

**PAROCHIAL CHURCH COUNCIL OF  
PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY  
Registered Charity No.1132324**

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS**

**For the year ended 31 December 2018**

**Incumbent:**

The Revd Michael Camp  
The Rectory  
19 Springfield Road  
Parkstone, Poole, BH14 0LG

**Bank:**

Lloyds Bank  
101 High Street,  
Poole, BH15 1AJ

**Independent Examiner:**

Mr R K Lewis  
72 Danecourt Road  
Parkstone, Poole  
BH14 0PH

## **Parochial Church Council of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary. Annual Report for the Year Ended 31 December 2018**

### **Administrative information.**

St Peter's Church is situated in Church Road, Parkstone, and St Mary's Church on Brownsea Island. Both are part of the Diocese of Salisbury within the Church of England. The correspondence address is St Peter's Church, Church Road, Parkstone, BH14 ONN.

The Parochial Church Council (PCC) is a registered charity No. 1132324

PCC members who have served from 1st January until the date this report was approved:

<b>Rector</b>	The Revd Michael Camp; PCC Chairman
<b>Associate Priest</b>	The Revd Pat Southgate
<b>Associate Priest</b>	The Revd Sally Bedborough
<b>Assistant Curate</b>	The Revd Jonny Scott

### **Wardens**

Mr C Balaam  
Mrs J Miller (PCC Vice Chairman)

### **Representatives on the Deanery synod**

Miss A Tyson  
Mrs M Scott  
Mrs R Thompson  
Mrs S Way (PCC Secretary)

### **Elected Members**

Mrs W Bayldon (from April 2018 )  
Mrs B Brocklehurst  
Mrs J Deakin (until April 2018)  
Mrs J Davis  
Mr D Holliday  
Mr K Lloyds (from April 2018)  
Mr R Owen (from April 2018)  
Mr N Reed Smith  
Mrs J Robinson  
Mr R Southam  
Mrs S Walker

### **Co-options**

Mr N Ellison (Honorary Treasurer co-opted for one year)  
Mrs J Stockley (co-opted for one year)

The PCC operates through a number of committees, which meet between full meetings of the PCC. A description of the committees follows in the PCC annual report.

In addition to these committees there are Ministry team and strategic planning groups.

### **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.**

Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary has the responsibility of co-operating with the incumbent, the Revd Michael Camp, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Centre in Chapel Road, Parkstone.

### **Church Attendance.**

There were 215 Parishioners on the Church Electoral Roll at the end of 2018. 80 of these do not reside in the parish. 3 names were added during the year and 2 were removed through death.

The average attendance (3 services) on a Sunday was 113 but these numbers increased considerably at Festivals and Christmas Carol Services.

## **Annual Report for 2018 of the Parochial Church Council of the Parish of Parkstone, St Peter with St Osmund and Branksea, St Mary**

During 2018 the PCC has continued with the new committee structure, delegating most of its day to day work to one or other of the committees. Comprising both PCC members and non-members, the committees allow the PCC to spend more time on strategy and mission: Focused on God; Speaking of Jesus; Caring about people. Other major items which were discussed by the PCC during the year included re-ordering of the Church, finance and safeguarding. The PCC has decided that it will, itself, fulfil the role of a Mission and Outreach Committee.

The PCC's accounts for the year ending December 2018 show an overall trading loss of -£8,647 of which -£7,264 is attributable to St Peter's. The deficit mainly came about through diminishing Planned Giving and maintenance spending over the original budget (including £2,250 on urgent roof repairs for the Parish Centre). St Peter's financial position at year end shows available cash £97,380 and restricted funds of £337,790 which can only be used for capital expenditure. The 'Centre' building is included in the accounts at cost namely £39,775.

Usually meeting between full meetings of the PCC, the **committees** are:

Standing and Finance Committee – this combined committee meets between PCC meetings to deal with urgent business and prepare the PCC agenda. It also deals with financial matters such as monitoring expenditure and preparing the budget. The Standing Committee is the only one required by law.

Nurture Committee – relates to the Christian nurture of members of the congregation. It has also been working on safeguarding to ensure that as a Church we are fully aware of this important issue and are fully compliant with the law. The PCC is complying with new guidelines introduced by Salisbury Diocese on the safeguarding of children, young people and adults at risk.

Fabric and Maintenance Committee – deals with care of our buildings, contents and land. After Quinquennial Inspections in 2016, there is much to be done to improve the condition of our buildings at St Peter's and St Mary's. The St Peter's churchyard is well maintained by Suzanne Winklhofer, assisted by monthly visits of the PayBack team.

World Mission Committee – raises our awareness of our part in the worldwide Church. Typically, it does this through literature in the Information Area, articles in the Magazine, a regularly updated page on the website, and by the mission prayer on the weekly notice sheet. It also supports overseas giving to missionary and charitable causes.

Communications Committee – attends to matters of communication both within the congregation and with the local community. It has co-ordinated the delivery of over 3000 Christmas cards to homes within the parish, discussed the content of the web site and reviewed the external notice boards. New boards have been erected in the North and South porches. A start has been made on creating a database providing a contact list of all who worship at St Peter's.

Church Centre Management Committee – St Peter's Centre has been well maintained throughout the year. It is self-supporting and contributes to church funds. It is well used by uniformed groups during weekday evenings with some daytime lettings to dance and slimming groups. There is further letting availability.

Social Committee – organises social events to deepen our fellowship with each other. It has provided meals and refreshments associated with Carols by Candlelight, Candlemas, Patronal Festival, Harvest Festival and an Autumn Quiz Night with a fish and chip supper.

Fayre Committee – organises the Summer Fayre which is held on Parkstone Green on the second Saturday in June. The 2018 event was blessed with good weather, raising about £3000 after expenses. A great variety of stalls, activities including a dog show, and music. Always a popular event allowing the church to reach out into the community. Many people work very hard to make the day both memorable and successful. It is good to have the support and involvements of local services and clubs. Thanks to Clive Deakin for masterminding this event.

Friends of St Peter's Parkstone *This is a separate charity and* as part of our three-year strategic plan for St. Peter's, it was agreed to set up 'The Friends of St. Peter's Church, Parkstone', membership of which would be aimed at the wider community of Parkstone, as well as those for whom St. Peter's has personal memories, maybe they were married here, or their child was baptised here, or even for those for whom St. Peter's was there when they needed a place to sit quietly.

Fund-raising activities are now being planned with a Flower Festival in 2019. We also plan to update and republish the Guidebook/History of the Church and possibly devise a children's quiz about the building. Our hope is that we will get more people, locally and from further afield, inside the beautiful building and also supporting its maintenance with donations.

The Flower Group is pleased to report that thanks to the kind generosity of our congregation, they were again able to finance the flowers in St Peter's without support from Church funds. The flowers are all paid for by memorial donations, and annual Easter and Christmas collections. The Group welcome suggestions and any offers of help.

St Peter's Choir had a busy year. With an age range from nine to over ninety, the Choir meets on Friday evenings to practise between 6.30pm and 8pm. It sings at 10.00am every Sunday, at Choral Evensong once a month and at weddings, funerals and various extra services at festivals. Thanks to Richard McLester (Director of Music), to Beverley Manning (Organist), and to all the choristers for their commitment and to their parents who consistently support them.

St Peter's Lay Pastoral Assistants . Lay Pastoral Assistants continue to visit the sick, the housebound and the bereaved. They have taken Holy Communion to individuals and led services in Care Homes, as well as supporting the local Refuge, the Lunch Club, and Breakfast Worship. Some are also Baptism sponsors. LPAs will also be supporting the work of 'Hope in the Community' which is a joint initiative of the local churches to reach out to isolated people.

St Peter's Lunch Club continues to meet fortnightly in the café area of the Church. About twenty people attend to enjoy good food, friendship and share news of members and helpers. Members' ages range from 65 to over 100 and there is a mix of people from our own and other churches and from the local Parkstone area. A three-course meal is served by a team of volunteers followed by tea or coffee. About 50 people enjoyed a Christmas lunch including members of our congregation. Our thanks go to all who organise and help with this work.

Knit and Natter meet fortnightly and have been busy during the year knitting hats and blankets for the hospital as well as Easter Chicks and Christmas Angels for The Refuge and Breakfast Worship.

Pray 4 the Week Group meets each Monday morning to offer prayers both for anyone named on the Weekly Sheet and for events during the following week.

There is also a *Prayer and Fasting Group* which meets at noon on the first day of every month to pray for Climate Justice.

Friday concerts are held from June to September in St Peter's Church. They provide an opportunity for people to listen to a half hour music recital and enjoy fellowship over a light lunch. The proceeds from refreshments is distributed between various missions and the retiring collections go to church funds.

Our Outreach continues with the Refuge, Routes to Roots and Robert Gabriel House, local schools and care homes. Our congregation always respond to any appeal and we have been able to distribute Easter Eggs and Christmas presents for the residents of the Refuge and Robert Gabriel House. Routes to Roots supports rough sleepers helping them into sustainable accommodation.

St Peter's Youth Group St Peter's Youth has gone from strength to strength. 14 different young folk attended over 2018, with a core regular group of 8.

The Mothers' Union branch continues to flourish with Janet Everett co-ordinating the committee. A full programme of events has taken place. Members support Breakfast Worship, Marriage Preparation, Lunch Club and wedding couples. They also offer pastoral care to the elderly.

Breakfast Worship continues in the Parish Centre at 9am on the last Sunday of every month. Aably led by Sarah, Andy, Mae, Melissa and Kay, it attracts over 60 people of all ages and the links between this congregation and the wider Church family seems to be increasing. Several families enjoyed hosting one of the four travelling Nativity Sets during Advent.

The Circle Dancing group meets monthly in St Peter's Church.

**All** our groups welcome new members.

*Christian Education.* Many opportunities for adults to learn have been offered during the year. Home groups and the 'Wednesday Wisdom' study group have met regularly. Foundations meets on two Sundays a month for children in years Reception to Year 6.

*St Mary's, Brownsea* had another successful season. The Island is open at weekends in February and March then daily until November with regular services in Church from Easter until September. Services are attended by scout and guide groups camping on the Island and by residents and visitors. The Blessing of the Sea and Harvest services are highlights of the Brownsea programme. The Church was open in the evening and lit by candles during the Island's popular Open Air Theatre season. There was a candle lit Carol Service for the Royal Motor Yacht Club but the Carol Service for islanders and volunteers had to be cancelled because of bad weather. Thanks to Janet Mellors for her deep sense of commitment to St Mary's and her hard work. Thanks also to the John Lewis Partnership for use of the Castle, the boatmen on Castello, the Organists, Pumper and Bell Ringers for all the work they undertake.

*The clergy* who assist Fr Michael contribute enormously to the worship, outreach and pastoral care at St Peter's: Jonny Scott, Pat Southgate, Sally Bedborough, Michael Beesley, Diana Newman, Hilary Wright, Keith Hugo, and Iris Pearce. They each bring distinctive gifts for which we are deeply thankful to God.

Adam Bullivant who is exploring his vocation with a view to becoming a priest extended his stay at St Peter's for the coming year.

We express our thanks to all the members of our congregations who have helped so much over the past year.

We record special thanks to our Vergers, Brian Cook and Dot Cornish. We also thank our Churchwardens, PCC Secretary, our Honorary Treasurer as well as Caroline Wehlau our Parish Administrator. Thanks to Choir members, Servers, Eucharistic Ministers, Intercessors, Lesson Readers, Welcomers and Coffee Servers, and many others too numerous to mention by name who so generously give their time, talents and resources to enrich the life of our Parish.

***PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER  
AND SAINT OSMUND WITH BRANKSEA SAINT MARY***

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**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**STATEMENT OF FINANCIAL ACTIVITIES**

For the year ended 31 December 2018

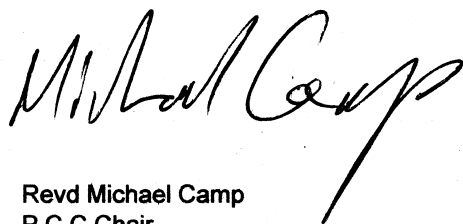
	Note	Unrestricted	Restricted	Endowment	TOTAL	FUNDS
		Funds	Funds	Funds	2018	2017
		£	£	£	£	£
<b>INCOMING RESOURCES</b>						
Incoming resources from donors	2(a)	91,676.31	6,520.75	0.00	98,197.06	105,512.35
Other voluntary incoming resources	2(b)	9,579.59	11,607.43	0.00	21,187.02	58,751.18
Income from charitable and ancillary trading	2(c)	21,426.93	0.00	0.00	21,426.93	22,465.11
Other ordinary incoming resources	2(d)	6,647.90	0.00	0.00	6,647.90	8,999.84
Income from investments/Bank	2(e)	12,160.67	402.13	663.07	13,225.87	12,704.00
Realisation assets/shares	2(f)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL INCOMING RESOURCES</b>		<b>141,491.40</b>	<b>18,530.31</b>	<b>663.07</b>	<b>160,684.78</b>	<b>208,432.48</b>
<b>RESOURCES EXPENDED</b>						
Grants	3(a)	2,120.03	3,120.75	0.00	5,240.78	5,151.82
Activities directly to the work of the church	3(b)	132,620.31	10,742.28	663.07	144,025.66	127,919.97
Publicity	3(c)	295.48	0.00	0.00	295.48	295.48
Church management and administration	3(d)	19,119.59	650.00	0.00	19,769.59	18,861.53
<b>TOTAL RESOURCES EXPENDED</b>		<b>154,155.41</b>	<b>14,513.03</b>	<b>663.07</b>	<b>169,331.51</b>	<b>152,228.80</b>
<b>NET INCOMING (OUTGOING) RESOURCES</b>		<b>-12,664.01</b>	<b>4,017.28</b>	<b>0.00</b>	<b>-8,646.73</b>	<b>56,203.68</b>
<b>NET MOVEMENT IN FUNDS</b>		<b>-12,664.01</b>	<b>4,017.28</b>	<b>0.00</b>	<b>-8,646.73</b>	<b>56,203.68</b>
<b>BALANCES B/FWD 1 JANUARY</b>		<b>105,183.05</b>	<b>17,210.86</b>	<b>0.00</b>	<b>122,393.91</b>	<b>66,538.96</b>
<b>BALANCES C/FWD 31 DECEMBER</b>		<b>92,519.04</b>	<b>21,228.14</b>	<b>0.00</b>	<b>113,747.18</b>	<b>122,742.64</b>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**BALANCE SHEET AS AT 31 DECEMBER 2018**

	Note	2018 £	2017 £
<b>FIXED ASSETS</b>			
Tangible	4	39,775.00	39,775.00
Investment		337,790.26	353,241.16
		<u>377,565.26</u>	<u>393,016.16</u>
<b>CURRENT ASSETS</b>			
Debtors	5	4,387.55	4,434.99
Cash at Bank and in hand		113,747.18	122,742.64
<b>LIABILITIES</b>			
Creditors-amounts falling due in one year	6		
<b>NET CURRENT ASSETS/(LIABILITIES)</b>		<u>118,134.73</u>	<u>127,177.63</u>
<b>TOTAL NET ASSETS</b>		<u>495,699.99</u>	<u>520,193.79</u>
<b>PARISH FUNDS</b>			
Unrestricted	7	97,379.90	109,919.97
Restricted	7	367,105.04	378,583.44
Endowment	7	31,215.05	31,690.38
		<u>495,699.99</u>	<u>520,193.79</u>

Approved by the Parochial Church Council on 27th February 2019 and signed on its behalf by:



Revd Michael Camp  
P C C Chair

The notes on pages F4 to F10 form part of these accounts

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**Independent examiner's report to the PCC of Parkstone Saint Peter and Saint Osmund with Branksea Saint Mary**

This report on the financial statements of the PCC for the year ended 31 December 2018 which are set out on pages 1 and 2, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act')

**Respective responsibilities of the PCC and the examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirements of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

**Basis of this report**

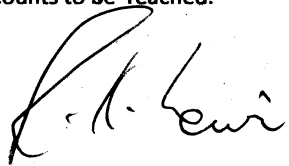
My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with section 41 of the Act; and
  - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed;



Examiner Name

ROBERT KEVIN LEWIS

Date:-

27.2.19

Examiner's Address

72 DANECOURT ROAD,  
POOLE,  
DORSET,  
BH14 0PH

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY  
NOTES TO THE FINANCIAL STATEMENTS  
For the year ended 31 December 2018**

**1. ACCOUNTING POLICIES**

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

**Funds**

*Endowment funds* are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowment was established.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

*Unrestricted funds* are general funds which can be used for PCC ordinary purposes.

**Incoming Resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognisable when it is receivable. All incoming resources are accounted for gross.

**Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for and paid quarterly. Amounts received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross. Church insurance is paid monthly.

**Fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2006 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

*Investments* are valued at market value at 31 December

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

For the Year ended 31 December 2018

<b>2 . INCOMING RESOURCES</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL FUNDS 2018 £</b>
<b>2(a) Incoming resources from donors</b>				
Planned Giving	61,652.17			61,652.17
Income Tax Recovered	15,961.97			15,961.97
Collections	10,681.86	3,120.75		13,802.61
Sundry Donations	3,380.31	3,400.00		6,780.31
	<hr/>	<hr/>	<hr/>	<hr/>
	91,676.31	6,520.75	0.00	98,197.06
<b>2(b) Other Voluntary Incoming resources</b>				
Legacies	3,285.25	7,250.00		10,535.25
Events	6,294.34			6,294.34
Poole Refuge		734.63		734.63
Refugees Project		3,622.80		3,622.80
	<hr/>	<hr/>	<hr/>	<hr/>
	9,579.59	11,607.43	0.00	21,187.02
<b>2(c) Income from charitable and ancillary trading</b>				
Magazines, books, St Peter's	459.70			459.70
Lettings-Parish Centre	10,860.55			10,860.55
Fees/Church hire	4,925.00			4,925.00
Heating charges re Fees	665.00			665.00
Parish Centre contribution	1,414.50			1,414.50
Printing/stationery	20.00			20.00
Sales, donations - St Mary's	3,082.18			3,082.18
	<hr/>	<hr/>	<hr/>	<hr/>
	21,426.93	0.00	0.00	21,426.93
<b>2(d) Other ordinary incoming resources</b>				
Sundry Receipts	6,367.90			6,367.90
Choir	280.00			280.00
	<hr/>	<hr/>	<hr/>	<hr/>
	6,647.90	0.00	0.00	6,647.90
<b>2(e) Income from Investments/bank</b>				
Gross interest/Dividends	12,160.67	402.13	663.07	13,225.87
	<hr/>	<hr/>	<hr/>	<hr/>
	12,160.67	402.13	663.07	13,225.87
<b>2(f) Realisation assets/shares</b>				
	0.00	0.00	0.00	0.00
	<hr/>	<hr/>	<hr/>	<hr/>
	0.00	0.00	0.00	0.00
<b>TOTAL INCOMING RESOURCES</b>	<hr/>	<hr/>	<hr/>	<hr/>
	141,491.40	18,530.31	663.07	160,684.78

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

For the Year ended 31 December 2018

<b>3. RESOURCES EXPENDED</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL FUNDS 2018 £</b>
<b>3(a) Grants</b>				
Missionary and charitable giving; For details see note 9(a)	2,120.03	3,120.75	0.00	5,240.78
	<u>2,120.03</u>	<u>3,120.75</u>	<u>0.00</u>	<u>5,240.78</u>
<b>3(b) Activities relating directly to the work of the Church</b>				
<b>Ministry</b>				
Diocesan share	69,632.00			69,632.00
Clergy Expenses	3,020.18			3,020.18
Ministry Explorer	1,872.29			1,872.29
Poole Refuge		456.76		456.76
Refugees Project		4,423.98		4,423.98
<b>Church Buildings-St Peter's</b>				
Heat, Light and Water	8,330.38			8,330.38
Repairs	10,037.60	2,578.66	542.41	13,158.67
Insurance	10,707.61			10,707.61
Equipment/Maintenance	663.49	2,920.00		3,583.49
Organ/maintenance		362.88		362.88
<b>Services-St Peter's</b>				
Upkeep of Services	2,666.26			2,666.26
Nurture Groups	317.75			317.75
Publications	242.00			242.00
Flowers	0.00			0.00
Director of Music	5,315.04			5,315.04
Music (delegated to Director)	262.50			262.50
Choir	190.80			190.80
<b>Parish Centre</b>				
Running Costs	2,167.16			2,167.16
Maintenance/Repairs	3,415.57			3,415.57
Manager/Cleaner	3,886.65			3,886.65
Insurance	1,265.76			1,265.76
Equipment/Miscs	8.50			8.50
Bank Charges	108.54			108.54
<b>Subtotal</b>	<u>124,110.08</u>	<u>10,742.28</u>	<u>542.41</u>	<u>135,394.77</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**For the Year ended 31 December 2018**

<b>3. RESOURCES EXPENDED</b>	<b>Unrestricted Funds £</b>	<b>Restricted Funds £</b>	<b>Endowment Funds £</b>	<b>TOTAL FUNDS 2018 £</b>
<b>3b B/Fwd</b>	<b>124,110.08</b>	<b>10,742.28</b>	<b>542.41</b>	<b>135,394.77</b>
<b>3(b) continued</b>				
<b>St Mary's Branksea</b>				
Maintenance/Repairs	395.34		120.66	516.00
Cards & Pens	521.94			521.94
Insurance	1,725.32			1,725.32
Miscellaneous	646.12			646.12
<hr/>				
<b>Event Expenses</b>	<b>3,015.98</b>			<b>3,015.98</b>
<b>Outreach</b>	<b>2,205.53</b>			<b>2,205.53</b>
<b>3b total</b>	<b>132,620.31</b>	<b>10,742.28</b>	<b>663.07</b>	<b>144,025.66</b>
<hr/>				
<b>3(c) Publicity</b>				
<b>Christmas Cards</b>	<b>295.48</b>			<b>295.48</b>
<hr/>				
	<b>295.48</b>	<b>0.00</b>	<b>0.00</b>	<b>295.48</b>
<hr/>				
<b>3(d) Church Management and Administration</b>				
Office Salaries & payroll admin	7,792.58			7,792.58
Printing,Postage and stationery	2,379.67			2,379.67
Telephone & broadband	1,562.42			1,562.42
Bank charges	471.36			471.36
Sundry	6,755.56	650.00		7,405.56
Church Hire costs	158.00			158.00
<hr/>				
	<b>19,119.59</b>	<b>650.00</b>	<b>0.00</b>	<b>19,769.59</b>
<hr/>				
<b>TOTAL RESOURCES EXPENDED</b>	<b>154,155.41</b>	<b>14,513.03</b>	<b>663.07</b>	<b>169,331.51</b>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

For the Year ended 31 December 2018

**4. FIXED ASSETS**

**(a) Tangible**

Freehold land and buildings £39,775.00

The freehold land and buildings comprise the Centre at 10 Chapel Road, Parkstone at cost 1976

**(b) Investments**

	£
Market Value 1 January	353,241.16
Disposal	0.00
Revaluation gain/loss	<u>-15,450.90</u>

Value 31st December 2018	<u><u>337,790.26</u></u>
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The shares holding at 31 December was as follows

16303.11 C B F Church of England Investment Fund and 5233 M & G Charifund Units

The Market Value as at 31 December 2018 represents investments as follows

Unrestricted	£	0.00
Restricted	£	306,575.21
Endowment	£	31,215.05

Restricted Funds include Investments £306,575.21 available for capital expenditure ONLY  
subject to approval by Salisbury Diocesan Board of Finance

Endowment funds comprise the following trusts:

Damer Dawson	St Peter's Fabric	
St Mary's		Fabric
Macpherson	Youth of Parish	

**5. DEBTORS (UNRESTRICTED FUNDS)**

Tax recoverable	£	4,387.55
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**6. LIABILITIES**

Amounts falling due in one year (Unrestricted Funds)

**7 ANALYSIS OF NET ASSETS BY FUND**

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds £
Fixed Assets		39,775.00		39,775.00
Investments Fixed Assets		306,575.21	31,215.05	337,790.26
Current Assets	97,379.90	20,754.83	0.00	118,134.73
Current Liabilities				
	<u>97,379.90</u>	<u>367,105.04</u>	<u>31,215.05</u>	<u>495,699.99</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

For the Year ended 31 December 2018

**9a MISSIONS AND CHARITABLE GIVING**

<u>CHARITY</u>	<u>FUNDS RAISED</u>	<u>GRANT</u>	<u>TOTAL</u>
	£	£	£
Air Ambulance Dorset	79.61	79.61	159.22
Alzheimer's Society	19.39	19.39	38.78
Baden Powell St Peter's CE Junior School	-	500.00	500.00
Barnardo's	60.00	-	60.00
BookTrust	100.00	-	100.00
Children on the Edge	39.55	39.55	79.10
Children's Society	269.50	20.47	289.97
Christian Aid	72.91	73.01	145.92
Church Army	10.03	10.03	20.06
CRY	13.70	13.70	27.40
DAIRS Poole	406.00	-	406.00
Dorset Historic Churches Trust	270.50	-	270.50
East Sheen Chengannur Trust	109.25	9.25	118.50
Embrace the Middle East	-	103.95	103.95
Faithworks Wessex Poole Longfleet Food Bank	239.54	-	239.54
Feed the Minds	19.41	19.41	38.82
Forest Holme	35.47	35.47	70.94
Foundation Relief & Reconciliation Middle East	225.00	275.00	500.00
Friends of Salisbury Cathedral	-	50.00	50.00
Jon Egging Trust	100.00	-	100.00
Julia's House	12.56	12.56	25.12
Lewis-Manning Hospice	143.50	-	143.50
Mission Aviation Fellowship UK	72.21	72.21	144.42
Mill Hill Missionaries	31.08	-	31.08
Missions to Seafarers	293.01	110.99	404.00
National Youth Orchestra of GB	100.00	-	100.00
Poole Hospital Charity	100.00	-	100.00
Poole Young Carers	10.00	10.00	20.00
Robert Gabriel House	165.34	29.26	194.60
Routes to Roots	138.79	68.79	207.58
SOMA	48.50	48.50	97.00
SSAFA	51.50	-	51.50
Unicef UK for Yemen	312.14	-	312.14
Water Aid	45.57	45.57	91.14
	<u>3,594.06</u>	<u>1,646.72</u>	<u>5,240.78</u>

**PAROCHIAL CHURCH COUNCIL OF PARKSTONE SAINT PETER AND SAINT OSMUND  
WITH BRANKSEA SAINT MARY**

**NOTES TO THE FINANCIAL STATEMENTS (Continued)**

**For the Year ended 31 December 2018**

**FUNDS IN THE NAME OF THE CHURCH HELD ELSEWHERE AS AT 31st December 2018**

	<b>£ .p</b>
<b>Breakfast Worship</b>	<b>29.71</b>
<b>Church Flower Group</b>	<b>247.39</b>
<b>St Peter's Coffee Fund</b>	<b>130.56</b>
<b>St Peters Lunch Club</b>	<b>36.99</b>
<b>St Mary's Tower Fund</b>	<b>290.74</b>