

**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**

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

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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**

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

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 Loble	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

STRUCTURE, GOVERNANCE AND MANAGEMENT

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

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 31st 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

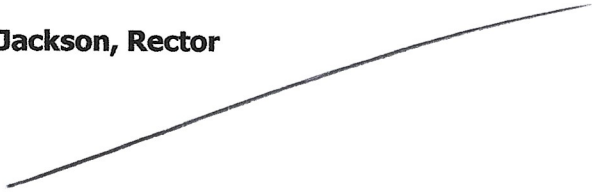
report and ensuring that, on the face of the report, there are no inconsistencies with the figures disclosed in the financial statements.

- These accounts have been prepared in 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 31st December 2022 and confirm that they have made available all information necessary in it's 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, starting from the left and curving upwards and to the right, ending near the top right of the page.

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 31st 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 Tyrrall FCMA
Flat 5, Melson Court
13 Park Road
Swanage, BH19 2AA

Signed

David. E. Tyrrall.

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
INCOMING RESOURCES FROM				
Incoming Resources from Generated Funds				
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
TOTAL INCOMING RESOURCES		104,508	59,836	164,343
RESOURCES EXPENDED				
Costs of Generating Funds				
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
TOTAL RESOURCES EXPENDED		111,782	37,728	149,510
NET INCOME / (EXPENDITURE)	14	-7,274	22,107	14,833
Total Funds Brought Forward		190,507	86,509	277,017
Transfer between Funds	6	(1,705)	1,705	-
TOTAL FUNDS CARRIED FORWARD		181,528	110,322	291,850

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

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

Cost	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

Depreciation

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

Net Book Value

As at 1st October 2021	150	284	434
As at 31st December 2022	-	-	-

3. INVESTMENTS

Market Value	Total
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

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

**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 £
a) Donations and Legacies				
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) Charitable Activities				
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>
c) Grants				
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>
d) Trading Activity				
Rentals				
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>
e) Investment Income				
Interest		643	505	1,148
Dividends		1,751	1,376	3,127
Realised and Unrealised gains on investments	-	4,422	- 1,528	-5,950
		<u>-2,027</u>	<u>353</u>	<u>-1,675</u>
TOTAL INCOMING FUNDS		<u>104,508</u>	<u>59,836</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 15 MONTHS ENDED 31 DECEMBER 2022**

5. RESOURCES EXPENDED

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 15 Mths £
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
Utilities		15,200		15,200
Gardening		5,591		5,591
Repairs and Maint		4,320		4,320
Depreciation		434		434
Restricted Funds	6		37,728	37,728
		<u><u>101,392</u></u>	<u><u>37,728</u></u>	<u><u>139,120</u></u>

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

**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
		86,509	59,836	1,705	37,728	110,322

	Transfer of Former PCCs 30/09/2021 £	Income £	Transfers from General £	Expenditure £	Balance 31/12/2022 £
Missionary Fund					
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		-	-	-	-
	194	7,414	0	7,240	368

7 TRADING ACTIVITY

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

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

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

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

9. DEBTORS	Unrestricted Funds £	Restricted Funds £	Total 2022 £
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
	16,551	700	17,251

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

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.

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

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

12. STAFF COSTS AND NUMBERS

15 Mths

£

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

15 Mths

Total

Activities in furtherance of the organisation's objectives	1
--	----------

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.

	2022
	£
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>

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

**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.