

## **PRESTON WITH SUTTON POYNTZ PAROCHIAL CHURCH COUNCIL**

### **Independent Auditor's Report To the PCC of Preston with Sutton Poyntz**

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I have audited the financial statements of Preston with Sutton Poyntz Parochial Church Council (the PCC) for the year ended 31 December 2019 which comprise the Balance Sheet, Statement of Financial Activities and the related notes. These financial statements have been prepared under the historical cost convention as modified by the revaluation of certain fixed assets and investments and the accounting policies set out therein.

#### **RESPECTIVE RESPONSIBILITIES OF MEMBERS OF THE PCC AND AUDITOR**

As the members of the PCC you are responsible for the preparation of the financial statements in accordance with applicable law and United Kingdom Accounting Standards.

I have been appointed as auditor under section 43(2) of the Charities Act 1993. My responsibility is to audit the financial statements in accordance with relevant legal and regulatory requirements and International Standards on Auditing (UK and Ireland).

I report to you in my opinion as to whether the financial statements give a true and fair view and are properly prepared in accordance with the Charities Act 1993, as also contained in the Church Accounting Regulations 1997. I also report to you if, in my opinion, the Treasurer's Report is not consistent with the financial statements, if the PCC has not kept proper accounting records, or if I have not received all the information and explanations I require for my audit.

I read the Treasurer's Report and consider the implications for my report if I become aware of any apparent misstatements within it.

#### **BASIS OF OPINION**

I conducted my audit in accordance with International Standards on Auditing (UK and Ireland) issued by the Auditing Practices Board. An audit includes examination, on a test basis, of evidence relevant to the amounts and disclosures in the financial statements. It also includes an assessment of the significant estimates and judgments made by the members of the PCC in the preparation of the financial statements, and of whether the accounting policies are appropriate to the PCC's circumstances, consistently applied and adequately disclosed.

I planned and performed my audit so as to obtain all the information and explanations which I considered necessary in order to provide me with sufficient evidence to give reasonable assurance that the financial statements are free from material misstatement, whether caused by fraud or other irregularity or error. In forming my opinion I also evaluated the overall adequacy of the presentation of information in the financial statements.

#### **OPINION**

In my opinion the financial statements give a true and fair view of the state of the PCC's affairs at 31 December 2019 and of the incoming resources and the application of resources for the year then ended and have been properly prepared in accordance with the Charities Act 1993.

**R B Wilson FFA/MIPA, FAIA, FFTA, ACEA, FinstCM, B Acc (Hons)**  
Financial and International Accountant

"Strathmore"  
53 Bowleaze Coveaway  
Preston  
WEYMOUTH  
Dorset DT3 6PL

22 February 2020

St. Andrew's Church, Preston

# ANNUAL FINANCIAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL

For the year ended 31 December 2019

**Incumbent:**

The Canon Timothy West  
The Rectory  
Sutton Road  
Preston

**Bankers:**

The HSBC Bank  
18 St Mary Street  
Weymouth  
Dorset  
DT4 8PH

**Auditor:**

Mr R B Wilson AFA/MIPA, FAIA, FFTA, ACEA, FInstCM, B Acc (Hons)  
"Strathmore"  
53 Bowleaze Coveaway  
Preston  
WEYMOUTH  
Dorset  
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# Trustee's Report

## **St Andrew's Church, Preston with Sutton Poyntz**

### **Annual report and accounts of the Parochial Church Council for the year ending 31 December 2019.**

#### **Administrative information**

St Andrew's Church is situated in Church Road, Preston, Weymouth. St Andrew's is one of seven churches which comprises the Weymouth Ridgeway Team Ministry. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is Team office, 4 Church Road, Preston, DT3 6BU.

The Parochial Church Council (PCC) is registered with the Charity Commission.

PCC members who have served from 1<sup>st</sup> January 2019 until the date of this report was approved are:

		Re-election
Incumbent (Team Rector)	Canon Timothy West	
Lay Worship Leader	Harry Barnes	
Lay Pastoral Assistant	Theresa Clayton	
Administrator	Shirley Mitchell	
Church Warden(s)	Harry Barnes	Annually
	Syd Bateman	Annually
Deanery Synod representatives	Neville Wood Elizabeth Wood	2020 2020
Elected Lay PCC members	Jean Fairbrother Marian Martin Shirley Davies David Geary Neville Wood Elizabeth Wood Grace Dursley Pam Burfoot Caroline Crisp Polly Light David Hall Julie Burton	

#### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

#### **Objectives and Activities**

St Andrew's PCC has the responsibility of co-operating with the incumbent, the Canon Timothy West, in promoting in the ecclesiastical parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical in order that member of the church may pray, serve and grow more effectively. It also maintains St Andrew's Church, Church Road, Preston, Church Rooms, Church Road, Preston and Mission Hall, Mission Hall Lane, Sutton Poyntz.

## **Achievements and Performance**

### **Church attendance**

There are 120 parishioners on the Church Electoral Roll  
The average weekly attendance – 92  
Messy Church – 20  
Harvest Festival – 42  
Remembrance Service – 73  
Carols by candlelight – 80  
Crib Service – 120  
Midnight Christmas Eve – 68  
Christmas Day – 20  
Average attendance at Café Church (Church Rooms) – 20  
Average attendance at 8 am Service – 9  
Average attendance at 10.30 Service (St Andrew's) – 37

In 2019 there were 11 Weddings, 8 Baptisms, and 13 Funerals in St Andrew's Church and 20 Funerals at Weymouth Crematorium.

### **Review of the year (PCC)**

The PCC met 6 times during the year with an average level attendance of 10.

### **Worship**

The normal pattern of services in 2019 is shown in the table below.

Day	Time	Location	Type of Service
2 <sup>nd</sup> , 4 <sup>th</sup> , 5 <sup>th</sup> Sundays	8.00	St Andrew's Church	Holy Communion
1 <sup>st</sup> Sunday	10.00	St Andrew's Church Rooms	Informal Communion
2 <sup>nd</sup> , 4 <sup>th</sup> Sunday	10.00	St Andrew's Church Rooms	Café Church
3 <sup>rd</sup> Sunday	10.00	St Andrew's Church Rooms	Alpha Course
5 <sup>th</sup> Sunday	10.00	St Andrew's Church Rooms	Prayer & Praise
1 <sup>st</sup> Sunday	10.30	St Andrew's Church	Matins
2 <sup>nd</sup> , 3 <sup>rd</sup> , 4 <sup>th</sup> , 5 <sup>th</sup> Sunday	10.30	St Andrew's Church	Holy Communion
1 <sup>st</sup> , 3 <sup>rd</sup> , 5 <sup>th</sup> Tuesday	7.30	St Andrew's Church	Candlelight Evensong
2 <sup>nd</sup> , 4 <sup>th</sup> Tuesday	7.30	St Andrew's Church	Candlelight Communion & healing
Every Wednesday	10.00	St Andrew's Church	Holy Communion
1 <sup>st</sup> , 3 <sup>rd</sup> Friday	7.30	St Andrew's Church	Candle light
			Communion & healing
2 <sup>nd</sup> , 4 <sup>th</sup> , 5 <sup>th</sup> Friday	7.30	St Andrew's Church	Candlelight Prayer

This year we have continued to offer a varied pattern of worship styles and we have now added a Prayer and Praise service on the 5<sup>th</sup> Sunday which is being led by members of our congregation.

We are very grateful for the continued support from our Lay Ministers and Lay Worship Leader who ensure that all our services are covered.

We are also indebted to our organists, choir and musicians.

As well as services in the Church and Church rooms we also hold services in some of our care and residential homes within our community. These services provide an extended link to the life our Church.

We have a number of house groups which continue to flourish.

Messy Church brings together our generations, young and old, and we continue to reach out to our local schools through this.

On a very cold night in December we had a short service outside The Mission Hall in Sutton Poyntz with the Salvation Army Band providing the music followed by baptisms in the pond which was extremely well attended. Luckily there were no mishaps in the pond as the pond that day was extremely fast flowing due to the bad weather.

### **Fabric**

Many local volunteers assist with the maintenance and efficient running of the church. Their help is greatly appreciated and the PCC express thanks to all involved.

Volunteers include those who help with grass-cutting and maintenance of the churchyard, interior church and brass cleaning, opening and locking the church, flower arranging, checking the heating, general repairs and maintenance, liaising with contractors, displaying posters, washing of linen and caring for vestments, ordering of candles, wafers and wine, and provision of refreshments, bell ringing and community angels.

### **Links within the Community (Mission and Ministry)**

This year has seen a continuation of many of the established links within our community:

Sudan Link  
St Andrew's School  
All Saints School  
The Lantern Trust  
The Children's Society  
Julia's House  
St Andrew's Mother's Union  
The Friends of the Hamlet  
Weymouth Street Pastors  
Samaritans  
Dorset Historic Churches Trust  
L Edwards Bell Rest Fund  
Royal British Legion

Fund raising: Preston Village Market, Quiz Night, various cream teas.

### **Financial Review**

Please see attached accounts

### **Reserves Policy**

It is our policy to invest our funds balance with CBF Church of England Deposit Fund

Approved by the PCC on and signed on their behalf by (PCC Chairman).

# **Treasurer's Report**

## **1. Overall Situation**

The net worth of the PCC decreased by just over £54,000 last year to £830,607 last year following a loss of £19,500 on General account and the need to cover our fabric costs including repairs to the Church roof and the Church rooms roof.

## **2. Income**

Our General income was down by nearly £16,000 last year mainly due to a £15,000 reduction in legacies. There is nonetheless, a worrying trend in the receipt of covenanted income which reduced by over £3,000 during the year. This also impacted on Gift Aid Tax refunds down by over £1,000. However this was largely offset by income from Church Room Lettings, by up to £2,000 and an increase in net fundraising revenue of £760.

## **3. Expenditure**

Our outgoings on General account, to cover day to day running costs, were largely contained in 2019 where only a small increase of £1,000 was seen overall. We continue to maintain and carry out improvements to the fabric of the Church (roof repairs £14,500 with a further £19,000 due in 2020) and the Church Rooms (roof repairs £15,700). These costs were covered by our restricted funds on deposit with CCLA and withdrawn from our Other Special Purpose fund and Fabric fund respectively.

## **4. Investments**

The value of our investments increased by £17,500 to £112,500 last year including endowment funds of £60,500 and general funds of £52,000 owing to an increase in market conditions. Dividend and interest income held up well, owing to an increase in interest rates and increased by nearly £1,000 to over £6,000.

## **5. Commitments**

Over the coming year there will be significant ongoing costs of refurbishing the Church as result of our own plans and works necessary under the latest quinquennial report.

## **6. Conclusion**

Excluding the increase in the value of our general investments of £8,000 and legacies totalling £5,000 the deficit on General account would once again have been over £30,000. This is not of course sustainable and if repeated in 2020 we will, in the absence of sizable legacies or donations, find it difficult to meet all our day to day running costs from General account funds in 2021.

My thanks to Canon Tim West, Sheila Wilby (Church Room Lettings), members of the PCC, Shirley Mitchell in the office and Geoff Light for their continued support. Sadly, Jeff Wells passed away last year after completing over ten years as Gift Aid Secretary. His role has been taken on by Geoff Light.

Jean Fairbrother  
Hon Treasurer

## **Notes to the Financial Statements**

### **1. Accounting Policies**

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

Any references to the PCC shall be deemed to include the DCC where appropriate.

The Financial Statements have been prepared under the historical cost convention except for:-

- a) Investment assets, which are shown at market value
- b) Land and buildings at Mission Hall Lane, which have been valued by the PCC under the "prudence" convention.
- c) All figures in the Accounts have been rounded to the nearest pound. This has led to some totals appearing to be arithmetically incorrect.

### **2. Funds**

General Funds represent funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC.

The purpose of restricted and endowment funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible.

The accounts do not include accounts of church groups that owe an affiliation to any other body (eg. Mothers Union) nor those that are informal gatherings of church members.

### **3. Incoming Resources**

#### **Voluntary Income and Capital Receipts**

Collections are recognised when made.

Amounts received under covenant are recognised only when honoured by the covenantor.

Income Tax recoverable on covenanted or Gift Aid donations is recognised when claimable.

Grants and legacies made to the PCC are accounted for as soon as the PCC is notified of its entitlement and the likely amount due.

Funds raised by sales, fund raising and other events are accounted for gross.

#### **Other ordinary income**

Rental income from letting of church premises is accounted for when due.

Parochial fees due to the PCC for weddings, funerals etc are accounted for on an event basis.

#### **Investment Income**

Dividends and interest are accounted for when due, together with the relevant amount of Income Tax.

#### **Investment gains and losses**

Realised gains and losses are recognised when investments are sold.

Unrealised gains and losses are accounted for on revaluation of investments at 31 December.

### **4. Application of resources:**

#### **Grants**

Grants and donations are accounted for when paid.

#### **Costs directly related to the work of the church**

The Diocesan quota or Parish share is accounted for in the year concerned.



## **5. Fixed Assets:**

### **Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by Sect. 96 (2) (c) of the Charities Act. 1993  
No value is placed on the movable church furnishings held by the Church Wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property.  
All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement is written off.

### **Other land and buildings**

Other land and buildings held on behalf of the PCC for its own purpose is valued at historical cost, except for the land and buildings at Mission Hall Lane which have been valued under the "prudence" convention by the PCC.  
No depreciation is charged against such properties as the PCC's policy is to keep them in good repair and all expenditure on maintenance or improvements is written off as incurred.

Other fixtures, fittings and office equipment

Capital office equipment items (eg. Computers) purchased and used for the church purposes are depreciated on a straight line basis over 4 year.

Church rooms equipment items are depreciated on a straight line basis over 10 years which is charged to general and special purpose funds as appropriate to the funding of the original purchase.

Individual items of equipment with a purchase price of £500 or less are written off in the year in which the asset was acquired.

## **6. Investments**

Investments are valued at market value at 31 December.

## **7. Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less any provision for amounts that may prove to be uncollectible.

Short term deposits include cash held on deposit with the Central Board of Finance.

Cash at Bank includes current account and deposit account balances.

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## BALANCE SHEET AT 31 DECEMBER 2019

	<u>Note</u>	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>2019</u> £	<u>2018</u> £
<b>Fixed Assets</b>	4	297,392	70,789	0	368,181	368,181
<b>Investments</b>		52,233	0	60,585	112,818	95,255
<b>Current Assets</b>						
Debtors (Gift Aid)	6	1,906	231	0	2,137	2,273
Short term deposits		19,200	291,617	0	310,817	374,721
Cash at bank		39,034	0	0	39,034	46,161
Cash in Hand		110	10	0	120	120
		-----	-----	-----	-----	-----
<b>Total Assets</b>		409,875	362,647	60,585	833,107	886,710
<b>Current Liabilities</b>						
Loans						
Sundry Creditors	7	2,500	0	0	2,500	2,000
		-----	-----	-----	-----	-----
<b>NET CURRENT ASSETS</b>		£407,375	£362,647	£60,585	£830,607	£884,710
		=====	=====	=====	=====	=====
<b>ACCUMULATED FUNDS</b>	5					
Unrestricted		407,375	0	0	407,375	426,795
Restricted		0	362,647	0	362,647	406,762
Endowment		0	0	60,585	60,585	51,153
		-----	-----	-----	-----	-----
<b><u>TOTAL ACCUMULATED FUNDS</u></b>		£407,375	£362,647	£60,585	£830,607	£884,710
		=====	=====	=====	=====	=====

Approved by the Parochial Church Council on .....March 2020 and signed on its behalf by:

The Canon Timothy West (Chair) ..... Member .....

The notes on pages 4 and 5 and from 8 to 13 form part of these accounts.

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Statement of Financial Activities for the year ended 31 December 2019

		<u>General</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>TOTAL</u> <u>2019</u>	<u>FUNDS</u> <u>2018</u>
	<u>Note</u>	£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2(a)	42,630	1,543	0	44,173	52,920
Other voluntary incoming resources	2(b)	7,781	3,671	0	11,452	233,352
Gross income from events and activities	2(c)	19,420	4,185	0	23,605	22,715
Other ordinary income	2(d)	0	0	0	0	0
Income from investments	2(e)	1,774	2,505	1,765	6,044	5,173
		-----	-----	-----	-----	-----
<b>Total Incoming Resources</b>		£71,604	£11,905	£1,765	£85,274	£314,160
		-----	-----	-----	-----	-----
<b>RESOURCES USED</b>						
Missionary and Charitable Giving	3(a)	3,667	0	0	3,667	2,600
Support Costs	3(b)	462	10,932	0	11,394	11,343
Directly relating to the work of the church	3(c)	82,069	45,088	1,765	128,922	144,341
Fund-raising and publicity	3(d)	744	0	0	744	314
Church management and administration	3(e)	12,214	0	0	12,214	12,823
		-----	-----	-----	-----	-----
<b>Total Resources Used</b>		£99,156	£56,020	£1,765	£156,941	£171,421
		-----	-----	-----	-----	-----
Net Incoming/(Outgoing) Resources		(27,552)	(44,115)	0	(71,667)	142,738
Gains/(Losses) on Investments						
- realised		0	0	0	0	0
- unrealised		8,132	0	9,432	17,564	(1,450)
		-----	-----	-----	-----	-----
<b>Net Movement in Funds</b>		(19,420)	(44,115)	9,432	(54,103)	141,288
Balances Brought Forward 01 January 2019		426,795	406,762	51,153	884,710	743,423
		-----	-----	-----	-----	-----
<b>Balances Carried Forward 31 December 2019</b>		£407,375	£362,647	£60,585	£830,607	£884,711
		=====	=====	=====	=====	=====

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Notes to the Financial Statements for the Year Ended 31 December 2019

	<u>General Funds</u> £	<u>Restricted Funds</u> £	<u>Endowment Funds</u> £	<u>TOTAL 2019</u> £	<u>FUNDS 2018</u> £
<b>2 INCOMING RESOURCES</b>					
2(a) Incoming resources from Donors					
Planned Giving: Covenants	25,357	600	0	25,957	29,024
: Income Tax recovered	7,932	943	0	8,875	10,158
: Uncovenanted	582	0	0	582	791
Collections at all Services	4,387	0	0	4,387	4,623
Gift Days	0	0	0	0	0
Sundry donations	4,372	0	0	4,372	8,324
<u>Totals</u>	<u>£42,630</u>	<u>£1,543</u>	<u>£0</u>	<u>£44,173</u>	<u>£52,920</u>
2(b) Other Voluntary Income					
Donations Community Angels	0	3,412	0	3,412	3,603
Donations, appeals, etc.	0	259	0	259	559
Legacies	5,000	0	0	5,000	229,000
Fetes & Fund Raising events	2,781	0	0	2,781	190
<u>Totals</u>	<u>£7,781</u>	<u>£3,671</u>	<u>£0</u>	<u>£11,452</u>	<u>£233,352</u>
2(c) Income from events and activities					
Magazine and bookstall	0	0	0	0	0
Rent from lettings	12,858	0	0	12,858	10,892
Fees	6,562	4,185	0	10,747	11,823
<u>Totals</u>	<u>£19,420</u>	<u>£4,185</u>	<u>£0</u>	<u>£23,605</u>	<u>£22,715</u>
Other extraordinary income					
2(d) Insurance claims	0	0	0	0	0
<u>Totals</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>	<u>£0</u>
Income from investments					
2(e) Dividends and interest	1,774	2,505	1,765	6,044	5,173
<u>Totals</u>	<u>£1,774</u>	<u>£2,505</u>	<u>£1,765</u>	<u>£6,044</u>	<u>£5,173</u>
<b><u>TOTAL INCOMING RESOURCES</u></b>	<u>£71,604</u>	<u>£11,905</u>	<u>£1,765</u>	<u>£85,274</u>	<u>£314,160</u>

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Notes to the Financial Statements for the year ended 31 December 2019 (continued)

	<u>General</u> <u>Funds</u> £	<u>Restricted</u> <u>Funds</u> £	<u>Endowment</u> <u>Funds</u> £	<u>TOTAL</u> <u>2019</u> £	<u>FUNDS</u> <u>2018</u> £
<b>3 RESOURCES USED</b>					
<b>Grants</b>					
3(a) Missionary and charitable giving:					
Church overseas:					
- Missionary societies	200	0	0	200	200
- Relief and development agencies	0	0	0	0	0
Home missions:					
- Church societies	1,250	0	0	1,250	1,550
- Secular	2,217	0	0	2,217	850
	-----	---	---	-----	-----
<b>Totals</b>	<b>£3,667</b>	<b>£0</b>	<b>£0</b>	<b>£3,667</b>	<b>£2,600</b>
	-----	---	---	-----	-----
Support Costs					
3(b) Sunday School & Church Schools	462	0	0	462	489
Church Youth Groups	0	0	0	0	0
Community Angels	0	10,932	0	10,932	10,854
	-----	-----	---	-----	-----
<b>Totals</b>	<b>£462</b>	<b>£10,932</b>	<b>£0</b>	<b>£11,394</b>	<b>£11,343</b>
	-----	-----	---	-----	-----
Directly related to the work of the Church					
3(c) Ministry: Parish Share	63,836	0	0	63,836	62,832
Clergy expenses	4,039	0	0	4,039	4,814
Church – running expenses	3,437	42,649	1,765	47,851	45,099
Maintenance	0	846	0	846	849
Magazine and bookstall	0	0	0	0	0
Upkeep of churchyard	0	604	0	604	19,500
Church Rooms running costs	4,957	988	0	5,945	5,112
Professional Fees	5,800	0	0	5,800	6,134
	-----	-----	-----	-----	-----
<b>Totals</b>	<b>£82,069</b>	<b>£45,088</b>	<b>£1,765</b>	<b>£128,922</b>	<b>£144,340</b>
	-----	-----	-----	-----	-----
Fund-raising and Publicity					
3(d) Costs of fund raising activities	744	0	0	744	314
	-----	---	---	-----	-----
<b>Totals</b>	<b>£744</b>	<b>£0</b>	<b>£0</b>	<b>£744</b>	<b>£314</b>
	-----	---	---	-----	-----
Church Management and Administration					
3(e) Staff costs	8,598	0	0	8,598	8,568
Printing and Stationery etc	3,616	0	0	3,616	4,255
Bank Charges	0	0	0	0	0
	-----	---	---	-----	-----
<b>Totals</b>	<b>£12,214</b>	<b>£0</b>	<b>£0</b>	<b>£12,214</b>	<b>£12,823</b>
	-----	---	---	-----	-----
<b><u>TOTAL RESOURCES USED</u></b>	<b>£99,156</b>	<b>£56,020</b>	<b>£1,765</b>	<b>£156,941</b>	<b>£171,420</b>
	=====	=====	=====	=====	=====

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Notes to the Financial Statements for the Year Ended 31 December 2019

		<u>2019</u>	<u>2018</u>
		£	£
<b>4 FIXED ASSETS FOR USE BY THE PCC</b>			
GROSS BOOK VALUE	At 01 January 2019	398,413	398,413
	<u>Add</u> Additions	0	0
	<u>Less</u> Sales	0	0
		-----	-----
	At 31 December 2019	398,413	398,413
		-----	-----
DEPRECIATION	At 01 January 2019	30,232	30,232
	Charges for year	0	0
		-----	-----
	At 31 December 2019	30,232	30,232
		-----	-----
<u>NET BOOK VALUE</u>	At 31 December 2019	£368,181	£368,181
		=====	=====

## 5 ANALYSIS OF NET ASSETS BY FUND

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2019</u>	<u>2018</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
Fixed Assets	297,392	70,789	0	368,181	368,181
Investments	52,233	0	60,585	112,818	95,255
Current Assets	60,250	291,858	0	352,108	405,095
Current Liabilities	(2,500)	0	0	(2,500)	(2,000)
	-----	-----	-----	-----	-----
<u>Fund Balances</u>	£407,375	£362,647	£60,585	£830,607	£866,531
	=====	=====	=====	=====	=====

## 6 DEBTORS

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2019</u>	<u>2018</u>
	<u>Funds</u>	<u>Funds</u>	<u>Funds</u>	£	£
	£	£	£		
Income Tax recoverable	1,906	231	0	2,136	2,273
Prepayments and accrued interest	0	0	0	0	0
Other debtors	0	0	0	0	0
Inter Parish Accounts	0	0	0	0	0
	-----	-----	---	-----	-----
<u>Totals</u>	£1,906	£231	£0	£2,136	£2,273
	=====	=====	==	=====	=====

## 7 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>General</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2019</u>	<u>2018</u>
	<u>Fund</u>	<u>Fund</u>	<u>Fund</u>	£	£
Accruals and deferred income	0	0	0	0	0
Creditors for goods and services	2,500	0	0	2,500	2,000
	-----	--	---	-----	-----
<u>Totals</u>	£2,500	£0	£0	£2,500	£2,000
	=====	==	==	=====	=====

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Notes to the Financial Statements for the Year Ended 31 December 2019

8 FUND DETAILS	01 Jan 2018	Income	Expenditure	31 Dec 2019
	£	£	£	£
<b>Restricted Funds</b>				
J Annakin – Fabric	47,437	282	22,935	24,784
Church Rooms – Capital Building	70,789	0	0	70,789
Boiler Fund	200	0	0	200
Bell Fees	1,187	1,440	1,200	1,427
Church Bell and Tower Fund	4,019	271	198	4,091
Ron Price Churchyard Fund	41,359	322	604	41,076
Choir Fees	6	0	0	6
Organ Fees	25	1,710	1,710	25
Vergers Fees	914	1,035	990	959
Community Angels Fund	106,824	5,765	10,932	101,657
Ron Price Fabric Special Purpose Fund	142,137	1,080	17,451	125,767
Church Rooms Youth Special Purpose Fund	3,016	0	0	3,016
Candle Holder Special Purpose Fund	100	0	0	100
<u>Totals</u>	£418,012	£11,905	£56,020	£373,897
	=====	=====	=====	=====
<b>9 DESIGNATED FUNDS AT 31 DECEMBER 2019</b>		<b>2019</b>	<b>2018</b>	
		£	£	
General Fund		9,563	8,074	
Fabric		35,689	30,133	
Churchyard/Pearce		2,257	1,906	
Churchyard/Style		4,724	3,989	
<u>Totals</u>		£52,233	£44,102	
		=====	=====	
<b>10 ENDOWMENT FUNDS AT 31 DECEMBER 2019</b>		<b>2019</b>	<b>2018</b>	
Fund	Restriction	£	£	
Pope legacies	Churchyard maintenance	3,443	2,907	
Mayne Fabric Fund	Church fabric	23,027	19,443	
C V Fidler Trust	Church Clock or Fabric	8,188	6,913	
Nora Green Christmas Tree Trust	Church beatification or Fabric	16,383	13,832	
Crossways Trust	none	9,544	8,058	
<u>Totals</u>		£60,585	£51,153	
		=====	=====	

# ST ANDREW'S PARISH CHURCH COUNCIL ACCOUNTS

## Notes to the Financial Statements for the year ended 31 December 2019

### 11 Church Rooms Memorandum Income and Expenditure Account – Year to 31 December 2019

	<u>2019</u> £	<u>2018</u> £
<b>Income</b>		
Rent from lettings	12,858	10,892
	-----	-----
<b>Total Income</b>	£12,858	£10,892
	=====	=====
<b>Expenditure</b>	£	£
Insurance	988	1019
Licenses	70	35
Utilities	2,704	1,644
Cleaning	2,160	2,120
Administration and Maintenance	23	294
	-----	-----
<u>Total Resources Used</u>	5,945	5,112
Depreciation of Equipment	0	0
	-----	-----
<u>Total Running Costs</u>	5,945	5,112
	-----	-----
<u>Excess of Income over Expenditure</u>	£6,913	£5,779
	=====	=====

### 12 Community Angels Memorandum Income and Expenditure Account – Year to 31 December 2019

	<u>2019</u> £	<u>2018</u> £
<b>Income</b>		
Covenants	600	600
Interest	810	557
Donations	3,412	3,603
Gift Aid Tax Relief	943	770
	-----	-----
<b>Total</b>	£5,765	£5,530
	=====	=====
<b>Expenditure</b>		
Salary	5,757	5,639
Hire of Meeting Room	1,200	1,200
Expenses	2,093	2,297
Insurance/Phone	1,455	1,237
Catering/Stationery	427	480
	-----	-----
<b>Total</b>	10,932	10,854
	-----	-----
<u>Excess of Income over Expenditure</u>	(5,167)	(5,324)
	-----	-----
<b>Balance at 01 January 2019</b>	106,824	112,148
	-----	-----
<b>Balance at 31 December 2019</b>	£101,657	£106,824
	=====	=====



# St Andrew's Mission Giving

<u>Name of Charity</u>	<u>Type</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Sudan Link	Overseas	200	200	200
St Andrews School	Home	200	200	200
All Saints School		200	200	100
The Lantern Trust		250	250	250
The Children's Society		250	250	250
Julia's House		300	300	-
St Andrews Mothers Union		200	200	200
West Dorset Refuge Welfare Fund		250	250	250
Weymouth Street Pastors		300	300	300
Samaritans	Other	250	250	250
Refresh		-	-	300
Dorset Historic Churches Trust		200	200	200
L Edwards Bell Rest Fund		200	200	200
Royal British Legion		200	200	200
The Bus Shelter (Flower Festival)		-	-	534
The Horse Course (Flower Festival)		-	-	534
		-----	-----	-----
<u>Total</u>		£3,000	£3,000	£3968
		=====	=====	=====