

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

**REPORT AND UNAUDITED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2024**

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

CONTENTS

	Page
Legal and administrative information	1
Report of the Board of Trustees	2 - 4
Independent examiner's report	5
Receipts and payments account	6-9

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	Rev John Mackenzie	PCC Chair
Licensed Lay Minister	None	
Churchwardens	Gary Hepburn Leslie Seamark Caroline Elliott Vacant	Vice Chair
Deanery Synod	Maxine Legg Carole Griffin	
Secretary	Lyndsay Wiles (ceased 21 May 2024) Joan Robb (appointed 21 May 2024)	
Treasurer	Michael Dillistone	
Elected Members St Edmunds Church	Julie Norris Judy Walbrin (ceased 21 May 2024) Amy Roff Lynda Ferry	
Elected Members All Saints Church	Derek Griffin Stanley Berry (ceased 21 May 2024) Jane Thomas (appointed 21 May 2024) Cheryl Wise Maxine Foster Marilyn Mackenzie Lorraine Ovenden Robert Smith Jeffrey Thomas Janet Hall (appointed 21 May 2024) Mark Stone (appointed 21 May 2024) Diana Gill (appointed 21 May 2024)	Safeguarding Officer

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

Aims and purposes

The PCC had the responsibility of cooperating with the incumbent Rev'd John MacKenzie 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

The Good Friday service is always full of symbolism, but this year there was a new element. The cross was walked over the hill from All Saints and down to St Eds, carried in turn by parishioners from both churches. For those who took part it was a single service across both churches, symbolising the growing feeling of parish unity among the two congregations. Later in the year this was expressed in a more concrete way, when the PCC took the radical step of making the church hall a parish-wide asset, with lettings now to fund a new parish office and administrator. Further unification of finances was to follow the introduction of a joint parish share at the beginning of 2025.

The year also saw a number of other firsts for the parish, some big and some small:

- An ecochurch silver award was gained
- Owl boxes were put up, and quickly resulted in baby owls
- Monthly men's breakfasts were started in the hall, and quickly established a regular clientele including several from outside the parish
- The pastoral team began regular visits to Chestnuts Care home in Wyke Road, with communion sometimes being taken
- The north aisle roof of All Saints was finally repaired after years of planning and fundraising. (The rest of the roof still leaks, but in the north aisle you can stay dry).
- The young bell-ringers entered a team (the "Wyke Weenies") in the "Ringing World" National Youth Competition in London
- The medieval tradition of a "Church Ale" was revived, and despite atrocious weather much ale was drunk and fun had
- Sung Evensong was re-introduced on a trial basis at All Saints
- The fellowship group started a new poetry group
- There was much tidying, repairing and renovating of the hall in preparation for one room becoming the parish office.

The churchwardens reported thus on the fabric of the buildings:

The Terriers and Inventory of goods and ornaments has been checked and certified by the Churchwardens. Everything listed was found to be present except 3 pyxes which cannot be accounted for. The Churchwardens are continuing to make enquiries as to where these may be.

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

Also during 2024 the quinquennial inspection (5 yearly) of All Saints was undertaken by the church architect from Crickmays, and a report was submitted to the Rector and Churchwardens which will focus the repair and maintenance activities for the next 5 to 10 years.

During the year the work to the All Saints north aisle roof was completed, and we are grateful to the Fabric Working Group for undertaking the planning and management of this work. The Fabric Working Group are now focusing on project to repair the stonework on a couple of the church's windows and will also be looking at works needed to the Lytch Gate as suggested in the Quinquennial report.

Whilst security always remains a concern, we are pleased to report that due to a group of volunteers who unlock, lock and check All Saints church we have been able to maintain an open door policy throughout hours of daylight. This means the church is open for those who are interested in its history, those who have celebrated a life event (marriage, baptism or funeral) in the church who like to visit and those who just wish to come to church for a time of quiet reflection or prayer.

The inside of St Eds was painted during the year, and decoration of the hall is planned. Additional double-glazing was fitted in the hall, and the pine floor (which had started to splinter in several places) was sanded, treated and polished.

The electrical blower failed in the St Eds organ just before Christmas, but amazingly Fothergills found and fitted the replacement part in time for Christmas morning.

A big thank you to all those that help with keeping our churches running and in good condition by cleaning, preparing the floral displays, polishing the metalwork, doing the gardening and carrying out any other maintenance throughout the year. We are always pleased however to receive offers of more help with these activities.

As we close this year's report it will be the final report coming from Gary as churchwarden as he steps down after 24 years in the role. Gary is pleased to report that Les is now well up to speed and things are in safe hands, and hopefully Les will soon be joined by another new churchwarden who will help share the duties and responsibilities at All Saints.

PARISH OF WYKE REGIS ALL SAINTS WITH ST EDMUND PCC

REPORT OF THE BOARD OF TRUSTEES FOR THE YEAR ENDED 31 DECEMBER 2024

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 £141,061 (£98,998), the main components of which were £86,153 (£49,699) in voluntary donations, £3,011 (-) from legacies, £18,854 (£13,451) from fundraising, £9,135 (£14,293) in fees, £9,856 (£9,650) from St Edmunds church hall letting and £13,495 (£10,567) from income tax recovered.

Gross restricted income was £72,152 (£84,520) of which £57,644 (£19,275) was grants, which includes £53,494 (£19,275) towards the All Saints Roof Fund and £3,300 (-) towards the new parish office, £6,587 (£10,508) was donations, including £432 (£904) towards the food bank and £5,496 (-) donated by the WRCPS towards the cost of a new printer, £6,005 (£2,618) was interest and dividends. The amount of restricted income received from legacies in the year was £nil (£47,577).

£131,167 (£97,649) was spent from unrestricted funds to provide the Christian ministry from the two churches, of which £68,541 (£52,635) was the diocesan parish share. This year the parish share was paid in full by both churches.

The net result for the year, excluding exceptional items such as legacies, was that St Edmunds made a surplus of £3,382 (£4,587) on unrestricted funds, while All Saints made a deficit of £582 (£10,152 deficit). The combined balances carried forward on 31st December 2024 on unrestricted funds totaled £71,607 (£61,988); and on restricted funds totaled £91,254 (£146,651) including the residue of the All Saints roof fund £8,249 (£65,798), All Saints fabric fund £66,098 (£59,286), Parish Office fund £3,800 (-), Printer fund £5,496 (-) and foodbank surplus £4,780 (£4,333).

As both churches paid their share in full but did not pay off any historic debt, the level of debt at the end of 2024 was unchanged from the previous year. All Saints owed the diocese £35,500 and St Edmunds £13,700 in unpaid share.

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 2024, 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

With both churches paying their diocesan share in full and recording surpluses on unrestricted funds, the financial outlook appears better than it has since well before Covid. In 2025 it is planned to open a parish office and employ a parish administrator, which will place an additional burden on the parish finances. However, with both churches paying their diocesan share in full and recording surpluses on unrestricted funds, the financial outlook appears better than it has since well before Covid.

Approved by the Board on 21 May 2025

Signed on behalf of the board by Rev John Mackenzie

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 2024, 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**

01 September 2025
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 2024

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	42,331	592		42,923	32,265
Other Planned Giving	2,188			2,188	886
Collections at Services	9,515			9,515	9,589
All other giving receipts	32,118	5,996		38,114	17,468
Tax Recovered	13,495	549		14,044	10,698
Legacies	3,011			3,011	47,577
Grants		57,644		57,644	19,965
Fundraising	18,854	1,367		20,220	17,862
Dividends & Interest	556	6,005		6,561	3,265
Parochial fees	9,135			9,135	14,293
Income from other activities	9,856			9,856	9,650
Sub total (Gross income for AR)	141,061	72,152	-	213,213	183,518
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	141,061	72,152	-	213,213	183,518

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

FOR THE YEAR ENDED 31 DECEMBER 2024

Section A Receipts and payments continued

A3 Payments

Fund Raising Costs	1,544	387		1,931	1,442
Bank Charges and Interest	297			297	287
Donations to Charities	1,353			1,353	6,020
Parish Share C.2	68,541			68,541	52,635
Salaries, Wages & Honoraria	-			-	2,885
Expenses	275	-		275	-
Printing and material costs - both churches	742	-		742	495
Church Running Expenses	9,673	81		9,754	6,052
Church Utility Bills	13,866	-		13,866	11,732
Costs of Trading	-	-		-	2,585
Governance Costs	4,302	8,766		13,068	3,487
Major Repairs Church	-	106,168		106,168	120
Major Repair/Replace/Hall	959	10,694		11,653	490
Fees (Incumbent/Diocese)	3,558	-		3,558	3,793
Organ Stipend	2,375	-		2,375	2,260
Telephone	1,079	-		1,079	942
Church maintenance	7,332	1,106		8,438	3,491
PCC Fees	1,923	-		1,923	-
Church insurance	6,909	295		7,204	6,204
Significant purchases	-	-		-	-
Sub total	124,728	127,497	-	252,225	104,920

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

Computer equipment	-	-	-	-	-
Fixtures, fittings and equipment	413	327		740	664
Solar panels	6,026			6,026	
Sub total	6,439	327	-	6,766	664

Total payments **131,167** **127,824** **-** **258,991** **105,584**

Net of receipts/(payments) **9,894** **(55,672)** **-** **(45,778)** **77,934**

A5 Transfers between funds

(275) 275 - - -

A6 Cash funds last year end

61,988 146,651 - 208,639 130,705

Cash funds this year end

71,607 91,254 - 162,861 208,639

FOR THE YEAR ENDED 31 DECEMBER 2024

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	-	2,698	-
	All Saints CBF Deposit	-	1,556	-
	All Saints Rector & Churchwardens	15,222	6,505	-
	All Saints CAF Account	31,532	30,196	-
	Fabric fund CBF account		50,253	-
	Organ fund CBF account	-	46	-
	St Edmund CBF Deposit	3,139	-	-
	St Edmund Lloyds Current account	4,994	-	-
	St Edmund CAF account	15,911		-
	St Edmund NS&I Account	810	-	-
Total cash funds		71,607	91,254	-

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

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	CBF - SDBF	Unrestricted	-	16,316
			-	
			-	
			-	
			-	

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	Computer equipment	R & CW	2,583	-
	Fixtures, fittings and equipment	St Edmunds restricted	1,404	-
	Solar panels	Unrestricted	6,026	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
	Independent Examination	Unrestricted	-	

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

Signature

Print Name

Date of approval

Rev John Mackenzie

21 May 2025

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

FOR THE YEAR ENDED 31 DECEMBER 2024

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 £51,000 meet this requirement.

2. Parish share 2024

Both churches paid their 2024 share in full.

3. Restricted funds

YE 31/12/2024	Opening balance	Receipts	Payments	Transfers	Closing balance
All Saints fabric	59,286	7,808	(996)	-	66,098
All Saints organ	43	2	-	-	45
All Saints bells	297	-	-	-	297
All Saints roof	65,798	53,900	(111,450)	1	8,249
Food bank	4,333	432	-	15	4,780
Sunday school	510	-	-	-	510
Choir fund	1,170	-	-	259	1,429
St Edmund	14,664	-	(14,664)	-	-
Heating	550	-	-	-	550
Dday	-	714	(714)	-	-
Admin	-	3,800	-	-	3,800
Printer	-	5,496	-	-	5,496
	<u>146,651</u>	<u>72,152</u>	<u>(127,824)</u>	<u>275</u>	<u>91,254</u>

Notes

(1) In 2021 £15,000 of the restricted Fabric Fund was designated by the PCC to the Roof Fund. It is shown under the Roof Fund rather than the Fabric Fund, but if undesignated it will revert to the Fabric Fund

(2) In 2024 the director of music waived his stipend for Q3, with the money to be spent on storage boxes for the choir and the remainder (£259) transferred to the Chior fund. The remaining transfers relate to minor adjustments to brought forward fund balances on 1 January 2024.