

**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**

---

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

---

<b>Contents</b>	<b>Pages</b>
Trustees Annual Report	
Reference and Administrative Details	2-3
Structure, Governance and Management	4
Objects and Activities	4
Achievements and Performance	5-8
Trustees' Responsibilities	8-9
Report of the Independent Examiner	10
Statement of Financial Activities	11
Balance Sheet	12
Notes to the Accounts	13 - 20

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

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

---

**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**

---

**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
Reverend 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**

---

### **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**

---

**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 Mutton, £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 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 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', 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 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>98,487</b>	<b>261,703</b>	<b>360,190</b>	<b>306,131</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>103,262</b>	<b>348,394</b>	<b>451,656</b>	<b>295,349</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>152,637</b>	<b>58,530</b>	<b>211,167</b>	<b>302,633</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 £
	Notes	Unrestricted Funds	Restricted Funds	Total	Total
<b>Fixed Assets</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>	10	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

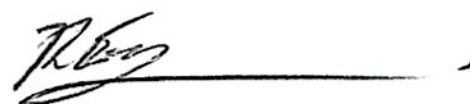
The notes on pages 13 to 20 form part of these financial statements.

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

Market Value	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 £
a) Donations and Legacies					
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) Charitable Activities \ Events					
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>
c) Grants					
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>
d) Other Trading Activities					
Rentals					
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>
e) Investment Income					
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**

**5. RESOURCES EXPENDED**

	Notes	Unrestricted Funds £	Restricted Funds £	TOTAL 2024 £	TOTAL 2023 £
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>

	Balance 31/12/2023 £	Income £	Grants £	Gift Aid £	Transfers from General £	Expenditure £	Balance 31/12/2024 £
<b>Missionary Fund</b>							
Brought forward balance	321	-			-	-	
Christmas Tree Festival		1,541			-	-	
- Motor Neurone Disease Associationn						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><b>110,771</b></u>	<u><b>44,242</b></u>	<u><b>155,013</b></u>	<u><b>192,830</b></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><b>11,708</b></u>	<u><b>25,741</b></u>	<u><b>37,449</b></u>	<u><b>34,868</b></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><b>6,009</b></u>	<u><b>27,756</b></u>	<u><b>33,765</b></u>	<u><b>7,686</b></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.