>141,035</u>	<u>-</u>	<u>141,035</u>	<u>353,625</u>
(b) Activities for generating funds				
Fund raising events	3,881	-	3,881	3,754
Grants	7,357	32,892	40,249	118,689
Parish events	4,440	-	4,440	8,319
	<u>15,678</u>	<u>32,892</u>	<u>48,570</u>	<u>130,762</u>
(c) Church activities				
Church hall lettings and car park	70,486	-	70,486	52,883
Wedding and funeral fees	2,274	-	2,274	1,560
	<u>72,760</u>	<u>-</u>	<u>72,760</u>	<u>54,443</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

3 Resources used

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2024</u>	<u>2023</u>
(a) Church Activities				
Ministry - diocesan quota	41,574	-	41,574	45,302
- clergy expenses	2,140	300	2,440	1,558
Church and Church buildings				
- Running expenses	55,901	-	55,901	47,488
Church buildings and Churchyard				
- Routine maintenance	15,760	-	15,760	13,551
Church service costs	34,886	-	34,886	34,761
Parish Administrator's salary costs (see note 3e)	35,539	-	35,539	29,552
Books, postage, telephone and advertising	4,516	-	4,516	1,388
Parish office costs	2,828	-	2,828	2,651
Accountancy fees	4,113	-	4,113	4,334
Professional fees	18,237	-	18,237	18,584
Bank charges	185	-	185	204
Sundry expenses	- 8,577	-	- 8,577	3,848
Special expenditure (see note 3d)	55,187	69,107	124,294	181,043
	<u>262,289</u>	<u>69,407</u>	<u>331,696</u>	<u>384,264</u>
(b) Costs of generating funds				
Costs of generating voluntary income:				
Fundraising events	-	-	-	-
Parish events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(c) Governance costs				
Independent Examiner's fees	900	-	900	900
	<u>900</u>	<u>-</u>	<u>900</u>	<u>900</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2024</u>	<u>2023</u>
3 (d) Special expenditure				
St. Peters:				
Tower and spire repairs	4,068	-	4,068	158,669
Boiler replacement	11,074	16,986	28,060	-
Reredos restoration	11,748	-	11,748	-
CCTV installation	5,000	-	5,000	-
Parry's Café equipment	1,705	-	1,705	-
St. Stephens:				
High level repairs (inc. Rose Window)	12,656	35,646	48,302	-
St. Augustins:				
Boiler for annex	8,225	-	8,225	1,206
Roof for annex	-	-	-	21,168
Roof for church	-	16,475	16,475	-
Electrical works annex	711	-	711	-
	<u>55,187</u>	<u>69,107</u>	<u>124,294</u>	<u>181,043</u>
 (e) Staff costs				
Wages and salaries			35,539	29,552
Average number of employees			1	1
 4 (a) Fixed assets				
			<u>General Equipment</u>	
			<u>2024</u>	<u>2023</u>
<u>Tangible</u>				
Written down value 1.1.24			22	22
Additions			-	-
			<u>22</u>	<u>22</u>
 Depreciation			-	-
Written down value 31.12.24			<u>22</u>	<u>22</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

4 (b) Investments

The investments comprised of the following:-

	<u>Market Value</u> <u>2024</u>	<u>Market Value</u> <u>2023</u>
UNRESTRICTED		
CBF Investment Fund	90,946	112,240
CBF Fixed Interest Fund	6,258	6,075
	97,204	118,315
RESTRICTED		
CBF Investment Fund	15,131	14,399
CBF Deposit Accounts	510	510
Natwest Savings Accounts	94,841	107,217
Cambridge Building Society	-	20,000
	110,482	142,126
Total Market Value of Investments	<u>207,686</u>	<u>260,441</u>

5 Analysis of Funds

Restricted funds

Parochial Church Council	-	-
St. Peters Church	-	-
St. Stephens Church	-	20,000
St. Augustins Church	110,482	122,126
	110,482	142,126

Unrestricted Funds

Parochial Church Council	94,747	100,067
St. Peters Church	65,348	83,030
St. Stephens Church	288,285	300,651
St. Augustins Church	62,271	60,335
	510,651	544,083

Total Designated Funds

<u>621,133</u>	<u>686,209</u>
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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2024

5 (Cont'd)

Restricted Funds

During the financial year St. Peters Church received two grants with restricted purposes. These grants came from BCP Council and the St. Peters' Development Project Charity. Although both grants were utilised during the year a sum of £16,986 is still being held on a Natwest Savings Account for the purposes settling an outstanding liability for the replacement boiler. As the cost has been incurred the funds are no longer treated as restricted.

St. Stephens Church received a grant of £15,646 from the Vicarage Trust. These funds along with the legacy of £20,000 from R West from the prior year were used in 2024 to carry out high level repairs including those required to the Rose Window.

St. Augustins Church utilised £16,475 of the legacy received from J Kear in the prior year to make essential repairs to the church roof. Bank interest has accrued on the remaining balance leaving restricted funds held in a Natwest Savings Account of £94,841.

St. Augustins Church also has two historic legacies that are treated as restricted from Ivy Payne and Ethel Vass which are held on Trust.

6 Debtors

	<u>2024</u>	<u>2023</u>
Prepayments	-	-
Other debtors	43,810	33,894
	<u>43,810</u>	<u>33,894</u>

7 Liabilities: Amounts Falling Due Within One Year

	<u>2024</u>	<u>2023</u>
Sundry creditors and accrued expenses	48,173	30,810
	<u>48,173</u>	<u>30,810</u>

8 The Friends of St. Peters, St Peter's Church Development Project and St. Peter's Choral Foundation

This is a separate registered charity which produces its own accounts and reports to the Charity Commission and operates for the benefit of St. Peter's Church.

8. ELECTION OF INDEPENDENT EXAMINERS 2025

- Mr James Shutler - All Tax Ltd

9. ELECTORAL ROLL UPDATE (to end April 2024)

	May 2024	March 2025	May 2025	Diff
St Augustin's	40	37	34	-3
St Peter's	122	126	85	-41
St Stephen's	43	37	31	-6
TOTAL	205	200	150	-50

As of 19th March 2025, the Electoral Rolls for BTCP were cleared to facilitate the 5 yearly renewal.

As at the clearance the Parish Electoral Roll was: 200

St Augustin's 37 (down 3)

St Peter's 126 (up 4)

St Stephen's 37

On May 4th the new Electoral Roll stood at 150:

St Augustin's 34

St Peter's 85

St Stephen's 31

Although there were losses across all three churches, the substantial loss has come from St Peter's Church. Although some loss can be put down to members just not getting around to completing a form in time or some passing away during the year, the loss at St Peter's is due mainly to people moving for various reasons. Some have moved for study, others for work and some for retirement, although some have not really returned post lockdown. On a positive note, there are many new names on the roll showing the change in the diversity of the church's profile with children's attendance growing and many new faces that are becoming regular worshippers, that will eventually become members of the ER in the future.

Special thanks as ever to Lisa for her assistance and expertise. Thanks also to both Barbara Sparling and Colin Beck for maintaining the rolls for their churches.

Paul Coote
ER Officer

10. ELECTION OF OFFICERS AND REPRESENTATIVES 2025

Due to the dissolution of the DCC structure in January, the elections for the new PCC were held at a Special Parochial Church Meeting on Monday 3rd March 2025 in order to form the required new PCC.

Therefore there are no elections at this year's APCM meeting, with one exception, as Chris Mayne steps down from his ex-officio role as Church Warden, he now needs to be elected to the PCC.

The elected team are as follows and will remain in place until the 2026 APCM:

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald Ronaldyn Bichard	----	----
Deanery Synod Reps	Duncan Courts	Ruth Marshall	David Agar
PCC Members	Chris Mayne Don Gobbett Dawn Stark Lisa Babb Mike Emsley	Stephen Chappell Paul Coote Diana Shiner	Janet Lawrence
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

11. PAROCHIAL CHURCH COUNCIL SECRETARY'S REPORT 2024

The **Annual Parochial Church Meeting for 2024**, was held on Sunday 26th May 2024, at 12.15pm in St Peter's Church. Since then, the **full BTCP PCC** has met on **six** occasions:

Tuesday 9th July 2024

Monday 4th November 2024

Tuesday 14th January 2025 (SPCM to pass resolution for Bishops Council)

Monday 3rd March 2025 (SPCM to vote in the new PCC)

Monday 25th March 2025

Thursday 8th May 2025

And then conducted business and discussed various matters for more urgent approvals via email on **eleven** occasions:

15th June 2024

9th September 2024

13th September 2024

11th October 2024

12th December 2024

12th December 2024

3rd January 2025

12th January 2025

20th February 2025

7th March 2025

25th April 2025

During the past year, the PCC has continued to review and improve its governance of the whole parish, increasing its levels of monitoring and scrutiny of finance and all buildings of the parish.

The PCC would like to formally thank James Shutler, our Independent Examiner, for his hard work and diligence in assisting the church treasurers in keeping our parish financially in order.

Through careful negotiation of our insurance, we managed to secure an insurance policy that despite the break-in and damage to some quatrefoil windows at St Stephen's, plus the overall increase in global insurance premiums, was a minimal increase of just 4% overall compared to 2023.

Our CMF payments were paid in full by all three churches after we negotiated a reduction in our allocation for 2024 of just over 8% and will continue to negotiate hard for continued savings in 2025, although the diocesan financial pressures following their support of our parish during the interregnum seems unlikely. During the interregnum, it was agreed with the Diocese that the PCC should contribute to paying for one service each week for clergy

cover, which although is a change from the old system of none, is still representing a saving compared to the number of services we were having to pay for whilst the past incumbent was in post and not taking the full quota of services, so the parish has made savings on that front this year and has not had to incur the expenses of travel, mobile phone and phone/internet at the rectory, plus no personal expenditure for retreats or course fees. With the licensing of our new priest in charge, Nick, this agreement will need to be renegotiated to cover our parish during the settling in period and we hope that the diocese will continue to support us for the coming year.

Brenda Price, bookkeeper and treasurer for St Stephen's resigned her post in December but luckily for St Stephen's Catherine Philip, who has a finance background in tax stepped in to take up the reins and is already working with the parish finance team to make it a more streamlined process and bring it into line with the other two churches, so we look forward to greater collaboration in 2025 across the parish.

Key repairs to all three of our church buildings were discussed throughout the year. The annexe roof at St Augustin's was replaced, the new boilers and associated building repairs took place in St Peter's, costing in excess of £50,000. Alongside this project, the main altar reredos restoration, lych gate repairs and smaller roofing and guttering repairs to stop the rain from finding its way inside all took place and plans began to come together for other big projects, like Parry's Café, toilets, disability accessibility, heating and rainwater goods to name a few. Essential window repairs at St Stephen's finally began, following the vandalism incident. The John Ker money was finally released to St Augustin's and the church roof replacement project is well underway, with the necessary planning and faculty permissions granted after some delays, and this will now commence throughout the winter and be finished in the spring. Essential stone and windows works began in December at St Stephen's, to rectify damage that has been reported on in the last three or four quinquennial inspections. Our thanks must go to Jane MacDonald, who as church warden, has worked tirelessly across the parish to ensure these huge projects come to fruition, with careful contract negotiations and close working relationships with our partners at both the DAC, the diocesan registrars and our QI architects, as well as our stone restorers and roofing contractors. These relationships have been key to unlocking key discounts and cost-effective repair timelines, saving us thousands of pounds.

However, these huge costs that all repairs will incur both in 2024 and into 2025, along with the continuing fall in income due the financial crisis biting household expenditures, has brought funding streams again into sharp focus for the PCC and this will continue to be on the main agenda to address during 2025.

My thanks to the PCC for their continued efforts in keeping our parish moving forward.

Lisa Babb - PCC Secretary

12. CHURCH WARDENS' REPORT 2024

The end of this calendar year saw us welcoming our new Vicar Canon Nick and his wonderful family which has come as such a great relief. We thank all of the clergy team that have faithfully served us throughout the interregnum and will be sad not to see you all on such a regular basis now that Nick is in post but hope that you will still be able to come and take part in events as well as services. We also wish to thank our Area Dean, The Rev'd Canon Michael Smith for the support that he has continued to give us during the year. We hope the arrival of Nick will enable the vision as it should always be - united fellowship across our Town Centre Parish. We look forward to his fellowship, leadership and friendship over many years to come. Inclusion and not exclusion. Kindness and outreach. Together as one.

Grounds

St Peter's grounds continue to be to be attended to every Tuesday morning between 9am and 2pm. We would like to thank Ted Taylor, Mike and Carolyn Emsley, Steve Jones, Duveen Pierce, John Barrett and Alex Cammidge. All are welcome at our regular Tuesday morning gardening group.

The grounds at St Augustin are still beautifully kept. Many hours of hard work go into these, so our huge thanks go to Ruth Beasant who is the gardener there.

I know that Ruth Marshall is looking for help at St Stephen's grounds as Faithworks ended their association. Please get in contact with her.

Finances

I am delighted to report that once again the BTCP Common Mission Fund has been paid in full by all of our churches this year and we thank Mark Holiday for another year of services as our Parish Treasurer and Jame Shutler as our auditor.

At St Peters we thank Lisa Babb and Jane MacDonald who do our accounts in our online system and our Gift Aid and VAT reclaim officer Ronalyn Bichard.

We also thank Ruth Beasant and Lisa Babb at St Augustin together with Brenda Price at St Stephen for their dedication to their treasurer roles and we were saddened when Brenda resigned in December from her role in St Stephen's and thank her for her long service there. We would welcome anyone onto the finance team who could help share the roles as it amounts to a few days each month.

PCC

Due to delays at the Diocese end the Team Structure was not legally dismantled in 2024 but will go before Bishops Council in January 2025. We would like to thank all of the members of the three DCCs for their faithful service and 'can do' attitude and hope that they will remain as committed to the parish once the formal structure is dismantled as each church still needs its faithful soldiers. And our thanks goes to our Deputy Wardens, Janet Lawrence, Ronalyn Bichard and Virginia Beck, for their support and hard work over the years. The role of deputy warden will no longer be in place once the DCCs are dissolved, although the work they do continues, so thank you all.

It was agreed however that this year we would work through the PCC structure with a Fabric subcommittee to deal with the buildings themselves. Fabric is dealt with by Jane MacDonald, Ruth Marshall and Janet Lawrence. We cannot thank them enough for the sheer amount of work this has entailed. At St Peters, the lych gate was repaired, the reredos cleaned and completely restored, major organ work done and the spire and tower restoration work finished. We also installed new boilers with huge attendant building works. This has led to a more beautiful and warmer church! At St Augustin we geared up for the full replacement of the lining and battens under the roof together with attendant installation of full roof insulation. At St Stephen we replaced Quatre and Cinq foil windows damaged in a break in and started a quarter of a million pounds stone, ferramenta and stained-glass windows restoration project. All of these works will be completed by the spring of 2025.

We would personally like to thank Richard Streatfield and Sarah Feltham at the Diocese for their continued advice and support with the many issues this faculty work has raised plus our amazing architects Louise Salman and Christian King who have attended countless meetings, provided sage counsel and obtained planning permissions where needed - and got them against incredible odds.

Also worthy of special mention is our roofer Mike Rickman who has coordinated essential coping and other stone work repairs at St Augustin and done so much additional work for free, plus Philip Scourer, our dedicated stone conservator who has negotiated to get us the best work and prices for essential ferramenta replacement and managed to secure the services of the very best stained-glass window restorer, thus ensuring a beautiful job will be done for St Stephen.

Music

We thank our Directors of Music, organists, choristers and choirs - with special mention to Sean Tucker, Duncan Courts, Caren Courts, Neil Sissons and Jacquie Uren, for their unique talents.

St Peters Choral Foundation (CIO) received funds left in trust for the music department which will fund an ambitious musical programme involving lay clerks and a song school that it is hoped to launch in 2025. We always welcome new members to the choirs and volunteers to arrange music and other trips are most welcome.

Outreach

A big thank you again to Chris and Lisa for all the concerts and events that they arrange at our churches. These truly shows our community outreach and focus. St Peters had a record-breaking year for number of external events, and we are pleased that St Stephen's is now hosting some events which bring folk into that church. The Gin & Vodka Festival was a huge success bringing in over six hundred people through the door of a church they never knew was there and also raised a significant amount of money for the church, and they will hopefully be returning in 2026! Also a thank you to Roger and Jackie Uren for their continued event programme over at St Augustin's. These events show we are open to all and help pay the bills of course. We would like to thank Marion Trimby who still runs her souvenir stall and all the helpers at Parrys Café, both at St Peters. It is so important to have our churches open for anyone who needs to come in and find quiet time with God so thank you to all across the parish who give up their time to open and lock the churches each day.

As ever, Bournemouth Town Centre Parish is under pressure financially and is ever needing volunteers to help renew and refresh existing ones both at the local church level and as part of our tireless commitment to mission in our town centre. It is true to say that our greatest, most powerful, most transformational resource remains its congregation. We thank all church pastoral visitors, sides persons, coffee folk, sacristy assistants, servers, chalice assistants, welcomers, cleaners, flower arrangers, readers, intercessors and all volunteers in whatever role for their unstinting hard work.

And finally, we once again thank Lisa. This second year of Interregnum has seen her continued doubling of efforts across all three churches to ensure worship continues as normal. As PCC secretary and operational lead she has worked tirelessly, usually over six days a week, to make sure that all our i's are dotted, our t's are crossed, ensuring we have every legal protection and is the welcoming face of our parish.

Her skills in producing all artwork for events across the Parish are amazing and she diligently promotes each and every one. She remains our point person for all six sets of accounts, working with our Independent Examiner to ensure all accounts reflect correct categorisations etc. as well as all invoicing across the parish, including all events and also car parking. She deals with all returns and payments to the Diocese, ensures all clergy rotas are drawn up and that they are paid, and is our point person for all weddings, funerals and hires, not to mention central procurement of insurances, utility contracts and various church supplies from wine to toilet roll! Her fundraising last year alone has helped our parish receive thousands of pounds in much needed funds and

she remains on constant look out for money saved and money earned, spotting various grants that the parish has benefitted from. Thank you from everyone in the parish.

We are so very grateful to you all, as every year.

Chris Mayne and Jane MacDonald
Church (Parish) Wardens

13. DEANERY SYNOD REPORT 2024

Although the Deanery Synod met during 2024 (as required by Church Regulations) the Area Dean Canon Michael Smith remained anxious to stimulate informed discussion on matters of common concern by inviting guest speakers to address the Synod and extended an invitation to non-synodical members of our congregations to attend these meetings.

Therefore the meetings were not formal discussions of mission and ministry as used to be the case, so no real discussions were had of that nature during 2024.

We are grateful that Ruth Marshall has now joined the team, and we thank Stephen and Helen for their years of service to our parish.

BTCP Deanery Synod Representatives

Stephen Chappell, Helen Holmes, Duncan Courts, David Agar, Ruth Marshall

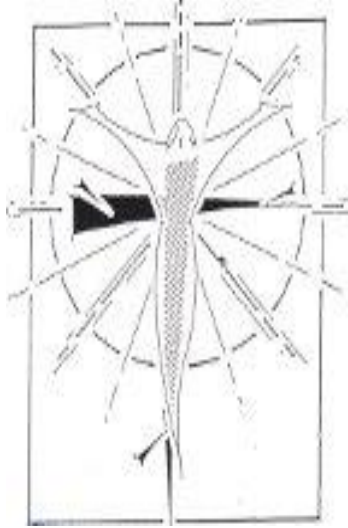
14. THE RECTOR'S REPORT TO ST PETER'S ANNUAL MEETING

The parish currently remained in interregnum until 24th November 2024. All other aspects and reports have been correctly submitted and are contained within the Annual Report that satisfy statutory requirements.

The Rev'd Canon Michael Smith
Area Dean of Bournemouth

Accounts

Diocese of Winchester
Deanery of Bournemouth



**BOURNEMOUTH
TOWN CENTRE PARISH**

**REPORTS FOR THE
2024
ANNUAL MEETING**

**SUNDAY 26TH MAY 2024
AT 12:15 PM
ST PETER'S CHURCH**

A MEETING FOR THE ELECTION OF CHURCHWARDENS

ST PETER'S CHURCH

Sunday 26th day of May at 11.45am

This meeting may be attended by:

1. All persons whose names are entered on the church electoral roll of the parish and
2. All persons resident in the parish whose names are entered on a register of local government electors by reason of such residence

Nominees for the year 2024/25

Church (Parish) Wardens	Jane MacDonald Chris Mayne
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AGENDA
ANNUAL PAROCHIAL CHURCH MEETING

Sunday 26th May 2024
12:15pm, St Peter's Church

- | | | |
|-----|---|---------|
| 1. | Opening Prayers and Welcome from The Rev'd Canon Michael Smith, Area Dean | |
| 2. | Present | |
| 3. | Apologies for Absence | |
| 4. | Minutes of the APCM Sunday 28 th May 2023 | Page 4 |
| 5. | Matters Arising | |
| | Reports Section | Page 7 |
| 6. | Financial Report | Page 8 |
| 7. | Consolidated Accounts 2023 | Page 10 |
| 8. | Appointment of Independent Examiner | Page 23 |
| 9. | Electoral Roll Update | Page 23 |
| 10. | Election of Officers and Representatives - FROZEN | Page 24 |
| 11. | PCC Secretary's Report | Page 25 |
| 12. | Church Wardens Report | Page 27 |
| 13. | Deanery Synod Report | Page 32 |
| 14. | Rector's Report | Page 32 |
| 15. | Any Other Business | |
| 16. | Close in Prayer | |

BOURNEMOUTH TOWN CENTRE PARISH
(St. Peter's Church, St. Stephen's Church, St. Augustin's Church)

ANNUAL PAROCHIAL CHURCH MEETING MINUTES

Sunday 28th May 2023

12:15pm – St Peter's Church

1. Opening Prayers and Welcome

- The Area Dean, The Rev'd Canon Michael Smith, led the opening prayer

2. Present

- Michael Smith (Area Dean), Lisa Babb (PCC Secretary), Chris Mayne (Church Warden), , Ronalyn Bichard, Virginia Beck, Mike Emsley, Carolyn Emsley, Malcolm Dunbar, Francesca Jessop, Helen Ryder, Steve Baker, Barbara Sparling, Jackie Uren, Roger Uren, Janet Lawrence, Paul Higgs, Ruth Beasant, David Agar, Ros Atkin, Duncan Courts, Leigh Hatts

3. Apologies for Absence

- Were accepted by Jane MacDonald, Colin Beck, Leigh Hatts, Neil Bichard, Helen Holmes, Fr Peter Huxham, Mark Holiday (PCC Treasurer), Paul Coote, Stephen Chappell,

4. Minutes of the APCM 2022

- The minutes of the APCM held on 7th April 2022 were accepted as a true and accurate record:
 - Propose – Ronalyn Bichard
 - Seconded – Mike Emsley
 - Acceptance on general 'Aye'
 - Michael Smith signed official minutes as record

5. Matters Arising

- There were none

6. Financial Report – Lisa Babb

- Lisa walked through the report.
- No questions arose
- Vote to accept the accounts
 - Propose - Virginia Beck
 - Seconded - Carolyn Emsley
 - Approval - unanimous

7. Appointment of Independent Examiner (James Shutler - 17 Tax & Accounting Ltd)

- Proposed by Lisa Babb (PCC Secretary)
- Seconded by Chris Mayne (Church Warden)
- Unanimous vote for accepting the appointment

8. Electoral Roll Update

- Lisa Babb gave a short run through on behalf of Paul Coote

	2023	2022	New	Died	Left
St Augustin's	39	40	0	1	0
St Peter's	123	120	7	2	2
St Stephen's	45	44	1	1	1
TOTAL	207	204	6	7	4

9. Elections of Officers and Representatives

- Michael Smith read all the positions and names out to the meeting
- The elections of officers and representatives at the ADCMs were unanimously ratified with a general aye
- Michael Smith personally thanked all serving officers, the wardens Jane and Chris, the PCC and Lisa Babb for her hard work as PCC Secretary
 - Round of applause

ELECTED OFFICERS AND REPRESENTATIVES 2023

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	Paul Moores Kani Trehorn	Janet Lawrence
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Colin Beck	Paul Coote Diana Shiner	Jackie Uren Paul Higgs Ruth Beasant
DCC Members	Lisa Babb Mike Emsley Colin Beck Pauline Burns	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton Don Oakley Tony Clarke	Barbara Sparling Felicity Carter Glen Bainbridge Jackie Uren Paul Higgs Rosemary Simmonds Ruth Beasant
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

10. PCC Secretary's Report (Lisa Babb)

- MS thanked LB for another year of hard work, keeping the PCC in order.
- Round of applause

11. Church Wardens' Report (Jane MacDonald-Styslinger)

- No comments
- All thanked Jane for her hard work during the year
- Round of applause

12. Rector's Report

- MS explained no report had been submitted by Ian Terry for 2022.

13. Any Other Business

- Francesca Jessop wanted to thank all of the clergy team
 - All agreed
- Leigh Hatts raised the question of using the common cup again
 - LB explained that this had been raised in the ADCM at St Stephen's and was being deferred to the next SS DCC meeting in June
- The archdeacon's Review Questionnaire was raised from the floor
 - LB explained the process of what it was about and why some had been chosen to complete it and not others
- David Agar raised the issue of selling the Rectory and the St Augustin's vicarage
 - Michael Smith explained the situation again and asked this be moved to the next PCC meeting for discussion

14. Close in Prayer

- MS drew the meeting to a close with the Grace at 12:56pm

SIGNED:

The Rev'd Canon Michael Smith, Area Dean

DATE:

26th MAY 2024

**REPORTS FOR THE
2024
ANNUAL MEETING**

6. PCC FINANCIAL OVERVIEW 2023

Consolidated Accounts

P&L

Incoming Resources

Overall incoming resources showed a significant increase in 2023 of £183,612 to £561,472 (2022: £377,860).

Much of the increase can be attributed to the restoration works carried out on St. Peters' Church. Grants of £117,000 were received from The National Churches Trust, The Talbot Village Trust, the St. Peters' Development Project and The Dorset Crime Commissioners Office. In addition, VAT on the project of £31,109 was refunded. These funds were all utilised on the imperative repairs required.

A further £10,330 was received from the insurers for damage to the reredos at St. Peters' and as at 31 December 2023 these funds were held on account to carry out the necessary repair works.

Across the churches four legacies were also received from J Lamb, R West, J Kear and H Hughes amounting to £192,182 (2022: £183,971). Of these legacies two are for the purpose of restoration and maintenance works at St. Stephens' and St. Augustin's and have therefore been treated as restricted funds within the accounts.

Excluding the items discussed above the consolidated income from recurring sources showed an increase in the year of £16,962 or 9% to £210,851 (2022: £193,889).

Receipts from planned giving £46,518 (2022: £43,852), collections at services £23,191 (2022: 21,820), donations £19,435 (2022: £16,813), parish events £8,319 (2022: £7,319) and miscellaneous income £22,642 (2022: £11,750) all showed an increase compared to the prior year and more than offset slight decreases in funds received from the church boxes £4,072 (2022: £4,415), fund raising events £3,754 (2022: £6,346) and church activities £54,443 (2022: £60,809).

Resources Used

Overall expenditure in 2023 was £385,241 (2022: £223,678).

As with the incoming resources, those used across the parish have been distorted in the 2023 year by the restoration works at St. Peters' Church (£158,669) and also the new roof for the annex at St. Augustin's (£21,168). In 2022 St. Stephens' spent £16,706 on the restoration of the organ.

When the exceptional costs are excluded, resources used across the parish showed a slight decrease in the year being £205,404 (2022: £206,972).

As is to be expected in the current economic climate some costs such as the buildings running expenses £47,488 (2022: £42,105) and salary costs £29,552 (2022: £18,288) increased compared to the previous year. In addition, architects fees were significantly higher at £18,584 (2022: £844) due to the building works undertaken.

However, these increases were offset by lower diocesan quota costs £45,302 (2022: £49,235), routine buildings maintenance £13,551 (2022: £27,877) and donations given £77 (2022: £15,326).

Net Movement in Funds

Overall funds have increased by £188,745 or 38% to £686,209 (2022: £497,464). This is made up of:

- Net incoming resources £176,231
- Gains on investments £12,514

It should be noted that included within the net incoming resources £130,550 relate to restricted funds.

When the effect of all legacies of £192,182 (2022: £183,971) are excluded, the parish would have made a small loss in the year of £3,437 but the overall financial performance has been far stronger in 2023 compared to the previous year.

Balance Sheet

Debtors increased in the year to £33,894 (2022: £25,434) and creditors and accruals decreased to £30,810 (2022: £38,784) which is a positive trend.

Finally, cash in hand and at the bank increased compared to the previous year to £422,412 (2022: £388,989). Using the expenditure figure (excluding the exceptional items discussed above) for the year of £205,404 this gives cover of 2.05 times.

Lisa Babb
PCC Secretary

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2023

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

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TRUSTEES ANNUAL REPORT	13

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2023

Incumbent:

The Parish Office
Hinton Road
Bournemouth BH1 2EE

Bank:

Natwest, Bournemouth

Reviewer:

All Tax Ltd
17 Mortimer Road
Bournemouth
BH8 9HP

Independent Examiner:

The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2023

Independent Examiner's Report to the PCC of Bournemouth Town Centre Parish

I report on the accounts of the PCC for the year ended 31st December 2023 which are set out on pages 3 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

Name.....A Carr, AAT

Address The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

Date.....

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2023

	Note	Unrestricted Funds	Restricted Funds	Total Funds	
				2023	2022
Incoming Resources					
Voluntary Income	2(a)	226,408	127,217	353,625	290,636
Activities for generating funds	2(b)	13,762	117,000	130,762	14,665
Church activities	2(c)	54,443	-	54,443	60,809
Other incoming resources		22,642	-	22,642	11,750
Total incoming resources		<u>317,255</u>	<u>244,217</u>	<u>561,472</u>	<u>377,860</u>
Resources Used					
Charitable giving		77	-	77	15,326
Church activities	3(a)	267,264	117,000	384,264	207,452
Costs of generating voluntary income	3(b)	-	-	-	-
Governance costs	3(c)	900	-	900	900
Total resources expended		<u>268,241</u>	<u>117,000</u>	<u>385,241</u>	<u>223,678</u>
Net incoming/(outgoing) resources		49,014	127,217	176,231	154,182
Gains/(losses) on investments		9,181	3,333	12,514	- 15,228
Net movement in funds		<u>58,195</u>	<u>130,550</u>	<u>188,745</u>	<u>138,954</u>
Reconciliation of funds					
Balance brought forward 1.1.23	5	484,172	13,292	497,464	358,510
Balance carried forward 31.12.23		<u>542,367</u>	<u>143,842</u>	<u>686,209</u>	<u>497,464</u>

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED BALANCE SHEET

AS AT 31ST DECEMBER 2023

	Note	<u>2023</u> £	<u>2023</u> £	<u>2022</u> £	<u>2022</u> £
Fixed assets					
Tangible fixed assets	4(a)		22		22
Investment assets	4(b)		260,441		121,553
			<u>260,463</u>		<u>121,575</u>
Current assets					
Stock		250		250	
Debtors	6	33,894		25,434	
Cash at bank and in hand		422,412		388,989	
		<u>456,556</u>		<u>414,673</u>	
Liabilities: Amounts falling due within one year	7	30,810		38,784	
Net current assets			<u>425,746</u>		<u>375,889</u>
Net assets			<u><u>686,209</u></u>		<u><u>497,464</u></u>
Funds	5				
Unrestricted			542,367		484,172
Restricted			143,842		13,292
Total church funds			<u><u>686,209</u></u>		<u><u>497,464</u></u>

Approved by the Trustees on and signed on their behalf by:

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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts consolidate the figures for St. Peter's, St. Stephen's and St Augustin's Churches.

Funds

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted Funds are those which are donated for a particular project or purpose and are transferable for other uses only with a prior agreement of donors.

Incoming resources

Voluntary income and capital sources

All collections, planned giving, donations and legacies are accounted on an accruals basis. Income tax recoverable on gift-aided donations is claimed during the year that the income is received.

Other ordinary income

Rental income from the letting of church premises is recognised when rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2023.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

2 Incoming resources

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2023</u>	<u>2022</u>
(a) Voluntary Income				
Planned giving:				
Bank orders, weekly envelope scheme and other regular giving	46,518	-	46,518	43,852
Income tax and VAT recoverable	57,897	-	57,897	16,765
Collections at Services	23,191	-	23,191	21,820
Church boxes	4,072	-	4,072	4,415
Donations, appeals, etc.	19,435	-	19,435	16,813
Compensation/Insurance claims	10,330	-	10,330	3,000
Legacies	64,965	127,217	192,182	183,971
	<u>226,408</u>	<u>127,217</u>	<u>353,625</u>	<u>290,636</u>
(b) Activities for generating fund				
Fund raising events	3,754	-	3,754	6,346
Grants	1,689	117,000	118,689	1,000
Parish events	8,319	-	8,319	7,319
	<u>13,762</u>	<u>117,000</u>	<u>130,762</u>	<u>14,665</u>
(c) Church activities				
Church hall lettings and car park	52,883	-	52,883	56,774
Wedding and funeral fees	1,560	-	1,560	4,035
	<u>54,443</u>	<u>-</u>	<u>54,443</u>	<u>60,809</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

3 Resources used

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2023</u>	<u>2022</u>
(a) Church Activities				
Ministry - diocesan quota	45,302	-	45,302	49,235
- clergy expenses	1,558	-	1,558	1,807
Church and Church buildings				
- Running expenses	47,488	-	47,488	42,105
Church buildings and Churchyard				
- Routine maintenance	13,551	-	13,551	27,877
Church service costs	34,761	-	34,761	35,411
Parish Administrator's salary costs (see note 3e)	29,552	-	29,552	18,288
Books, postage, telephone and advertising	1,388	-	1,388	2,322
Parish office costs	2,651	-	2,651	2,962
Accountancy fees	4,334	-	4,334	3,864
Professional fees	18,584	-	18,584	844
Bank charges	204	-	204	184
Sundry expenses	3,848	-	3,848	5,847
Special expenditure (see note 3d)	181,043	-	181,043	16,706
	<u>384,264</u>	<u>-</u>	<u>384,264</u>	<u>207,452</u>
(b) Costs of generating funds				
Costs of generating voluntary income:				
Fundraising events	-	-	-	-
Parish events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(c) Governance costs				
Independent Examiner's fees	900	-	900	900
	<u>900</u>	<u>-</u>	<u>900</u>	<u>900</u>

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

		Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
				<u>2023</u>	<u>2022</u>
3	(d) Special expenditure				
	St. Peters:				
	Tower and spire repairs	41,669	117,000	158,669	-
	St. Stephens:				
	Organ repairs	-	-	-	16,706
	St. Augustins:				
	Boiler for annex	1,206	-	1,206	-
	Roof for annex	21,168	-	21,168	-
		<u>64,043</u>	<u>117,000</u>	<u>181,043</u>	<u>16,706</u>
	(e) Staff costs				
	Wages and salaries			29,552	18,288
	Average number of employees			1	1
				<u>29,552</u>	<u>18,288</u>
4	(a) Fixed assets				
				<u>General Equipment</u>	
				<u>2023</u>	<u>2022</u>
	<u>Tangible</u>				
	Written down value 1.1.23			22	28
	Additions			-	-
				<u>22</u>	<u>28</u>
	Depreciation			-	-
				-	6
	Written down value 31.12.23			<u>22</u>	<u>22</u>

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

4 (b) Investments

The investments comprised of the following:-

	<u>Market Value</u> <u>2023</u>	<u>Market Value</u> <u>2022</u>
UNRESTRICTED		
CBF Investment Fund	112,240	102,527
CBF Fixed Interest Fund	6,075	5,734
	<u>118,315</u>	<u>108,261</u>
RESTRICTED		
CBF Investment Fund	14,399	12,782
CBF Deposit Accounts	510	510
Natwest Savings Account	107,217	-
Cambridge Building Society	20,000	-
	<u>142,126</u>	<u>13,292</u>
Total Market Value of Investments	<u><u>260,441</u></u>	<u><u>121,553</u></u>

5 Analysis of Funds

Restricted funds

Parochial Church Council	-	-
St. Peters Church	-	-
St. Stephens Church	20,000	-
St. Augustins Church	122,126	13,292
	<u>142,126</u>	<u>13,292</u>

Unrestricted Funds

Parochial Church Council	100,067	95,938
St. Peters Church	83,030	79,398
St. Stephens Church	300,651	253,191
St. Augustins Church	60,335	55,645
	<u>544,083</u>	<u>484,172</u>

Total Designated Funds

<u><u>686,209</u></u>	<u><u>497,464</u></u>
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BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

9 The Friends of St. Peters

This is a separate registered charity which produces its own accounts and reports to the Charity Commission and operates for the benefit of St. Peter's Church.

10 St. Peter's Church Development Project

This fund is a separate registered Charitable Incorporated Organisation and produces its own accounts.

8. ELECTION OF INDEPENDENT EXAMINERS 2024

- Mr James Shutler - All Tax Ltd

9. ELECTORAL ROLL UPDATE (to end April 2024)

	2023	2024	New	Died	Left
St Augustin's	39	40	1	0	0
St Peter's	123	122	3	2	2
St Stephen's	45	43	2	2	2
TOTAL	207	205	6	7	4

Notes to the Electoral Roll

St Augustin's

New Diana Blair

St Peter's

Died Godfrey French and Alison Mallows

Moved Elizabeth Fotheringham & Davina Johnson

New Donald and Philippa Gobbett and TemiTope Talabi

St Stephen's

Died Jo Hollis and Ray Farleigh

Moved Ian Campbell and Rob Dishington

New Danny Campbell and Barry Gibbins

10.ELECTION OF OFFICERS AND REPRESENTATIVES 2024 - FROZEN

The PCC have been advised by the diocese not to hold elections at this year's final APCM meeting.

This is due to the imminent change in the parish structure which is due to take place during the summer at some point, and the new pastoral measure coming into force, which will then trigger elections at that time.

The current team will remain in place until then as follows:

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald-Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck		Janet Lawrence
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Colin Beck Lisa Babb Mike Emsley	Paul Coote Diana Shiner Ruth Marshall	Jackie Uren Paul Higgs Ruth Beasant
DCC Members	Colin Beck Lisa Babb Mike Emsley Pauline Burns	Adrian Scott Brenda Price Carol Claxton Diana Shiner Don Oakley Julian Davies Paul Coote Tony Clarke Ruth Marshall	Barbara Sparling Felicity Carter Glen Bainbridge Jackie Uren Paul Higgs Rosemary Simmonds Ruth Beasant
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

11. PAROCHIAL CHURCH COUNCIL SECRETARY'S REPORT 2023

The **full BTCP PCC** met on **three** occasions this year:

Thursday 10th August 2023

Monday 15th February 2024

Friday 17th May 2024

And then discussed various matters for approval via email on **eleven** occasions:

12th June 2023

23rd June 2023

7th July 2023

17th July 2023

6th October 2023

9th October 2023

10th October 2023

10th January 2024

20th January 2024

3rd April 2024

5th April 2024

The **Annual Parochial Church Meeting for 2023**, was held on Sunday 28th May 2023, at 12.15pm in St Peter's Church.

During the past year, the PCC has continued to review and improve its governance of the whole parish, increasing its levels of monitoring and scrutiny of finance and all buildings of the parish.

The procurement of the Contactless Card Machine in St Stephen's back is proving valuable during 2023, and both the fixed installation in St Peter's and the Solo card reader has made significant progress, with payments via this method continuing to increase weekly.

The PCC would like to formally thank James Shutler, our Independent Examiner, for his hard work and diligence in assisting the church treasurers in keeping our parish financially in order.

Through careful negotiation of our insurance, we managed to secure some small savings again compared to our cover in the past. However, with a significant break-in and damage to some quatrefoil windows at St Stephen's, plus the overall increase in global insurance premiums, it is looking unlikely that this savings trend will continue in 2024. Therefore the focus will be to minimise those increases.

Our CMF payments were paid in full by all three churches and I have negotiated a reduction in our allocation for 2024 and will continue to negotiate hard for continued savings in 2025.

During the interregnum, it was agreed with the Diocese that the PCC should contribute to paying for one service each week for clergy cover, which although is a change from the old system of none, is still representing a saving compared to the number of services we were having to pay for whilst the past incumbent was in post and not taking the full quota of services, so the parish has made savings on that front this year and has not had to incur the expenses of travel, mobile phone and phone/internet at the rectory, plus no personal expenditure for retreats or course fees.

Key repairs to all three of our church buildings were discussed throughout the year, mainly tower and spire repairs, boiler replacements and essential organ repairs at St Peter's, roof and annexe heating replacement at St Augustin's, the sale of the Hall at St Stephen's and electrical and essential window repairs at St Stephen's. These huge costs that all repairs will incur both in 2023 and into 2024, along with the continuing fall in income due the financial crisis beginning to bite household expenditures, has brought funding streams again into sharp focus for the PCC and this will continue to be on the main agenda to address during 2024.

The interregnum continued, with a meeting of the PCC and Archdeacon Jean in August 2023, following the Archdeacon's Review which took place in late spring, directing the parish to change from a Team Ministry and advertise for a Common Tenure Interim Post (CTIP). Based on this, a small team took on the mantle of drafting the parish profile and advertisement which began in September, with a plan to complete and advertise at the end of 2023/beginning of 2024.

The panel met on 25th March 2024 and the candidates presented were felt to be unsuitable at this time. At time of writing (24th May 2024), the parish representatives are still waiting to hear back from Archdeacon Jean and Bishop Geoff (Acting Bishop of Southampton) who are still to decide on what the next steps are to be...

Lisa Babb - PCC Secretary

12.CHURCH WARDENS' REPORT 2023

Another splendid year for BTCP and for all three of our churches. We have to thank so very many people for their invaluable contributions.

In this year of Interregnum, we must firstly thank our ministers who have been so very attentive and kept the show very much not only on the road but trail blazing as to what good ministry can be.

Our heartfelt thanks to the following: Canons Andrew Gough and John Turpin, Rev'd David Lund, Stephen Holmes, David Wheeler, Chris Steed, Steve Parselle, Robin Harger, Alan Dadd, John Staples, Paul Collins and to our LLM Roger Marley. We would particularly like to thank our Area Dean, The Rev'd Canon Michael Smith who has provided the most brilliant counsel - guiding us through the Parish Profile process with Archdeacon Jean plus dealing with some of the more challenging aspects of some volunteers.

We know that we speak for all of your DCC secretaries - Paul Coote, Barbara Sparling and Jane MacDonald in thanking each and every one of the DCC members who have helped prayerfully shape the big and small decisions that affect our parish on a daily basis. The only action is action and all of our DCC members have rolled their sleeves up in their own way and contributed to the life of this Parish.

We thank you all.

GROUNDS

St Peter's grounds continue to be to be attended to every Tuesday morning between 9am and 12pm. We still have our stalwart from Bournemouth Rotary- Nigel Bennett and Ted Taylor, plus regulars from St Peters congregation (Mike and Carolyn Emsley, Virginia and Colin Beck and Steve Jones) and John Barrett from the locality. Come summer we will be helped by more locals. Locals and visitors still express delight at the open and safe feel of these grounds. All are welcome at our regular Tuesday morning gardening group.

St Peter's finally rolled out a new CCTV system outside the church. Huge thanks to the Friends of St Peters who paid for this work

The grounds at St Augustin are beautifully kept - many hours of hard work go into these, so our grateful thanks go to Ruth Beasant who is the gardener there.

Thanks also to Ruth Marshall who has been dealing with the removal of the gardening waste from the work done in the grounds around St Stephen by Faithworks. Grateful thanks to Faithworks for their amazing efforts.

FINANCES

We are delighted to report that once again the BTCP Common Mission Fund has been paid in full by all of our churches this year.

At St Peter's we thank Lisa Babb and Jane MacDonald who do our accounts and who dealt with entering over £270,000 of turnover and a similar amount of expenses this year alone on our online system and our Gift Aid and VAT reclaim officer Ronalyn Bichard.

We also thank Ruth Beasant at St Augustin together with Lisa Babb, and Brenda Price at St Stephen for their dedication to their treasurer roles. They handle all accounts, gift aid and VAT reclaim on their own. We would welcome anyone onto the finance team who could help share the roles, as it amounts to a few days each month.

As you all know, congregational giving is the only way to sustain our churches and The Parish Giving Scheme is truly the only way that we can manage our budgets and finances so thank you to those who use this system. Giving this way makes all our treasurers' lives so much easier and is clean and simply and avoids volunteers having to count and bank cash, and physically have to submit a form to claim gift aid on every single envelope handed in. You can change the amount you give at any time under this scheme by making a quick phone call. It is also anonymous, so please all parishioners consider going onto this scheme if you haven't already made the switch. Leaflets are available from the Parish Office and any treasurer can help you fill it in.

DEPUTY WARDENS

Janet at St Augustin's and Ronalyn and Virginia at St Peter's continue to be amazing warden support. We now know from the decision taken in September 2023 by the PCC that the Team Ministry structure will be dismantled and therefore the DCCs will be disbanded and with it, the role of Deputy Warden will also disappear.

We would personally like to thank these individuals from the bottom of our hearts for all they do and continue to do for our churches.

The new structure in 2024 will focus on cross-church committees and communication for Finance, Worship and Fabric and so their talents will still be very much used in their chosen area.

FABRIC AND FACULTY

We thank Adrian Scott, Ruth Marshall, Janet Lawrence and Ruth Beasant for their continued efforts for St Stephen and St Augustin for appraising us of all matters needing urgent repair and attention. We must also thank Ruth for becoming Fabric Officer for St Stephen's. Her experience and contacts with working at churches will prove so very useful and she is someone who rolls up her sleeves and 'gets the job done' so we welcome her to St Stephen's DCC and the PCC.

The approval process for all matters is complicated and arduous and requires a lot of work and attention to detail before any work affecting fabric can be started.

We faced into the tower and spire work starting at St Peters in 2022 which cost in the region of £154,000.00 plus VAT. The fundraising efforts of Alice Miller and Deano Pickering are warmly thanked.

St Augustin's replaced their annex roof in 2023 and will be replacing their church roof during 2024.

St Stephen's completed a large organ repair and are facing into large stone and window repairs in 2024.

I would personally like to thank the Diocese for all their support. Sue De Candole (Diocesan Legal Registrar) and Sarah Hart from Batt Broadbent are always available at the end of a phone or via email to answer all our queries. We have again dealt with a lot of faculty/List B applications which require a huge amount of online legal document preparation, meeting on site with contractors at the relevant church to agree specifications, liaising with the DAC Secretary and in many cases the DAC designated "Special Advisors". Massive thanks to Jane who deals with all fabric matters across all three of our churches.

We would like to thank from the bottom of our hearts Richard Streatfield and Sarah Feltham at the DAC who are always on hand to discuss issues and be a

critical friend. Their workload must be staggering and yet they are always responsive, kind, helpful and knowledgeable.

Anyone thinking of joining the new cross-church Fabric Committee should attend one of the courses run by the Diocese on the online Faculty System.

MUSIC

We thank all our organists, Directors of Music, choristers and choirs - with special mention to Jacquie Uren, Sean Tucker, Duncan Courts, Caren Courts and Neil Sissons for their gifts.

St Peter's Choral Foundation (CIO) is now up and running and we hope to liquidate funds left in trust for the music department in early 2024. As ever we need more volunteers to help run courses and chaperone events for St Peter's choir so, please reach out to Duncan if music is your thing or you know someone who is passionate about choral music and tradition who can add value to this charity. All are welcome.

GENERAL

We would also like to thank those who count the money at all three churches, Stephen Chappell and Paul Coote at St Stephen, Janet Laurence and Rosemary Carter at St Augustin and Jane at St Peter. Also, a big thank you to Marion Trimby who continues to run the Visitors Centre in St Peter's and Chris Mayne and his team who run Parry's Café.

A big thank you again to Lisa for all the concerts and events that are arranged at all our churches. These truly show our community outreach and focus and raise significant funds. And a big thank you to Chris for all that he does in this regard at St Peter's.

LISA BABB

Once again, we must pay tribute to Lisa. This year of Interregnum has seen her doubling efforts across all three churches to ensure worship continues as normal. She works tirelessly to ensure that all our i's are dotted, and t's are crossed in ensuring we have every legal protection.

Her skills in producing all artwork for events across the Parish are amazing and the amount of personal time invested in every event helping to set up and clear up are tiring to watch. She is also our point person for all six sets of accounts working with our Independent Examiner to ensure all accounts reflect correct

categorisations etc. as well as all invoicing across the parish, including all events and also car parking. She deals with all returns to the Diocese, ensures all clergy rotas are drawn up and is our point person for all weddings, funerals, hires. Her fundraising last year alone has helped all three churches receive thousands of pounds in much needed funds and she is on constant look out for money saved and money earned.

Plus being Co-Treasurer at St Augustin and St Peter and PCC Secretary in her own time. We would be lost without you Lisa.

Thank you.

MISSION

Our collaboration with the Town Centre Pastors at St Peter is even more important than ever as the town centre more than ever reflects the sad state of folk who are suffering addiction.

A Sunday School at St Peter is a priority for our Parish in 2024 but we appreciate that the new Incumbent may need to be in place to make that a reality.

As ever, Bournemouth Town Centre Parish is under pressure financially and is ever needing volunteers to help renew and refresh existing ones both at the local church level and as part of our tireless commitment to mission in our town centre. It is true to say that our greatest, most powerful, most transformational resource remains its congregation. We thank all church openers and closers, pastoral visitors, sides persons, coffee folk, sacristy assistants, servers, chalice assistants, welcomers, cleaners and all volunteers in whatever role for their unstinting hard work.

However, the strength of the Parish Team as a whole has been a unifying focus for mission and vision for our Town Centre. We must keep the show on the road over the continued period of Interregnum which is breathing new life into our Parish. It really has been a pleasure to work with all you folk and to see such amazing outreach and mission being done at all three churches.

So very grateful to you all, as every year.

Chris Mayne and Jane MacDonald
Church Wardens

13. Deanery Synod Report 2023

The Deanery Synod met three times in 2023/24 (as required by Church Regulations) under the chairmanship of the Area Dean Canon Michael Smith. Canon Michael is anxious to stimulate informed discussion on matters of common concern by inviting guest speakers to address us. Thus, in October, guest speaker Rev. Rachel Noel's topic for discussion was "diversity and inclusion" – the sacred cow of our times. In February, the Synod were addressed on the subject of the "ECO Church", exploring the Church's response to climate change. Canon Michael wishes to extend an invitation to non-synodical members of our congregations to attend these meetings.

The Deanery Synod is, of course, the sounding-board for the grass roots perspective on mission and ministry to be made known to, and perhaps to influence, the Diocese.

On a personal note, the two SS representatives (Helen Holmes and Stephen Chappell) wish now to stand down to give the opportunity to younger voices.

Stephen Chappell on behalf of the BTCP Deanery Synod Representatives
Helen Holmes, Duncan Courts, David Agar

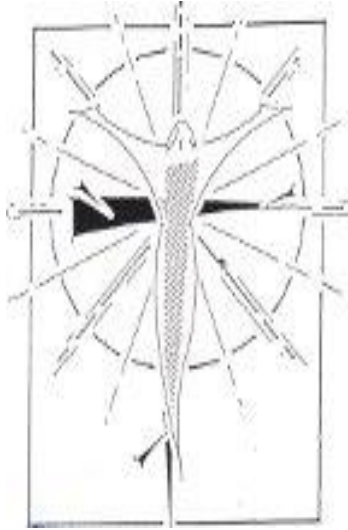
14. The Rector's Report to St Peter's Annual Meeting

The parish currently remains in interregnum. All other aspects and reports have been correctly submitted and are contained within the Annual Report that satisfy statutory requirements.

The Rev'd Canon Michael Smith
Area Dean of Bournemouth

Accounts

Diocese of Winchester
Deanery of Bournemouth



**BOURNEMOUTH
TOWN CENTRE PARISH**

**REPORTS FOR THE
2023
ANNUAL MEETING**

**SUNDAY 28TH MAY 2023
AT 12:15 PM
ST PETER'S CHURCH**

AGENDA
ANNUAL PAROCHIAL CHURCH MEETING
Sunday 28th May 2023
12:15pm, St Peter's Church

1. Opening Prayers and Welcome from The Rev's Canon Michael Smith, Area Dean
2. Present
3. Apologies for Absence
4. Approval of Minutes of the APCM Thursday 7th April 2022 Page 3
5. Matters Arising
6. Financial Report Page 8
7. Consolidated Accounts 2022 Page 10
8. Appointment of Independent Examiner Page 24
9. Electoral Roll Update Page 24
10. Election of Officers and Representatives Page 24
11. PCC Secretary's Report Page 25
12. Church Wardens Report Page 27
13. Team Rector's Report Page 32
14. Any Other Business
15. Close in Prayer

BOURNEMOUTH TOWN CENTRE PARISH
(St. Peter's Church, St. Stephen's Church, St. Augustin's Church)

ANNUAL PAROCHIAL CHURCH MEETING MINUTES

Thursday 7th April 2022

6.30pm – St Peter's Church

1. Opening Prayers and Welcome

- The Team Rector Ian Terry led the opening prayer at 18.36pm

2. Present

- Ian Terry (Rector), Lisa Babb (PCC Secretary), Jane MacDonald-Styslinger (Church Warden), James Shutler, Ronalyn Bichard, Virginia Beck, Colin Beck, Julian Davis, Kani Trehorn, Paul Moores, Godfrey French, Adrian Scott, Mike Emsley, Chris Mayne, David Agar, Lucinda Terry

3. Apologies for Absence

- Were accepted by Leigh Hatts, Janet Lawrence, Neil Bichard, Duncan Courts (St. Peter) and Helen Holmes, Fr Peter Huxham (St Stephen), Mark Holiday (PCC Treasurer), Carolyn Emsley, Margaret Shillabeer, Paul Coote, Stephen Chappell,

4. Minutes of the APCM 2021

- The minutes of the APCM held on 29th April 2020 were accepted as a true and accurate record:
 - Propose – Virginia Beck
 - Seconded – Jane Styslinger
 - Acceptance on general 'Aye'
 - Ian Terry signed official minutes as record

5. Matters Arising

- There were none

6. Financial Report – James Shutler (Independent Examiner)

7. Consolidated Accounts 2021

- James Shutler explained that each individual church produces their own set of accounts which are then audited, accepted by each DCC and then at each ADCM and the PCC sign off the PCC set of accounts and signed off by the independent examiner. However the Charities Commission and the Diocese require the Parish to then produce a combined report, the Consolidated Accounts, which is

just a total of all three individual church accounts plus the PCC accounts and so they mean very little in terms of granularity but are legal requirement.

- JS gave an overview of the consolidated accounts from the report beginning on Page 18, compared year on year
 - Another difficult year with planned giving down, which is a recurring theme and needs addressing
 - IAT commented that God is generosity and the people need to reflect his generosity back and therefore there is a sharp need for a stewardship campaign in all three churches in the autumn.
- Page 19 – CMF up slightly although most other expenses on a par due to savings in insurances and utilities
 - IAT wanted to minute thanks to LB for her careful negotiations on all fronts to keep parish finances in order and expenditure down
 - Charitable Giving includes Water Aid plus a £5k and £3k donations from St Peter's to the St Peter's Development Project
 - Loss of £11K overall but the gains on investments have compensated for that luckily.
- IAT stated that we have done all we can to reduce expenditure and now the focus needs to be turned to Income
- Restricted Funds – huge differences due to these funds not being 'legally' restricted and so decided to reallocate them this year.
- The only restricted funds sit in St Augustin's – Vass and Payne funds. Note at top of Page 22
- No questions from the floor
- Round of applause and gratitude to James Shutler
- Move for acceptance from the chair
 - Proposed by Ronalyn Bichard
 - Seconded by Godfrey French
 - Unanimous acceptance

8. Appointment of Independent Examiner (James Shutler - 17 Tax & Accounting Ltd)

- Proposed by Lisa Babb (PCC Secretary)
- Seconded by Jane MacDonald-Styslinger (Church Warden)
- Unanimous vote for accepting the appointment

9. Electoral Roll Update

- **Colin Beck gave a short run through on behalf of Paul Coote**

	2022	2021	New	Died	Left
St Augustin's	40	40	4	4	0
St Peter's	120	124	1	2	3
St Stephen's	44	45	1	1	1
TOTAL	204	209	6	7	4

10. Resolution on Rule of 6 Year Term of Office

- IAT explained that the PCC wished to over rule the standard 6year term of office rule, as they did not wish for new officers to stand with an interregnum approaching and much work to do.
- Unanimous approval given from the floor

11. Elections of Officers and Representatives

- IAT read all the positions and names out to the meeting
- Julian Davis pointed out he would not be standing for PCC this year
- The elections of officers and representatives at the ADCMs were unanimously ratified with a general aye
- IAT declared all who were nominated at each of the ADCMs to be duly elected to serve the parish for the coming year
- IAT personally thanked LB for her support and hard work as PCC Secretary
 - Round of applause

ELECTED OFFICERS AND REPRESENTATIVES 2022

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald- Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	Paul Moores Kani Trehorn	Janet Lawrence
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Godfrey French Colin Beck	Paul Coote Diana Shiner	Jackie Uren
DCC Members	Lisa Babb Mike Emsley Godfrey French Colin Beck	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton	Glen Bainbridge Jackie Uren Ros Atkin
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

12. PCC Secretary's Report (Lisa Babb)

- IAT formally thanked LB for another year of hard work, keeping the PCC in order.
- Round of applause

13. Church Wardens' Report (Jane MacDonald-Styslinger)

- No comments

14. Rector's Report (Ian Terry)

- No comments as was the same report he had submitted to all the ADCM report packs

15. Any Other Business

- None

16. Close in Prayer

- IAT drew the meeting to a close with the Lord's Prayer at 19:04

SIGNED:

The Rev'd Canon Michael Smith, Area Dean

DATE:

28th MAY 2023

**REPORTS FOR THE
2023
ANNUAL MEETING**

PCC FINANCIAL OVERVIEW 2022

CONSOLIDATED ACCOUNTS

P&L

Incoming Resources

2022 was the first full year of financial results since the Covid pandemic lockdowns and this is noticeable in the accounts. Even after taking out the one-off effect of a large legacy of £183,971 received by St Stephen's Church overall income increased by 9% from £177,536 to £193,889. When the legacy is included overall income for the period is £377,860.

As is to be expected these increases have mainly derived from parishioners and the general public being able to attend church services (income from collections rising from £17,017 in 2021 to £21,820 in 2022), carry out parish events (income for 2021 was £nil but recovered to £7,319 in 2022) and use of the church facilities (church hall lettings and car park fees rose from £46,435 in 2021 to £56,774 in 2022).

Although no further Covid grants were received in the year this was offset by a compensation claim of £3,000 paid to St Stephens when the sale of the hall failed to complete.

Resources Used

Resources used across the parish increased by 9% to £207,452 (2021: £189,999). This was brought about by significant increases in the running expenses of the churches which rose from £36,473 in 2021 to £42,105 in 2022. In addition, buildings maintenance rose from £11,782 in 2021 to £27,877 in 2022. This is to be expected as the buildings were in use for the full year again and as is well documented utilities costs rose significantly towards the end of the year.

The other costs that showed large increases in the year both relate to church services and can again be explained by the fact that there were a full 12 months of services in 2022 compared to the previous period. Church service costs rose from £27,920 in 2021 to £35,411 in 2022 and clergy costs from £484 to £1,807.

The diocesan quota payable by the churches was down by £4,296 in the year. Both St Peters and St Stephens paid less in the year by £4,949 and £1,888 respectively but this was partially offset by St Augustine's paying £2,541 more than in 2021.

Finally, the special expenditure increased in the year from £15,008 in 2021 to £16,706 in 2022. In 2021 the entire cost related to organ repairs at St Stephen's and although there was a further £2,060 for St Stephen's organ repairs and also £1,556 for the organ at St Peters the majority of the cost, £11,472, related to the boiler in the St Augustine annex.

Net Movement in Funds

Overall funds have increased by £138,954 to £497,464 compared with 2021 (39% increase) and this made up of:

- Net incoming resources £154,182
- Losses on investments £15,228

The net incoming resources include the legacy of £183,971. Without this the parish would have shown a significant loss in the year. The losses on investments are as to be expected in what was a very volatile year for all financial assets.

Balance Sheet

The only assets continuing to be shown as Restricted are those held in the Ivy Paine and M Vass Trusts, on behalf of St Augustin's Church.

As is to be expected following earlier comments on the loss in value of the investment portfolio the assets dropped to from £137,470 in 2021 to £121,553 in 2022.

Creditors and accruals increased from £18,232 in 2021 to £38,784 in 2022. Much of this increase relates to higher utility bills being outstanding at the year end and the PRS accrual for St Peters continuing to increase.

Finally, cash in hand and at the bank increased significantly compared to the previous year to £388,989 (2021: £216,559). Using the total expenditure figure of £223,678 for 2022 this gives cover of 1.74 times.

Lisa Babb
PCC Secretary

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2022

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

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BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2022

Incumbent:
Rev. Dr. Ian Terry
The Parish Office
Hinton Road
Bournemouth BH1 2EE

Bank:
Natwest, Bournemouth

Reviewer:
All Tax Ltd
17 Mortimer Road
Bournemouth
BH8 9HP

Independent Examiner:
The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2022

Independent Examiner's Report to the PCC of Bournemouth Town Centre Parish

I report on the accounts of the PCC for the year ended 31st December 2022 which are set out on pages 3 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of independent examiner's report

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

Name.....  A Carr, AAT

Address The Accounting Bureau Ltd
87 North Road
Poole
Dorset
BH14 0LT

Date..... 23/5/2023

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2022

	Note	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
				2021	2022
Incoming Resources					
Voluntary Income	2(a)	290,636	-	104,123	290,636
Activities for generating funds	2(b)	14,665	-	10,652	14,665
Church activities	2(c)	60,809	-	50,896	60,809
Other incoming resources		11,750	-	11,865	11,750
Total incoming resources		<u>377,860</u>	<u>-</u>	<u>177,536</u>	<u>377,860</u>
Resources Used					
Charitable giving		15,326	-	8,317	15,326
Church activities	3(a)	207,452	-	180,099	207,452
Costs of generating voluntary income	3(b)	-	-	-	-
Governance costs	3(c)	900	-	900	900
Total resources expended		<u>223,678</u>	<u>-</u>	<u>189,316</u>	<u>223,678</u>
Net incoming/(outgoing) resources		154,182	-	- 11,780	154,182
Gains/(losses) on investments		- 13,937	- 1,291	19,659	- 15,228
Net movement in funds		140,245	- 1,291	7,879	138,954
Reconciliation of funds					
Balance brought forward 1.1.22	5	343,927	14,583	350,631	358,510
Balance brought forward 31.12.22		<u>484,172</u>	<u>13,292</u>	<u>358,510</u>	<u>497,464</u>

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER 2022

	Note	<u>2021</u> £	<u>2021</u> £	<u>2022</u> £	<u>2022</u> £
Fixed assets					
Tangible fixed assets	4(a)		28		22
Investment assets	4(b)		137,470		121,553
			<u>137,498</u>		<u>121,575</u>
Current assets					
Stock		250		250	
Debtors	6	22,435		25,434	
Cash at bank and in hand		216,559		388,989	
		<u>239,244</u>		<u>414,673</u>	
Liabilities: Amounts falling due within one year	7	18,232		38,784	
Net current assets			<u>221,012</u>		<u>375,889</u>
Net assets			<u>358,510</u>		<u>497,464</u>
Funds	5				
Unrestricted			343,927		484,172
Restricted			14,583		13,292
Total church funds			<u>358,510</u>		<u>497,464</u>

Approved by the Trustees on and signed on their behalf by:

.....

.....

.....

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts consolidate the figures for St. Peter's, St. Stephen's and St. Augustin's Churches.

Funds

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted Funds are those which are donated for a particular project or purpose and are transferable for other uses only with a prior agreement of donors.

Incoming resources

Voluntary income and capital sources

All collections, planned giving, donations and legacies are accounted on an accruals basis. Income tax recoverable on gift-aided donations is claimed during the year that the income is received.

Other ordinary income

Rental income from the letting of church premises is recognised when rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2022.

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

Resources used

Charitable donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for on an accruals basis.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by 10(2)(a) and (3) of the Charities Act 2011.

No value is placed on movable church furnishings held by the Rector and the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years based upon the anticipated life of the assets concerned.

Investments

Investments are valued at market value at 31 December 2022.

Current assets

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

2 Incoming resources

	Unrestricted Funds	Restricted Funds	Total Funds	
			2021	2022
(a) Voluntary Income				
Planned giving:				
Bank orders, weekly envelope scheme and other regular giving	43,852	-	45,892	43,852
Income tax and VAT recoverable	16,765	-	18,917	16,765
Collections at Services	21,820	-	17,017	21,820
Church boxes	4,415	-	4,182	4,415
Donations, appeals, etc.	16,813	-	12,865	16,813
Compensation	3,000	-	-	3,000
Legacies	183,971	-	5,250	183,971
	<u>290,636</u>	<u>-</u>	<u>104,123</u>	<u>290,636</u>
(b) Activities for generating fund				
Fund raising events	6,346	-	6,652	6,346
Grants	1,000	-	4,000	1,000
Parish events	7,319	-	-	7,319
	<u>14,665</u>	<u>-</u>	<u>10,652</u>	<u>14,665</u>
(c) Church activities				
Church hall lettings and car park	56,774	-	46,435	56,774
Wedding and funeral fees	4,035	-	4,461	4,035
	<u>60,809</u>	<u>-</u>	<u>50,896</u>	<u>60,809</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

3 Resources used

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2021</u>	<u>2022</u>
(a) Church Activities				
Ministry - diocesan quota	49,235	-	53,531	49,235
- clergy expenses	1,807	-	484	1,807
Church and Church buildings				
- Running expenses	42,105	-	36,473	42,105
Church buildings and Churchyard				
- Routine maintenance	27,877	-	11,782	27,877
Church service costs	35,411	-	27,920	35,411
Parish Administrator's salary costs (see note 3e)	18,288	-	18,926	18,288
Books, postage, telephone and advertising	2,322	-	2,025	2,322
Parish office costs	2,962	-	862	2,962
Accountancy fees	3,864	-	4,459	3,864
Professional fees	844	-	126	844
Bank charges	184	-	25	184
Sundry expenses	5,847	-	8,398	5,847
Special expenditure (see note 3d)	16,706	-	15,088	16,706
	<u>207,452</u>	<u>-</u>	<u>180,099</u>	<u>207,452</u>
(b) Costs of generating funds				
Costs of generating voluntary income:				
Fundraising events	-	-	-	-
Parish events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(c) Governance costs				
Independent Examiner's fees	900	-	900	900
	<u>900</u>	<u>-</u>	<u>900</u>	<u>900</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			2021	2022
3 (d) Special expenditure				
St. Peters:				
Architect's fees	-	-	-	-
Roof repairs	-	-	-	-
Organ/piano tuning	-	-	1,556	-
CCTV	-	-	-	-
Drain repairs	-	-	-	-
Boiler repairs	-	-	-	-
Lightning conductor service	-	-	-	-
St. Stephens:				
Organ repairs	16,706	-	2,060	16,706
St. Augustins:				
Boiler for annex	-	-	11,472	-
Roof for annex	-	-	-	-
	<u>16,706</u>	<u>-</u>	<u>15,088</u>	<u>16,706</u>
 (e) Staff costs				
Wages and salaries			18,926	18,288
Average number of employees			1	1
			<u>18,926</u>	<u>18,288</u>
 4 (a) Fixed assets				
			<u>General Equipment</u>	
			2021	2022
Tangible				
Written down value 1.1.22			28	28
Additions			-	-
			<u>28</u>	<u>28</u>
Depreciation			-	6
Written down value 31.12.22			<u>28</u>	<u>22</u>

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

4 (b) Investments

The investments comprised of the following:-

	<u>Market Value</u> <u>2021</u>	<u>Market Value</u> <u>2022</u>
UNRESTRICTED		
CBF Investment Fund	116,243	102,527
CBF Fixed Interest Fund	6,644	5,734
	<u>122,887</u>	<u>108,261</u>
RESTRICTED		
CBF Investment Fund	14,073	12,782
CBF Deposit Accounts	510	510
	<u>14,583</u>	<u>13,292</u>
Total Market Value of Investments	<u><u>137,470</u></u>	<u><u>121,553</u></u>

5 Analysis of Funds

Restricted funds

Parochial Church Council	-	-
St. Peters Church	-	-
St. Stephens Church	-	-
St. Augustins Church	14,583	13,292
	<u>14,583</u>	<u>13,292</u>

Unrestricted Funds

Parochial Church Council	108,846	95,938
St. Peters Church	74,006	79,398
St. Stephens Church	124,129	253,191
St. Augustins Church	36,946	55,645
	<u>343,927</u>	<u>484,172</u>

Total Designated Funds

<u><u>358,510</u></u>	<u><u>497,464</u></u>
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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

5 (Cont'd)

Restricted Funds

The Restricted Funds are all historic legacies that were passed to St. Augustins Church and consist of the Ivy Payne Trust Fund and the Ethel Vass Trust Fund.

In previous years funds held by St. Stephens Church have also been classified as Restricted. These funds were listed as the 'Organ Fund' and the 'Fabric Restoration Project'. Following further enquiries by the Trustees and at a meeting of the Trustees held on 28 March 2022 it has been decided that describing these funds as Restricted does not align with the statutory definition.

On this basis, from the year ended 31 December 2021 the funds are no longer shown as Restricted within the financial statements.

6 Debtors

	<u>2021</u>	<u>2022</u>
Prepayments	312	-
Other debtors	22,123	25,434
	<u>22,435</u>	<u>25,434</u>

7 Liabilities: Amounts Falling Due Within One Year

	<u>2021</u>	<u>2022</u>
Sundry creditors and accrued expenses	18,232	38,784
	<u>18,232</u>	<u>38,784</u>

8 Fund Details

There are the following funds which are not included within these financial statements:-

St. Peter's Church	<u>Fund Value</u>	
	<u>2021</u>	<u>2022</u>
St. Peter's Bellringers Society	684	602
St. Peter's Flower Guild	433	588

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2022

9 The Friends of St. Peters

This is a separate registered charity which produces its own accounts and reports to the Charity Commission and operates for the benefit of St. Peter's Church.

10 St. Peter's Church Development Project

This fund is a separate registered Charitable Incorporated Organisation and produces its own accounts.

ELECTION OF INDEPENDENT EXAMINERS 2023

- Mr James Shutler - All Tax Ltd & Worth Accountants LLP

ELECTORAL ROLL UPDATE (to end April 2023)

	2023	2022	New	Died	Left
St Augustin's	39	40	0	1	0
St Peter's	123	120	7	2	2
St Stephen's	45	44	1	1	1
TOTAL	209	204	6	7	4

ELECTION OF OFFICERS AND REPRESENTATIVES 2023

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald-Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck		Janet Lawrence
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Colin Beck Lisa Babb Mike Emsley	Paul Coote Diana Shiner	Jackie Uren Paul Higgs Ruth Beasant
DCC Members	Colin Beck Lisa Babb Mike Emsley Pauline Burns	Adrian Scott Brenda Price Carol Claxton Diana Shiner Don Oakley Julian Davies Paul Coote Tony Clarke	Barbara Sparling Felicity Carter Jackie Uren Paul Higgs Rosemary Simmonds Ruth Beasant
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

PAROCHIAL PARISH COUNCIL SECRETARY'S REPORT 2022

The **full BTCP PCC** met on **four** occasions this year:

Monday 31st October 2022
Monday 13th February 2023
Wednesday 19th April 2023
Thursday 18th May 2023

And then discussed various one item matters via email on **seven** occasions:

3rd May 2022
24th May 2022
30th December 2022
4th January 2023
6th January 2023
31st March 2023
20th April 2023

The **Annual Parochial Church Meeting for 2022**, was held on Thursday 7th April 2021, at 6.30pm in St Peter's Church.

During the past year, the PCC has continued to review and improve its governance of the whole parish, increasing its levels of monitoring and scrutiny of finance and all buildings of the parish.

We continued the strive to move to a more digital, cashless system across all things financial, encouraging those who continued through 2022 to hire our various venues to pay via BACs and the parishioners who continue to contribute to our church funds using cash, to change their giving to monthly Standing Orders or via the Parish Giving Scheme or CAF payments via the St Peter's website link. The installation of the Contactless Card Machine in St Peter's back in 2019 proved valuable during 2022, with payments via this method increasing weekly. With the COVID legacy still living on, this has once again highlighted the vulnerability in our finances, still relying heavily on cash payments during weekly service attendance.

Having set up St Peter's on the WAVE accounting system in 2019, 2022 gave the St Peter's team the ability to have total transparency of finance at the push of a button that balanced to the penny. The PCC would like to formally thank James Shutler, our Independent Examiner, for his hard work and diligence in assisting the church treasurers in keeping our parish financially in order.

Through careful negotiation of our insurance, we managed to secure some small savings again of circa £200 compared to our 2021 cover and we will continue to negotiate this each

year to ensure savings are made wherever possible and maintenance of the lowest premiums are held onto.

Our CMF payments were paid in full by both St Peter's and St. Stephen's, with St Augustin's paying ten months of their quota, enabling them to make the necessary repairs they will need to make, replacing the annex roof in early 2023. The PCC formally instructed each church to once again set up monthly standing order payments for 2022 ensuring we are not in breach of our obligations to the Diocese and have complete transparency of our finances, knowing that committed expenditure is paid out monthly and therefore allowing complete visibility of available funds on a monthly basis. We were grateful that musical and other events recommenced, recovering those income streams that had been sorely affected the previous two years. We are hopeful that these incomes streams will continue to grow again and enable all three churches to pay full CMF in 2023.

Key repairs to all three of our church buildings were discussed throughout the year, mainly boiler repairs at St Peter's, Annexe roof at St Augustin's, organ repairs at St Peter's and St Stephen's and the ongoing review of the Hall at St Stephen's. The huge costs that all repairs incur both in 2022 and going into 2023, along with the fall in income due to the COVID hangover and the financial crisis beginning to bite household expenditures, has brought stewardship issues once more into sharp focus for the PCC and this will be on the main agenda to address during 2023.

The Rev'd Dr In Terry will be retiring on 4th February 2023. We wish him well.

Lisa Babb - PCC Secretary

PARISH WARDENS' REPORT 2022

Firstly, may we say a massive THANKYOU to all of you wonderful folk that have lifted up our three beautiful churches post COVID! We have enjoyed so many events across BTCP over 2022 and shared so much love and laughter. It is so great to be back to a semblance of normality. All three of our super churches have continued to show careful stewardship of funds and have faced into repairs - all DCC's have kept a close watch on accounts, and we engage in an ever-closer dialogue with the DAC on Faculty, List A and List B matters, together with meetings on the upcoming Interregnum. Services are finally returning to pre-pandemic normality. We both remained as your Parish Wardens and we thank you deeply for all the support shown as we face into what will probably be at least a year of Interregnum when the Rector leaves in the New Year. We wish Ian and Lucinda good luck. We are incredibly positive about the new chapter ahead.

GROUNDS

The nature and heritage trails were installed in St Peters grounds in February/March 2022 by the STEPS college children and the St Peter's grounds volunteer team. Locals and visitors have expressed delight at the open and safe feel of these grounds. A huge shout out to Bournemouth Rotary who continue to attend every week (Roy, Ted and Nigel in particular) and to the St Peters folk - in particular Colin and Virginia Beck, Mike and Carolyn Emsley, Divina Johnson and Steve Jones, plus our local volunteer John Barrett. All are welcome at our regular Tuesday morning gardening group. Anona Dawson at Dorset Wildlife Trust ("DWT") has been a dynamo connecting us with STEPS students from the local College who have been helping clear around graves and plant and weed under the enthusiastic and watchful eye of teacher Heather Sharp. They even built compost heap containers. Dorset Wildlife Trust's Urban Green Community Project at St Peter's Church in Bournemouth, set up a huge event on Saturday 14th May 2022, where they welcomed everyone who has been involved with the work at St Peter's to transform the churchyard into a welcoming green space for both wildlife and people. It was an afternoon of music and storytelling, with a guided history walk run by Alice Miller and wildlife walks - with exhibitions and activities for all ages. The Bournemouth Symphony Orchestra (BSO) string quartet played all afternoon by the Resurrection Chapel and at 5pm, the Bournemouth Symphony Orchestra performed a concert inside St Peter's Church to mark this special occasion. The programme featured a variety of works on the theme of 'Music of Reflection' performed by the 9-piece string section of the BSO as part of the BSO 'On Your Doorstep' initiative. Huge thanks to Alice Miller for the research

done to provide the wording for each heritage trail sign and for dealing with tricky copyright issues for the images used.

St Stephens faced into much needed clearance work on their grounds and those of the St Stephens Hall Trust, spending a lot of money to try to help prevent the antisocial behaviour that occurs around their old vicarage site. The Trustees of the St Stephens Hall Trust continued to support the work of the amazing HealthBus Trust by allowing it to run a clinic from their premises once a week, where a doctor and social prescriber, plus nurse and drug and alcohol addiction counsellors, work onsite to treat first the physical conditions that those experiencing homeless have and then secondly dig deeper as the relationship of trust between doctor and patient develops, to refer them to the right folk to get help for any deeper-seated addiction and mental health issues that are present.

St Peters finally replaced all security lighting outside the church and in 2023 will roll out a new CCTV system outside. Huge thanks to the Friends of St Peters who paid for this work.

The grounds at St Augustin are a treat to behold. Many, many hours of hard work goes into these, so our huge thanks go to Ruth Besant who is the solo gardener there.

FINANCES

I am delighted to report that the BTCP Common Mission Fund has been paid in full by St Peters and St Stephens this year. St Augustin faced into a new annex roof repair and so wisely held back paying CMF for the last two months of the year to avoid depleting reserves and to ensure good stewardship of funds. Again, we thank the Diocese for their understanding, as we feel we must no longer dip into any reserves to pay for these sorts of repairs as we need to safeguard these reserve funds for all three churches for the future. At St Peters we thank our co- treasurer Lisa Babb and our Gift Aid and VAT Reclaim Officer Ronalyn Bichard, and we also thank Ruth Beasant at St Augustin's and Brenda Price at St Stephens for their dedication to their treasurer roles. So many hours of hard work go into these jobs every month.

As you all know, congregational giving is the only way to sustain our churches and The Parish Giving Scheme is truly the only way that we can manage our budgets and finances so thank you to so many who have joined or set up direct debits in the last year. Giving this way makes all our treasurers' lives so much easier saving volunteers time having to count and bank cash, and physically have to submit a form to claim gift aid on every single envelope, coin and note handed in. You can change the

amount you give at any time under this scheme by making a quick phone call. It is also anonymous, so please all parishioners, consider switching onto this scheme if you haven't already done so. Leaflets are available from the Parish Office and any warden or treasurer can help you fill it in.

DEPUTY WARDENS

Janet Lawrence at St Augustin and Ronalyn Bichard and Virginia Beck at St Peter's continue to be amazing wardens and a delight to work with. The folk that take on these roles not only must take on a significant burden of work but must be able to work across the whole Parish with respect and kindness at all times. If you think you may be called to this role, it must come from within a deep desire to be part of the BTCP team and we encourage anyone thinking about this to talk to an existing deputy warden. There is a job description available and talking to those in the roles and to members of DCC's is a must. Rev'd Canon Michael Smith, our Area Dean, has become a very much needed, hands on mentor and support for wardens this year and we all wish to thank him for his humour, patience and understanding and unstinting support to us all. Also, Jackie Rowlands, from our Diocesan Safeguarding Team, is also there to support those in these roles.

FABRIC AND FACULTY

As per our Schemes of Delegation and Standing Orders, these must be reported by Deputy Wardens to the Parish Wardens. The approval process for all matters is complicated and arduous and requires a lot of work and attention to detail before ANY work affecting fabric can be started.

We thank Adrian Scott, Janet Lawrence and Ruth Beasant for their continued efforts for St Stephen's and St Augustin's for appraising us of all matters needing urgent repair and attention.

We faced into the tower and spire work starting at St Peters in 2022 which will cost in the region of £154,000.00. The fundraising efforts of Alice Miller are warmly thanked.

St Augustin will face into finally replacing their annex roof in 2023.

St Stephen's will face into a large organ repair.

I would personally like to thank the Diocese for all their support. I cannot tell you the hours of emails and telephone conversations had with Sue De Candole (Diocesan Legal registrar) and Sarah Hart from Batt Broadbent about matters ranging from Trust Deed interpretations for the St Stephens Hall Trust to probate disputes. Every month brings up a new conundrum at each church!

The amount of faculty /List B applications submitted this year alone is up to eleven. This requires a huge amount of online legal document preparation, meeting on site with contractors at the relevant church to agree specifications, liaising with the DAC Secretary and in many cases the DAC designated “Special Advisors” when one is dealing with say the St Stephen’s Church Organ or the Heritage and Nature Trails at St Peter’s Church. Massive thanks to Jane who deals with all fabric matters across all three of our churches.

We would like to thank from the bottom of our hearts Richard Streatfield and Sarah Feltham who are always on hand to discuss issues and be a critical friend. Their workload must be staggering and yet they are always responsive, kind, helpful and knowledgeable.

The course on Faculty and List A and List B matters was a very good one that Virginia and Jane attended last year, and we would recommend it to anyone thinking of becoming a Churchwarden.

MUSIC

We thank all our Directors of Music, organists, choristers and choirs - with special mention to Jacquie Uren, Sean Tucker, Duncan Courts, Caren Courts and Neil Sissons for their gifts.

St Peters Choral Foundation (CIO) was finally able to face into a post COVID world and ran their first concert at the end of 2022 - the future of the choir is safe under the stewardship of Duncan Courts.

GENERAL

We would also like to thank those who count the money at all three churches, Stephen Chappell and Paul Coote at St Stephen, Janet Laurence and Rosemary Carter at St Augustin and Jane at St Peter. Also, a big thank you to Marion Trimby who continues to run the Visitors Centre in St Peters remotely and Chris Mayne and his team who run Parry’s Café.

Chris's efforts in getting a cross church social presence has been great with the wonderful Diamond Jubilee Party run by Jacquie, Roger and Janet at St Augustin, attended by members from all three churches.

PARISH ADMINISTRATION

Without our Parish Administrator, Lisa Babb, we would simply cease to function. She works tirelessly to ensure that all our i's are dotted, and t's are crossed in ensuring we have every legal protection from servicing fire and lightning and electrical equipment to ensuring we have appropriate licenses in place for all our services, recitals/concerts and are buildings are insured etc.

She deals with all returns to the Diocese, ensures all clergy rotas are drawn up and is our point person for all weddings, funerals, baptisms, confirmations, room hires and is responsible for instigating and organising many of the events that take place.

Her diligence last year alone has helped all three churches receive thousands of pounds in much needed funds from various grants, to negotiating better rates on insurance and utilities, which saved our churches thousands of pounds when the prices rocketed.

Her skills in producing all artwork for events across the Parish are amazing and the amount of personal time invested in every event helping to set up and clear up are tiring to watch. She also runs the St Peter's website and the parish FB and Twitter accounts for us.

She is also our point person for all six sets of accounts, working with our Independent Examiner to ensure all accounts reflect correct categorisations and are balanced to the penny. Plus being Co-Treasurer at St Augustin and St Peter and PCC Secretary in her own time.

We would be lost without you Lisa. THANK YOU

MISSION

Our collaborations with the HealthBus at St Stephens Hall and Town Centre Pastors at St Peter are even more important than ever.

A Sunday School at St Peter's is a priority for our Parish in 2023 but we appreciate that the new Incumbent may need to be in place to make that a reality. A big thank you to Duncan Courts who is running a form of Sunday School at St Peter's, for the younger members during the sermon. Your multitasking is so very appreciated by us all.

As ever, Bournemouth Town Centre Parish is under pressure financially and is ever needing volunteers to help renew and refresh existing ones, both at the local church level and as part of our tireless commitment to mission in our town centre. It is true to say that our greatest, most powerful, most transformational resource remains its congregation. We thank all church openers and closers, pastoral visitors, sides persons, coffee folk, sacristy assistants, servers, chalice assistants, welcomers, readers, intercessors, cleaners and all volunteers in whatever role for their unstinting hard work.

However, the strength of the Parish Team as a whole has been a unifying focus for mission and vision for our Town Centre. We must keep the show on the road over the next period of Interregnum which we hope will breathe new life into our Parish. It really has been a pleasure to work and worship with all of you and to see such amazing outreach and mission being done at all three churches. You are all the embodiment of what it is to be a Christian - in action.

So very grateful to you all, as every year.

Mr Chris Mayne and Mrs Jane MacDonald-Styslinger

Parish (Church) Wardens

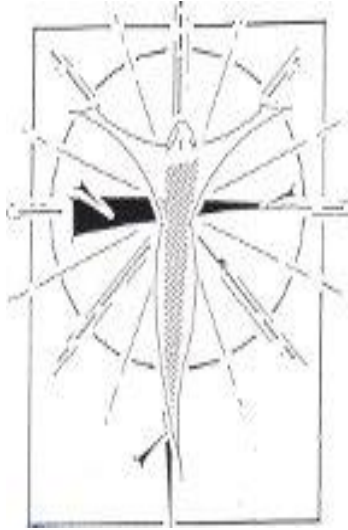
TEAM RECTOR'S REPORT FOR 2022 TO BTCP ANNUAL PAROCHIAL CHURCH MEETING

The Rev'd Dr Ian Terry retired on 5th February 2023 and, to date, has not submitted a report for inclusion in this Annual Report. All other aspects and reports have been correctly submitted and are contained within the Annual Report that satisfy statutory requirements.

The Rev'd Canon Michael Smith
Area Dean of Bournemouth

Accounts

Diocese of Winchester
Deanery of Bournemouth



**BOURNEMOUTH
TOWN CENTRE PARISH**

**REPORTS FOR THE
2022
ANNUAL MEETING**

**THURSDAY 7TH APRIL 2022
AT 6:30PM
ST PETER'S CHURCH**

AGENDA
ANNUAL PAROCHIAL CHURCH MEETING
Thursday 7th April 2022
6.30pm, St Peter's Church

- | | |
|---|----------------|
| 1. Opening Prayers and Welcome | |
| 2. Present | |
| 3. Apologies for Absence | |
| 4. Approval of Minutes of the APCM Thursday 29th April 2021 | Page 3 |
| 5. Matters Arising | |
| 6. Financial Report | Page 8 |
| 7. Consolidated Accounts 2020 | Page 10 |
| 8. Appointment of Independent Examiner | Page 24 |
| 9. Electoral Roll Update | Page 24 |
| 10. Resolution on Rule of 6 Year Term of Office | Page 24 |
| 11. Election of Officers and Representatives | Page 25 |
| 12. PCC Secretary's Report | Page 26 |
| 13. Church Wardens Report | Page 28 |
| 14. Team Rector's Report | Page 32 |
| 15. Any Other Business | |
| 16. Close in Prayer | |

BOURNEMOUTH TOWN CENTRE PARISH
(St. Peter's Church, St. Stephen's Church, St. Augustin's Church)

ANNUAL PAROCHIAL CHURCH MEETING MINUTES

Thursday 29th April 2021

6.30pm - Via Zoom

1. Opening Prayers and Welcome

- The Team Rector Ian Terry led the opening prayer at 6.30pm

2. Present

- Ian Terry (Rector), Lisa Babb (PCC Secretary), Jane MacDonald-Styslinger (Church Warden), Ronalyn Bichard, Roger Uren, Jackie Uren, Godfrey French, Adrian Scott, Mike Emsley, Chris Mayne, Janet Lawrence, June Deedman, Ruth Beasant, Stephen Chappell, Leigh Hatts, David Agar, Ros Atkin, Chris Steed, Lucille Brooke-Dew, Trevor Brooke Dew

3. Apologies for Absence

- Were accepted by Virginia Beck, Colin Beck, Neil Bichard, Duncan Courts (St. Peter) and Helen Holmes, Fr Peter Huxham (St Stephen), Mark Holiday (PCC Treasurer)

4. Minutes of the APCM 2020

- The minutes of the APCM held on 29th October 2020 were accepted as a true and accurate record:
 - Acceptance on general 'Aye'
 - Ian Terry signed official minutes as record

5. Matters Arising

- There were none

6. Financial Report – Lisa Babb (PCC Secretary)

- LB explained that each individual church produces their own set of accounts which are then audited, accepted by each DCC and then at each ADCM and the PCC sign off the PCC set of accounts and signed off by the independent examiner. However the Charities Commission and the Diocese require the Parish to then produce a combined report, the Consolidated Accounts, which is

just a total of all three individual church accounts plus the PCC accounts and so they mean very little in terms of granularity but are legal requirement.

- LB gave an overview of the consolidated accounts from the report
 - Showed there is a need to transfer people to a standing order/Parish Giving Scheme to remove cash after the 2020 downturn
 - No questions from the floor
- JVMS wanted to formally note personal thanks from her to LB for pulling this together in Mark's absence. All agreed.
- Move for acceptance from the chair
 - Proposed by Mike Emsley
 - Seconded by Janet Lawrence
 - Unanimous acceptance
- IAT offered sincere thanks from everyone to Mark Holiday and James Shutler for the enormous work they have done and to all of the treasurers from each church for the hours of hard work. Round of applause given

7. Appointment of Independent Examiner (James Shutler - 17 Tax & Accounting Ltd)

- Proposed by Lisa Babb (PCC Secretary)
- Seconded by Jane MacDonald-Styslinger (Church Warden)
- Unanimous vote for accepting the appointment

8. Elections of Officers and Representatives

- IAT read all the positions and names out to the meeting
- IAT said he looks forward to working alongside everyone
- The elections of officers and representatives at the ADCMs were unanimously ratified with a general aye
- IAT declared all who were nominated at each of the ADCMs to be duly elected to serve the parish for the coming year
- IAT personally thanked LB for her support and hard work as PCC Secretary
 - Round of applause

ELECTED OFFICERS AND REPRESENTATIVES 2021

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald-Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	----	Janet Lawrence June Deedman
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Godfrey French Colin Beck	Paul Coote Julian Davies Diana Shiner	Ruth Beasant
DCC Members	Mike Emsley Lisa Babb Godfrey French Colin Beck	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton	Ruth Beasant Jackie Uren Ros Atkin
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

9. Electoral Roll Report (to end April 2021)

- LB gave a brief overview of the new Electoral Roll and the changes from 2020 to March 2021

	2020	2021	New	Died	Left
St Augustin's	43	40	2	2	3
St Peter's	125	124	1	2	--
St Stephen's	47	45	3	2	3
TOTAL	215	209	6	6	6

10. PCC Secretary's Report (Lisa Babb)

- IAT formally thanked LB for another year of hard work, keeping the PCC in order.
- Round of applause

11. Church Wardens' Report (Jane MacDonald-Styslinger)

- IAT thanked Jane and then welcomed Chris.
- Round of applause
- IAT asked it be formally noted that he was personally grateful to Jane for the support she gives to him as well as the parish.

12. Rector's Report (Ian Terry)

- IAT summarised last year and to move forward with Jesus-centred missional objectives and to be patient and flexible with each other.
- Adrian Scott asked if Sue Wallace was beginning Lazy Compline again as there is expensive equipment there. IAT said he had spoken to her and she was hoping to recommence as it appeals to the university students. IAT agreed to follow this up and get it started again.
- SC raised that the DS had been discussing the reconfiguration of the parishes
- IAT said that yes, this is an important point to raise. He had spoken with the Bishop and because BTCP is already a team parish and working well, BTCP will definitely be left alone and any churches still to be amalgamated would have been notified by their area bishop and BTCP hasn't had any such conversation.
- Chris Steed commented that he believed that looking at vision across the town centre post covid is important
- IAT agreed that BTCP need small and large group discussions across the wider parish, as only a very small and unrepresentative group took part in the sessions that Chris ran earlier in the year.
- IAT said he would organise this during the rest of 2021 in all three churches to ensure all voices are heard.

13. Any Other Business

- None

14. Close in Prayer

- IAT drew the meeting to a close with the Lord's Prayer at 19:18

SIGNED: _____

The Rev'd Ian Terry - Team Rector

DATE: 7th APRIL 2022

**REPORTS FOR THE
2022
ANNUAL MEETING**

PCC FINANCIAL OVERVIEW 2021

CONSOLIDATED ACCOUNTS

P&L

Incoming Resources

The ongoing Covid lockdowns and restrictions during the 2021 financial year continued to have a negative impact but overall there was a modest increase of 3% on the previous year with total incoming resources rising from £172,276 to £177,536.

Planned giving fell again by a further 10% compared with 2020 and therefore Gift Aid reclaims made by the church treasury team also fell accordingly. On a more positive note collections from services did increase by 264% in the year but this stream of income has still not recovered to pre-pandemic levels.

St Peter's Church received £3,000 in grants from the local council and also a legacy of £5,250. These amounts were donated to the St Peter's Development Project for the purpose of carrying out the necessary structural repairs that are urgently required to the fabric of the building.

Resources Used

Resources used across the parish fell by 6% to £189,999 (2020: £193,960). This was brought about by significant decreases in the running expenses of the churches which dropped from £56,612 in 2020 to £36,473 in 2021. During the year new insurance premiums were negotiated and new tariffs agreed with the utility companies which brought about significant savings of £5,000. In addition to the savings made, the churches were also closed for the first quarter of the year which helped reduce costs in heating and lighting.

Some costs did increase in 2021 compared to the previous year. The diocesan quota payable by the churches was up by £3,017 in the year due to St Peter's paying their share in full, and the costs of church services increased from £24,755 in 2020 to £37,920. This is because although the churches were closed for over three months in the period under review this is much less than the closures imposed by the national lockdowns in 2020.

Routine maintenance of church buildings and churchyards increased by 12% year on year and St Augustin's Church also had to pay £11,472 for a new boiler in the annex and over £2,500 for a roof repair during the period. A further £1,556 and £2,060 was spent by St Peter's and St Stephen's respectively on maintaining the organs and pianos.

Net Movement in Funds

Overall funds have increased by £7,879 to £358,510 compared with 2020 (2% increase) and this made up of:

- Gains on investments £19,659
- Net outgoing resources -£11,780

As can be seen the overall day to day activities of the churches are still running at a financial loss but this has been outweighed during 2021 by the positive returns on investments held by the churches and PCC.

Balance Sheet

During the PCC meeting held on 28 March 2022, it was agreed that those funds held by St Stephen's Church which were previously treated as 'Restricted' did not meet the statutory definition. On this basis, the funds in question have now been shown on the balance sheet as Unrestricted funds. Therefore, the Restricted funds shown on the consolidated balance sheet have reduced from £189,385 in 2020 to 14,583 in 2021 and Unrestricted funds are now shown as £343,927 compared with £161,246 in the previous year.

The only assets continuing to be shown as Restricted are those held in the Ivy Paine and M Vass Trusts, on behalf of St Augustin's Church.

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
YEAR ENDED 31ST DECEMBER 2021

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

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NOTES TO THE FINANCIAL STATEMENTS	5-12
TRUSTEES ANNUAL REPORT	13

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2021

Incumbent:
Revd. Dr. Ian Terry
The Parish Office
Hinton Road
Bournemouth BH1 2EE

Bank:
Natwest, Bournemouth

Reviewer:
All Tax Ltd
17 Mortimer Road
Bournemouth
BH8 9HP

Independent Examiner:
Worth Accountants LLP
26 Fairview Park
Overbury Road
Poole
BH14 9JZ

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2021

Independent Examiner's Report to the PCC of Bournemouth Town Centre Parish

I report on the accounts of the PCC for the year ended 31st December 2021 which are set out on pages 3 to 12.

Respective responsibilities of trustees and examiner

The Charity's trustees (the members of the PCC) consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 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 Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

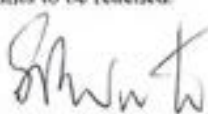
Basis of independent examiner's report

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 with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

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

Name..........S Worth, FAAT

Address Worth Accountants LLP
26 Fairview Park
Overbury Road
Poole
BH14 9JZ

Date.....31 March 2022.....

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2021

	Note	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
				2021	2020
Incoming Resources					
Voluntary Income	2(a)	104,123	-	104,123	101,648
Activities for generating funds	2(b)	10,652	-	10,652	9,773
Church activities	2(c)	50,896	-	50,896	50,325
Other incoming resources		11,865	-	11,865	10,530
Total incoming resources		<u>177,536</u>	<u>-</u>	<u>177,536</u>	<u>172,276</u>
Resources Used					
Charitable giving		8,317	-	8,317	301
Church activities	3(a)	180,099	-	180,099	193,060
Costs of generating voluntary income	3(b)	-	-	-	-
Governance costs	3(c)	900	-	900	900
Total resources expended		<u>189,316</u>	<u>-</u>	<u>189,316</u>	<u>194,261</u>
Net incoming/(outgoing) resources		- 11,780	-	- 11,780	- 21,985
Gains on investments		17,563	2,096	19,659	12,021
Net movement in funds		<u>5,783</u>	<u>2,096</u>	<u>7,879</u>	<u>- 9,964</u>
Reconciliation of funds					
Balance brought forward 1.1.21	12	338,144	12,487	350,631	360,595
Balance brought forward 31.12.21		<u>343,927</u>	<u>14,583</u>	<u>358,510</u>	<u>350,631</u>

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER 2021

	Note	<u>2021</u>	<u>2021</u>	<u>2020</u>	<u>2020</u>
		£	£	£	£
Fixed assets					
Tangible fixed assets	4(a)		28		28
Investment assets	4(b)		137,470		152,196
			<u>137,498</u>		<u>152,224</u>
Current assets					
Stock		250		250	
Debtors	6	22,435		12,893	
Cash at bank and in hand		216,559		203,683	
		<u>239,244</u>		<u>216,826</u>	
Liabilities: Amounts falling due within one year	7	18,232		18,419	
Net current assets			<u>221,012</u>		<u>198,407</u>
Net assets			<u>358,510</u>		<u>350,631</u>
Funds	5				
Unrestricted			343,927		161,246
Restricted			14,583		189,385
Total church funds			<u>358,510</u>		<u>350,631</u>

Approved by the Trustees on and signed on their behalf by:

.....

.....

.....

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts consolidate the figures for St. Peter's, St. Stephen's and St Augustin's Churches.

Funds

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted Funds are those which are donated for a particular project or purpose and are transferable for other uses only with a prior agreement of donors.

Incoming resources

Voluntary income and capital sources

All collections, planned giving, donations and legacies are accounted on an accruals basis. Income tax recoverable on gift-aided donations is claimed during the year that the income is received.

Other ordinary income

Rental income from the letting of church premises is recognised when rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2021.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

Resources used

Charitable donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for on an accruals basis.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by 10(2)(a) and (3) of the Charities Act 2011.

No value is placed on movable church furnishings held by the Rector and the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years based upon the anticipated life of the assets concerned.

Investments

Investments are valued at market value at 31 December 2021.

Current assets

Amounts owing to the PCC at 31 December 2021 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

BOURNEMOUTH TOWN CENTRE PARISH
NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

2 Incoming resources

	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Total Funds</u>	
			<u>2021</u>	<u>2020</u>
(a) Voluntary Income				
Planned giving:				
Bank orders, weekly envelope scheme and other regular giving	45,892	-	45,892	51,162
Income tax and VAT recoverable	18,917	-	18,917	20,348
Collections at Services	17,017	-	17,017	6,447
Church boxes	4,182	-	4,182	4,085
Donations, appeals, etc.	12,865	-	12,865	14,559
Insurance claims	-	-	-	45
Legacies	5,250	-	5,250	5,002
	<u>104,123</u>	<u>-</u>	<u>104,123</u>	<u>101,648</u>
(b) Activities for generating fund				
Fund raising events	6,652	-	6,652	9,773
Grants	4,000	-	4,000	-
Parish events	-	-	-	-
	<u>10,652</u>	<u>-</u>	<u>10,652</u>	<u>9,773</u>
(c) Church activities				
Church hall lettings and car park	46,435	-	46,435	48,085
Wedding and funeral fees	4,461	-	4,461	2,240
	<u>50,896</u>	<u>-</u>	<u>50,896</u>	<u>50,325</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

3 Resources used

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2021</u>	<u>2020</u>
(a) Church Activities				
Ministry - diocesan quota	53,531	-	53,531	50,514
- clergy expenses	484	-	484	1,810
Church and Church buildings				
- Running expenses	36,473	-	36,473	56,612
Church buildings and Churchyard				
- Routine maintenance	11,782	-	11,782	10,484
Church service costs	27,920	-	27,920	24,755
Parish Administrator's salary costs (see note 3e)	18,926	-	18,926	17,140
Books, postage, telephone and advertising	2,025	-	2,025	1,360
Parish office costs	862	-	862	1,076
Accountancy fees	4,459	-	4,459	3,359
Professional fees	126	-	126	2,168
Bank charges	25	-	25	40
Sundry expenses	8,398	-	8,398	8,409
Special expenditure (see note 3d)	15,088	-	15,088	15,333
	<u>180,099</u>	<u>-</u>	<u>180,099</u>	<u>193,060</u>
(b) Costs of generating funds				
Costs of generating voluntary income:				
Fundraising events	-	-	-	-
Parish events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
(c) Governance costs				
Independent Examiner's fees	900	-	900	900
	<u>900</u>	<u>-</u>	<u>900</u>	<u>900</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

	Unrestricted Funds	Restricted Funds	<u>Total Funds</u>	
			<u>2021</u>	<u>2020</u>
3 (d) Special expenditure				
St. Peters:				
Architect's fees	-	-	-	826
Roof repairs	-	-	-	942
Organ/piano tuning	1,556	-	1,556	-
CCTV	-	-	-	-
Drain repairs	-	-	-	82
Boiler repairs	-	-	-	2,667
Lightning conductor service	-	-	-	1,366
St. Stephens:				
Organ/piano tuning	2,060	-	2,060	-
St. Augustins:				
Boiler for annex	11,472	-	11,472	-
Roof for annex	-	-	-	9,450
	<u>15,088</u>	<u>-</u>	<u>15,088</u>	<u>15,333</u>
 (e) Staff costs				
Wages and salaries			18,926	17,140
Average number of employees			1	1
 4 (a) Fixed assets				
			<u>General Equipment</u>	
			<u>2021</u>	<u>2020</u>
<u>Tangible</u>				
Written down value 1.1.21			28	28
Additions			-	-
			<u>28</u>	<u>28</u>
Depreciation			-	-
Written down value 31.12.21			<u>28</u>	<u>28</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

4 (b) Investments

The investments comprised of the following:-

	<u>Market Value</u> <u>2020</u>	<u>Market Value</u> <u>2021</u>
UNRESTRICTED		
CBF Investment Fund	101,682	116,243
CBF Fixed Interest Fund	7,117	6,644
CBF Deposit Accounts	31,420	-
	<u>140,219</u>	<u>122,887</u>
RESTRICTED		
CBF Investment Fund	11,977	14,073
CBF Deposit Accounts	-	510
	<u>11,977</u>	<u>14,583</u>
Total Market Value of Investments	<u><u>152,196</u></u>	<u><u>137,470</u></u>

5 Analysis of Funds

Restricted funds

Parochial Church Council	-	-
St. Peters Church	-	-
St. Stephens Church	177,408	-
St. Augustins Church	11,977	14,583
	<u>189,385</u>	<u>14,583</u>

Unrestricted Funds

Parochial Church Council	93,923	108,846
St. Peters Church	63,588	74,006
St. Stephens Church	- 32,397	124,129
St. Augustins Church	36,132	36,946
	<u>161,246</u>	<u>343,927</u>

Total Designated Funds

<u><u>350,631</u></u>	<u><u>358,510</u></u>
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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

5 (Cont'd)

Restricted Funds

The Restricted Funds are all historic legacies that were passed to St. Augustins Church and consist of the Ivy Payne Trust Fund and the Ethel Vass Trust Fund.

In previous years funds held by St. Stephens Church have also been classified as Restricted. These funds were listed as the 'Organ Fund' and the 'Fabric Restoration Project'. Following further enquiries by the Trustees and at a meeting of the Trustees held on 28 March 2022 it has been decided that describing these funds as Restricted does not align with the statutory definition.

On this basis, from the year ended 31 December 2021 the funds are no longer shown as Restricted within the financial statements.

6 Debtors

	<u>2020</u>	<u>2021</u>
Prepayments	332	312
Other debtors	12,561	22,123
	<u>12,893</u>	<u>22,435</u>

7 Liabilities: Amounts Falling Due Within One Year

	<u>2020</u>	<u>2021</u>
Sundry creditors and accrued expenses	18,419	18,232
	<u>18,419</u>	<u>18,232</u>

8 Fund Details

There are the following funds which are not included within these financial statements:-

St. Peter's Church	<u>Fund Value</u>	
	<u>2020</u>	<u>2021</u>
St. Peter's Bellringers Society	923	684
St. Peter's Flower Guild	489	433

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

9 The Friends of St. Peters

This is a separate registered charity which produces its own accounts and reports to the Charity Commission and operates for the benefit of St. Peter's Church.

10 St. Peter's Church Development Project

This fund is a separate registered Charitable Incorporated Organisation and produces its own accounts.

ELECTION OF INDEPENDENT EXAMINERS 2022

- Mr James Shutler - All Tax Ltd & Worth Accountants LLP

ELECTORAL ROLL UPDATE (to end March 2022)

	2021	2022	New	Died	Left
St Augustin's	40	40	4	4	0
St Peter's	124	120	1	2	3
St Stephen's	45	44	1	1	1
TOTAL	209	204	6	7	4

RESOLUTION - 6 YEAR TERM OF OFFICE RULE

That this meeting of the parishioners of the Parish of Bournemouth Town Centre resolves that the rule under the Churchwardens Measure 2001 which states that

'the maximum continuous period of service as churchwarden of the same parish is six terms of office, after which the churchwarden must take at least a two year break before re-appointment'

will not apply in this parish until such time as this resolution is rescinded by a further meeting of the parishioners'

- A vote must now take place of all voting members

ELECTION OF OFFICERS AND REPRESENTATIVES 2022

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald- Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	Paul Moores Kani Trehorn	Janet Lawrence June Deedman
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Colin Beck Godfrey French	Paul Coote Julian Davies Diana Shiner	Ruth Beasant Jackie Uren
DCC Members	Mike Emsley Colin Beck Godfrey French	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton	Ruth Beasant Jackie Uren Ros Atkin
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

PAROCHIAL PARISH COUNCIL SECRETARY'S REPORT 2021

The **full BTCP PCC** met on **six** occasions this year:

Thursday 3rd June - via Zoom - One item agenda - SS Organ
Monday 14th June - via Zoom - One item agenda - SP Organ
Monday 12th July 2021 - via Zoom
Thursday 21st October 2021 - in person
Monday 31st January 2022 - via Zoom
Monday 28th March - in person

And then discussed various one item matters via email on **five** occasions:

19th June 2021
2nd September 2021
4th March 2022
22nd & 23rd March 2022
31st March 2022

The **Annual Parochial Church Meeting for 2021**, due to Covid restrictions, was held on Thursday 29th April 2021, via Zoom at 6.30pm.

During the past year, the PCC has continued to review and improve its governance of the whole parish, increasing its levels of monitoring and scrutiny of finance and all buildings of the parish.

We continued the strive to move to a more digital, cashless system across all things financial, encouraging those who continued through 2021 to hire our various venues to pay via BACs and the parishioners who continue to contribute to our church funds using cash, to change their giving to monthly Standing Orders or via the Parish Giving Scheme or CAF payments via the St Peter's website link. The installation of the Contactless Card Machine in St Peter's back in 2019 proved valuable during 2021, with payments via this method increasing weekly. As the Covid restrictions continued to bring closure of our churches, this highlighted the vulnerability in our finances, still relying heavily on cash payments during weekly service attendance.

Having set up St Peter's on the WAVE accounting system in 2019 and spending weeks trying to reconcile the errors from the previous year, 2021 gave the St Peter's team the ability to have total transparency of finance at the push of a button that balanced to the penny. The PCC would like to formally thank James Shutler, our Independent Examiner, for his hard work and diligence in assisting the church treasurers in keeping our parish financially in order.

Through lockdown in 2020, swift measures were taken to protect our parish finances, and this continued in 2021, with the turning off of all possible utilities, furloughing of staff where possible (Parish Administrator) and the review of the churches Insurances, the greatest expense for each church next to the Common Mission Fund (CMF) payments we make to the Diocese. Through careful negotiation we managed to secure savings of circa £2,000 compared to our 2020 cover (£7,000 compared to our 2019 cover), and we will continue to negotiate this each year to ensure savings are made wherever possible.

Our CMF payments were paid in full by both St Peter's and St. Stephen's, with St Augustin's paying 50% of their quota, enabling them to make the necessary repairs they needed to make, replacing the annex boiler and repairing the vestry roof, at a cost of £14,000. The PCC formally instructed each church to set up monthly standing order payments for 2021 ensuring we are not in breach of our obligations to the Diocese and have complete transparency of our finances, knowing that committed expenditure is paid out monthly and therefore allowing complete visibility of available funds on a monthly basis. We were grateful that musical and other events recommenced, when Government restrictions were lifted and so we had a slight recovering within those income streams, beginning with a very successful St Peter's Jazz Week. We are hopeful that these incomes streams will continue to grow again and enable all three churches to pay full CMF in 2022.

Key repairs to all three of our church buildings were discussed throughout the year, mainly roof and boiler repairs at St Peter's, tree works at St Peter's and St Augustin's, organ repairs at St Peter's and St Stephen's and the ongoing review of the Hall at St Stephen's. The huge costs that all repairs incurred, along with the large fall in income due to in-person worship being halted, has brought stewardship issues into sharp focus for the PCC and this will be on the main agenda to address during 2022.

Lisa Babb - PCC Secretary

PARISH WARDENS' REPORT 2021

Another year that saw lockdowns but a general easing of the scale of the pandemic and effects of illness-thank goodness for our wonderful medics and for the vaccination programme.

All three of our super churches adapted and kept careful stewardship of themselves -with our folks all looking out for and after one other. Chris Mayne joined me as the other Parish Warden, and I thank him for helping shoulder the workload.

CRIME/ANTI-SOCIAL BEHAVIOUR/GROUNDS

On the downside, we have had a few acts of mindless vandalism - at St Peter's our Sanctuary reredos was smashed by someone using the wooden crucifix that was fixed above the pulpit. This will cost thousands of pounds to repair and was shocking in its ferocity. Parry's café has seen a couple of breaks in's too and a small theft from Marion's Souvenir Stall, but we remain positive for the thousands of folks who enjoy our open and welcoming church every day. These are isolated occurrences of some matter of minutes in the thousands of hours we are open. Thank goodness for insurance! Thanks to Richard Lambert who still tirelessly locks and unlocks for the majority of the week.

At St Peters the wonderful Cherry Tree walk was planted in March 2021, followed closely by the bee and butterfly walk. Well over 14,000 bulbs also were planted including 4000 crocuses reminding us of Rotary's campaign to end polio.

The nature and heritage trails will be installed in February/March 2022. Locals and visitors have expressed delight at the open safe feel of these grounds. A huge shout out to Bournemouth Rotary who have supplied many volunteers every week (Maurice, Roy, Ted and Nigel in particular) and to the St Peters folk - in particular Colin and Virginia Beck, Mike and Carolyn Emsley, Divina Johnson and Steve Jones. We have local residents coming every week on our Tuesday workday to help as they have felt inspired to be part of this transformative work. To all of you who have even come for a few times - bless you, as you have each made a positive contribution. Sue Dawson at Dorset Wildlife Trust has been a dynamo, providing us with students from a local school and STEPS students from the local College, helping clear around graves and plant and weed. They even built compost heap containers.

We have partnered with Faithworks Wessex and the local community payback team to provide much clearance at the back of St Stephens. However, until St Stephens DCC has arranged the needles to be cleared, they cannot come back and finish clearing the horribly overgrown area that leads down to Braidley Road which screens the illegal activity taking place at the back of the church. A priority in 2022.

Following a successful grant application made by Duncan Courts, St Peter's priority in 2022 is replace security lighting and roll out a new CCTV at St Peters.

The grounds at St Augustin are a treat - many hours of hard work goes into these and our huge thanks goes to Ruth Besant who is the volunteer gardener there.

FINANCES

I am delighted to report that the BTCP Common Mission Fund has been paid in full by St Peters and St Stephens this year. St Augustin faced into a new vestry roof and boiler for the Annex so wisely held back paying CMF for some months to ensure good stewardship of funds. Again, we thank the Diocese for their understanding as we feel we must no longer go into any reserves to pay this as we need to safeguard these funds for all three churches for the future. We thank the treasury team at St Peters including Lisa and Ronalyn, Ruth at St Augustin's and Brenda at St Stephens, for their dedication and careful stewardship of precious funds. Janet and June at St Augustin and Ronalyn and Virginia at St Peter's continue to be amazing wardens and a delight to work with. You are very lucky to have them. We have heard whispers that we may have deputy wardens from St Stephen for the first time in many years in 2022, which is delightful and encouraging news, and will help share the huge workload that the Parish Wardens shoulder.

As you all know, congregational giving is the only way to sustain our churches and The Parish Giving Scheme is truly the only way that we can manage our budgets and finances, so thank you to so many who have joined or set up direct debits in the last year. Giving this way makes all our treasurers lives so much easier and is clean and simply and avoids volunteers having to count and bank cash, and physically have to submit a form to claim gift aid on every single envelope handed in. You can change the amount you give at any time under this scheme by making a quick phone call. It is also anonymous, so please all parishioners, consider going onto this scheme if you haven't already made the switch. Leaflets are available from the Parish Office and any warden or the Parish Administrator can help you fill it in.

FABRIC AND FACULTY

We thank Adrian Scott, Janet Lawrence, and Ruth Beasant for their continued efforts for St Stephen's and St Augustin's for appraising us of all matters needing urgent repair and attention - as per our Schemes of Delegation and Standing Orders these must be reported by Deputy Wardens to the Parish Wardens.

The approval process for all matters is complicated and arduous and requires a lot of work and attention to detail before ANY work affecting fabric can be started.

We face into the tower and spire work starting at St Peters in 2022, which will cost in the region of £154,000.00. The fundraising efforts of Alice Miller is warmly thanked. We also face new boilers, as the fifty-year-old system we have is simply no longer viable.

St Augustin will face into finally replacing their annex roof.

St Stephen's will face into a large organ repair.

I would personally like to thank the Diocese for all their support in my six-year term of office. I cannot tell you the hours of emails and telephone conversations I have had with Sue DeCandole (Diocesan Legal registrar) and Sarah Hart (from Batt Broadbent) about matters ranging from Trust Deed interpretations for the St Stephens Hall Trust to probate disputes. Every month brings up a new conundrum at each church!

The amount of faculty /List B applications I think I have submitted this year alone is up to eleven. This requires a huge amount of online legal document preparation, meeting on site with contractors at the relevant church to agree specifications, liaising with the DAC Secretary and in many cases the DAC designated "Special Advisors" when one is dealing with say the St Stephen's Church Organ or the Heritage and Nature Trails at St Peter's Church.

I would like to thank from the bottom of my heart Richard Streatfield and Sarah Feltham who are always on hand to discuss issues and be a critical friend. Their workload must be staggering and yet they are always responsive, kind, helpful and knowledgeable.

The course on Faculty and List A and List B matters was a very good one that Virginia and I attended last year, and I would recommend it to anyone thinking of becoming a Churchwarden.

MUSIC

We thank all our musicians - Jackie Uren, Sean Tucker, Duncan Courts, Caren Courts and Neil Sissons - for their perseverance in ever changing guidance and for their wonderful support when we were able to open.

We are especially happy that the St Peters Choral Foundation gained CIO status in 2021 and look to the future of the choir under the stewardship of Duncan Courts.

GENERAL

We would also like to thank those who count the money at all three churches, Stephen Chappell and Paul Coote at St Stephens, Janet Lawrence and Ros Atkin at St Augustin's.

Also, a big thankyou to Marion Trimby who continues to run the Visitors Centre in St Peters remotely from her home and to Chris Mayne and his team who run Parry's café.

Chris's efforts in getting a cross church social presence has been great, with some amazing cheese and wine tastings run by the Jackie and Roger (with help from Janet and Ruth) at St Augustin, attended by members from all three churches. It was lovely that David and Ros helped with hospitality at so many of the concerts at St Peters last year. Proof that we are indeed all better together.

We hope that the sale that the Trustee's determined the best option for St Stephens's Hall, concludes successfully in 2022

MISSION

Our collaborations with the HealthBus at St Stephens Hall and Town Centre Pastors at St Peters are even more important than ever.

A Sunday School at St Peter is a priority for our church in 2022

As ever, Bournemouth Town Centre Parish is under pressure financially and is ever needing volunteers to help renew and refresh existing ones both at the local church level and as part of our tireless commitment to mission in our town centre. It is true to say that our greatest, most powerful, most transformational resource remains its congregation. I thank all church openers and closers, sides persons, coffee folk, sacristy assistants, servers, chalice assistants, welcomers, cleaners, and all volunteers in whatever role for their unstinting hard work.

I would like to thank the PCC who at a recent meeting expressed its confidence is asking me to stand for a further term 2022-2023. It has been a pleasure to work with all you folk and to have your support, especially over what has been a very challenging last year.

So very grateful to you all, as every year.

Mrs Jane MacDonald-Styslinger
Parish Warden

TEAM RECTOR'S REPORT FOR 2021 TO BTCP ANNUAL PAROCHIAL CHURCH MEETING

Yet again, although we never expected it this time last year, ongoing Covid precautions and restrictions have meant that this report covers a period when everyone has been subject to a mixture of restrictions and lockdowns.

Although stewardship of an inevitably depleted financial income has continued, as has the stewardship of church buildings and churchyards, to the extent that this has been compatible with clear government instructions to 'stay at home', the core business of our PCC trust, public worship, evangelism, pastoral care and working in partnerships with others for the common good of our town, and the alleviation of the suffering of the poor, have been inevitably compromised to a very large extent. Online services, reflections and meetings outdoors and distanced have proved, yet again, to be imaginative ways of keeping us in touch with each other and with God. This is vital.

Whilst our confidence in God, as shown in Jesus, remains unchanged, there is much grief, bereavement and shock still to be processed. In due course, this will need many forms of liturgical as well pastoral and theological expression.

God always goes ahead of us, we learn from the Resurrection stories in the Gospels, and our task over these coming months and years will be to be alert and listening to discern what God is doing, and where God is leading us, and to join in as best we can. It will take time, and, as with any process of bereavement and new beginnings, there are no short cuts, and we must be gentle with each other as we wait on God.

This report, then, quite properly and inevitably, echoes and repeats the gratitude of previous years, whilst registering that much needs to be not just regained but reformed, indeed, resurrected.

As we move forward in that spirit, I continue to seek, therefore, your prayers and patience, for and with each other as we move into the future that God has prepared for us.

Let me remind us of our vision:

Vision for Bournemouth Town Centre Parish 2022 and onwards:

(i) Our vision for Bournemouth town centre parish is simple and profound. It links with Winchester Diocesan priorities.

A: We want everyone to have fullness of life with God, through personal, passionate spirituality and diverse community relationship, with Jesus.

B: We want to join in transformational partnerships with others for the common good of our town, particularly working together to help the poorest and most vulnerable amongst us.

In a nutshell: it's about (A) friendship with Jesus and (B) active solidarity with the poor.

In practical terms, our hopes are for developing increasing ecumenical and common good focused community partnerships in all three churches in Bournemouth Town Centre Parish.

(ii) Further, our vision is to be a beacon parish within the Diocese, to expand the outreach work, develop our mission and, with the established chaplaincies, provide contact with the young and the business communities that form part of the wider town centre ministry. We wish to maintain the strong link between the three churches which offer different but complementary styles of worship and to build on the links between other established churches in Bournemouth.

(iii) We have sought clarity, with Deanery leadership, PCC and DCCs, in establishing a bold strategic direction, predicated on strategic partnerships for the common good, with St Peter's offering a range of activities (eg ethics forums, homelessness & common good consultations, pastoral care for those involved with the 88 nightclubs in our parish, etc), for the whole BTCP and resourcing, as appropriate, the wider church and partners;

(iv) We have continued to prioritise St Peter's Church Development Project, and we explored in 2021 several separate funding streams to renew heating in ecologically sustainable ways, and to bring our community café into the 21st century world of professional catering – as well as reconfiguring an Expression of Interest to HLF; repairs to the stone surrounds of the southwards-facing clerestory window remain an urgent priority. Work to the Churchyard, led by Jane Styslinger and Mark Richmond, has been a great triumph of this past year, and all involved are to be thanked and congratulated. The resulting partnership with Dorset Wildlife Trust will prove to be a great strength.

(v) I enjoyed talking in 2019 with Canon Mark Collinson, who was centrally involved as a participant in the Common Good Building Day that I organised for 24th April, 2019, sponsored by Bournemouth University, and a major part of the empirical research into homelessness, and the church in partnerships, that I conducted through Winchester University, culminating in February 2021 in the award of the degree of DTh

(vi) The trustees of St Stephen's Hall have put the hall out to tender for public sale and after a painstaking process of due diligence, the all is being sold to BCP Local Authority to be used as a 24/7 hub for homeless people.

(vii) We have further developed, alongside our strong BTCP missional emphasis on the Common Good, an authentic pattern of evangelism and discipleship within BTCP.

Throughout the Summer Term I led Bible Study and prayers groups outside under a gazebo in our garden and these were attended by a range of people from all three churches. Fr Paul Collins kindly led a Lent Study Group on zoom on 'The Sign of Jonas' - totally fascinating! These group meetings, albeit online, proved to be powerful tools for evangelisation and nurture.

(viii) Financial practice is now as it should be, online and transparent, throughout the team.

(ix) St Augustin's continue to see their futures as a worshipping community which partners with others. It has established sustainable partnerships, of the Gospel, addressing social need, and of care for the Grade2 listed building, with New Creation Life Ministries and Bournemouth Korean Church. Other partnerships are both possible and desirable.

(x) Developing greater collaboration with Bournemouth University at all levels has very considerably moved forward. We have also developed good collaboration with the Arts University of Bournemouth, and with Winchester University, and with Bournemouth Collegiate School, where I chair the governing body. I am enjoying supporting the youth work as a trustee of the YMCA.

(xii) Our BTCP LLM Emeritus, Roger Marley, has retired from regular active ministry after a very splendid 35 years of service. We must celebrate with him, with warm gratitude, once it is possible to have larger celebratory parties!

(xiii) Lucinda, as an active LLM for BTCP, is busy with preaching and re-establishing pastoral care groups of trained volunteers, which she is co-ordinating, assisted by Sylvia Kraushaar and Sue Francis. We would warmly welcome more volunteers. She is a tremendous asset to the Parish.

(xiv) Our Wardens and church representatives, particularly Jane and Chris, Virginia, Ronalyn, Janet and June, are a dedicated and gifted team, who with Lisa, our Parish Administrator, contribute great strengths to BTCP. Huge gratitude to them all.

(xv) I would be unable to keep worship going in our three churches without the gentle and generous contributions of a whole range of really excellent retired priests, to whom I am immensely grateful: Bryan Apps, Paul Collins, David Lund, John Staples, Stephen Holmes, Steve Parselle, John Turpin, David Wheeler, Sue Wallace, Ruth Wells and Chris Steed. Regular help has also been gladly given by Gareth Sherwood. To this generous and gifted group of ministers, including Roger and Lucinda, my heartfelt thanks.

(xvi) In summary: There has continued to be solid and sustained progress, with growth of both congregations and common good partnerships in St Peter's, which is regenerating, growing and re-orientating itself towards serving all ages (including young people and children), and looking outwards with a desire to serve the town. The constraints are the

demands of developing partnerships for all three of our BTCP churches. These partnerships need to be about furthering the common good of the town, as fundamental to the *missio Dei*, as our top priority, whilst nurturing our church community, caring for the needy and keeping our historic buildings in good order. I have summarised, below, the basic principles of the **Homelessness Partnership Charter** which is another important area, for us in BTCP, of partnership working. Faith-sharing, common good building and fund-raising sit quite comfortably together, and they are a vision-led and pragmatic way of being an enthusiastic and mission-shaped church, which those in the wider community can readily understand and relate to.

Thank you for your partnership in the Gospel with me and our leadership teams. It is a privilege to serve with you.

May God bless us all richly in His service in 2022 and beyond.

Ian

The Rev'd Dr Ian Terry - Team Rector

Homelessness Partnership Charter

Our foundations: We believe everyone with no home has the right to:

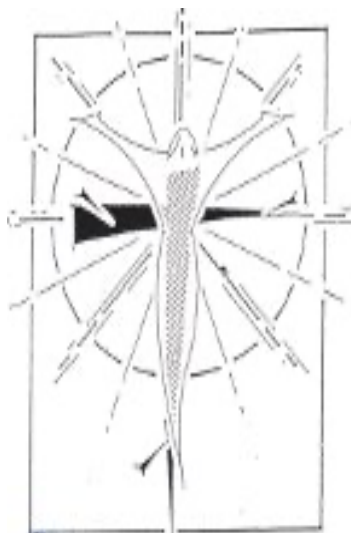
- A safe, secure home along with an appropriate level of support to create a good quality of life
- Respect & safety from violence, abuse, theft and discrimination
- Equality of access to information and services
- Equality of opportunity to employment, training, volunteering, leisure and creative activities
- Be heard and to play a key role in delivering this vision

Our Values: This is how we will work together:

- Collaboration and Co-production: we can do more together than on our own
- Integrity: built on knowledge and listening to each other & those with lived experience
- What works: build on the "bright spots" both locally and learning from other areas
- Resolution: recognition that it's all our business to seek to end homelessness locally

Accounts

Diocese of Winchester
Deanery of Bournemouth



**BOURNEMOUTH
TOWN CENTRE PARISH**

**REPORTS FOR THE
2021
ANNUAL MEETING**

**THURSDAY 29TH APRIL 2021
AT 6:30PM
VIA ZOOM**

AGENDA
ANNUAL PAROCHIAL CHURCH MEETING
Thursday 29th April 2021
6.30pm, Via Zoom

- 1. Opening Prayers and Welcome**
- 2. Present**
- 3. Apologies for Absence**
- 4. Approval of Minutes of the APCM Thursday 29th October 2020 (Pg 3-6)**
- 5. Matters Arising**
- 6. Financial Report (Pg 8-9)**
- 7. Consolidated Accounts 2020 (Pg 10-21)**
- 8. Appointment of Independent Examiner (Pg 22)**
- 9. Election of Officers and Representatives (Pg 22)**
- 10. Electoral Roll Update (Pg 22)**
- 11. PCC Secretary's Report (Pg 23-24)**
- 12. Church Wardens Report (Pg 25-27)**
- 13. Team Rector's Report (Pg 28-31)**
- 14. Any Other Business**
- 15. Close in Prayer**

BOURNEMOUTH TOWN CENTRE PARISH
(St. Peter's Church, St. Stephen's Church, St. Augustin's Church)

ANNUAL PAROCHIAL CHURCH MEETING

Thursday 29th October 2020

7:00pm - Via Zoom

1. Opening Prayers and Welcome

- The Team Rector Ian Terry led the opening prayer at 7.03pm

2. Present

- Ian Terry (Rector), Lisa Babb (PCC Secretary), Jane MacDonald-Styslinger (Church Warden), Mark Holiday (PCC Treasurer), Ronalyn Bichard, Godfrey French, Adrian Scott, Mike Emsley, Chris Mayne, Janet Lawrence, Julian Davies, Ruth Beasant, Elizabeth Fotheringham, Stephen Chappell, Leigh Hatts, David Agar, Ros Atkin, Paul Kelly

3. Apologies for Absence

- Were accepted by Virginia Beck, Colin Beck, Neil Bichard, Duncan Courts (St. Peter) and Helen Holmes, Fr Peter Huxham (St Stephen), June Deedman (St Augustin)

4. Minutes of the APCM 2019

- The minutes of the APCM held on 29th April 2019 were accepted as a true and accurate record:
 - Proposed by Mike Emsley
 - Seconded by Jane MacDonald-Styslinger
 - Acceptance on general 'Aye'
 - Ian Terry signed official minutes as record

5. Matters Arising

- There were none

6. Financial Report – Mark Holiday (Parish Treasurer)

- MH explained that each individual church produces their own set of accounts which are then audited, accepted by each DCC and then at each ADCM and signed off by the independent examiner. The Diocese requires the Parish to then

produce a combined report, which is just a total of all three individual church accounts and this, the Consolidated Accounts, is just an addition of those three sets, plus the PCC accounts, so they mean very little in terms of granularity.

- MH gave an overview of the consolidated accounts from his report
- No questions from the floor
- JVMS wanted to formally note personal thanks from her and LB to Mark and to James Shutler, for their additional work on St Peter's to ensure the correct adjustments were made to correct the issues from 2018 accounts at St Peter's
- Move for acceptance from the chair
 - Proposed by Chris Mayne
 - Seconded by Ronalyn Bichard
 - Unanimous acceptance
- IAT offered sincere thanks from everyone to Mark Holiday and James Shutler for the enormous work they have done and to all of the treasurers from each church for the hours of hard work. Round of applause given

7. Appointment of Independent Examiner (James Shutler - 17 Tax & Accounting Ltd)

- Proposed by Mark Holiday (Parish Treasurer)
- Seconded by Jane MacDonald-Styslinger (Church Warden)
- Unanimous vote for accepting the appointment

8. Elections of Officers and Representatives

- IAT read all the positions and names out to the meeting
- IAT said he looks forward to working alongside everyone and supporting them all
- The elections of officers and representatives at the ADCMs were unanimously ratified with a general aye
- IAT declared all who were nominated at each of the ADCMs to be duly elected to serve the parish for the coming year
- IAT personally thanked LB for her support and hard work as PCC Secretary
 - Round of applause

ELECTED OFFICERS AND REPRESENTATIVES 2020

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald- Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	----	Janet Lawrence June Deedman
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Pauline Burns	Paul Coote Julian Davies Diana Shiner	Ruth Beasant
DCC Members	Mike Emsley Lisa Babb Pauline Burns	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton	Ruth Beasant Jackie Uren Ros Atkin Janet Taylor
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

9. Electoral Roll Report (to end April 2020)

- LB gave a brief overview of the new Electoral Roll and the changes from the 2019 to March 2020

	2019	2020	New	Died	Left
St Augustin's	43	43	-	-	-
St Peter's	126	125	4	-	5
St Stephen's	51	47	3	6	1
TOTAL	220	215	7	6	6

10. PCC Secretary's Report (Lisa Babb)

- No comment

11. Church Wardens' Report

- Adrian Scott commented that St Stephen's paid their share in full
- JVMS noted she had written St Augustin's in error, as they actually had no CMF to pay during 2019, and it should indeed say St Stephen's
- LB noted it and said the report would be amended before sending through to the Diocese

12. Rector's Report – Ian Terry

- No comments

13. Any Other Business

- None

14. Close in Prayer

- IAT drew the meeting to a close with a prayer at 19:48

SIGNED:

The Rev'd Ian Terry - Team Rector

DATE:

29th APRIL 2021

**REPORTS FOR THE
2021
ANNUAL MEETING**

PCC FINANCIAL OVERVIEW 2020

CONSOLIDATED ACCOUNTS

P&L

Incoming Resources

Unsurprisingly, given the mass closure during the second quarter of the year and the subsequent lockdown in November, income fell significantly since 2019, 33% from 2019 to 2020 and total £172,276, down from £254,953.

Voluntary Income donations fell by 15%, buoyed up by VAT and Gift Aid reclaims made by the church treasury team, especially those that were outstanding from St Peter's from 2018 and 2019. St Peter's are still to reclaim both the gift aid on donations and through the Small Donations Scheme for 2020, both sums will therefore hit the 2021 accounts.

Although St Peter's did not, both St Augustin's and St Stephen's held Gift Days and raised in excess of £10,000 and £5,000 respectively from generous donations. Income from parking at Stephen's fell by 47% but only by 13% at St Peter's, maintaining a healthy income of £15,480. Hall lettings at St Stephen's also fell by 47% compared to 2019, raising £15,907 compared to £30,095 the previous year.

Fundraising income generation saw a substantial decrease of 76% to only £9,773 in 2020, which was driven in the main by St Peter's and also by St Stephen's and the May Music Festival.

Resources Used

Resources used across the parish fell by 24% to £193,960. Much of this reduction comes due to the churches being closed for a large portion of the year and so running costs fell by 24% to £56,612.

The diocesan quota was down by £3,577 due to St Peter's not paying their quota in full. This was due to the closure and reduction of services to only one service per week and a 50% reduction in footfall at that service meant their donations were more adversely affected and paying in full would have left them without sufficient funds in their account to cover general resources.

Routine maintenance of church buildings and churchyards decreased 73% from the previous year, mainly due to the high level of expenditure in 2019 on the St Peter's Drains and glazing repairs post break in. The main works featured under this heading in 2020 was the £9,450 spent on the St Augustin Annexe Roof.

This is born out with a decrease in special expenditure during 2020 of £14,507 with the main components being the Annex Roof (St Augustin) and the boiler repairs to the back office (St Peter).

Please note that whilst the staff costs show full payment, due to several months of full and partial furlough under the Government's Furlough Scheme during the pandemic, a rebate will be forthcoming to each of the DCC accounts, in the region of £3,000 per DCC, with money reclaimed from HMRC.

Net Movement in Funds

Overall funds have decreased by £82,677 from 2019 (32.5% decrease) made up of:

- Gains on investments £12,021
- Net outgoing resources -£21,985

The deficit is largely due to losses (income over expenditure) at St Stephen's of £24,988, at St Peter's of £2,526 and at St Augustin's of £4,738

Balance Sheet

Investment assets have fallen by 32.5% to £152,196 from £225,221 in 2019. This is due to St Stephen's moving their assets into other smaller accounts to fall below the banking protection threshold.

Overall, the net assets have decreased to £350,631 from £360,595, a decrease of 2.8%.

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

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BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED FINANCIAL STATEMENTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31ST DECEMBER 2020

Incumbent:
Revd. Dr. Ian Terry
The Parish Office
Hinton Road
Bournemouth BH1 2EE

Bank:
Natwest, Bournemouth

Reviewer:
17 Tax and Accounting Ltd
17 Mortimer Road
Bournemouth
BH8 9HP

Independent Examiner:
Worth Accountants LLP
26 Fairview Park
Overbury Road
Poole
BH14 9JZ

BOURNEMOUTH TOWN CENTRE PARISH
CONSOLIDATED STATEMENT OF FINANCIAL
ACTIVITIES FOR THE YEAR ENDED
31ST DECEMBER 2020

	Note	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	<u>Total Funds</u>	
				<u>2019</u>	<u>2020</u>
Incoming Resources					
Voluntary Income	2(a)	101,648	-	118,658	101,648
Activities for generating funds	2(b)	9,773	-	40,001	9,773
Church activities	2(c)	50,325	-	86,576	50,325
Other incoming resources		10,530	-	9,718	10,530
Total incoming resources		<u>172,276</u>	<u>-</u>	<u>254,953</u>	<u>172,276</u>
Resources Used					
Charitable giving		301	-	1,905	301
Church activities	3(a)	193,060	-	253,494	193,060
Costs of generating voluntary income	3(b)	-	-	12,554	-
Governance costs	3(c)	900	-	900	900
Total resources expended		<u>194,261</u>	<u>-</u>	<u>268,853</u>	<u>194,261</u>
Net incoming/(outgoing) resources		- 21,985	-	- 13,900	- 21,985
Gains on investments		10,981	1,040	20,191	12,021
Restatements to 2018 accounts	11	-	-	16,215	-
Net movement in funds		<u>- 11,004</u>	<u>1,040</u>	<u>22,506</u>	<u>- 9,964</u>
Reconciliation of funds					
Balance brought forward 1.1.20	12	172,250	188,345	338,089	360,595
Balance brought forward 31.12.20		<u>161,246</u>	<u>189,385</u>	<u>360,595</u>	<u>350,631</u>

BOURNEMOUTH TOWN CENTRE PARISH

CONSOLIDATED BALANCE SHEET
AS AT 31ST DECEMBER 2020

	Note	<u>2019</u> £	<u>2019</u> £	<u>2020</u> £	<u>2020</u> £
Fixed assets					
Tangible fixed assets	4(a)		28		28
Investment assets	4(b)		225,221		152,196
			<u>225,249</u>		<u>152,224</u>
Current assets					
Stock		250		250	
Debtors	6	17,725		12,893	
Cash at bank and in hand		131,138		203,683	
		<u>149,113</u>		<u>216,826</u>	
Liabilities: Amounts falling due within one year	7	13,767		18,419	
Net current assets			<u>135,346</u>		<u>198,407</u>
Net assets			<u>360,595</u>		<u>350,631</u>
Funds	5				
Unrestricted			172,250		161,246
Restricted			188,345		189,385
Total church funds			<u>360,595</u>		<u>350,631</u>

Approved by the Trustees on and signed on their behalf by:

.....

.....

.....

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2020**

1 Accounting policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006, the Charities Act 2011, together with applicable standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (SORP 2005).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The accounts consolidate the figures for St. Peter's, St. Stephen's and St Augustin's Churches.

Funds

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

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

Restricted Funds are those which are donated for a particular project or purpose and are transferable for other uses only with a prior agreement of donors.

Incoming resources

Voluntary income and capital sources

All collections, planned giving, donations and legacies are accounted on an accruals basis. Income tax recoverable on gift-aided donations is claimed during the year that the income is received.

Other ordinary income

Rental income from the letting of church premises is recognised when rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluation of investments at 31 December 2020.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS **FOR THE YEAR ENDED 31ST DECEMBER 2020**

Resources used

Charitable donations

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the Church

The diocesan quota or parish share is accounted for on an accruals basis.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficed property is excluded from the accounts by 10(2)(a) and (3) of the Charities Act 2011.

No value is placed on movable church furnishings held by the Vicar and the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over four years based upon the anticipated life of the assets concerned.

Investments

Investments are valued at market value at 31 December 2020.

Current assets

Amounts owing to the PCC at 31 December 2020 in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

2 Incoming resources

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	<u>Total Funds</u>	
			<u>2019</u>	<u>2020</u>
(a) Voluntary Income				
Planned giving:				
Bank orders, weekly envelope scheme and other regular giving	51,162	-	53,101	51,162
Income tax and VAT recoverable	20,348	-	22,071	20,348
Collections at Services	6,447	-	10,765	6,447
Church boxes	4,085	-	7,448	4,085
Donations, appeals, etc.	14,559	-	21,388	14,559
Insurance claims	45	-	3,613	45
Legacies	5,002	-	272	5,002
	<u>101,648</u>	<u>-</u>	<u>118,658</u>	<u>101,648</u>
(b) Activities for generating fund				
Fund raising events	9,773	-	40,001	9,773
Sponsorship donations	-	-	-	-
Parish events	-	-	-	-
	<u>9,773</u>	<u>-</u>	<u>40,001</u>	<u>9,773</u>
(c) Church activities				
Church hall lettings and car park	48,085	-	85,203	48,085
Wedding and funeral fees	2,240	-	1,373	2,240
	<u>50,325</u>	<u>-</u>	<u>86,576</u>	<u>50,325</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

3 Resources used	Unrestricted	Restricted	<u>Total Funds</u>	
	<u>Funds</u>	<u>Funds</u>	<u>2019</u>	<u>2020</u>
(a) Church Activities				
Ministry - diocesan quota	51,340	-	54,917	51,340
- clergy expenses	1,810	-	4,698	1,810
Church and Church buildings				
- Running expenses	56,612	-	74,469	56,612
Church buildings and Churchyard				
- Routine maintenance	10,484	-	38,972	10,484
Church service costs	24,755	-	28,407	24,755
Parish Administrator's salary costs (see note 3e)	17,140	-	18,659	17,140
Books, postage, telephone and advertising	1,360	-	2,099	1,360
Parish office costs	1,076	-	271	1,076
Accountancy fees	3,359	-	7,692	3,359
Professional fees	2,168	-	-	2,168
Bank charges	40	-	502	40
Sundry expenses	8,409	-	4,999	8,409
Special expenditure (see note 3d)	14,507	-	17,809	14,507
	<u>193,060</u>	<u>-</u>	<u>253,494</u>	<u>193,060</u>
(b) Costs of generating funds				
Costs of generating voluntary income:				
Fundraising events	-	-	12,554	-
Parish events	-	-	-	-
	<u>-</u>	<u>-</u>	<u>12,554</u>	<u>-</u>
(c) Governance costs				
Independent Examiner's fees	900	-	900	900
	<u>900</u>	<u>-</u>	<u>900</u>	<u>900</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

	Unrestricted <u>Funds</u>	Restricted <u>Funds</u>	<u>Total Funds</u>	
			<u>2019</u>	<u>2020</u>
3				
(d) Special expenditure				
St. Peters:				
Architect's fees	-	-	867	-
Roof repairs	942	-	436	942
Glazing repairs	-	-	3,667	-
CCTV	-	-	680	-
Drain repairs	82	-	12,079	82
Boiler repairs	2,667	-	-	2,667
Lightning conductor service	1,366	-	-	1,366
St. Stephens:				
Architect's fees	-	-	-	-
St. Augustins:				
Architect's fees	-	-	80	-
Roof for annex	9,450	-	-	9,450
	<u>14,507</u>	<u>-</u>	<u>17,809</u>	<u>14,507</u>
 (e) Staff costs				
Wages and salaries			18,659	17,140
Average number of employees			1	1
 4				
(a) Fixed assets				
			<u>General Equipment</u>	
			<u>2019</u>	<u>2020</u>
<u>Tangible</u>				
Written down value 1.1.20			28	28
Additions			-	-
			<u>28</u>	<u>28</u>
 Depreciation			-	-
Written down value 31.12.20			<u>28</u>	<u>28</u>

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

4 (b) Investments

The investments comprised of the following:-

	<u>Market Value</u> <u>2020</u>	<u>Market Value</u> <u>2019</u>
UNRESTRICTED		
CBF Investment Fund	101,682	94,965
CBF Fixed Interest Fund	7,117	6,876
CBF Deposit Accounts	31,420	112,503
	140,219	214,344
RESTRICTED		
CBF Investment Fund	11,977	10,877
Total Market Value of Investments	152,196	225,221

5 Analysis of Funds

Restricted funds

Parochial Church Council	-	-
St. Peters Church	-	-
St. Stephens Church	177,408	176,958
St. Augustins Church	11,977	11,387
	189,385	188,345

Unrestricted Funds

Parochial Church Council	93,923	76,737
St. Peters Church	63,588	67,114
St. Stephens Church	- 32,397	- 11,961
St. Augustins Church	36,132	40,360
	161,246	172,250

Total Designated Funds

350,631	360,595
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BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

5 (Cont'd)

Restricted Funds

The Restricted Funds of St. Stephens Church consist of the Organ Fund and Fabric Restoration Project.

The Restricted Funds of St. Augustins Church consist of the Ivy Payne Trust Fund and the Ethel Vass Trust Fund.

The income received from the St. Stephens Vicarage Trust has been treated as restricted income and it has been used for general Church expenditure. The income from Ethel Vass Trust Fund has been treated as restricted income and it has been re-invested in the CBF Investment Fund.

6 Debtors

	<u>2020</u>	<u>2019</u>
Prepayments	332	351
Other debtors	12,561	17,374
	<u>12,893</u>	<u>17,725</u>

7 Liabilities: Amounts Falling Due Within One Year

	<u>2020</u>	<u>2019</u>
Sundry creditors and accrued expenses	18,419	13,767
	<u>18,419</u>	<u>13,767</u>

8 Fund Details

There are the following funds which are not included within these financial statements:-

St. Peter's Church	<u>Fund Value</u>	
	<u>2020</u>	<u>2019</u>
St. Peter's Bellringers Society	923	992
St. Peter's Flower Guild	489	518

BOURNEMOUTH TOWN CENTRE PARISH

NOTES TO THE CONSOLIDATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

9 The Friends of St. Peters

This is a separate registered charity which produces its own accounts and reports to the Charity Commission and operates for the benefit of St. Peter's Church.

10 St. Peter's Church Development Project

This fund is a separate registered Charitable Incorporated Organisation and produces its own accounts.

11 Restatements to 2018 Accounts

Restatements of £16,215 were made to the St Peter's Church 2018 accounts. These adjustments were carried out to amend the opening debtor and creditors. The outcome of the adjustments is to increase the net funds that were brought forward to 2019.

ELECTION OF INDEPENDENT EXAMINER 2021

- Mr James Shutler - 17 Tax & Accounting Ltd

ELECTION OF OFFICERS AND REPRESENTATIVES 2021

	St. Peter's	St. Stephen's	St. Augustin's
Parish Wardens	Jane MacDonald-Styslinger Chris Mayne	----	----
Deputy Wardens	Ronalyn Bichard Virginia Beck	----	Janet Lawrence June Deedman
Deanery Synod Reps	Duncan Courts	Helen Holmes Stephen Chappell	David Agar
PCC Members	Lisa Babb Mike Emsley Colin Beck Godfrey French	Paul Coote Julian Davies Diana Shiner	Ruth Beasant Jackie Uren
DCC Members	Mike Emsley Colin Beck Godfrey French	Julian Davies Diana Shiner Paul Coote Adrian Scott Brenda Price Carol Claxton	Ruth Beasant Jackie Uren Ros Atkin
Electoral Roll Officers	Colin Beck	Paul Coote (Parish)	Barbara Sparling

ELECTORAL ROLL UPDATE (to end March 2021)

	2020	2021	New	Died	Left
St Augustin's	43	40	2	2	3
St Peter's	125	124	1	2	--
St Stephen's	47	45	3	2	3
TOTAL	215	209	6	6	6

PAROCHIAL PARISH COUNCIL SECRETARY'S REPORT 2020

The **full BTCP PCC** met on **two** occasions this year:

Monday 28th January 2019 - in person

Monday 19th October 2020 - via Zoom

And then discussed various matters via email on **four** occasions:

30th March 2020

5th October 2020

18th November 2020

30th November 2020

The **Annual Parochial Church Meeting for 2019** was delayed, due to Covid restrictions, and held on Thursday 29th October 2020, via Zoom at 7.00pm.

During the past year, the PCC has continued to review and improve its governance of the whole parish, increasing its levels of monitoring and scrutiny of finance and all buildings of the parish.

We continued the strive to move to a more digital, cashless system across all things financial, encouraging those who continued through 2020 to hire our various venues to pay via BACs and the parishioners who continue to contribute to our church funds using cash, to change their giving to monthly Standing Orders or via the Parish Giving Scheme. As the Covid restrictions brought closure of our churches, this highlighted the vulnerability in our finances, still relying heavily on cash payments during service attendance.

Having set up St Peter's on the WAVE accounting system in 2019 and spending weeks trying to reconcile the errors from the previous year, 2020 gave the St Peter's team the ability to have total transparency of finance at the push of a button that balanced to the penny. The PCC would like to formally thank both Mark Holiday and James Shutler, our Independent Examiner, for their hard work and diligence in assisting the church treasurers in keeping our parish financially in order.

Through lockdown, swift measures were taken to protect our parish finances, with the turning off of all possible utilities, furloughing of staff where possible (Parish Administrator and the Music teams) and the review of the churches Insurances, the greatest expense for each church next to the Common Mission Fund (CMF) payments we make to the Diocese. Through careful negotiation we managed to secure savings of circa £5,000 compared to our 2019 cover, and we will continue to negotiate this each year to ensure savings are made wherever possible.

Our CMF payments were paid in full by both St Augustin's and St. Stephen's, with St Peter's able to pay 50% of their £39,000 quota, during the months the church was open, despite only one church service taking place (instead of the usual 5 per week) and total café closure and cancellation of their full programme of musical fundraising, all of which would have enabled them to pay in full. The PCC formally instructed each church to set up monthly standing order payments for 2021 ensuring we are not in breach of our obligations to the Diocese and have complete transparency of our finances, knowing that committed expenditure is paid out monthly and therefore allowing complete visibility of available funds on a monthly basis. We remain hopeful that musical and other fundraising events will begin again during May, when Government restrictions are set to be lifted further and there will be no more lockdowns and thus enable all three churches to pay full CMF in 2021.

Key repairs to all three of our church buildings were discussed throughout the year, mainly roof and boiler repairs at St Peter's, tree works at St Peter's and St Augustin's and the ongoing review of the Hall at St Stephen's. The huge costs that all repairs incur, along with the large fall in income due to in-person worship being halted, has brought stewardship issues into sharp focus for the PCC and this will be on the main agenda to address during 2021.

Lisa Babb - PCC Secretary

PARISH WARDENS' REPORT 2020

If only we had known at the beginning of 2020 what we know now. A truly uniquely difficult, saddening and worrying year due to the invasion of COVID-19.

The most important thing has been keeping our loved ones and ourselves safe from this often-deadly disease.

In more positive news all three churches adapted and kept careful stewardship of themselves -with our folks all looking out for and after one other. October saw the addition of Chris Mayne to the Parish Warden team, and I thank him for joining to help shoulder some of the workload.

CRIME/ANTI-SOCIAL BEHAVIOUR/GROUNDS

Rev'd Dr Ian Terry and I expressed our commitment at the end of last year to see the our "St Peters Grounds Re-Imagined "Project a reality in 2020 and despite COVID -19 and various back and forth with the DAC over a sixth month period to secure the Faculty that was needed, our fundraising initiatives saw over £40,000.00 raised .Our thanks to Dorset Wildlife Trust who started this off with a grant for £10,000 and to BCP Council - in particular Cllr's Hazel Allen and Mike Greene for supporting us in a successful bid for £20,000.00.Our dear friends at Bournemouth Rotary gave us a grant as did AFC Bournemouth and also individuals.

The money enabled us to partner for the three day a week initial clearance for three months with Fresh Start and Mark Richmond. This saw between 10-15 folks doing a mammoth task of clearance of overgrown neglected areas used as hubs for antisocial behaviour. The wonderful Cherry Tree walk will be planted in March 2021 to be followed closely by the butterfly walk., nature and heritage trails. Locals and visitors have expressed delight at the open safe feel of these grounds where now we are tackling reclaiming overgrown graves and restoring dignity to the same. A huge shout out to Bournemouth Rotary who have supplied many volunteers every week (Maurice, Roy, Ted and Mike in particular) and to the St Peters folk, in particular Colin and Virginia Beck, Mike and Carolyn Emsley and Steve Jones. We have local residents and an ex rough sleeper coming every week now on our ground's days of Tuesday and Thursday to help as they have felt inspired to be part of this transformative work. To all of you who have even come for a few times, bless you as you have each made a positive contribution. Katie Wilkinson at DWT and our designer Janine Patterson have given selflessly of their time to make this vision become a reality.

We hope to partner with Faithworks Wessex and the local community payback team to provide a similar transformation at the back of St Stephens in 2021.

Our priority in 2021 is to capitalise on this and replace security lighting and roll out a new CCTV at St Peters

FINANCES

I am delighted to report that the BTCP Common Mission Fund has been paid in full by St Stephen's and St Augustin's this year. St Peter's (which depends hugely on events and congregational giving) saw an over £20,000 reduction in this and so were unable to meet CMF in full, but we thank the Diocese for their understanding, having always paid its share in full before but we feel we must no longer go into any reserves to pay this as we need to safeguard these funds for all three churches for the future.

I would like to thank Neil Sissons and Duncan Courts for sacrificing salary to help St Peters in this financial crisis when we were unable to furlough them. Truly humbling. We thank the treasury team at St Peter's including Lisa and Ronalyn, Ruth at St Augustin's and Brenda at St Stephen's for their dedication and careful stewardship of precious funds. Janet and June at St Augustin's and Ronalyn and Virginia at St Peter's, continue to be amazing wardens and a delight to work with. You are very lucky to have them.

I will re-iterate the sad fact that congregational giving is the only way to sustain our churches. The Parish Giving Scheme is truly the only way that we can manage our budgets and finances so thank you to so many who have joined or set up direct debits in the last year. Giving this way makes all our treasurers lives so much easier and is clean and simply and avoids volunteers having to count and bank cash, and physically have to submit a form to claim gift aid on every single envelope handed in. You can change the amount you give at any time under this scheme by making a quick phone call. It is also anonymous, so please all parishioners consider going onto this scheme if you haven't already made the switch. Leaflets are available from the Parish Office and any warden or the Parish Administrator can help you fill it in.

FABRIC

We thank Adrian Scott, Janet Lawrence and Ruth Beasant for their continued efforts for St Stephen's and St Augustin's in this regard.

We face into a new boiler for St Augustin's annex in 2021, heating improvements along with CCTV and security lighting at St Peter's, and changes with the Hall at St Stephen's.

MUSIC

We thank all our musicians - Jackie Uren, Sean Tucker, Duncan Courts, Caren Courts and Neil Sissons - for their perseverance during ever-changing government guidance and for

their wonderful support when we were able to open. It has been a lifeline to hear hymns sung once more and participate in one or two outside.

GENERAL

We would also like to thank those who count the money at all three churches, Stephen Chappell and Paul Coote at St Stephen's, Janet Laurence and Rosemary Carter at St Augustin's. I personally miss my counting counterpart and dear friend, Rosemary Larkin, who we continue to pray for as she walks the slow road to recovery. Also, a big thank you to Marion Trimby, who continues to run the Souvenir Stall in St Peter's remotely and Chris Mayne and his team who ran Parry's café until the end of March 2020 when national lockdown forced its closure. Paul Coote must have a special shout out for his unstinting hard work in running the St Stephen's hall and flat and we hope for clarity for the hall's future in 2021, thanking Rev'd Dr Ian Terry for all his hard work in brokering a viable and mission led future for it.

MISSION

Our collaborations with the HealthBus at St Stephen's Hall and Town Centre Pastors at St Peter's are even more important than ever and we thank those at St Augustin's who supported the wonderful work of Faithworks Wessex in allowing them to run their foodbank there, overcoming opposition from the few, this amazing initiative provided premises, storage and a lifeline to those most in need as a result of this pandemic. Your support was truly selfless.

The wonderful Sunday School at St Peter's is a priority for our church in 2021.

As ever, Bournemouth Town Centre Parish is under pressure financially and is ever needing volunteers to help renew and refresh existing ones, both at the local church level and as part of our tireless commitment to mission in our town centre. It is true to say that our greatest, most powerful, most transformational resource remains its congregation. I thank all church openers and closers, but especially Richard Lambert, who is on duty at St Peter's daily, ensuring there is always an open door in the town centre, to provide sanctuary to those who seek a quiet place to pray and just 'be'. Thanks also to our sides people, coffee teams, sacristy assistants, servers, chalice assistants, welcomers, readers, intercessors, flower ladies, bell ringers, cleaners and all volunteers, in whatever role, for their unstinting hard work.

So very grateful to you all

Mrs Jane MacDonald-Styslinger
Parish Warden

TEAM RECTOR'S REPORT FOR 2020 TO BTCP ANNUAL PAROCHIAL CHURCH MEETING

This report covers a period of five months of extraordinary human history, in which churches have been closed on Sundays for four of those five months, and everyone has been subject to a mixture of restrictions and lockdown. Although stewardship of an inevitably depleted financial income has continued, as has the stewardship of church buildings and churchyards, to the extent that this has been compatible with clear government instructions to 'stay at home', the core business of our PCC trust, public worship, evangelism, pastoral care and working in partnerships with others for the common good of our town, and the alleviation of the suffering of the poor, have been inevitably compromised to a very large extent. Online services, reflections and meetings have proved to be imaginative ways of keeping us in touch with each other and with God in a digital form of public worship. We have held funerals in church and at the crematorium with very limited congregations, and the pastoral care associated with those deaths has been personal but sometimes a bit more distant than was our previous custom.

We are adapting and have learned many lessons. All churches will be trying a range of creative digital ways of being church online, as well as in person in the future. Churches will not simply go back to where they were before the pandemic.

Whilst our confidence in God, as shown in Jesus, remains unchanged, there is much grief, bereavement and shock still to be processed. In due course, this will need many forms of liturgical as well pastoral and theological expression.

God always goes ahead of us, we learn from the Resurrection stories in the Gospels, and so our task over these coming months and years will be to be alert and listening to discern what God is doing, and where God is leading us, and to join in as best we can. It will take time, and, as with any process of bereavement and new beginnings, there are no short cuts, and we must be gentle with each other as we wait on God and continue to keep others and ourselves safe.

This report, then, quite properly and inevitably, echoes and repeats the gratitude of previous years, whilst registering that much needs to be not just regained but reformed, indeed, resurrected.

As we move forward in that spirit, I seek, therefore, your prayers and patience, for and with each other as we move into the future that God has prepared for us.

My personal gratitude to you all.

Ian

Dear Friends,

Vision for Bournemouth Town Centre Parish 2019 and onwards:

(i) Our vision for Bournemouth town centre parish is simple and profound. It links with Winchester Diocesan priorities.

A: We want everyone to have fullness of life with God, through personal, passionate spirituality and diverse community relationship, with Jesus.

B: We want to join in transformational partnerships with others for the common good of our town, particularly working together to help the poorest and most vulnerable amongst us.

In a nutshell: it's about (A) friendship with Jesus and (B) active solidarity with the poor.

In practical terms, our hopes are for developing increasing ecumenical and common good focused community partnerships in all three churches in Bournemouth Town Centre Parish.

(ii) Further, our vision is to be a beacon parish within the Diocese, to expand the outreach work, develop our mission and, with the established chaplaincies, provide contact with the young and the business communities that form part of the wider town centre ministry. We wish to maintain the strong link between the three churches which offer different but complementary styles of worship and to build on the links between other established churches in Bournemouth.

(iii) We have sought clarity, with Deanery leadership, PCC and DCCs, in establishing a bold strategic direction, predicated on strategic partnerships for the common good, with St Peter's offering a range of activities (eg -ethics forums, homelessness & common good consultations, pastoral care for those involved with the 88 nightclubs in our parish, etc), for the whole BTCP and resourcing, as appropriate, the wider church and partners;

(iv) We have continued to prioritise St Peter's Church Development Project, and we explored in 2019 several separate funding streams to renew heating in ecologically sustainable ways, and to bring our community café into the 21st century world of professional catering – as well as reconfiguring an Expression of Interest to HLF; repairs to the stone surrounds of the southwards-facing clerestory window remain an urgent priority.

(v) I have enjoyed talking in 2019 with Canon Mark Collinson, who was centrally involved as a participant in the Common Good Building Day that I organised for 24th April, 2019, sponsored by Bournemouth University, and a major part of the empirical research into homeless, and the church in partnerships, that I am conducting through Winchester University;

(vi) The trustees of St Stephen's Hall have explored with the Diocesan Registrar the legal (trustee) implications and liabilities of leasing that Hall to a local buildings management company to use, primarily, but not exclusively, as a hub of connectivity for work with the homeless. Dr Maggie Kirk (local GP)'s 'Health Bus' is at the centre of this development; bus loaned by YMCA; bicycles to be restored by homeless folk donated by Dorset Police (via Chief Constable James Vaughan); relationship brokered with local community by LA Councillor Hazel Allen; RC Church also part of this partnership equation.

(vii) We have further developed, alongside our strong BTCP missional emphasis on the Common Good, an authentic pattern of evangelism and discipleship within BTCP. 'Sharp Edges' discussion and discipling groups are now a growth point each Thursday lunchtime, following communion, 1- 1.45. As resource material we used Krish Kandiah's 'God is Stranger', up to August, took a holiday break, and in autumn 2019 we used Michael Mayne's book, 'This Sunrise of Wonder'. Prayer, Bible-study, sharing of our journeys – all powerful tools for evangelisation and nurture.

(viii) Financial practice is now as it should be, online and transparent, throughout the team.

(ix) St Augustin's now see their futures as a worshipping community which partners with others. It has established sustainable partnerships, of the Gospel, addressing social need, and of care for the Grade2 listed building, with Lansdown Baptist Church, New Creation Life Ministries and Bournemouth Korean Church. Other partnerships are both possible and desirable.

(x) Developing greater collaboration with Bournemouth University at all levels has very considerably moved forward. We have also developed good collaboration with the Arts University of Bournemouth, and with Winchester University, and with Bournemouth Collegiate School, where I chair the governing body. I am enjoying supporting the youth work as a trustee of the YMCA, and giving personal support to the YMCA Chaplain.

(xi) Canon Sue Wallace has helped us develop a monthly worshipping community at St Stephen's on Saturday evenings at 8pm, 'Lazy Compline', which has a regular twenty-odd people.

(xii) Our BTCP LLM Emeritus, Roger Marley, has retired from regular active ministry after a very splendid 35 years of service. We must celebrate with him, with warm gratitude, once it is possible to have larger celebratory parties!

(xiii) Lucinda, as an active LLM for BTCP, is busy with preaching and with hospital chaplaincy. She is a tremendous asset to the Parish.

(xiv) Our Wardens and church representatives, particularly Jane and Rob (for the first part of 2019), Virginia, Ronalyn, Janet and June, are a dedicated and gifted team, who with Lisa, our Parish Administrator, contribute great strengths to BTCP. Huge gratitude to them all.

(xv) I would be unable to keep worship going in our three churches without the gentle and generous contributions of a whole range of really excellent retired priests, to whom I am immensely grateful: Bryan Apps, Paul Collins, David Lund, John Staples, Stephen Holmes, Steve Parselle, John Turpin, David Wheeler, Angela and Graham Newton. Regular help has also been gladly given by Gareth Sherwood and Joe Smith. To this generous and gifted group of ministers, including Roger and Lucinda, my heartfelt thanks.

(xvi) In summary: There has been solid and sustained progress, with growth of both congregations and common good partnerships in St Peter's, which is regenerating, growing and re-orientating itself towards serving all ages (including young people and children), and looking outwards with a desire to serve the town. The constraints are the demands of developing partnerships for all three of our BTCP churches. These partnerships need to be about furthering the common good of the town, as fundamental to the *missio Dei*, as our top priority, whilst nurturing our church community, caring for the needy and keeping our historic buildings in good order. Faith-sharing, common good building and fund-raising sit quite comfortably together, and they are a vision-led and pragmatic way of being an enthusiastic and mission-shaped church, which those in the wider community can readily understand and relate to.

Ian

