

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK

England & Wales - Charity number 1196110

## Details

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**Status** Registered

**Legal form** Other

**Registered** 2021-10-11

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

## Contact

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**Address** St. Georges Church  
St. Georges Close  
Langton Matravers  
Swanage  
BH19 3HZ

**Phone** 01929427822

**Email** [admin@staldhelm-purbeck.org](mailto:admin@staldhelm-purbeck.org)

**Website** [staldhempurbeck.wordpress.com](http://staldhempurbeck.wordpress.com)

## Activities

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

**Activities:** Prayer and openness to the prompting and surprises of the Holy Spirit Teaching informed by the narrative of scripture, engaging conversation, well crafted imaginative worship and preaching and a shared journey of discipleship Generosity, friendship, creativity and self-giving service to the community Passionate in safeguarding the integrity of creation and courageous in challenging injustices

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

## Geography

- Dorset

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£183,160	£249,463	-	-
2024-12-31	£360,190	£451,656	-	-
2023-12-31	£306,131	£295,349	-	-
2022-12-31	£164,343	£149,510	-	-

## Trustees

Name	Role	Appointed
Alison Clough		2021-10-05
Catherine Heslop		2023-04-16
Doreen Barbara Farr		2021-10-05
Janet Robinson		2021-10-05
Michael John Andrew Robinson		2021-10-05
Peter Jonathan Buckle		2021-10-05
Rev Lindy jane Cameron		2023-04-17
Rev Louise Mary White		2024-09-26
Rev Nicholas Webb		2021-10-05
Rev Richard Stanley White		2024-09-26
Richard Earl		2021-10-05

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**ANNUAL REPORT  
AND FINANCIAL STATEMENT  
FOR THE 12 MONTHS ENDED  
31st DECEMBER 2025**

**CHARITY REGISTRATION No: 1196110**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST  
ALDHELM, PURBECK**

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**REPORT AND ACCOUNTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND  
ADVISERS**

Name of Charity:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK
Working Name:	THE PCC ST ALDHELM
Charity Registered Number:	1196110
Date Registered:	11 October 2021
Governing Document:	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules
Objects:	Promoting in the ecclesiastical parish the whole mission of  The Church of England
Principal Office:	The Benefice Office, St George's Church, St George's Close, Langton Matravers BH19 3HZ
Trustee:	The Parochial Church Council (PCC) The individual members of the PCC are Trustees and are listed on the next page
Independent Examiner:	David Tyrrall FCMA Flat 5, Melson Court 13 Park Road Swanage, BH19 2AA
Bank:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent, ME19 4JQ  Lloyds Bank 25 Gresham Street London, EC2V 7HN  CCLA Investment Management Ltd Senator House 85 Queen Victoria Street London, EC4V 4ET

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED)**

**FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

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**The Parochial Church Council (Trustees) 2025**

All members of the Parochial Church Council (PCC) are Trustees.

Reverend Richard White	Rector,
Reverend Louise White	Rector
Reverend Lindy Cameron	Associate Minister,
Reverend Nick Webb	Associate Minister
Mike Robinson	Hon. Treasurer
Janet Robinson	Churchwarden
Richard Earl	Churchwarden
Doreen Farr	Elected Member
Peter Buckle	Elected Member
Alison Clough	Elected Member
Catherine Heslop	Safeguarding and Deanery synod rep

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

## **TRUSTEES' ANNUAL REPORT FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council was formed on 1<sup>st</sup> October 2021 and was registered as a charity on 11<sup>th</sup> October 2021

### **CONSTITUTION**

The Parochial Church Council of the Ecclesiastical Parish of St ALDHELM, PURBECK is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

### **APPOINTMENT OF TRUSTEES**

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens, together with Deanery and Diocesan Representatives are members of the PCC.

A further seven lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

### **APPOINTMENT OF OFFICERS**

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

### **OBJECTIVES AND ACTIVITIES OBJECTS**

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of the Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE 12 MONTHS ENDED 31st DECEMBER  
2025**

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**SUMMARY**

The latest 12 months have been the first full year for Rev Lindy Cameron as Associate Minister and Rev Richard and Louise White as Rectors, and their different range of skills and abilities are being felt across the parish.

The work to replace the roof at St Nicholas has been completed and Bishop Karen led the rededication service in June. This has been a major project for the parish and it's completion is a result of significant work and commitment by the project team and many others. The final report was submitted to Heritage Lottery in December and they were very complimentary of what had been achieved.

**ACHIEVEMENTS AND PERFORMANCE**

**Trustees Report**

The new team of Rev Lindy Cameron, Rev Louise White and Rev Richard White along with Rev Nick Webb, Rev Ann Bond and Jane Hudson have blended together. During the year Rev Ann Bond decided to retire and 5 new Lay Worship Leaders joined the team (Ursula Ambrose, Chris Meadows, Becca Charron, Janet Robinson and Mike Robinson) have joined the team. The period of interregnum in 2024 meant that we pulled together across the benefice to ensure services were covered and that feeling of participation and cooperation has continued now that we have the new ministers in place.

Nicky Glassock has continued as our paid part time administrator and provides invaluable support to the whole parish. We are also thankful for a significant team of volunteers to do the range activities that are needed to keep all our churches open for services and visitors.

It was with a great sense of achievement that the reroofing work at St Nicholas, Worth Matravers was completed by the middle of 2025 and the rededication service was held in June. The total cost was over £600,000. As the building work neared completion we began to focus on the second phase of the project which involved interpretation boards inside and outside the church to tell the story of the building, interaction with local schools to help them understand our heritage, plus videos and digital displays. This was all completed by the end of 2025 and the boards are in place and the video is available via the website. A big thank you is owed to all the team that made this a really successful project.

Building issues have been identified at St James with damp and the roof plus at St George's with the vestry roof and woodworm. All of these will need to be addressed in 2026 along with the challenge of funding the necessary repairs.

The woodworm at St George's has also meant that we have had to immediately dispose of half the chairs and the remainder will need to be disposed of in 2026. Work has already started looking at options and discussions are under way with the DAC to understand what might be considered acceptable.

During 2025 we were privileged to marry 7 couples at the churches and chapel across the parish. The churches also conducted 9 funeral and 5 baptism services.

The Christmas season saw increased numbers attend the Advent, Carol and Christingle services, which was a great encouragement to everyone involved. There is now a challenge though as to how we build on these attendances at special services in to a more regular interaction with the churches.

The parish continues to give support to the local pre-school and school, through various means including a monthly pre-school / reception class activity in the church, leading assemblies and acts of worship, foundation governors and the use of St George's Church for key school activities and celebrations during the year.

The churches have continued to present the gospel through traditional Holy Communion services with our choir, Walking Church (a chance to walk with others on a Sunday morning and to share ideas and a picnic lunch), informal services led by our LWLs, evensong - a traditional sung evening service, Breakfast Church ( an opportunity to meet people over croissants and coffee and to discuss and explore ideas together), Holy Communion and morning and evening prayer with a Celtic influence, Evening prayer at Harmans Cross Village Hall, Taize and Celtic evening prayer at St Aldhelm's Chapel, and Wednesday morning communion and conversation (a participatory service, followed by coffee)

Thank you to everyone who has participated in leading and supporting these services.

Rev Lindy Cameron has put in significant effort during the year to establish a residential community at the rectory in Langton Matravers. The first new member of the community moved in in January 2026 and the hope is that they will be blessed but also be a resource for the whole parish.

During 2025 we had hoped to develop further our relationship with the care home at the Old Rectory, but unfortunately they closed during the year. Subsequently it has been bought by new owners and extensively refurbished. We have good relationships with the new owners and look forward to seeing the home reopen in 2026 and new residents move in.

After 4 years of being one parish, we continue to develop our relationships and structure, the Church Community Teams have met to consider and progress individual church concerns and initiatives and the PCC has met in its trustee/governance role. There continue to be some tweaks along the way, but essentially the 'one parish' processes appears to be functioning appropriately.

The challenges for 2026 will be

- Explore opportunities to build on the numbers who attended the Christmas events
- Maintenance issues at St James, St Aldhelm's Chapel and St George's
- Support the development of a residential community based at the rectory in Langton Matravers

Thanks are due to our churchwardens Richard and Janet for wrestling with the responsibilities of overseeing the challenges presented by three churches. Thanks too to Mike for work in managing our shared finances.

### **Public Benefit**

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

## **Financial Review of the Year**

The accounts reflect 12 months activity to 31<sup>st</sup> December 2025

For the 12 months to the end of December 2025 income was £183,160

Planned regular donations totaled £30,800 and Gift aid reclaims were £10,091

Grants received in 2025 towards the Worth Roof project totaled £73,635 from The Heritage Lottery and the Listed Place of Worship scheme.

In the year there were 7 weddings and 9 funerals which generated fee income of £9,705.

The fete and associated picture quiz were again successful and generated £8,525 of income.

Expenditure for the 12 months to the end of December 2025 was £249,463. The major item in this was the £137,780 on the Worth Roof repairs and associated expenses.

In the General Fund total of £95,996, the Parish Share was £40,022, utilities £8,469, insurance £8,152 and repairs and maintenance £6,691.

The PCC had a deficit for the 12 months to the end of December 2025 of £66,303. The Unrestricted Funds had a surplus of £1,705, whilst the Restricted Funds had a deficit of £68,009 as funds raised in previous years for the Worth roof project were used.

## **Reserves Policy and Going Concern**

The financial position of the PCC is currently satisfactory with £78,313 of unrestricted funds in the bank and restricted funds of £13,930. There are also investments totaling £50,372.

The only item outstanding from the Worth Roof Project is the £11,831 accrual for the final retention payment.

With general expenses for the 12 months running at approx. £88,000 (excluding one off items) in the 12 months ending 31 December 2025, best practice would require us to have 3 months expenditure in the bank to ensure we have sufficient to meet an unexpected down-turn in giving or an unexpected expense. The Trustees are more than satisfied that carrying over 10 months expenditure in the bank account is sufficient, although it is acknowledged that there will need to be a further review of expenditures and giving \ fundraising initiative in 2026 to bring our Unrestricted giving and expenditure in to line.

The Restricted funds of £29,200 represent gifts made to the church to support various projects, people and activities as listed in Note 6.

There is regular communication with the people and activities, for which funds are being held, and funding needs are identified and funds transferred as necessary.

## **Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

## **Risk Management**

The Trustees are aware of the need to properly manage and mitigate the risks faced by the charity. They work closely the other PCCs in the benefice of St Aldhelm to ensure a comprehensive approach is adopted to the major strategic risks they face. Regular reports are produced for the PCC to help identify emerging risks which might affect the charity.

Comprehensive safeguarding, equality and diversity, health and safety and data management policies have been adopted. Specific training is given where appropriate to volunteers and employees to mitigate risks.

## **Small Companies Provisions**

The report has been prepared in accordance with the special provision of part vii of the Companies Act 2006 relating to small companies.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted and financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder.
- The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- To be satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with

section 476 of the Act. However in accordance with section 145 of the Charities Act 2011, the trustees are required to have the accounts examined by an Independent Examiner whose report is on page 10

- The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.
- These accounts have been prepared in have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- The Trustees have approved the attached statement of financial activities and balance sheet for the 12 months ended 31<sup>st</sup> December 2025 and confirm that they have made available all information necessary in its preparation

Approved by the Parochial Church Council on 16/4/2026 and signed on its behalf:

**Reverend Lindy Cameron**

A handwritten signature in black ink, appearing to read 'L. J. Cameron', written in a cursive style.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

I report to the charity trustees on my examination of the accounts of the above charity ("the charity") for the 12 months ended 31<sup>st</sup> December 2025.

**Respective responsibilities of the trustees and examiner**

As the charities 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 your charity accounts are carried out under section 145 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Respective responsibilities of Trustees and examiner.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act
2. the accounts do not accord with these records: or
3. the accounts do not comply with the applicable requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered under an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

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.

David Tyrrall FCMA  
Flat 5, Melson Court  
13 Park Road  
Swanage, BH19 2AA

Signed

*David E. Tyrrall*

Dated

*26 March 2026*

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025  
INCORPORATING INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
<b>INCOMING RESOURCES FROM</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations and Legacies	4a	55,939	11,658	67,597	74,882
Charitable Activities \ Events	4b	18,230	0	18,230	20,791
Grants	4c	0	73,635	73,635	234,016
Other trading activities	4d	19,962	0	19,962	18,953
Investment Income	4e	3,571	165	3,735	11,547
<b>TOTAL INCOMING RESOURCES</b>		<u>97,702</u>	<u>85,458</u>	<u>183,160</u>	<u>360,190</u>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Raising Funds		1,198	0	1,198	803
Charitable Activities \ Running Costs	5a	88,716	153,467	242,182	440,625
Other Trading Activities	7	6,083	0	6,083	10,229
<b>TOTAL RESOURCES EXPENDED</b>		<u>95,996</u>	<u>153,467</u>	<u>249,463</u>	<u>451,656</u>
<b>NET INCOME / (EXPENDITURE)</b>		<b>1,705</b>	<b>(68,009)</b>	<b>(66,303)</b>	<b>(91,466)</b>
Total Funds Brought Forward		152,637	58,530	211,167	302,633
Transfer between Funds	6	(38,678)	38,678	-	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>115,664</u>	<u>29,200</u>	<u>144,863</u>	<u>211,167</u>

Movements on all reserves and all recognised gains and losses are shown above.  
All of the organisation's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**BALANCE SHEET  
AS AT 31st DECEMBER 2025**

	Notes	£ Unrestricted Funds	31/12/2025 £ Restricted Funds	£ Total	31/12/2024 £ Total
<b>Fixed Assets</b>					
Investments	3	34,721	15,651	50,372	52,470
<b>Current Assets</b>					
Cash at bank and in hand	8	78,313	13,930	92,243	155,013
Debtors	9	11,635	12,962	24,597	37,449
		<u>89,947</u>	<u>26,892</u>	<u>116,839</u>	<u>192,462</u>
<b>Creditors: amounts falling due within one year</b>	10	9,005	13,343	22,348	33,765
<b>NET CURRENT ASSETS</b>		<u>80,943</u>	<u>13,549</u>	<u>94,491</u>	<u>158,697</u>
<b>NET ASSETS</b>		<u><u>115,664</u></u>	<u><u>29,200</u></u>	<u><u>144,863</u></u>	<u><u>211,167</u></u>
 <b>CAPITAL AND RESERVES</b>					
<b>Income Funds:</b>					
General Funds		115,664	0	115,664	152,637
Restricted Funds	6		29,200	29,200	58,530
		<u>115,664</u>	<u>29,200</u>	<u>144,863</u>	<u>211,167</u>

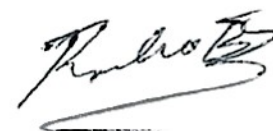
The notes on pages 13 to 20 form part of these financial statements.

Approved by the Directors on 16th April 2026

Signed on their behalf by Director

Rev Lindy Cameron

Richard Earl

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**1 ACCOUNTING POLICIES**

**Basis of Preparation & assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with the items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Fixed Assets**

The non church properties have not been valued due to potential restrictions on their use and valuation costs would be disproportionate

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when;

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in SOFA when the charity has unconditional entitlement to the resources

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

**Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the Directors' annual report if applicable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Change in Accounting Policies and Previous Accounts**

There have been no changes in accounting policies

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**2. PROPERTY AND TANGIBLE FIXED ASSETS**

The church building and churchyards are not owned by the PCC, but are held in trust for the benefit of the parish

The PCC has insured the Church buildings (Note 5) and contents for -

St Nicholas of Myra, Worth Matravers	£3,743,390
St Aldhelms Chapel, Worth Matravers	£1,542,075
St Georges Church and Coach House, Langton	£14,363,712
St James, Kingston	£13,896,838

The Rectory is owned by the Diocese of Salisbury.

Westburton Field in Worth Matravers was left to the PCC in the will of Mr E Reed in 1949

The Coach House, comprising the Museum and car park in Langton Matravers, was bought by the PCC from the incumbent for £5 in 1978

Enzeli, a house in Acton, was left to the PCC in the will of Mr WJ Farley Hill in 2012

The 3 properties above are registered in the name of the diocese but are for the benefit of the parish.

The Coach House and Enzeli are both tenanted and Westburton Field is leased to the Worth Matravers Parish Council as a children's play area (see Note 4)

**3. INVESTMENTS**

<b>Market Value</b>	Unrestricted	Restricted (Reed Fund)	Total
As at 1st January 2025	36,167	16,303	52,470
Revaluation	-1,446	-652	-2,098
Additions	0	0	0
Disposals	0	0	0
As at 31st December 2025	34,721	15,651	50,372

All investment assets are held in the UK under the management of CCLA.

Income received from these investment assets is recorded in Note 4e.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**4. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	2024 £
a) Donations and Legacies					
Donations and Gifts		45,849	4,419	50,268	58,834
Gift Aid Tax Refund		10,091	237	10,328	10,420
Missionary Fund	6		3,919	3,919	3,628
Legacy			3,083	3,083	2,000
		<u>55,939</u>	<u>11,658</u>	<u>67,597</u>	<u>74,882</u>
b) Charitable Activities \ Events					
Weddings and Funerals		9,705		9,705	13,459
Fete \ Quiz		8,525		8,525	7,332
		<u>18,230</u>	<u>0</u>	<u>18,230</u>	<u>20,791</u>
c) Grants					
Building & Fabric Grants	6		52,424	52,424	181,492
Listed Places of Worship Scheme (VAT refunds)	6		21,211	21,211	52,524
		<u>0</u>	<u>73,635</u>	<u>73,635</u>	<u>234,016</u>
d) Other Trading Activities					
Rentals					
Enzeli		10,320		10,320	9,732
Coach House		375		375	375
Garage		240		240	240
Hire Fees (ad hoc rentals)		384		384	1,449
The Dubber (advertising revenue)	7	8,643		8,643	7,157
		<u>19,962</u>	<u>0</u>	<u>19,962</u>	<u>18,953</u>
e) Investment Income					
Interest	3	2,804	456	3,261	7,454
Dividends	3	2,212	360	2,572	2,091
Realised and Unrealised gains on investments	3	(1,446)	(652)	(2,098)	2,003
		<u>3,571</u>	<u>165</u>	<u>3,735</u>	<u>11,547</u>
<b>TOTAL</b>		<u>97,702</u>	<u>85,458</u>	<u>183,160</u>	<u>360,190</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**5. RESOURCES EXPENDED**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2025 £	TOTAL 2024 £
a) Running Costs of Activities in Furtherance of the Charitable Objects					
Ministry Costs		3,240		3,240	2,825
Verger Fees		300		300	440
Organist		1,010		1,010	1,480
Bells Ringers		600		600	-
Insurance		8,152		8,152	8,209
Administrator	12	8,114		8,114	7,639
Administrative Expenses		3,415		3,415	4,545
Copier		2,005		2,005	-
Christian Copyright Licencing International		336		336	328
Bank fees		165		165	189
Parish Share payable to diocese		40,022		40,022	39,910
Quarterly Diocesan Board of Finance		2,205		2,205	2,669
Utilities		8,469		8,469	12,231
Gardening		3,992		3,992	5,818
Repairs and Maintenance		6,691		6,691	5,946
Restricted Funds	6		153,467	153,467	348,394
		<u>88,716</u>	<u>153,467</u>	<u>242,182</u>	<u>440,625</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**6. RESTRICTED FUNDS**

Notes	Balance 31/12/2024 £	Income £	Grants £	Gift Aid £	Transfers (to)/ from General £	Expenditure £	Balance 31/12/2025 £
Missionary Fund (details below)	527	3,919	0	237	0	3,804	879
Langton Building & Fabric Fund	0	1,000	0	0	1,371	2,371	0
Langton Flower & Memorial garden	315	0	0	0	0	0	315
Kingston Bell Fund	2,011	457	0	0	0	0	2,468
Kingston Organ Fund	2,135	245	0	0	0	424	1,956
Kingston Building and Fabric Fund	2,884	2,000	0	0	0	2,560	2,324
Kingston Community Fund	0	430	0	0	0	430	0
Worth Bell Fund	919	2,447	-1,407	0	0	500	1,459
Worth Fabric Fund	25,639	1,506	74,377	0	37,307	138,829	0
Worth Organ Fund	3,373	0	666	0	0	4,356	-317
Pushman Bequest	4,424	233	0	0	0	192	4,466
Reed Bequest	16,303	-652	0	0	0	0	15,651
	<u>58,530</u>	<u>11,585</u>	<u>73,635</u>	<u>237</u>	<u>38,678</u>	<u>153,467</u>	<u>29,200</u>

Missionary Fund	Balance 31/12/2024 £	Income £	Grants £	Gift Aid £	Transfers from General £	Expenditure £	Balance 31/12/2025 £
Brought forward balance	395	-	-	-	-	-	-
Christmas Tree Festival - Purbeck Youth Music - Swanage NCI		1,163	-	-	25	594 594	-
The Singhs Purbeck Parkies	132	640	-	160	-	480 200	251
British Legion		167	-	-	-	175	-
Christingle\ Childrens Soc		284	-	-	-	350	-
Crisis at Christmas		170	-	-	-	175	-
Rededication \ Dorset Historic Churches		450	-	-	-	500	-
McMillan Coffee Morning		461	-	-	-	461	-
Ride & Stride		275	-	-	-	275	-
General		310	-	78	- 25	-	627
	<u>527</u>	<u>3,919</u>	<u>0</u>	<u>237</u>	<u>0</u>	<u>3,804</u>	<u>879</u>

**7 TRADING ACTIVITY**

	Income £	Grants £	Gift Aid £	Expenditure £	Net £
Rentals	11,319	-	-	1,018	10,301
The Dubber	8,643	-	-	5,065	3,578
	<u>19,962</u>	<u>0</u>	<u>0</u>	<u>6,083</u>	<u>3,578</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

<b>8. CASH AT BANK AND IN HAND</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 31/12/2025 £</b>	<b>Total 31/12/2024 £</b>
Cash at Bank	78,313	13,930	92,243	155,013
	<u>78,313</u>	<u>13,930</u>	<u>92,243</u>	<u>155,013</u>

<b>9. DEBTORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Gift Aid Refund	7,602	-	7,602	7,969
VAT Refunds	-	-	-	9,318
Heritage Lottery	-	12,962	12,962	14,423
Dubber Adverts	-	-	-	259
Insurance prepaid	3,664	-	3,664	3,480
Legacy	-	-	-	2,000
Fete Auction Receipts	369	-	369	-
	<u>11,635</u>	<u>12,962</u>	<u>24,597</u>	<u>37,449</u>

<b>10. CREDITORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2025 £</b>	<b>Total 2024 £</b>
Electricity (SSE + Brit Gas)	797	-	797	1,714
Organist	-	-	-	180
HXVH Hire Charges	330	-	330	-
Maintenance - Photocopier	75	-	75	-
DBF Fees	- 467	-	- 467	-
PAYE	54	-	54	-
Tudor Rose 5% Retention	-	11,831	11,831	18,972
Architect Fees - Worth	-	-	-	564
New Consumer Unit - Worth	1,460	-	1,460	-
Lighting - Langton	-	-	-	8,220
Enzeli - EICR	390	-	390	-
Architect Fees - Kingston	-	1,512	1,512	-
Dubber Printing	-	-	-	659
Prepaid Dubber Adverts	6,365	-	6,365	3,456
	<u>9,005</u>	<u>13,343</u>	<u>22,348</u>	<u>33,765</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

<b>12. STAFF COSTS AND NUMBERS</b>	<b>2025</b>
	<b>£</b>
Wages and Salaries	8,114
Social Security Costs	-
Employers Contribution to Defined Contribution Pension Scheme	-
	<u><u>8,114</u></u>

Employees who were engaged in the furtherance of the organisations objectives

**2025**  
Total

**1**

The Charity operates a PAYE scheme to pay all employed members of staff. No employee received emoluments of over £60,000. (2024: none)

**13. DIRECTORS AND OTHER RELATED PARTIES**

No payments were made to trustees for serving as a trustee of the charity.

Services provided by a trustee (organist) and a person connected to trustees (vergers) have been approved by the the PCC as appropriate.

Expenses were paid to the Associate Minister and Curate that were necessary to undertake their roles.

Total aggregated donations (excl Gift Aid) from Trustees and related parties in the financial year was £4,795

**14. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The PCC is a Charity registered with the Charity Commission number 1196110 and is not, therefore, subject to Corporation Tax and does not have a share capital.

	<b>2025</b>
	<b>£</b>
Profit / Deficit for the financial year	(66,303)
Other Recognised Gains	<u>(66,303)</u>
Balance Brought Forward	211,167
Closing Funds at 31st December 2025	<u><u>144,863</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2025**

**15. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**16. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in the income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**17. PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**ANNUAL REPORT  
AND FINANCIAL STATEMENT  
FOR THE 12 MONTHS ENDED  
31st DECEMBER 2024**

**CHARITY REGISTRATION No: 1196110**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST  
ALDHELM, PURBECK**

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**REPORT AND ACCOUNTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND  
ADVISERS**

Name of Charity:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK
Working Name:	THE PCC ST ALDHELM
Charity Registered Number:	1196110
Date Registered:	11 October 2021
Governing Document:	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules
Objects:	Promoting in the ecclesiastical parish the whole mission of  The Church of England
Principal Office:	The Benefice Office, St George's Church, St George's Close, Langton Matravers BH19 3HZ
Trustee:	The Parochial Church Council (PCC) The individual members of the PCC are Trustees and are listed on the next page
Independent Examiner:	David Tyrrall FCMA Flat 5, Melson Court 13 Park Road Swanage, BH19 2AA
Bank:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent, ME19 4JQ  Lloyds Bank 25 Gresham Street London, EC2V 7HN  CCLA Investment Management Ltd Senator House 85 Queen Victoria Street London, EC4V 4ET

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED)**

**FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

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**The Parochial Church Council (Trustees) 2024**

All members of the Parochial Church Council (PCC) are Trustees.

Reverend Richard White	Rector,	appointed 26/09/24
Reverend Louise White	Rector	appointed 26/09/24
Revered Lindy Cameron	Associate Minister,	appointed 17/04/24
Reverend Nick Webb	Associate Minister	
Mike Robinson	Hon. Treasurer	
Janet Robinson	Churchwarden	
Richard Earl	Churchwarden	
Sandy Garner	Elected Member	
Doreen Farr	Elected Member	
Peter Buckle	Elected Member	
Alison Clough	Elected Member	
Catherine Heslop	Elected Member	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT FOR THE 12 MONTHS ENDED 31st DECEMBER 2023**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council was formed on 1<sup>st</sup> October 2021 and was registered as a charity on 11<sup>th</sup> October 2021

**CONSTITUTION**

The Parochial Church Council of the Ecclesiastical Parish of St ALDHELM, PURBECK is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

**APPOINTMENT OF TRUSTEES**

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens, together with Deanery and Diocesan Representatives are members of the PCC.

A further seven lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

**APPOINTMENT OF OFFICERS**

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

**OBJECTIVES AND ACTIVITIES OBJECTS**

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of the Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE 12 MONTHS ENDED 31st DECEMBER  
2024**

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**SUMMARY**

The latest 12 months have seen the appointment of Rev Lindy Cameron as Associate Minister in April and Rev Richard and Louise White as Rector in September. All 3 are settling in well to their various roles and there is a feeling of excitement across the parish for the future.

The work to replace the roof at St Nicholas has progressed well, and although there was a delay when it was discovered that the rafters needed replacing, by the end of 2024 the reroofing of the nave and chancel were almost complete. It is hoped that it will be possible to have a rededication service in June.

**ACHIEVEMENTS AND PERFORMANCE**

**Trustees Report**

2024 started with the parish in interregnum as both the Associate Minister and rector had retired in 2023, but by the end the 2024 we had a new Associate Minister, Rev Lindy Cameron, and joint Rectors in Rev Richard and Louise White. The new team along with Rev Nick Webb, Rev Ann Bond and Jane Hudson have blended together well and we look forward to where they will lead us in the future. The period of interregnum meant that we pulled together across the benefice to ensure services were covered and we hope that that feeling of participation and cooperation will continue now that we have the new ministers in place.

In April we appointed Nicky Glassock as our new Benefice Administrator. Nicky has settled in well and has provided great support to the parish.

As mentioned in last year's report, the church roof issue at St Nicholas, Worth Matravers has progressed well throughout the year. Unfortunately, when the tiles were being removed it was identified that all the rafters would need to be replaced, adding over £80,000 to the costs. In response to this situation additional grants were applied for and a total of nearly £46,000 was received in 2024 – with £30,000 from National Churches Trust, Benefactor Trust £7,700, Dorset Historic Churches Trust £5,000, and Erskine Mutton Trust £3,000. Whilst we had hoped to reopen the church by the middle of 2024 this has had to be pushed back to June 2025. As the building work nears completion we are starting to focus on the second phase of the project which involves interpretation boards inside and outside the church to tell the story of the building, interaction with local schools to help them understand our heritage, plus videos and digital displays. Thank you to everyone, especially Hugh and Greg, for all the work put in to progressing the project to date.

Building issues have been identified at St James and St George's which will need to be addressed in 2025 along with the challenge of funding the necessary repairs.

During 2024 we were privileged to marry 8 couples at the churches and chapel across the parish. We also attended a Wedding Festival in October to promote our churches to those who may not have previously considered a church wedding. The churches also conducted 16 funeral services in 2024.

The Christmas season again saw significant numbers attend the Christingle services in the parish and the Advent and Carol services, which was a great encouragement to everyone involved.

The parish continues to give support to the local pre-school and school, through various means including a monthly pre-school / reception class activity in the church, leading assemblies and acts of worship, foundation governors and the use of St George's Church for key school activities and celebrations during the year.

The churches have continued to present the gospel through traditional Holy Communion services with our choir, Walking Church (a chance to walk with others on a Sunday morning and to share ideas and a picnic lunch), informal services led by church members, evensong - a traditional sung evening service, Breakfast Church ( an opportunity to meet people over croissants and coffee and to discuss and explore ideas together), Holy Communion and morning and evening prayer with a Celtic influence, Evening prayer at Harmans Cross Village Hall, Taize and Celtic evening prayer at St Aldhelm's Chapel, and Wednesday morning communion and conversation (a participatory service, followed by coffee)

Thank you to everyone who has participated in leading and supporting these services and we look forward to 4 people from the parish undertaking Lay Worship Leader training in 2025.

After 3 years of being one parish, we continue to develop our relationships and structure, the Church Community Teams have met to consider and progress individual church concerns and initiatives and the PCC has met in its trustee/governance role. There have been some tweaks along the way, but essentially the 'one parish' processes appear to be functioning appropriately.

The challenges for 2025 will be

- Developing the clergy team with Revs Lindy, Richard and Louise
- Explore opportunities to build on the numbers who attended the Christmas events
- Completion of the St Nicholas roof project
- Maintenance of the other church buildings
- Support the development of a residential community based at the rectory in Langton Matravers

Thanks are due to our churchwardens Richard and Janet for wrestling with the responsibilities of overseeing the challenges presented by three churches. Thanks too to Mike for work in managing our shared finances.

## **Public Benefit**

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

## **Financial Review of the Year**

The accounts reflect 12 months activity to 31<sup>st</sup> December 2024

For the 12 months to the end of December 2024 income was £360,190

Grants received in 2024 towards the Worth Roof project totaled £180,085 including £30,000 from the National churches Trust, £7,700 from the Benefactor Trust, £5,000 from DHCT, £3,000 from Erskine Muton, £134,384 from Heritage Lottery and £51,154 from the Listed Place of Worship scheme. The Heritage Lottery and the List Place of Worship scheme pay based on invoices received for work done, meaning cash has needed to be managed closely.

In the year there were 8 weddings and 16 funerals which generated fee income of £10,814.

Expenditure for the 12 months to the end of December 2024 was £451,656. The major item in this was the £324,735 on the Worth Roof repairs.

In the General Fund total of £103,262, the Parish Share £39,910, utilities £12,231, insurance £8,209 and repairs and maintenance £5,946.

The PCC had a deficit for the 12 months to the end of December 2024 of £91,466. The Unrestricted Funds had a deficit of £11,185, whilst the Restricted Funds had a deficit of £80,281 as funds raised in previous years for the Worth roof project were used.

In January 2024 the identification that all the rafters at St Nicholas in Worth needed replacing , significantly delayed the project and added £80,000 to the cost. Further grant applications and fund raising still achieved the success of the project.

### **Reserves Policy and Going Concern**

The financial position of the PCC is currently satisfactory with £110,771 of unrestricted funds in the bank and restricted funds of £44,242. There are also investments totaling £52,470.

After the Worth Roof project is completed it is expected that we will have £60,000 in unrestricted funds.

With general expenses for the 12 months running at approx. £93,000 (excluding one off items) in the 12 months ending 31 December 2024, best practice would require us to have 3 months expenditure in the bank to ensure we have sufficient to meet an unexpected down-turn in giving or an unexpected expense. The Trustees are more than satisfied that carrying over 12 months expenditure in the bank account is sufficient, although it is acknowledged that there will need to be a review of expenditures and giving \ fundraising initiative in 2025 to bring our Unrestricted giving and expenditure in to line.

The Restricted funds of £58,530 represent gifts made to the church to support various projects, people and activities as listed in Note 6. £25,639 is for the Worth Roof project.

There is regular communication with the people and activities, for which funds are being held, and funding needs are identified and funds transferred as necessary.

### **Safeguarding**

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

## **Risk Management**

The Trustees are aware of the need to properly manage and mitigate the risks faced by the charity. They work closely with the other PCCs in the benefice of St Aldhelm to ensure a comprehensive approach is adopted to the major strategic risks they face. Regular reports are produced for the PCC to help identify emerging risks which might affect the charity.

Comprehensive safeguarding, equality and diversity, health and safety and data management policies have been adopted. Specific training is given where appropriate to volunteers and employees to mitigate risks.

## **Small Companies Provisions**

The report has been prepared in accordance with the special provision of part vii of the Companies Act 2006 relating to small companies.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted and financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder.
- The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.
- To be satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act. However in accordance with section 145 of the Charities Act 2011, the trustees are required to have the accounts examined by an Independent Examiner whose report is on page 10
- The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

- These accounts have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- The Trustees have approved the attached statement of financial activities and balance sheet for the 12 months ended 31<sup>st</sup> December 2024 and confirm that they have made available all information necessary in its preparation

Approved by the Parochial Church Council on 10/4/2025 and signed on its behalf:

**Reverend Lindy Cameron**

A handwritten signature in black ink, appearing to read "L. J. Cameron". The signature is written in a cursive, flowing style.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

I report to the charity trustees on my examination of the accounts of the above charity ("the charity") for the 12 months ended 31<sup>st</sup> December 2024.

**Respective responsibilities of the trustees and examiner**

As the charities 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 your charity accounts are carried out under section 145 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Respective responsibilities of Trustees and examiner.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act
2. the accounts do not accord with these records: or
3. the accounts do not comply with the applicable requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered under an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

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.

David Tyrrell FCMA  
Flat 5, Melson Court  
13 Park Road  
Swanage, BH19 2AA

Signed

*David E. Tyrrell*

Dated

*23 April 2025*

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024  
INCORPORATING INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>INCOMING RESOURCES FROM</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations and Legacies	4a	52,299	22,583	74,882	126,797
Charitable Activities \ Events	4b	20,791	0	20,791	21,761
Grants	4c	0	234,016	234,016	125,234
Other trading activities	4d	18,953	0	18,953	18,614
Investment Income	4e	6,443	5,104	11,547	13,726
<b>TOTAL INCOMING RESOURCES</b>		<b><u>98,487</u></b>	<b><u>261,703</u></b>	<b><u>360,190</u></b>	<b><u>306,131</u></b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Raising Funds		803	0	803	1,116
Charitable Activities \ Running Costs	5a	92,230	348,394	440,625	273,982
Other Trading Activities	7	10,229	0	10,229	20,250
Governance Costs	5b	0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>103,262</u></b>	<b><u>348,394</u></b>	<b><u>451,656</u></b>	<b><u>295,349</u></b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>(4,775)</b>	<b>(86,691)</b>	<b>(91,466)</b>	<b>10,783</b>
Total Funds Brought Forward		163,821	138,812	302,633	291,850
Transfer between Funds	6	(6,410)	6,410	-	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>152,637</u></b>	<b><u>58,530</u></b>	<b><u>211,167</u></b>	<b><u>302,633</u></b>

Movements on all reserves and all recognised gains and losses are shown above.  
All of the organisation's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**BALANCE SHEET  
AS AT 31ST DECEMBER 2024**

		£	31/12/2024 £	£	31/12/2023 £
		Unrestricted Funds	Restricted Funds	Total	Total
<b>Fixed Assets</b>	<b>Notes</b>				
Investments	3	36,167	16,303	52,470	81,718
<b>Current Assets</b>					
Cash at bank and in hand	8	110,771	44,242	155,013	192,830
Debtors	9	11,708	25,741	37,449	34,868
Inventory		0	-	0	902
		122,479	69,983	192,462	228,601
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	6,009	27,756	33,765	7,686
<b>NET CURRENT ASSETS</b>		116,470	42,227	158,697	220,915
<b>NET ASSETS</b>		152,637	58,530	211,167	302,633
 <b>CAPITAL AND RESERVES</b>					
General Funds		152,637	-	152,637	163,821
Restricted Funds	6		58,530	58,530	138,812
		152,637	58,530	211,167	302,633

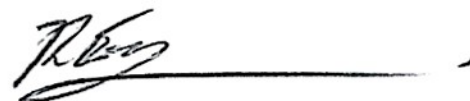
The notes on pages 13 to 20 form part of these financial statements.

Approved by the Directors on 10th April 2025



Signed on their behalf by Director

Rev Lindy Cameron



Richard Earl (Church Warden)

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

**1 ACCOUNTING POLICIES**

**Basis of Preparation & assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with the items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when;

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in SOFA when the charity has unconditional entitlement to the resources

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

**Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the Directors' annual report if applicable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Change in Accounting Policies and Previous Accounts**

There have been no changes in accounting policies

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

**2. PROPERTY AND TANGIBLE FIXED ASSETS**

The church building and churchyards are not owned by the PCC, but are held in trust for the benefit of the parish

The PCC has insured the Church buildings and contents for -

St Nicholas of Myra, Worth Matravers	£3,572,186
St Aldhelms Chapel, Worth Matravers	£1,950,406
St Georges Church and Coach House, Langton	£13,670,194
St James, Kingston	£13,282,140

The Rectory is owned by the Diocese of Salisbury.

The Coach House site (comprising the Museum and car park) and Enzeli, Acton, are registered in the name of the diocese but are for the benefit of the parish.

The Coach House and Enzeli are both tenanted. See note 4

**3. INVESTMENTS**

<b>Market Value</b>	Reed	Other	Total
As at 1st January 2024	46,360	35,357	81,718
Revaluation	1,193	809	2,003
Additions	0	0	0
Disposals	31,251	0	31,251
As at 31st December 2024	16,303	36,167	52,470

All investment assets are held in the UK under the management of CCLA.

Income received from these investment assets is recorded in Note 4e.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

**4. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
<b>a) Donations and Legacies</b>					
Donations and Gifts		42,082	16,753	58,834	106,467
Gift Aid Tax Refund		10,218	202	10,420	14,863
Missionary Fund	6		3,628	3,628	5,467
Legacy			2,000	2,000	0
		<u>52,299</u>	<u>22,583</u>	<u>74,882</u>	<u>126,797</u>
<b>b) Charitable Activities \ Events</b>					
Weddings and Funerals		13,459		13,459	15,204
Fete \ Quiz		7,332		7,332	6,556
		<u>20,791</u>	<u>0</u>	<u>20,791</u>	<u>21,761</u>
<b>c) Grants</b>					
Building & Fabric Grants	6		181,492	181,492	98,199
Listed Places of Worship Scheme (VAT refunds)	6		52,524	52,524	27,035
		<u>0</u>	<u>234,016</u>	<u>234,016</u>	<u>125,234</u>
<b>d) Other Trading Activities</b>					
<b>Rentals</b>					
Enzeli		9,732		9,732	9,238
Coach House		375		375	360
Garage		240		240	181
Hire Fees (ad hoc rentals)		1,449		1,449	1,424
The Dubber (advertising revenue)	7	7,157		7,157	7,411
		<u>18,953</u>	<u>0</u>	<u>18,953</u>	<u>18,614</u>
<b>e) Investment Income</b>					
Interest	3	3,951	3,503	7,454	4,301
Dividends	3	1,108	983	2,091	2,340
Realised and Unrealised gains on investments	3	1,385	618	2,003	7,085
		<u>6,443</u>	<u>5,104</u>	<u>11,547</u>	<u>13,726</u>
<b>TOTAL</b>		<u>98,487</u>	<u>261,703</u>	<u>360,190</u>	<u>306,131</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

<b>5. RESOURCES EXPENDED</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2024 £</b>	<b>TOTAL 2023 £</b>
a) Running Costs of Activities in Furtherance of the Charitable Objects					
Ministry Costs		2,825		2,825	3,274
Verger Fees		440		440	1,151
Organist		1,480		1,480	2,155
Bells Ringers		-		-	360
Insurance		8,209		8,209	7,636
Administrator		7,639		7,639	8,123
Administrative Expenses		4,545		4,545	5,289
Christian Copyright Licencing International		328		328	286
Bank fees		189		189	473
Parish Share payable to diocese		39,910		39,910	38,864
Quarterly Diocesan Board of Finance		2,669		2,669	3,804
Utilities		12,231		12,231	9,079
Gardening		5,818		5,818	6,035
Repairs and Maintenance		5,946		5,946	4,755
Restricted Funds	6		348,394	348,394	182,699
		<u>92,230</u>	<u>348,394</u>	<u>440,625</u>	<u>273,982</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

**6. RESTRICTED FUNDS**

Notes	Balance 31/12/2023 £	Income £	Grants £	Gift Aid	Transfers (to)/ from General £	Expenditure £	Balance 31/12/2024 £
Missionary Fund (details below)	369	3,628	0	160	0	3,630	527
Langton Building & Fabric Fund	0	0	2,170	0	6,410	8,580	0
Langton Flower & Memorial garden	360	0	0	0	0	45	315
Kingston Bell Fund	2,770	87	0	0		846	2,011
Kingston Organ Fund	1,595	540	0	0		0	2,135
Kingston Building and Fabric Fund	0	3,020	0	0	0	136	2,884
Worth Bell Fund	7,540	739	1,407	0		8,767	919
Worth Fabric Fund	97,057	16,567	232,439	43	5,400	325,865	25,639
Worth Organ Fund	3,373	0	0	0		0	3,373
Pushman Bequest	4,663	286	0	0		525	4,424
Reed Bequest	21,085	618	0	0	-5,400		16,303
	<u>138,812</u>	<u>25,485</u>	<u>236,016</u>	<u>202</u>	<u>6,410</u>	<u>348,394</u>	<u>58,530</u>

Missionary Fund	Balance 31/12/2023 £	Income £	Grants £	Gift Aid £	Transfers from General £	Expenditure £	Balance 31/12/2024 £
Brought forward balance	321	-			-	-	
Christmas Tree Festival		1,541					
- Motor Neurone Disease Association						783	
- Swanage NCI						783	
The Singhs	48	531		133		580	132
British Legion		144				150	
Christingle\ Childrens Soc		354				350	
Crisis at Christmas		86				120	
McMillan Coffee Morning		378				378	
Ride & Stride		335				335	
Harvest Supper - Swanage Food Bank		152		-		152	-
General		108		27		-	395
	<u>369</u>	<u>3,628</u>	<u>0</u>	<u>160</u>	<u>0</u>	<u>3,630</u>	<u>527</u>

**7 TRADING ACTIVITY**

	Income £	Grants £	Gift Aid £	Expenditure £	Net £
Rentals	11,796			652	11,144
The Dubber	7,157			9,577	-2,420
	<u>18,953</u>	<u>0</u>	<u>0</u>	<u>10,229</u>	<u>-2,420</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

<b>8. CASH AT BANK AND IN HAND</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 31/12/2024 £</b>	<b>Total 31/12/2023 £</b>
Cash at Bank	110,771	44,242	155,013	192,830
	<u>110,771</u>	<u>44,242</u>	<u>155,013</u>	<u>192,830</u>
<b>9. DEBTORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Gift Aid Refund	7,969	-	7,969	1,715
VAT Refunds	-	9,318	9,318	8,335
Heritage Lottery	-	14,423	14,423	20,391
Dubber Adverts	259	-	259	627
Insurance prepaid	3,480	-	3,480	3,493
Legacy	-	2,000	2,000	-
Other	-	-	-	308
Diocese - Warm Spaces Fund	-	-	-	-
	<u>11,708</u>	<u>25,741</u>	<u>37,449</u>	<u>34,868</u>
<b>10. CREDITORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2024 £</b>	<b>Total 2023 £</b>
Electricity (SSE + Brit Gas)	1,714	-	1,714	2,530
Organist	180	-	180	-
Verger	-	-	-	400
Maintenance - Photocopier	-	-	-	100
Maintenance - Printer	-	-	-	275
DBF Fees	-	-	-	701
Tudor Rose 5% Retention	-	18,972	18,972	-
Architect Fees - Worth	-	564	564	-
Lighting - Langton	-	8,220	8,220	3,000
Architect Fees - Kingston	-	-	-	680
Dubber Printing	659	-	659	-
Prepaid Dubber Adverts	3,456	-	3,456	-
	<u>6,009</u>	<u>27,756</u>	<u>33,765</u>	<u>7,686</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

<b>12. STAFF COSTS AND NUMBERS</b>	<b>2024</b>
	<b>£</b>
Wages and Salaries	7,639
Social Security Costs	-
Employers Contribution to Defined Contribution Pension Scheme	-
	<u>7,639</u>

Employees who were engaged in the furtherance of the organisations objectives

**2024**  
Total

1

The Charity operates a PAYE scheme to pay all employed members of staff and no employee received emoluments of over £60,000. (2023: none)

**13. DIRECTORS AND OTHER RELATED PARTIES**

No payments were made to trustees for serving as a trustee of the charity.

Services provided by a trustee (organist) and a person connected to trustees (vergers) have been approved by the the PCC as appropriate.

Expenses were paid to the Associate Minister and Curate that were necessary to undertake their roles.

Total aggregated donations (excl Gift Aid) from Trustees and related parties in the financial year was £6,135

**14. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The PCC is a Charity registered with the Charity Commission number 1196110 and is not, therefore, subject to Corporation Tax and does not have a share capital.

	<b>2024</b>
	<b>£</b>
Profit / Deficit for the financial year	(91,466)
Other Recognised Gains	-
	<u>(91,466)</u>
Balance Brought Forward	302,633
Closing Funds at 31st December 2024	<u>211,167</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2024**

**15. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**16. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in the income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**17. PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**ANNUAL REPORT  
AND FINANCIAL STATEMENT  
FOR THE 12 MONTHS ENDED  
31<sup>ST</sup> DECEMBER 2023**

**CHARITY REGISTRATION No: 1196110**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST  
ALDHELM, PURBECK**

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**REPORT AND ACCOUNTS  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2023**

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Trustees Annual Report	
Reference and Administrative Details	2-3
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Objects and Activities	4
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Trustees' Responsibilities	8-9
Report of the Independent Examiner	10
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT  
FOR THE 12 MONTHS ENDED 31st DECEMBER 2023**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND  
ADVISERS**

Name of Charity:	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK
Working Name:	THE PCC ST ALDHELM
Charity Registered Number:	1196110
Date Registered:	11 October 2021
Governing Document:	Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules
Objects:	Promoting in the ecclesiastical parish the whole mission of  The Church of England
Principal Office:	The Benefice Office, St George's Church, St George's Close, Langton Matravers BH19 3HZ
Trustee:	The Parochial Church Council (PCC) The individual members of the PCC are Trustees and are listed on the next page
Independent Examiner:	David Tyrrell FCMA Flat 5, Melson Court 13 Park Road Swanage, BH19 2AA
Bank:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill, West Malling Kent, ME19 4JQ  Lloyds Bank 25 Gresham Street London, EC2V 7HN  CCLA Investment Management Ltd Senator House 85 Queen Victoria Street London, EC4V 4ET

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED)**

**FOR THE 12 MONTHS ENDED 31st DECEMBER 2023**

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**The Parochial Church Council (Trustees) 2023**

All members of the Parochial Church Council (PCC) are Trustees.

Reverend Ian Jackson	Rector,	Co-Chair	Resigned 1/11/23
Reverend James Mercer	Associate Minister,	Co-Chair	Resigned 11/4/23
Reverend Nick Webb	Associate Minister	Chair	Chair from 1/11/23
Mike Robinson		Hon. Treasurer	
Janet Robinson		Churchwarden	
Richard Earl		Churchwarden	
Gaenor Lobley	Elected Member	Safeguarding	Resigned 16/4/23
Sandy Garner	Elected Member		
Judy Barnes	Elected Member	Eco Champion	Resigned 16/4/23
Doreen Farr	Elected Member	Church Steward	
Peter Buckle	Elected Member	Premises	
Alison Clough	Elected Member	Church Steward	
Catherine Heslop	Elected Member	Safeguarding	Appointed 16/4/23

# **THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

## **TRUSTEES' ANNUAL REPORT FOR THE 12 MONTHS ENDED 31st DECEMBER 2023**

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### **STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council was only formed on 1<sup>st</sup> October 2021 and was registered as a charity on 11<sup>th</sup> October 2021

### **CONSTITUTION**

The Parochial Church Council of the Ecclesiastical Parish of St ALDHELM, PURBECK is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

### **APPOINTMENT OF TRUSTEES**

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens, together with Deanery and Diocesan Representatives are members of the PCC.

A further seven lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

### **APPOINTMENT OF OFFICERS**

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

### **OBJECTIVES AND ACTIVITIES OBJECTS**

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of The Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE 12 MONTHS ENDED 31st DECEMBER  
2023**

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**SUMMARY**

The latest 12 months have seen the retirement of both Rev James Mercer, the Associate Minister and Rev Ian Jackson, the Rector, so the parish ends the year in an interregnum. In December 2023 the Church Wardens, the Bishop of Sherborne and various others met and interviewed Lindy Cameron and offered her the role of Associate Minister from April 2024, which she has accepted.

The other major event of 2023 was the commencement of the work to replace the roof at St Nicholas. Significant grants have been received from Heritage Lottery, National Churches Trust, Dorset Historical Churches Trust and others.

**ACHIEVEMENTS AND PERFORMANCE**

**Trustees Report**

2023 has seen the continued process of merging the 3 former parishes of St George's, St Nicholas and St James in to one parish. The year also saw the retirement of Rev James Mercer at Easter and Rev Ian Jackson, as rector at the end of October. Whilst this means we are now in a period of interregnum it has also meant a pulling together across the benefice to ensure services are covered.

We have been fortunate that in November the diocese advised us that they had a potential candidate for the House for Duty post, and after an interview we were able to offer the role to Rev Lindy Cameron with a start date in April 2024. We look forward to working with Lindy as she starts a new phase in her career and for the Church in Purbeck.

Jane Hudson was licensed in 2023 as a Lay Worship leader.

In March we appointed Tor Benfield as our new Benefice Administrator. Tor has settled in well and has provided great support to the parish.

As mentioned in last year's report, the church roof issue at St Nicholas, Worth Matravers has progressed throughout the year. Generous donations have been received from the local community, and other activities such as a 'literary lunch' hosted by 'The Oldie' magazine and a painting by the nationally acclaimed Dorset artist Nicholas Held Hutchinson has been commissioned has been raffled, and prints sold to raise funds. A variety of trust funds have also contributed grant funding. An application to the Heritage Lottery was submitted an award of almost £250,000 was granted in March 2023. A grant of £20,000 was also awarded by the National Churches Trust, £15,000 was received from the Erskin Mutton Trust and £11,000 from the Dorset Historic Churches Trust. All of this together meant we were able to appoint Tudor Rose Masonry & Conservation as our contractor, and they started in their work in September. By the end of 2023 scaffolding was in place and all the stone roof tiles had been removed. Unfortunately this has identified issues with the rafters that need to be evaluated and an appropriate plan agreed, although we are still optimistic for a completion date in Spring \ early summer 2024. Thank you to everyone, especially Hugh and Greg, for all the work put in to progressing the project to date.

2023 has also seen a significant upgrade to the heating system at Enzeli, a property owned by the PCC and rented out to a local family. The upgrade and other work was required to meet new EPC ratings on rented properties. This cost was a significant contributor to our deficit for the year, but has resulted in a significant improvement to the environment in the property.

During 2023 we were privileged to marry 15 couples at the churches and chapel across the parish. Whilst some may have been delayed by COVID it was great to be involved with so many couples starting a new phase of their lives. The churches also conducted 13 funeral services in 2023.

The major national event in 2023 was the coronation of King Charles III and we participated in the celebrations with a cream tea at St George's which was attended a significant number of people and raised £408 for Mosaic – a local charity helping bereaved children and their families.

The Christmas season saw significant numbers attend the Christingle services in the parish and the Advent and Carol services, which was a great encouragement to everyone involved.

The parish continues to give support to the local pre-school and school, through various means including a monthly pre-school activity in the church, leading assemblies and acts of worship, foundation governors and the use of St George's Church for key school activities and celebrations during the year.

The churches have also continued to present the gospel through traditional Holy Communion services with our choir, Walking Church (a chance to walk with others on a Sunday morning and to share ideas and a picnic lunch), informal services led by church members, evensong - a traditional sung evening service, Late Breakfast Church ( an opportunity to meet people over croissants and coffee and to discuss and explore ideas together), Holy Communion and morning and evening prayer with a Celtic influence, Evening prayer at Harmans Cross Village Hall, Taize and Celtic evening prayer at St Aldhelm's Chapel, and Wednesday morning communion and conversation (a participatory service, followed by coffee)

Thank you to everyone who has participated in leading and supporting these services.

As we continue to develop our new 'one parish' structure, the Church Community Teams have met to consider and progress individual church concerns and initiatives and the PCC has met in its trustee/governance role. There have been some tweaks along the way, but essentially the 'one parish' processes appear to be functioning appropriately.

The challenges for 2024 will be

- Welcoming Rev Lindy and helping her to settle in to the parish
- Appointment of a new rector
- Explore opportunities to build on the numbers who attended the Christmas events
- Completion of the St Nicholas roof project
- Maintenance of the other church buildings

Thanks are due to our churchwardens Richard and Janet for wrestling with the responsibilities of overseeing the challenges presented by three churches. Thanks too to Mike for work in managing our shared finances.

### **Public Benefit**

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

## **Financial Review of the Year**

The accounts reflect 12 months activity to 31<sup>st</sup> December 2023

For the 12 months to the end of December 2023 income was £306,131.

Grants received so far towards the Worth Roof project totaled £125,234 including £15,000 from Erskine Mutton, £11,000 from DHCT, £72,199 from Heritage Lottery and £27,035 from the Listed Place of Worship scheme. The Heritage Lottery and the List Place of Worship scheme pay based on invoices received for work done, meaning cash flow will need to be managed closely.

Donations and associated Gift Aid £121,330 of which over £62,000 was for the Worth Roof project. In the year there were 15 weddings and 13 funerals which generated fee income of £15,204.

Expenditure for the 12 months to the end of December 2023 was £295,349. The major item in this was the £166,319 on the Worth Roof repairs. In the General Fund the Parish Share £38,864, Repairs and improvements at Enzeli £12,165, Church Building repairs £4,755, Utilities £9,079 and Insurance £7,636.

The PCC had a surplus for the 12 months to the end of December 2023 of £10,783, but the Unrestricted Funds had a deficit of £17,707, mainly due to the £12,000 spent on Enzeli, whilst the Restricted Funds had a surplus of £28,490 due to funds raised for the Worth roof project.

The replacement of the Worth Roof started in September and has progressed well, but after the roof stones were removed in January 2024 an issue was identified with the rafters, which will require them all to be removed and replaced. The total project cost is now forecast to be £700,000. Further grant applications and fund raising will be needed to achieve this new target.

Subsequent to completing the accounts and the independent inspection an invoice was received for the rewiring of St George's Church, which had been completed between Nov 2022 and June 2023. The original quote had been for £5,300 excluding VAT. £3,500 was invoiced in 2022 as part payment and £3,000 was accrued at the end of 2023 for the balance of the work and some sundry associated work. Multiple emails were sent, and conversations had with the supplier requesting the final invoice or at least an estimate without success. The invoice received at the end of March was for £15,450 (before allowing for the amount previously invoiced). If the invoice is subsequently paid in full we would be £8,950 under reserved at the end of 2023. We will be communicating with the supplier and strongly disputing the invoice value.

If we had accrued the extra cost in our 2023 accounts our Net Income \ Expenditure would have reduced from £10,783 to £1,833. All of this cost would have an impact on the Unrestricted Funds.

The treatment of this invoice has been fully discussed with the independent examiner and they are in agreement with the approach taken.

## **Reserves Policy and Going Concern**

The financial position of the PCC is satisfactory with £100,150 of unrestricted funds in the bank and restricted funds of £92,681. There are also investments totaling £81,718. With general expenses for the 12 months running at approx. £93,000 (excluding one off items) in the 12 months ending 31 December 2023, best practice would require us to have 3 months expenditure in the bank to ensure we have

sufficient to meet an unexpected down-turn in giving or an unexpected expense. The Trustees are more than satisfied that carrying over 12 months expenditure in the bank account is sufficient, although it is acknowledged that there will need to be a significant contribution from the Unrestricted Funds to the Worth Roof project.

The Restricted funds of £138,812 represent gifts made to the church to support various projects, people and activities as listed in Note 6. £97,057 is for the Worth Roof project.

There is regular communication with the people and activities, for which funds are being held, and funding needs are identified and funds transferred as necessary.

### **Risk Management**

The Trustees are aware of the need to properly manage and mitigate the risks faced by the charity. They work closely the other PCCs in the benefice of St Aldhelm to ensure a comprehensive approach is adopted to the major strategic risks they face. Regular reports are produced for the PCC to help identify emerging risks which might affect the charity.

Comprehensive safeguarding, equality and diversity, health and safety and data management policies have been adopted. Specific training is given where appropriate to volunteers and employees to mitigate risks.

### **Small Companies Provisions**

The report has been prepared in accordance with the special provision of part vii of the Companies Act 2006 relating to small companies.

### **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted and financial statements have been prepared in accordance with the Standard of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) issued on 16 July 2014 and the Charities Act 2011, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities;
- Keep proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder.
- The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

- To be satisfied that the charity is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act. However in accordance with section 145 of the Charities Act 2011, the trustees are required to have the accounts examined by an Independent Examiner whose report is on page 10
- The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustee's report is limited to examining the report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.
- These accounts have been prepared in have been prepared in accordance with the provisions in part 15 of the Companies Act 2006 applicable to companies subject to the small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008).
- The Trustees have approved the attached statement of financial activities and balance sheet for the 12 months ended 31<sup>st</sup> December 2023 and confirm that they have made available all information necessary in its preparation

Approved by the Parochial Church Council on 28/03/2024 and signed on its behalf:

**Nick Webb, Associate Minister**

A handwritten signature in black ink, appearing to read 'Nick Webb', with a stylized flourish at the end.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

I report to the charity trustees on my examination of the accounts of the above charity ("the charity") for the 12 months ended 31<sup>st</sup> December 2023.

**Respective responsibilities of the trustees and examiner**

As the charities 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 your charity accounts are carried out under section 145 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Respective responsibilities of Trustees and examiner.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act
2. the accounts do not accord with these records: or
3. the accounts do not comply with the applicable requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered under an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

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.

David Tyrrell FCMA  
Flat 5, Melson Court  
13 Park Road  
Swanage, BH19 2AA

Signed

David. E. Tyrrell.

Dated

8 March 2024

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023  
INCORPORATING INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	TOTAL 15 Mths to 31-Dec-22 £
<b>INCOMING RESOURCES FROM</b>					
<b>Incoming Resources from Generated Funds</b>					
Donations and Legacies	4a	49,448	77,350	126,797	103,061
Charitable Activities \ Events	4b	21,761	0	21,761	20,946
Grants	4c	0	125,234	125,234	19,462
Other trading activities	4d	18,614	0	18,614	22,550
Investment Income	4e	8,734	4,992	13,726	-1,675
<b>TOTAL INCOMING RESOURCES</b>		<b><u>98,556</u></b>	<b><u>207,575</u></b>	<b><u>306,131</u></b>	<b><u>164,343</u></b>
<b>RESOURCES EXPENDED</b>					
<b>Costs of Generating Funds</b>					
Raising Funds		1,116	0	1,116	800
Charitable Activities \ Running Costs	5a	91,284	182,699	273,982	139,120
Other Trading Activities	7	20,250	0	20,250	9,590
Governance Costs	5b	0	0	0	0
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>112,650</u></b>	<b><u>182,699</u></b>	<b><u>295,349</u></b>	<b><u>149,510</u></b>
<b>NET INCOME / (EXPENDITURE)</b>		<b>(14,094)</b>	<b>24,877</b>	<b>10,783</b>	<b>14,833</b>
Total Funds Brought Forward		181,528	110,322	291,850	277,017
Transfer between Funds	6	(3,613)	3,613	-	0
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u>163,821</u></b>	<b><u>138,812</u></b>	<b><u>302,633</u></b>	<b><u>291,850</u></b>

Movements on all reserves and all recognised gains and losses are shown above.  
All of the organisation's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**BALANCE SHEET  
AS AT 31st DECEMBER 2023**

		£	31/12/2023 £	£	31/12/2022 £
		Unrestricted Funds	Restricted Funds	Total	Total
<b>Fixed Assets</b>	Notes				
Investments	3	60,633	21,085	81,718	79,433
<b>Current Assets</b>					
Cash at bank and in hand	8	100,150	92,681	192,830	201,191
Debtors	9	6,142	28,726	34,868	17,251
Inventory		902	-	902	997
		<u>107,194</u>	<u>121,407</u>	<u>228,601</u>	<u>219,440</u>
<b>Creditors: amounts falling due within one year</b>	10	<u>4,006</u>	<u>3,680</u>	<u>7,686</u>	<u>7,023</u>
<b>NET CURRENT ASSETS</b>		103,188	117,727	220,915	212,417
<b>NET ASSETS</b>		<u><u>163,821</u></u>	<u><u>138,812</u></u>	<u><u>302,633</u></u>	<u><u>291,850</u></u>
<b>CAPITAL AND RESERVES</b>					
General Funds		163,821	-	163,821	181,528
Restricted Funds	6		138,812	138,812	110,322
		<u><u>163,821</u></u>	<u><u>138,812</u></u>	<u><u>302,633</u></u>	<u><u>291,850</u></u>

The notes on pages 13 to 20 form part of these financial statements.

Approved by the Directors on 28th March 2024

Signed on their behalf by Director



Michael Robinson

Richard Earl

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

**1 ACCOUNTING POLICIES**

**Basis of Preparation & assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with the items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when;

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in SOFA when the charity has unconditional entitlement to the resources

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

**Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the Directors' annual report if applicable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Change in Accounting Policies and Previous Accounts**

There have been no changes in accounting policies

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

**2. PROPERTY AND TANGIBLE FIXED ASSETS**

The church building and churchyards are not owned by the PCC, but are held in trust for the benefit of the parish

The PCC has insured the Church buildings and contents for -

St Nicholas of Myra, Worth Matravers	£3,572,186
St Aldhelms Chapel, Worth Matravers	£1,950,406
St Georges Church and Coach House, Langton	£13,670,194
St James, Kingston	£13,282,140

The Rectory is owned by the Diocese of Salisbury.

The Coach House site (comprising the Museum and car park) and Enzeli, Acton, are registered in the name of the diocese but are for the benefit of the parish.

The Coach House and Enzeli are both tenanted. See note 4

**3. INVESTMENTS**

<b>Market Value</b>	Reed	Other	Total
As at 1st January 2023	47,116	32,317	79,433
Revaluation	4,044	3,040	7,085
Additions	0	0	0
Disposals	4,800	0	4,800
As at 31st December 2023	46,360	35,357	81,718

All investment assets were held in the UK under the management of CCLA.

Income received from these investment assets is recorded in Note 4e

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

4. INCOMING RESOURCES	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2023 £	15 Mths to 2022 £
<b>a) Donations and Legacies</b>					
Donations and Gifts		40,316	66,151	106,467	76,669
Gift Aid Tax Refund		9,132	5,731	14,863	18,183
Missionary Fund	6		5,467	5,467	7,209
Legacy			-	-	1,000
		<u>49,448</u>	<u>77,350</u>	<u>126,797</u>	<u>103,061</u>
<b>b) Charitable Activities \ Events</b>					
Weddings and Funerals		15,204		15,204	13,867
Fete \ Quiz		6,556		6,556	7,079
		<u>21,761</u>	<u>0</u>	<u>21,761</u>	<u>20,946</u>
<b>c) Grants</b>					
Diocese - Warm Spaces Fund		-		-	2,255
Building & Fabric Grants	6		98,199	98,199	10,000
Listed Places of Worship Scheme (VAT refunds)	6		27,035	27,035	7,207
		<u>0</u>	<u>125,234</u>	<u>125,234</u>	<u>19,462</u>
<b>d) Other Trading Activities</b>					
<b>Rentals</b>					
Enzeli		9,238		9,238	11,133
Coach House		360		360	370
Garage		181		181	228
Hire Fees (ad hoc rentals)		1,424		1,424	1,353
The Dubber (advertising revenue)	7	7,411		7,411	9,466
		<u>18,614</u>	<u>0</u>	<u>18,614</u>	<u>22,550</u>
<b>e) Investment Income</b>					
Interest	3	2,280	2,022	4,301	1,148
Dividends	3	1,240	1,100	2,340	3,127
Realised and Unrealised gains on investments	3	5,214	1,871	7,085	-5,950
		<u>8,734</u>	<u>4,992</u>	<u>13,726</u>	<u>-1,675</u>
<b>TOTAL</b>		<u>98,556 0</u>	<u>207,575 0</u>	<u>306,131</u>	<u>164,343</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

<b>5. RESOURCES EXPENDED</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 2023 £</b>	<b>TOTAL 15 Mths to 31-Dec-22 £</b>
a) Running Costs of Activities in Furtherance of the Charitable Objects					
Ministry Costs		3,274		3,274	3,797
Verger Fees		1,151		1,151	1,650
Organist		2,155		2,155	700
Bells Ringers		360		360	-
Insurance		7,636		7,636	6,685
Administrator		8,123		8,123	6,630
Administrative Expenses		5,289		5,289	3,710
Christian Copyright Licencing International		286		286	570
Bank fees		473		473	236
Parish Share payable to diocese		38,864		38,864	46,008
Quarterly Diocesan Board of Finance		3,804		3,804	5,863
Utlities		9,079		9,079	15,200
Gardening		6,035		6,035	5,591
Repairs and Maintenance		4,755		4,755	4,320
Depreciation		-		-	434
Restricted Funds	<b>6</b>		182,699	182,699	37,728
		<b><u>91,284</u></b>	<b><u>182,699</u></b>	<b><u>273,982</u></b>	<b><u>139,120</u></b>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

<b>6. RESTRICTED FUNDS</b>	<b>Balance 31/12/2022 £</b>	<b>Income £</b>	<b>Grants £</b>	<b>Gift Aid £</b>	<b>Transfers (to)/ from General £</b>	<b>Expenditure £</b>	<b>Balance 31/12/2023 £</b>
Missionary Fund	368	5,467	0	477	0	5,943	369
Langton Building & Fabric Fund	0	0	0	0	3,000	3,000	0
Langton Flower & Memorial garden	360	0	0	0	0	0	360
Kingston Bell Fund	2,564	330	0	0		124	2,770
Kingston Organ Fund	1,506	365	0	0		276	1,595
Kingston Building and Fabric Fund	67	0	0	0	613	680	0
Worth Bell Fund	7,220	436	0	0		116	7,540
Worth Fabric Fund	65,186	67,703	125,234	5,254	4,800	171,119	97,057
Worth Organ Fund	4,383	240	0	0		1,250	3,373
Pushman Bequest	4,653	199	0	0		190	4,663
Bradford Bequest	0	0	0	0		0	0
Reed Bequest	24,014	1,871	0	0	-4,800		21,085
	<u>110,322</u>	<u>76,610</u>	<u>125,234</u>	<u>5,731</u>	<u>3,613</u>	<u>182,699</u>	<u>138,812</u>

<b>Missionary Fund</b>	<b>Balance 31/12/2022 £</b>	<b>Income £</b>	<b>Grants £</b>	<b>Gift Aid £</b>	<b>Transfers from General £</b>	<b>Expenditure £</b>	<b>Balance 31/12/2023 £</b>
Brought forward balance	251	-			-	-	
Christmas Tree Festival	-	1,500			-	-	
- Motor Neurone Disease Association						750	
- Mosaic						750	
The Singhs	118	504		126		700	48
British Legion	-	142				165	
Christingle\ Childrens Soc	-	304				304	
Crisis at Christmas	-	80				100	
Christian Aid		366				366	
Mosaic - Coronation Cream team		408				408	
DEC - Turkey Earthquake		617				800	
Antakya - Turkish Earthquake		1,275		284		1,600	
General		270		68		-	321
	<u>368</u>	<u>5,467</u>	<u>0</u>	<u>477</u>	<u>0</u>	<u>5,943</u>	<u>369</u>

<b>7 TRADING ACTIVITY</b>	<b>Income £</b>	<b>Grants £</b>	<b>Gift Aid £</b>	<b>Expenditure £</b>	<b>Net £</b>
Rentals	11,203			12,718	-1,515
The Dubber	7,411			7,532	-121
	<u>18,614</u>	<u>0</u>	<u>0</u>	<u>20,250</u>	<u>-121</u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

<b>8. CASH AT BANK AND IN HAND</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 31/12/2023 £</b>	<b>Total 31/12/2022 £</b>
Cash at Bank	100,150	92,681	192,830	201,191
	<b><u>100,150</u></b>	<b><u>92,681</u></b>	<b><u>192,830</u></b>	<b><u>201,191</u></b>
<b>9. DEBTORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
Gift Aid Refund	1,715	-	1,715	10,917
VAT Refunds	-	8,335	8,335	700
Heritage Lottery		20,391	20,391	-
Dubber Adverts	627	-	627	168
Insurance prepaid	3,493	-	3,493	3,211
Other	308	-	308	-
Diocese - Warm Spaces Fund	-	-	-	2,255
	<b><u>6,142</u></b>	<b><u>28,726</u></b>	<b><u>34,868</u></b>	<b><u>17,251</u></b>
<b>10. CREDITORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2023 £</b>	<b>Total 2022 £</b>
SSE - Electricity	2,530	-	2,530	3,483
Verger	400	-	400	-
Maintenance - Photocopier	100	-	100	-
Maintenance - Printer	275	-	275	66
DBF Fees	701	-	701	-
Lighting - Langton	-	3,000	3,000	-
Architect Fees - Kingston	-	680	680	-
Prepaid Dubber Adverts	-	-	-	3,474
	<b><u>4,006</u></b>	<b><u>3,680</u></b>	<b><u>7,686</u></b>	<b><u>7,023</u></b>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

<b>12. STAFF COSTS AND NUMBERS</b>	<b>2023</b>
	<b>£</b>
Wages and Salaries	8,123
Social Security Costs	-
Employers Contribution to Defined Contribution Pension Scheme	-
	<u><u>8,123</u></u>

Employees who were engaged in the furtherance of the organisations objectives

**2023**  
Total  
  
1

The Charity operates a PAYE scheme to pay all employed members of staff and no employee received emoluments of over £60,000. (2022: none)

**13. DIRECTORS AND OTHER RELATED PARTIES**

No payments were made to trustees for serving as a trustee of the charity.

Services provided by a trustee (organist) and a person connected to trustees (vergers) have been approved by the the PCC as appropriate.

Expenses were paid to the Associate Minister and Curate that were necessary to undertake their roles.

Total aggregated donations (excl Gift Aid) from Trustees and related parties in the financial year was £8,406

**14. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The PCC is a Charity registered with the Charity Commission

number 1196110 and is not, therefore, subject to Corporation Tax and does not have a share capital.

	<b>2023</b>
	<b>£</b>
Profit / Deficit for the financial year	10,783
Other Recognised Gains	<u>10,783</u>
Balance Brought Forward	291,850
Closing Funds at 31st December 2022	<u><u>302,633</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 12 MONTHS ENDED 31 DECEMBER 2023**

**15. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**16. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in the income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**17. PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**ANNUAL REPORT  
AND FINANCIAL STATEMENT  
FOR THE 15 MONTHS ENDED  
31st DECEMBER 2022**

**CHARITY REGISTRATION No: 1196110**

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST  
ALDHELM, PURBECK**

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**REPORT AND ACCOUNTS  
FOR THE 15 MONTHS ENDED 31st DECEMBER 2022**

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Trustees Annual Report	
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Achievements and Performance	5-8
Trustees' Responsibilities	8-9
Report of the Independent Examiner	10
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Balance Sheet	12
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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT  
FOR THE 15 MONTHS ENDED 31st DECEMBER 2022**

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**REFERENCE AND ADMINISTRATIVE DETAILS OF THE CHARITY, ITS TRUSTEES AND  
ADVISERS**

Name of Charity: THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK

Working Name: THE PCC ST ALDHELM

Charity Registered Number: 1196110

Date Registered: 11 October 2021

Governing Document: Parochial Church Council Powers Measure (1956) as amended  
and Church Representation Rules

Objects: Promoting in the ecclesiastical parish the whole mission of  
The Church of England

Principal Office: The Benefice Office, St George's Church, St George's Close,  
Langton Matravers BH19 3HZ

Trustee: The Parochial Church Council (PCC)  
The individual members of the PCC are Trustees and are listed  
on the next page

Independent Examiner: David Tyrrall FCMA  
Flat 5, Melson Court  
13 Park Road  
Swanage, BH19 2AA

Bank: CAF Bank Ltd  
25 Kings Hill Avenue  
Kings Hill, West Malling  
Kent, ME19 4JQ

Lloyds Bank  
25 Gresham Street  
London, EC2V 7HN

CCLA Investment Management Ltd  
Senator House  
85 Queen Victoria Street  
London, EC4V 4ET

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED)**

**FOR THE 15 MONTHS ENDED 31st DECEMBER 2022**

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**The Parochial Church Council (Trustees) 2022**

All members of the Parochial Church Council (PCC) are Trustees.

Reverend Ian Jackson	Rector,	Co-Chair	
Revered James Mercer	Associate Minister,	Co-Chair	
Reverend Nick Webb	Assistant Curate		
Mike Robinson		Hon. Treasurer	
Janet Robinson		Churchwarden	
Richard Earl		Churchwarden	
Becca Charron		Hon. Secretary	Resigned 24/05/22
Hugh Cochrane	Elected Member		Resigned 24/05/22
Gaenor Loblely	Elected Member	Safeguarding	
Sandy Garner	Elected Member		
Judy Barnes	Elected Member	Eco Champion	
Doreen Farr	Elected Member	Church Steward	
Peter Buckle	Elected Member	Premises	
Alison Clough	Elected Member	Church Steward	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT FOR THE 15 MONTHS ENDED 31st DECEMBER 2022**

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**STRUCTURE, GOVERNANCE AND MANAGEMENT**

The Parochial Church Council was only formed on 1<sup>st</sup> October 2021 and was registered as a charity on 11<sup>th</sup> October 2021

**CONSTITUTION**

The Parochial Church Council of the Ecclesiastical Parish of St ALDHELM, PURBECK is a body corporate whose Governing Document is the Parochial Church Council Powers Measure (1956) as amended and the Church Representation Rules (2011).

**APPOINTMENT OF TRUSTEES**

Members of the Parochial Church Council (PCC) are also its Trustees unless otherwise stated. Under the Church Representation Rules, clergy, churchwardens, together with Deanery and Diocesan Representatives are members of the PCC.

A further seven lay members are elected by the members registered on the Electoral Roll at the Annual Parochial Church Meeting (APCM) . Elected Trustees shall hold office for three years with one third of their number standing for election each year.

In addition, there may be a maximum of two co-opted members as determined by the Trustees. Co-opted members may only serve until the next APCM

**APPOINTMENT OF OFFICERS**

In accordance with the Church Representation Rules, the minister of the parish shall be the Chairman.

Vice Chairmen and honorary officers are appointed at the first meeting of the PCC following the APCM.

**OBJECTIVES AND ACTIVITIES OBJECTS**

The objects of the Charity are to promote in the ecclesiastical parish the whole mission of The Church of England.

The provision of grants, buildings, facilities and services with the object of enabling the mission of The Church of England to be fulfilled.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM,  
PURBECK**

**TRUSTEES' ANNUAL REPORT (CONTINUED) FOR THE 15 MONTHS ENDED 31st DECEMBER  
2022**

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**SUMMARY**

The 15 months since the parish was created have been a period of establishing our structures as well as recovery and recommencing activities after the Covid-19 pandemic plus starting the process to fund the project to replace the roof at St Nicholas.

**ACHIEVEMENTS AND PERFORMANCE**

**1. Associate Ministers Report**

The Parochial Church Council (PCC) meets in principle four times a year. Minutes are kept of all PCC meetings which are distributed to all PCC members and to any member on the church electoral roll on request.

With effect from 1 October 2021, the previously separate parishes and PCCs of Kingston, Worth Matravers and Langton Matravers were united as the new parish and PCC of St Aldhelm, within the Benefice of St Aldhelm.

The parish is now operating as a unit of three churches (plus St Aldhelm's Chapel and the Harmans Cross Village Hall fellowship). The PCC continues to draw membership from the individual churches and has established a good working relationship with the Church Community Teams at the local churches.

We understand our task in Purbeck to be:

Aspiring to understand and share the Gospel of Jesus through:

Prayer and openness to the prompting and surprises of the Holy Spirit

Teaching informed by the narrative of scripture, engaging conversation, well-crafted imaginative worship and preaching and a shared journey of discipleship

Generosity, friendship, creativity and self-giving service to the community

Enjoying and celebrating the beauty of the natural world and being passionate in safeguarding the integrity of creation and courageous in challenging injustices

Across the churches a variety of expressions of worship have continued to be offered, including:

Traditional Holy Communion with choir

Walking Church - a chance to walk with others on a Sunday morning and to share ideas and a picnic lunch

Informal Church - led by church members

Evensong - a traditional sung evening service

The Late Breakfast - an opportunity to meet people over croissants and coffee and to discuss and explore ideas together

Holy Communion and morning and evening prayer with a Celtic influence

Evening prayer at Harmans Cross Village Hall

Taize and Celtic evening prayer at St Aldhelm's Chapel

Wednesday morning communion and conversation - a participatory service, followed by coffee

Our informal and Celtic influenced services are substantially lay led. Thank you to everyone who has participated in leading and supporting these services.

During autumn 2022, Jane Hudson completed the Diocesan Lay Worship Leaders course. Jane will be licensed in 2023.

The Care Through Prayer team (now renamed 'The Prayer Circle') have continued to offer regular prayer and where appropriate, pastoral support, to everyone associated with the church community. Thank you Becca for coordinating this significant ministry.

Our Eco Champions have been hard at work. Worth churchyard has seen hedges laid and rewilding encouraged, drawing in a wide range of people from the local community in so doing. The mowing regime at St George's has encouraged the orchids to thrive, with a colony of nationally scarce Early Spider Orchids becoming established. Thanks are due to everyone across the churches who work to keep our churchyards attractive and well managed throughout the year. Caring for our places of worship and their grounds is in itself a creative act of witness to our communities.

The church roof issue at St Nicholas, Worth Matravers has progressed from being a collective headache to an opportunity for creative community engagement. Generous donations have been received from the local community, and further activities are planned for 2023 including a 'literary lunch' to be hosted by 'The Oldie' magazine and a painting by the nationally acclaimed Dorset artist Nicholas Held Hutchinson has been commissioned and will be raffled to raise funds. A variety of trust funds have also contributed grant funding. An application to the Heritage Lottery will be submitted in 2023 for an award of £250,000 to the project (and this was granted in March 2023). The project still needs to raise significant additional funding but we are optimistic and hope to be able to issue requests for tenders in Spring 2023, and due to expected lead times, a possible start date for the roof replacement in Spring 2024. Thank you to everyone, especially Hugh and Greg, for all the work put in to progressing the project to date.

In 2022 St George's has been substantially rewired, with LED lights installed. Thanks to Colin for leading on this important task.

Encouragingly, we have welcomed new people into our congregations. A significant engagement with new people has come through 'Walking Church,' led every month by Nick. It is through Walking Church that the parish has significant contact with young people and families. On one occasion last year an astonishing sixty people, including twenty children, turned up to join the walk.

At St George's, through Richard's energy and enthusiasm, the 10am Holy Communion services on the 2nd and 4th Sundays are now supported by the excellent four part choir.

15 months into our new 'one parish' structure, the Church Community Teams have met to consider and progress individual church concerns and initiatives and the PCC has met in its trustee/governance role. There have been some tweaks along the way, but essentially the 'one parish' processes appear to be

functioning appropriately. Thanks are due to our churchwardens Richard and Janet for wrestling with the responsibilities of overseeing the challenges presented by three churches. Thanks too to Mike for his dedicated, uncomplaining work in managing our shared finances.

During 2022 the Benefice Administrator, Katie Curtis left after 6 years' service. She will be missed and we wish her well in her new role.

## **12. Public Benefit**

The charity acknowledges its requirements to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

## **13. Financial Review of the Year**

The accounts reflect 15 months activity to 31<sup>st</sup> December 2022

The first 15 months of the parish has seen a recovery, after the end of COVID restrictions, of numbers attending services in person and restarting activities including more weddings taking place.

For the 15 months to the end of December 2022 income was £164,343, which mainly reflects the good number of regular givers and the associated Gift Aid, a full year of wedding \ funeral income and the Langton fete, plus the initial donations and grants towards to Worth Roof appeal. Investment income was negative as the market price of our investments fell.

Expenditure for the 15 months to the end of December 2022 was £149,510. The major items in this were the Parish Share £46008, Building repairs £10,950, Utilities £15,200 and Insurance £6,685. Initial expenses for the Worth repair project totaled £15,774.

The PCC had a surplus for the 15 months to the end of December 2021 of £14,833, but the Unrestricted Funds had a deficit of £7,274 and the Restricted Funds a surplus of £22,107 due to funds raised for the Worth roof project in advance of the project commencing.

The issue with the roof at St Nicholas was initially identified in the Quinquennial report and subsequent surveys, which has led to a project to replace the roof. The total cost of the roof repair is likely to be in excess of £450,000. We are optimistic of succeeding in grant applications and fund raising to meet the majority of the costs, although there will be a significant contribution from unrestricted funds.

## **14. Reserves Policy and Going Concern**

The financial position of the PCC is very satisfactory with £115,584 of unrestricted funds in the bank and restricted funds of £ 85,608 – this excludes investments. With general expenses for the 15 months running at £ 101,392 (excluding one off items) in the 15 months ending 31 December 2022, best practice would require us to have 3 months expenditure in the bank to ensure we have sufficient to meet an unexpected down-turn in giving or an unexpected expense. The Trustees are more than satisfied that carrying 17 months expenditure in the bank account is sufficient, although being mindful of the expected pressure on reserves resulting from significant Worth Roof building project expenses

and the fact some funding bodies, including Heritage Lottery, pay based on invoices received for work done, meaning cash flow will need to be managed closely.

The Restricted funds of £110,322 represent gifts made to support various projects, people and activities as listed in Note 6.

There is regular communication with the people and activities, for which funds are being held, and funding needs are identified and funds transferred as necessary.

## **15. Risk Management**

The Trustees are aware of the need to properly manage and mitigate the risks faced by the charity. They work closely the other PCCs in the benefice of St Aldhelm to ensure a comprehensive approach is adopted to the major strategic risks they face. Regular reports are produced for the PCC to help identify emerging risks which might affect the charity.

Comprehensive safeguarding, equality and diversity, health and safety and data management policies have been adopted. Specific training is given where appropriate to volunteers and employees to mitigate risks.

## **16. Small Companies Provisions**

The report has been prepared in accordance with the special provision of part vii of the Companies Act 2006 relating to small companies.

## **STATEMENT OF TRUSTEES' RESPONSIBILITIES**

The Trustees are required to prepare accounts for each financial year which give a true and fair view of the state of affairs of the Charity and of its profit or loss for that period. In preparing those accounts the Trustees are required to:

- Select suitable accounting policies and then apply them consistently;
- Make judgements and estimates that are reasonable and prudent;
- State whether the policies adopted are in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice (FRSSE 2015) and with applicable accounting standards, subject to any material departures disclosed and explained in the accounts;
- Prepare the accounts on the going concern basis unless it is inappropriate to presume that the charity will continue its activities.

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the accounts comply with the Charities Act 1993 (as amended by the Charities Act 2006) and Regulations made thereunder. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

- The Trustees are also responsible for the contents of the Trustees report, and the responsibility of the independent examiner in relation to the Trustee's report is limited to examining the

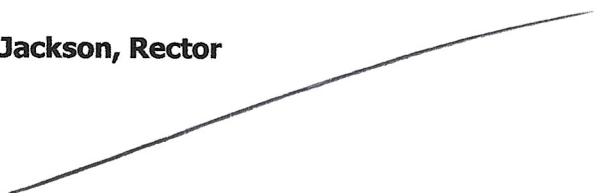
report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

- These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.
- The Trustees have approved the attached statement of financial activities and balance sheet for the 15 months ended 31<sup>st</sup> December 2022 and confirm that they have made available all information necessary in its preparation

Approved by the Parochial Church Council on 07/06/2023 and signed on its behalf:

A handwritten signature in black ink that reads "Ian Jackson". The signature is written in a cursive style with a small dot at the end.

**Ian Jackson, Rector**

A long, thin, curved line drawn in black ink, extending from the left side of the page towards the right, positioned below the signature and name.

**INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF ST ALDHELM, PURBECK**

I report to the charity trustees on my examination of the accounts of the above charity ("the charity") for the 15 months ended 31<sup>st</sup> December 2022.

**Respective responsibilities of the trustees and examiner**

As the charities 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 your charity accounts are carried out under section 145 of the Charities Act. In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act. Respective responsibilities of Trustees and examiner.

**Independent examiners statement**

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

1. accounting records were not kept in respect of the Charity as required by section 130 of the Charities Act
2. the accounts do not accord with these records: or
3. the accounts do not comply with the applicable requirements of concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered under an independent examination.
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102)

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.

David Tyrrell FCMA  
Flat 5, Melson Court  
13 Park Road  
Swanage, BH19 2AA

Signed

David. E. Tyrrell.

Dated

15 May 2023

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022  
INCORPORATING INCOME AND EXPENDITURE ACCOUNT**

	Notes	Unrestricted Funds	Restricted Funds	TOTAL 15 Mths
<b>INCOMING RESOURCES FROM</b>				
<b>Incoming Resources from Generated Funds</b>				
Donations and Legacies	4a	60,785	42,276	103,061
Charitable Activities \ Events	4b	20,946	0	20,946
Grants	4c	2,255	17,207	19,462
Other trading activities	4d	22,550	0	22,550
Investment Income	4e	-2,028	353	-1,675
<b>TOTAL INCOMING RESOURCES</b>		<b><u>104,508</u></b>	<b><u>59,836</u></b>	<b><u>164,343</u></b>
<b>RESOURCES EXPENDED</b>				
<b>Costs of Generating Funds</b>				
Raising Funds		800	0	800
Charitable Activities \ Running Costs	5	101,392	37,728	139,120
Other Trading Activities	7	9,590	0	9,590
<b>TOTAL RESOURCES EXPENDED</b>		<b><u>111,782</u></b>	<b><u>37,728</u></b>	<b><u>149,510</u></b>
<b>NET INCOME / (EXPENDITURE)</b>	<b>14</b>	<b>-7,274</b>	<b>22,107</b>	<b>14,833</b>
Total Funds Brought Forward		190,507	86,509	277,017
Transfer between Funds	6	(1,705)	1,705	-
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b><u><u>181,528</u></u></b>	<b><u><u>110,322</u></u></b>	<b><u><u>291,850</u></u></b>

Movements on all reserves and all recognised gains and losses are shown above.  
All of the organisation's operations are classed as continuing.

The notes on pages 13 to 20 form part of these financial statements.

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**BALANCE SHEET  
AS AT 31st DECEMBER 2022**

		31/12/2022		
		£	£	£
		Unrestricted Funds	Restricted Funds	Total
<b>Fixed Assets</b>	<b>Notes</b>			
Tangible assets	2	0	0	0
Investments		55,419	24,014	79,433
<b>Current Assets</b>				
Cash at bank and in hand	8	115,584	85,608	201,191
Debtors	9	16,551	700	17,251
Inventory		997		997
		<u>133,132</u>	<u>86,308</u>	<u>219,440</u>
<b>Creditors: amounts falling due within one year</b>	<b>10</b>	<u>7,023</u>	<u>-</u>	<u>7,023</u>
<b>NET CURRENT ASSETS</b>		126,109	86,308	212,417
<b>NET ASSETS</b>	<b>14</b>	<u><b>181,528</b></u>	<u><b>110,322</b></u>	<u><b>291,850</b></u>
<b>CAPITAL AND RESERVES</b>				
General Funds		181,528	-	181,528
Restricted Funds	6		110,322	110,322
		<u><b>181,528</b></u>	<u><b>110,322</b></u>	<u><b>291,850</b></u>

The notes on pages 10 to 16 form part of these financial statements.

**Directors Responsibilities**

The directors are satisfied that for the period ended 31 December 2022 the charitable company was entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006 and that no member or members have required the company to obtain an audit of its accounts for the period in question in accordance with section 476 of the Act. However, in accordance with section 145 of the Charities Act 2011, the accounts have been examined by an Independent Examiner whose report appears on page 12.

The directors acknowledge their responsibility for complying with the requirements of the Companies Act 2006 with respect to accounting records and preparation of accounts

The accounts have been prepared in accordance with the provisions in Part 15 of the Companies Act 2006 applicable to companies subject to small companies regime and in accordance with the Financial Reporting Standard for Smaller Entities (effective April 2008)

The directors acknowledge their responsibility for ensuring that the company keeps proper accounting records which comply with section 386 of the Act and for preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of the financial period and of its profit and loss for the financial period in accordance with the requirements of section 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to accounts, so far as applicable to the company.

Approved by the Directors on 7th June 2023

Signed on their behalf by



Richard Earl  
Churchwarden



Michael Robinson  
Treasurer

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

**1 ACCOUNTING POLICIES**

**Basis of Preparation & assessment of Going Concern**

**Basis of Preparation**

The financial statements have been prepared under the historical cost convention with the items recognised at cost or transaction value unless otherwise stated in the relevant notes.

The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and the Charities Act 2011

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

**Assessment of Going Concern**

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

**Incoming Resources**

**Recognition of Incoming Resources**

These are included in the Statement of Financial Activities (SOFA) when;

- the charity becomes entitled to the resources;
- the Directors are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability

**Incoming Resources with Related Expenditure**

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resource and related expenditure are reported gross in the SOFA.

**Grants and Donations**

Grants and Donations are only included in SOFA when the charity has unconditional entitlement to the resources

**Tax Reclaims on Donations and Gifts**

Incoming resources from tax reclaims are included in the SOFA in the same financial period as the gift to which they relate

**Volunteer Help**

The value of any volunteer help received is not included in the accounts but is described in the Directors' annual report if applicable.

**Expenditure and Liabilities**

**Liability Recognition**

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

**Governance Costs**

Include costs of the preparation and examination of the statutory accounts, the costs of the Directors' meetings and cost of any legal advice to Directors on governance or constitutional matters.

**Change in Accounting Policies and Previous Accounts**

The previous accounts for St Nicholas, Worth Matravers and St James, Kingston were prepared on a cash basis.

The previous accounts for St George's, Langton Matravers were prepared on an accruals basis.

The combined accounts for St Aldhelm have been prepared on an accruals basis

**Fixed Assets**

These are capitalised if they can be used for more than one year, and cost at least £750. They are valued at cost or if gifted, at the value to the charity on receipt.

Depreciation is provided at the following annual rates to write off the assets over their useful life

Printing Equipment	10% on cost
Office Equipment	33% on cost

**THE PAROCHIAL CHURCH COUNCIL OF  
THE ECCLESIASTICAL PARISH OF  
ST ALDHELM, PURBECK**

**NOTES TO THE FINANCIAL STATEMENTS  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

**2. PROPERTY AND TANGIBLE FIXED ASSETS**

All the church building and churchyards are not owned by the PCC, but are held in trust for the benefit of the parish

The PCC has insured the Church buildings and contents for -

St Nicholas of Myra, Worth Matravers	£2,946,245
St Aldhelms Chapel, Worth Matravers	£1,608,703
St Georges Church and Coach House, Langton	£11,275,000
St James, Kingston	£10,954,653

The Rectory is owned by the Diocese of Salisbury.

The Coach House site (comprising the Museum and car park) and Enzeli, Acton, are registered in the name of the diocese but are for the benefit of the parish.

The Coach House and Enzeli are both tenanted. See note 4

**Tangible Fixed Assets**

<b>Cost</b>	Printing Equipment	Office Equipment	TOTAL
As at 1st October 2021	6,000	930	6,930
Additions			-
Disposals			-
As at 31st December 2021	6,000	930	6,930
 <b>Depreciation</b>			
As at 1st October 2021	5,850	646	6,496
Charge for the 15 months	150	284	434
As at 31st December 2021	6,000	930	6,930
 <b>Net Book Value</b>			
As at 1st October 2021	150	284	434
As at 31st December 2022	-	-	-

**3. INVESTMENTS**

<b>Market Value</b>	<b>Total</b>
As at 1st October 2021	91,083
Revaluation	-5,950
Additions	0
Disposals	5,700
As at 31st December 2021	79,433

This splits as follows

Unrestricted	55,419
Restricted	24,014

All investment assets were held in the UK

Income received from these investment assets are recorded in Note 4e

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2022 :     None

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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

**4. INCOMING RESOURCES**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 15 Mths £
<b>a) Donations and Legacies</b>				
Donations and Gifts		47,535	29,134	76,669
Gift Aid Tax Refund		13,250	4,934	18,183
Missionary Fund	6	-	7,209	7,209
Legacy		-	1,000	1,000
		<u>60,785</u>	<u>42,276</u>	<u>103,061</u>
<b>b) Charitable Activities</b>				
Weddings and Funerals		13,867	0	13,867
Fete \ Quiz		7,079	-	7,079
		<u>20,946</u>	<u>0</u>	<u>20,946</u>
<b>c) Grants</b>				
Building & Fabric Grants		0	10,000	10,000
Listed Places of Worship Scheme (VAT refunds)		0	7,207	7,207
Diocese - Warm Spaces Fund		2,255	0	2,255
		<u>2,255</u>	<u>17,207</u>	<u>19,462</u>
<b>d) Trading Activity</b>				
<b>Rentals</b>				
Enzeli		11,133	-	11,133
Coach House		370	-	370
Garage		228	-	228
Hire Fees		1,353	-	1,353
The Dubber	7	9,466	-	9,466
		<u>22,550</u>	<u>0</u>	<u>22,550</u>
<b>e) Investment Income</b>				
Interest		643	505	1,148
Dividends		1,751	1,376	3,127
Realised and Unrealised gains on investments		-	1,528	-5,950
		<u>-2,027</u>	<u>353</u>	<u>-1,675</u>
<b>TOTAL INCOMING FUNDS</b>		<u>104,508</u>	<u>59,836</u>	<u>164,343</u>

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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

<b>5. RESOURCES EXPENDED</b>	<b>Notes</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>TOTAL 15 Mths £</b>
a) Costs of Activities in Furtherance of the Charitable Objects				
Ministry Costs		3,797		3,797
Verger Fees		1,650		1,650
Organist		700		700
Insurance		6,685		6,685
Administrator		6,630		6,630
Admin Exps		3,710		3,710
CCLI		570		570
Bank fees		236		236
Parish Share		46,008		46,008
Quarterly DBF		5,863		5,863
Utlities		15,200		15,200
Gardening		5,591		5,591
Repairs and Maint		4,320		4,320
Depreciation		434		434
Restricted Funds	<b>6</b>		37,728	37,728
		<u><b>101,392</b></u>	<u><b>37,728</b></u>	<u><b>139,120</b></u>

**THE PAROCHIAL CHURCH COUNCIL OF  
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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

6. RESTRICTED FUNDS	Notes	Transfer of Former PCCs 30/09/2021 £	Income £	Transfers (to)/ from General £	Expenditure £	Balance 31/12/2022 £
Missionary Fund		194	7,414	0	7,240	368
Langton Building & Fabric Fund		0	1,733	3,457	5,190	0
Langton Flower & Memorial garden		401	0	0	41	360
Kingston Bell Fund		2,274	290	0	0	2,564
Kingston Organ Fund		284	1,222	0	0	1,506
Kingston Building and Fabric Fund		0	1,077	-452	558	67
Worth Bell Fund		6,880	362	0	22	7,220
Fabric Fund		24,307	49,032	16,239	24,392	65,186
Organ Fund		4,383	0	0	0	4,383
Pushman Bequest		4,474	214	0	35	4,653
Bradford Bequest		11,600	489	-11,839	250	0
Reed Bequest		31,712	-1,998	-5,700	0	24,014
		<b>86,509</b>	<b>59,836</b>	<b>1,705</b>	<b>37,728</b>	<b>110,322</b>

Missionary Fund	Transfer of Former PCCs 30/09/2021 £	Income £	Transfers from General £	Expenditure £	Balance 31/12/2022 £
Brought forward balance	194	-	-	-	-
Christmas Tree Festival		4,168	-	1,122	-
Dorset Air Ambulancs		-	-	800	-
Amelia's Rainbow		-	-	800	-
National Coastwatch		-	-	730	-
Mosaic		-	-	755	-
The Singhs		718	-	600	118
DEC - Ukraine Appeal		727	-	718	-
British Legion		172	-	303	-
Christingle\ Childrens Soc		293	-	325	-
Crisis at Christmas		204	-	204	-
Christian Aid		269	-	250	-
Lent Lunch \ Dorset Historic Chueches		228	-	275	-
Bike & Hike		168	-	168	-
Food Bank		50	-	50	-
Carol Concert \ The Wave		110	-	140	-
General		308	-	-	-
Gifts to Individuals		-	-	-	-
	<b>194</b>	<b>7,414</b>	<b>0</b>	<b>7,240</b>	<b>368</b>

**7 TRADING ACTIVITY**

	Income £	Expenditure £	Net £
Rentals	13,084	1,507	11,577
The Dubber	9,466	8,082	1,383
	<b>22,550</b>	<b>9,590</b>	<b>12,960</b>

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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

<b>8. CASH AT BANK AND IN HAND</b>	<b>Unrestricted Funds</b>	<b>Restricted Funds</b>	<b>Total 31/12/2022 £</b>
Cash at Bank	115,584	85,608	201,191
	<u>115,584</u>	<u>85,608</u>	<u>201,191</u>

<b>9. DEBTORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
Gift Aid Refund	10,917	-	10,917
VAT Refunds	-	700	700
Dubber Adverts	168	-	168
Insurance prepaid	3,211		3,211
Diocese - Warm Spaces Fund	2,255		2,255
	<u>16,551</u>	<u>700</u>	<u>17,251</u>

<b>10. CREDITORS</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Total 2022 £</b>
SSE - Electricity	3,483	-	3,483
Maintenance - Printer	66	-	66
Prepaid Dubber Adverts	3,474	0	3,474
	<u>7,023</u>	<u>-</u>	<u>7,023</u>

**11. LONG TERM LIABILITIES: AMOUNTS FALLING DUE IN MORE THAN ONE YEAR**

The charity has no long term liabilities during this year or the previous financial year.

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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
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<b>12. STAFF COSTS AND NUMBERS</b>	<b>15 Mths £</b>
Wages and Salaries	6,629
Social Security Costs	-
Employers Contribution to Defined Contribution Pension Scheme	-
	<u><u>6,629</u></u>

Employees who were engaged in each of the following activities

	<b>15 Mths Total</b>
Activities in furtherance of the organisation's objectives	<b>1</b>

The Charity operates a PAYE scheme to pay all employed members of staff and no employee received emoluments of over £60,000. (2020: none)

**13. DIRECTORS AND OTHER RELATED PARTIES**

No payments were made to trustees for serving as a trustee of the charity.

Services provided by a trustee (organist) and a person connected to a trustee (verger) have been approved by the the PCC as appropriate.

Expenses were paid to the Associate Minister and Curate that were necessary to undertake their roles.

Total aggregated donations (excl Gift Aid) from Trustees and related parties in the financial year was £10,596

**14. RECONCILIATION OF MOVEMENT ON CAPITAL AND RESERVES**

The PCC is a Charity registered with the Charity Commission number 1196110 and is not, therefore, subject to Corporation Tax and does not have a share capital.

	<b>2022 £</b>
Profit / Deficit for the 15 months	14,833
Other Recognised Gains	<u>14,833</u>
Balance Brought Forward at 1st October 2021	277,017
Closing Funds at 31st December 2022	<u><u>291,850</u></u>

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**NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE 15 MONTHS ENDED 31 DECEMBER 2022**

**15. RISK ASSESSMENT**

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated, combined with the review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

**16. RESERVES POLICY**

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in the income or unexpected expenditure. The Trustees will endeavour not to set aside funds unnecessarily.

**17. PUBLIC BENEFIT**

The charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.