

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

E d w a r d s & K e e p i n g

Chartered Accountants

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

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PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

LEGAL AND ADMINISTRATIVE INFORMATION

Registered charity number 1193556

Registered address 1 Portland Road
Weymouth
DT4 9ES

Administration

The Parish of Wyke Regis All Saints with St Edmund is situated in the Weymouth suburb of Wyke Regis and Lanehouse, Weymouth. It is a Church of England parish in the ecclesiastical diocese of Salisbury.

The membership of the Parochial Church Council (PCC) consists of the incumbent, Licensed Lay Ministers, Churchwardens, and those elected to represent the congregation and the parish on the Deanery Synod who have to be members of the church electoral roll.

The method of appointment of PCC members is set out in the Church Representation Rules (CRR). All regular members of the Churches are encouraged to register on the Parish Electoral Roll.

PCC members during the period of this report were as follows:

Incumbent	Brother Alasdair Kay	PCC Chair
Licenced Lay Minister	Alan Macintosh Janet Hall	
Churchwardens	Gary Hepburn Jeffrey Thomas Caroline Elliot Vacant	Vice Chair
Deanery Synod	Maxine Legg Diana McDonald Rita Cheek Diana Benn	
Secretary	Lyndsay Wiles	
Treasurer	Michael Dillistone	
Elected Members St Edmunds Church	Julie Norris Maxine Legge Carol Capole Judy Walbrin	
Elected Members All Saints Church	Derek Griffin Leslie Seamark Jane Thomas Cheryl Wise Janice Hudson Anothony Shearman Yvonne Watmore	

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Aims and purposes

The PCC has the responsibility of cooperating with the incumbent, Rev'd Brother Alasdair Kay, who was instituted on 24 September 2019, in promoting within the ecclesiastical parish the whole mission of the Church: pastoral, evangelistic, social and ecumenical. The PCC is also specifically responsible for the maintenance of All Saints Church, Wyke Regis and St Edmunds Church and Hall, Lanehouse.

Objectives and activities

Public benefit

The trustees confirm that they have complied with the requirements of section 17 of the Charities Act 2011 to have due regard to the public benefit guidance published by the Charity Commission for England and Wales. The objectives of the charity for the public benefit are as follows:

The PCC is committed to working with the incumbent to provide an inclusive and welcoming atmosphere to everyone who wants to come to our churches to worship and to share in the wider life of our parish community.

The PCC maintains a strategic overview of worship throughout the parish, and works with the incumbent on the development of worship, services and parish groups to ensure we provide worship and other activities for a wide range of the parish community. Our services, groups and worship put faith into practice through prayer, scripture, music and sacrament.

The PCC ensures the fabric of our Church buildings is properly maintained, so that they are not only available as a place of worship, but also a venue for parish events, music concerts and activities of our schools within the parish.

When planning our activities for the year, we considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work. To facilitate this work, it is important that we maintain the fabric of the Church buildings and Hall
- To provide the Occasional Offices of Baptism, Weddings and Funerals for those people living in or connected to this Parish.

Achievements and performance

2021 has been overshadowed by the Covid 19 Pandemic. Services have been disrupted since March 23rd 2020 and the Church has had to conduct online services and prayer along with most of its liturgical life. Restricted services have been conducted with partial reopening under controlled arrangements with risk assessments having to be regularly updated. Funerals have still been conducted and a total of four weddings were carried out this year.

During this period Rev'd Betty Port has continued as Priest with Permission to Officiate, and Janet Hall has served as Local Lay Minister with Permission to Officiate.

Our APCM for 2020 was held on the 27th of May 2021. This meeting brought about significant changes in personnel to the PCC. We become a registered charity number 1193556.

In terms of serving the Parish we have been very active:

Schools: We have continued to support and serve the two schools in the Parish as School Governors, and the Incumbent and Rev'd Betty Port as Chaplains, as well as providing limited virtual liturgical support. We have appointed a new foundation Governor to Wyke Primary Federation. The chaplaincy team has been established for All Saints Church of England Academy and despite the restrictions of Covid have managed to help the School get a Good report from their SIAMS.

Food Bank: This year we decided to close the Foodbank in July but have since used the funds to support Children in the parish School on Pupil Premium where there is financial hardship. This was repeated at Christmas.

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

LiveStreamed Services: In 2020 A major new step taken to ensure our outreach to those in the Parish was the installation of Livestreaming Equipment in All Saints Church. This was financed from a legacy left by a former parishioner to be used at the discretion of the Rector and Churchwardens in 2020. This facility has enabled worship to continue through a mixture of pre-recorded hymns as well as people contributing from home via remote connection. We have in addition held virtual quizzes and online prayers and Bible teaching sessions. We have also been able to use this to serve the wider Parish at Christmas by producing Carols on Your Doorstep where we have worked with a local Brass Band and our Choir to provide Carols to the locality when other events were cancelled because of Covid 19.

Church membership and attendance

There are 184 members on the church electoral roll. The average weekly Sunday morning attendance during 2021 is impossible to gauge as some services were online. By December we were seeing an average weekly attendance of 70 people. We have not recovered many children and families. The 8:00 AM service has restarted. Our 09:30 service has continued predominantly online. The Wednesday Eucharist has continued to have a good attendance and people have been able to have time since the summer to share in refreshments together.

Worship and prayer

As well as our regular services, we offered monthly Toddler Praise with a weekly Toddler group starting in term time at St Edmund's church. Weekly and Daily prayer has happened online. We have also had some Bible study groups meeting via Zoom.

All Saints church is also well used for occasional offices with funerals and four weddings being conducted throughout the year. St Edmunds Church was unable to hold weddings or funerals this year due to Covid restrictions.

Fellowship Group

A very well attended Fellowship group has begun offering a space for people to find support and social activities. Including weekly walks and coffee stops, craft activities and even opportunities for Arts.

Fundraising

Some very creative Fundraising events have taken place this year including table top sales, Arts festivals, Quiz Nights, and we helped the community to run the Annual Wyke Christmas Fayre. No mean feat given the restrictions of Covid this year.

Eco church

We have registered with Arocha UK as an Eco church,. We have conducted an extensive survey. We have also participated on the churches count on nature in our church yards. This is an ongoing work that will see us responding to the Church of England's goal of being at Carbon Net Zero by 2030

Bell Ringers and Junior Ringers

This year we installed "Dumbbells" in our church tower and these are being used weekly to train local young people in Bell Ringing

Strategic Review

In November we began the process of a strategic review of the Parish. This is an ongoing process over the next five years and will be a plan that will be presented to both PCC and the APCM for approval. Setting our Vision, Values, and Strategic Plan for the next 5 years.

Deanery Synod

Four members of the PCC sit on Deanery Synod, which provides the parish with a valuable link for our churches and other churches within the Church of England family in the Deanery. Deanery Synod meetings are usually open meetings, sometimes with external contributors. Deanery Synod has met once this year at St Francis Church.

Buildings

Maintaining our two church buildings is an expensive but necessary activity. The refurbishment of the clock dial and mechanism for All Saints Church has been completed. At St Edmunds Church PAT testing was carried out, and a number of new tables were purchased. St Edmunds Quinquennial Inspection was completed. A major work of repair and fundraising has begun on All Saints Church roof

Pastoral care

Pastoral care is an important part of the work of the parish. Our LLM and Lay Pastoral Assistants assist the ministry team in visiting those unable to attend church due to sickness or age. Visits are made to hospital, care homes and to parishioners at home, and communion is taken to those who wish to have it on a regular basis. Again much of this ministry has been restricted and many hours have been spent calling members by telephone and communicating by letter.

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2021

Mission

The church is keen to keep in touch with its parishioners. It runs a series of concerts and other fundraising activities that bring parishioners into our church buildings. Our parish magazine is distributed throughout the parish, and free copies are available in local doctors' surgeries etc. We have a parish website with a wealth of information on parish activities, and the parish is active on social media such as Facebook and Twitter. In addition a weekly pews sheet is produced with additional information for those who come to church at the moment we are emailing this weekly to parishioners. This Spring a Confirmation class was held, and one person was confirmed at Salisbury Cathedral.

Schools

Working with and supporting the schools within the parish is a very important part of parish life. Rev Betty Port provides Chaplaincy to All Saints School along with Br Alasdair, and Rev'd James Menzies.

Financial review

The two churches of the parish maintain separate accounts, but this review presents them combined, as for the parish as a whole.

Total gross receipts on unrestricted funds were £83,228, the main components of which were £52,784 in voluntary donations, £5,579 from fundraising, £9,962 in fees, £4,008 from St Edmunds church hall letting and £10,460 from income tax recovered. Gross restricted income was £15,355, of which £7,000 was donations towards the food bank at St Edmund. Other contributions to restricted income included £4,983 from fundraising, a £1,000 legacy, £2,090 in voluntary donations and £270 in reclaimed VAT.

£84,891 was spent from unrestricted funds to provide the Christian ministry from the two churches, of which £44,148 was the diocesan parish share. The parish share was not paid in full by either church, All Saints paying 74.5% and St Edmund 60% of the requested amount. The diocesan share of parish fees had not been calculated by the end of the year, and will be remitted to the diocese in 2022.

The net result for the year, excluding exceptional items such as legacies, was that St Edmunds made a small deficit of £188 on unrestricted funds, while All Saints made a deficit of £5,684. The combined balances carried forward at 31st December on unrestricted funds totalled £46,339, and on restricted funds totalled £68,243 including roof fund (£36,790) and foodbank surplus (£5,916).

As in the previous year, withholding some of the parish share was necessary in order to prevent the current accounts of both churches from falling below the minimum permitted by the reserves policy. Taking into account debt accumulated in previous years, at the end of 2021 each of the two churches owed the diocese £18,100 in unpaid share.

Compared with the previous year, there was little change in underlying income at All Saints church, except in the area of fundraising, which benefitted from the gradual easing of the Covid-19 restrictions. At St Edmunds there was a small decrease in income from donations, but this was more than offset by the increase in fundraising. In neither church has fundraising income recovered to pre-Covid levels. At All Saints running costs were similar to the previous year, but at St Edmunds they were significantly lower.

Reserves

Both churches aim to maintain a minimum level of unrestricted funds that is sufficient to pay six months of normal expenditure excluding the parish share. This is done to smooth out fluctuations in cash flow and to meet emergencies. At the end of 2021, the unrestricted funds of both churches were above these minimum levels.

The minimum levels are determined by the treasurers of the two churches, and are currently £12,500 for All Saints and £5,000 for St Edmunds.

Principal risk factors

The policy of withholding part of the share in order to maintain a prudent minimum level of unrestricted funds results in a debt accumulating with the diocese. This is unlikely to be acceptable to the diocese in the long term.

Approved by the Board on 03 July 2022

Signed on behalf of the Board

Brother Alasdair Kay (PCC Chair)

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PCC

I report to the charity trustees on my examination of the accounts of Parish of Wyke Regis All Saints with St Edmund PCC for the year ended 31 December 2021, which are set out on pages 6 to 9.

Responsibilities and basis of report

As the charity's trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- (1) accounting records were not kept in respect of the charity as required by section 130 of the Act; or
- (2) the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

**H E Jones BA (Hons) FCCA
Edwards and Keeping
Chartered Accountants**

04 July 2022

Unity Chambers
34 High East Street
Dorchester
Dorset
DT1 1HA

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Gift-Aided Planned Giving	31,728	250		31,978	28,703
Other Planned Giving	923	-		923	1,140
Collections at Services	6,013	-		6,013	4,053
All other giving receipts	14,120	1,840		15,960	12,597
Tax Recovered	10,460	270		10,730	15,748
Legacies	-	1,000		1,000	15,119
Grants	-	-		-	-
WRCPS magazine sales and advertising	-	-		-	147
Fundraising	5,579	11,983		17,562	19,232
Dividends & Interest	435	12		447	543
PCC Fees	9,962	-		9,962	-
Parochial fees	-	-		-	8,739
Income from other activities	4,008	-		4,008	3,248
Sub total (Gross income for AR)	83,228	15,355	-	98,583	109,270
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	83,228	15,355	-	98,583	109,270

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Section A Receipts and payments continued

A3 Payments

Fund Raising Costs	266	1,806		2,073	197
Bank Charges and Interest	-	-		-	-
Donations to Charities	70	-		70	648
Parish Share C.2	44,148	-		44,148	47,192
Salaries, Wages & Honoraria	1,050	-		1,050	190
Expenses	115	49		164	545
Mission & Evangelism	-	-		-	41
Printing and material costs - both churches	150	-		150	569
Postage and Carriage	-	-		-	-
Church Running Expenses	3,135	-		3,135	3,613
Church Utility Bills	5,741	-		5,741	6,136
Costs of Trading	728	-		728	1,697
Governance Costs	1,179	4,311		5,490	2,232
Major Repairs Church	-	4,702		4,702	10,886
Major Repair/Replace/Hall	-	-		-	853
Fees (Incumbent/Diocese)	10,588	-		10,588	-
Organ Stipend	785	-		785	1,332
Telephone	-	-		-	892
Church maintenance	1,396	-		1,396	1,352
PCC Fees	230	-		230	-
Church insurance	5,506	-		5,506	5,365
Significant purchases	9,805	1,620		11,425	7,280
WRCPS Funds Removal	-	-		-	-
Sunday Sch petty cash written off	-	52		52	-
Foodbank costs	-	9,348		9,348	7,501
Sub total	84,891	21,889	-	106,780	98,519

**A4 Asset and investment purchases,
(see table)**

	-	-	-	-	-
Sub total	-	-	-	-	-

Total payments **84,891** **21,889** **-** **106,780** **98,519**

Net of receipts/(payments) **(1,663)** **(6,534)** **-** **(8,197)** **10,750**

A5 Transfers between funds **(798)** **798** **-** **-** **-**

A6 Cash funds last year end **48,800** **73,979** **-** **122,779** **112,029**

Cash funds this year end **46,339** **68,243** **-** **114,582** **122,779**

FOR THE YEAR ENDED 31 DECEMBER 2021

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	All Saints Current Accounts	21,890	3,330	
	All Saints CBF Deposit	16		
	All Saints Rector & Churchwardens	14,890	32,079	
	Rector & Churchwardens petty cash	-	-	
	Sunday School Account	-	-	
	Sunday School Petty cash	-	-	
R	Fabric fund current account	-	5,243	
R	Fabric fund CBF account	-	23,120	
R	Organ fund CBF account	-	41	
	St Edmund CBF Deposit	2,850		
	St Edmund Current Account	5,891	4,429	
	St Edmund NS&I Account	803		
	Total cash funds	46,339	68,243	-

	Details	Unrestricted to nearest £	Restricted to nearest £	Endowment to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	All Saints - Quibbell Legacy	Restricted	-	1,781
	All Saints - Income Shares	Unrestricted	-	
	Salisbury Diocesan Board of Finance	Unrestricted	-	14,870
			-	
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities	Diocesan share of 2020 fees	R&CW	-	
	Independent Examination	Unrestricted	-	

Signed by one or two trustees on behalf of all
the trustees

Signature	Print Name	Date of approval
	Brother Alasdair Kay (PCC Chair)	03 July 2022

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC
RECEIPTS AND PAYMENTS ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

Section C Notes

1. Basis of preparation

These financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations using the receipts and payments basis

Reserves policy - The PCC tries to maintain a balance on unrestricted funds that equates to approximately 6 months unrestricted payments excluding diocesan share, to cover fluctuations and emergency situations that may arise. The combined All Saints and St Edmund unrestricted current account balances of approximately £27,000 meet this requirement.

2. Parish share 2021

St Edmunds paid a total of £9,148 in 2021, representing 60% of the requested amount.
All Saints paid £35,000, representing three-quarters of the requested amount.

3. Restricted funds

YE 31/12/2021	Opening balance	Receipts	Payments	Transfers	Closing balance
All Saints fabric	35,523	1,602	2,946	-	18,679
All Saints organ	40	0			40
All Saints bells	2,000	270	1,620	-	531
All Saints roof	24,300	5,190	7,700	15,000	36,790
Food bank	7,764	7,043	9,392	500	5,916
Sunday school			52	742	690
Choir fund		995		175	1,170
St Edmund	4,352	255	179		4,428
	<u>73,979</u>	<u>15,355</u>	<u>21,889</u>	<u>798</u>	<u>68,243</u>

4. Sunday school account

The All Saints Sunday School bank account was closed during the year, and the balance transferred to become a restricted fund within the general fund current account. The petty cash (last reported to be £52.25) could not be located, and has been formally written off. If it should ever come to light, it will be added to the Sunday School restricted fund.