



Independent examiner's report on the accounts

Section A Ir	ndependent Examiner's Report	
Report to the trustees/ members of	THE PAROCHIAL CHURCH COUNCIL OF TH ST MICHAEL AND ALL ANGELS COLEHILL	E ECCLESIASTICAL PARISH OF
On accounts for the year ended	31 DECEMBER 2024	Charity no 1134712 (if any)
Set out on pages	SOFA Report (5 pages), Detailed Accour Fund Analysis (5 pages) and Balance Sh	
	I report to the trustees on my examination charity ("the Trust") for the year ended 31	
Responsibilities and basis of report	As the charity trustees, you are responsib accounts in accordance with the Charities	
	I report in respect of my examination of th under section 145 of the 2011 Act and in have followed all the applicable Direction under section 145(5)(b) of the Act.	carrying out my examination, I
Independent examiner's statement	I have completed my examination. I conf come to my attention in connection with t cause to believe that in, any material resp	he examination which gives me
	 the accounting records were not keep of the Act; or 	ept in accordance with section 130
	 the accounts did not accord with th the accounts did not comply with th concerning the form and content or 	ne applicable requirements f accounts set out in the Charities ns 2008 other than any requirement fair' view which is not a matter
	I have no concerns and have come acros with the examination to which attention sl order to enable a proper understanding o	nould be drawn in this report in
Signed:		Date: 4 March 2025
Name:	Jacqueline Ann Morgan	
Relevant professional qualification(s) or body (if any):		
Address:	Flat 3, Nea Court	
	130, Lymington Road, Christchurch	
	BH23 4JZ	

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2024

Accounts approved by Parochial Church Council

Date of meeting: Tuesday 4 March, 2025.

Signed:.....Revd. Suzanne Pattle (Incumbent)

Signed:.....Graham Kewley (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2023

St Michael and All Angels, Colehill

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2023

	Unrestricte	Designate	Restricted	Total	Prior year
	d	d	funds	funds	total
Income and endowments from:					
Donations, Legacies and similar incoming resources	75,728	2,794	32,368	110,890	136,129
Activities in furtherance of the charity's objects	1,114	5,241	1,487	7,842	10,084
Other trading activities	6,711	-	680	7,391	6,626
Investments	1,352	-	-	1,352	338
Other income	1,874	26,739		28,613	27,862
Total income	86,779	34,774	34,535	156,088	181,039
Expenditure on:					
Costs of generating funds	741	-	-	741	629
Grants payable in furtherance of charity's objects	2,602	228	2,245	5,075	4,271
Activities in furtherance of the charity's objects	73,375	5,001	20,972	99,348	101,528
Support costs	8,663	24,534	5,134	38,331	58,613
Expenditure on managing-administering the charity	4,834	1,700	745	7,279	7,900
Total expenditure	90,215	31,463	29,096	150,774	172,941
Net income / (expenditure) resources before transfer	(3,436)	3,311	5,439	5,314	8,098
Other recognised gains / losses					
Net movement in funds	(3,436)	3,311	5,439	5,314	8,098
Reconciliation of funds					
Total funds brought forward	37,933	28,745	5,062	71,740	63,642
Fund Transfers	3,436	(3,436)	-	-	
Total funds carried forward	37,933	28,620	10,501	77,054	71,740
Represented by					
Unrestricted					
General fund	37,933			37,933	37,933
Designated					
Community Café		908		908	2,010
Cherubs		-		-	834
Choir		232		232	231
Church Centre Operations		13,713		13,713	10,992
Flower Fund		314		314	413
General Reserve Fund		5,300		5,300	7,000
Legacies		8,000		8,000	7,000
Reordering Project		-		-	-
Vicar's Discretionary		153		153	265
Restricted					
Giving to Charities				-	20
Organ Fund - Pipe Organ only			2,602	2,602	2,602
Peacehaven			7,816	7,816	2,440
Reordering Project Res			83	83	-
	37,933	28,620	10,501	77,054	71,740

Total Funds Prior Year Funds Fixed assets Tangible assets 11,400 12,200 11,400 12,200 Current assets Debtors 2,727 3,830 Cash at bank and in hand 64,778 59,828 67,505 63,658 Liabilities Creditors: Amounts falling due in one year 1,851 4,118 4.118 1.851 Net current assets less current liabilities 65,654 59,540 Total assets less current liabilities 77,054 71,740 Total net assets less liabilities 77.054 71.740 Represented by Unrestricted General fund 37,933 37,933 Designated Community Café 908 2,010 Cherubs 834 -Choir Fund 232 231 **Church Centre Operations** 13,713 10,992 Flower Fund 314 413 General Reserve Fund 5,300 7,000 Legacies 8.000 7,000 Reordering Project Des Vicar's Discretionary 153 265 28,620 28,745 Restricted Giving to Charities 20 Organ Fund - Pipe Organ only 2,602 2,602 Peace Haven - Homes For Refugees 7,816 2,440 Reordering Project Res 83 10,501 5,062 Funds of the Church 77,054 71,740

Balance Sheet as at 31 December 2023

Statement of assets and liabilities as at 31 December 2023

	General	Designated	Restricted	This year	Last year
Fixed assets - Tangible assets					
Viscount Organs - Envoy 35S	11,400	-	-	11,400	12,200
Totals	11,400	•	-	11,400	12,200
Current assets - Cash at bank and in hand					
Bank Current Account					
Bank Savings Account					
Bank Savings Account	26,536	27,859	10,383	64,778	59,828
Cash on Deposit CBF					
Petty Cash					
Totals	26,536	27,859	10,383	64,778	59,828
Current assets Debtors					
Fees received payable	-	1,750	-	1,750	1,302
Tax due from I/Revenue	455	151	118	724	729
VAT reclaimable under LPW Scheme	-	-	-	-	1,487
Sundry Debtors	150	103	-	253	312
Totals	605	2,004	118	2,727	3,830
Liabilities Creditors: Amounts falling due in					
one year					
Grants received	-	271	-	271	1,325
Holiday Lunch fund	-	-	-	-	388
Accounts Payable	608	972	-	1,580	2,405
Totals	608	1,243	-	1,851	4,118
Grand total	37,933	28,620	10,501	77,054	71,740

Notes to the accounts

The charity's trustees (PCC) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

1. The accounts are prepared on an accrual basis for years ending on 31 December.

2. Full provision is made for all anticipated expenditure incurred but not yet spent.

3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.

4. It is the policy of the PCC to retain reserves sufficient to meet:

Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.

General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs

5. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.

6. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 1 February 2024

	General Fund - Year to 31 t	Jecember	20	24 anu b	սսչ	set 2025	
		Budget		Budget		Actual for	Actual for
		for year		for year		year	year
		2025		2024		2024	2023
GENERAL							
FUND							
	Planned giving, collections and						
Income	donations	55 2 49		10.0(0		53 703	54 200
	Planned giving Gift Aid tax recovered	55,348		49,060		53,703	51,380
	Collections	14,344		12,970		14,028	13,959
	Donations	2,500		2,000		4,262	3,181
	Donation - specific (incl Gift Aid)	5,618		5,648		6,447	6,549
	Legacies	-		-		525	-
	Stewardship appeal					3,657	
	Appeals/Retiring collections					638	660
	Appeals/ Retring concertors	77,810		69,678		83,260	75,729
		,					- / -
	Fund Raising (net of expenses)						
	Summer Event			-			
	Christmas Market / Autumn Fair	1,500		1,500		1,942	2,031
	Pilgrimage/Charities	1,500				1,742	2,001
	General	4,000		3,000		6,467	3,938
		5,500		4,500		8,409	5,969
	Other income						
	Fees from weddings, funerals etc	500		1,000		337	1,114
	Investment income	1,200		1,000		1,986	1,353
	Coffee sales less costs	500		200		584	442
	Contribution to utilities	1,000		1,000		930	996
	Grants	-		-		3,581	-
	Other income	-		-		-	-
		3,200		3,200		7,418	3,905
	TOTAL INCOME	86,510		77,378		99,087	85,603
Expenditure	Cost of providing services			(0.000			
	Parish Share	69,500		69,000		68,928	66,921
	Vicars expenses	1,000		1,000		956	879
	Visitors expenses	-		150		-	305
	Ministry expenses	180		300		168	7
	Service costs Organist and choir	480		800		266	592
	Discipleship Learning	4,000		3,200		4,161	3,284
	Outreach/Experience Church/Children	100 200		100 300		80 242	200
	Website	550		550		551	574
	Licences. (CCLI and OneLicence)	550 800		550 750		781	740
	Depreciation on Organ	800		800		800	800
	Depreciation on Projection System	1,500		800		800	800
	Other	1,500		_			
	otici	79,110		76,950		76,933	74,302
		., -		-,		-,	,
	Gifts paid to charities from General Fund						
	Outreach Projects	-		-		-	-
	Other	_		500		1,601	2,602
	Total	-		500		1,601	2,602
		1		I		I I	I

	Budget for year 2025	Budget for year 2024	Actual for year 2024	Actual for year 2023
Support Costs	2025	2024	2024	2023
Utilities	3,500	2,469	2,957	3,763
Telephone	3,300 800	2,409	783	758
Insurance	2,000	2,000	1,958	1,830
M/T Organ and Piano	2,000	2,000	1,900	1,030
M/T Central Heating	250	220	178	-
M/T General		-	178	-
M/T Electrical Survey	2,000	2,000	-	-
-	-	-	552	-
M/T Cleaning	-	300	48	250
M/T Vicarage	-	-	-	-
M/T Health and Safety	-	150	281	561
M/T Church Building	-	-	-	-
M/T Routine	-	-	-	13
M/T Grounds	-	-	70	65
M/T Lime washing	-		3,749	
Repairs to church roof/dormer window	-		558	
Church Notice Board	-	-	-	200
Vacuum cleaner	-		-	199
Coin Sorter	-		-	180
Tree surgery	-	-		-
Tree Survey	-	-	-	-
Projector	-	-	-	-
Home Communion Set	-		-	254
Boilers	-	-	-	-
PAT Testing	-	150	112	169
Replacement Lights	-	-	-	-
Sound system	-	100	-	422
Repairs to lightning conductor/earthing	-	-	-	-
Other	-	-	-	-
	8,550	8,094	11,246	8,664
Administration costs				
Office supplies	350	350	277	408
Printer & Photocopier	1,750	1,600	1,569	1,417
Computer costs	700	650	857	755
Bank charges	350	300	333	314
Lorraine leaving	-	-	-	-
Other costs	200	300	180	577
	3,350	3,200	3,216	3,471
TOTAL COSTS	91,010	88,744	92,996	89,039
Excess of Income over expenditure	(4,500)	(11,366)	6,091	(3,436)
Total excluding Stewardship			2,434	

		r				
	Budget		Budget		Actual for	Actual for
	for year		for year		year	year
	2025		2024		2024	2023
Vicars Expenses						
Travel	-		-		154	287
Telephone	-		-		513	429
Books	-		-		73	-
Retreat/Spiritual direction	-		-		105	195
Courses and accommodation	-		-		-	-
Vestments	-		-		-	-
Funeral travel credit	-		-		(40)	(100)
Miscellaneous	1,000		1,000		151	68
Total	1,000	-	1,000	•	956	879
		=				
Ministry expenses						
Away day/Open Forum	-		-		-	-
Lectionaries etc	-		60		46	-
Books, Lent course books etc			60			7
LPA Costs			50			,
Gifts			30			
	-		50		-	-
Churchwarden costs	-		-		-	-
Other	180	-	100	•	122	-
	180	=	300	:	168	7
Constant Constant						
Service Costs						
Christmas Tree & Lights	-		-		-	-
Notice Board Posters	50		100		-	-
Live streamimg (see software costs)	-		-		-	-
Church Flowers	100		100		-	50
Wine and Wafers	200		200		199	237
Candles	50		100		67	46
Other	80	-	300		-	259
	480	=	800	:	266	592
Organist and Chain						
Organist and Choir						
Chris Dowie	-		-		-	-
JC - Choir Director	800		800		800	800
JC - Others	-		-		150	25
JW - Practices and Service	800		580		270	570
LT - Practices and Services	800		800		585	705
KF - Practices and Services	800		800		1,155	1,025
GU - Practices and Services	-				180	
Others	-		-		90	-
Courses	450				476	
Music	100		85		212	32
RSCM Subscription	150		135		133	127
Others	100		-		110	-
	4,000	-	3,200	•	4,161	3,284
		=				
Education and Learning						
Lent and other course materials	-		-		-	-
House Groups	-		-		-	-
Film	-		-		-	-
Other	100		100		80	-
	100	-	100		80	-
		=				
						-

	Budget for year		Budget for year		Actual for year		Actual for year
Mission and Outreach	2025		2024		2024		2023
Experience Easter - Minster	100		100		100		- 100
Experience Church - St Michaels	100		100		100		100
Year 5 parents coffee morning	_		_				_
Children's Corner resources	-		_		_		-
Open the book	-		-		-		-
Christmas Flyers	-		-		-		-
Other	100		200		142		100
	200	• •	300	•	242		200
		: :					
Utilities							
Gas - Total Gas and Power	2,500		2,013		1,914		3,313
Electricity - Ecotricity	1,000		456		1,043		450
Electricity refund			-		-		-
	3,500	: :	2,469		2,957	:	3,763
Telephone							
Calls	800		705		783		758
Broadband							
	800	: :	705	:	783	:	758
M/T Organ and Piano							
Organ - M/T Contract	-		-		-		-
Piano		• •	-	•	•		-
				•	-	:	
M/T Central Heating							
Service contract	250		220		178		_
Other	-		-		-		-
	250	• •	220	•	178		-
				•		:	
Printer & Photocopier							
Rental	1,041		1,041		1,041		1,041
Printing B&W	150		100		140		105
Printing Col	500		400		483		329
Other	59	_	59	_	(95)		(58)
	1,750		1,600		1,569		1,417
Computer costs							
Hardware	100		-		247		-
Software							
Accounts licences (DataDev)	-		-		-		200
Parallels	-		50		55		45
Dropbox Sub	100		100		96		96
Zoom	170						
Ecamm	200		400		351		338
Microsoft	110						
Other	20		100		108		76
	700	: :	650		857		755

	Budget for year 2025		Budget for year 2024		Actual for year 2024		Actual for year 2023
Other costs	2025	, ,					
Audit fee	40		40		35		40
ACAT Sub	-		_		-		-
Stewardship costs/Contactless giving	-		100				428
Retirement gifts etc	-						-
Wimborne Deanery Sub	50		60		50		50
Goodbox	-		-		-		-
Other	110		100		95		59
	200		300	•	180		577
				:		:	
Planned Giving							
Parish Giving Scheme	53,428		46,900		51,763		48,820
Standing Orders - Gift Aided	1,920		2,160		1,940		2,330
Standing Orders - Non Gift Aided	-		-		· -		230
Other	-		-		-		-
	55,348		49,060		53,703		51,380
				-			
Gift Aid Recovered							
Parish Giving Scheme	12,444		10,960		12,024		11,318
Standing Orders - Gift Aided	375		540		445		582
Standing Orders - Non Gift Aided	-		-		-		-
Other		. .	-		-		-
	12,819		11,500		12,469	:	11,900
Weekly Plate collections							
Collection	2,500		2,000		4,262		3,181
Gift Aid	625		500		765		795
	3,125		2,500		5,027		3,976
				•			
Donations							
Zoom Licence	168		168		168		168
Ecamm live	-		-		-		-
Choir Director	800		800		800		800
Others	1,250		1,500		1,463		2,444
Organists	2,400		2,180		2,340		2,325
Prior year entry	-		-		- 104		-
Sundry Church Notice Board	-				194		
Church Notice Board Total	4,618		- 4,648		4,965		- 5,737
10(4)	4,010	-	-,0+8			1	5,757
Gift aid recovered	900	- ·	970	:	794		1,264
Donations Non Cift Aided							
Donations - Non Gift Aided Other	1,000		1,000		1,482		812
other	1,000	-	1,000		1,452	:	

St Michael and Al Angels, Colehill Receipts and payments Selected period: 01 January 2024 to 31 December 2024

	From To	01 January 2024 31 December 2024	01 January 20 31 December 20
neral - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		1,940	2,3
Parish Giving Scheme		51,763	48,8
Non GA Planned S/O		-	2
Collec'ns - Regular		3,545	2,4
Collec'ns - Occasional		717	6
Donations - Gift Aided Stewardship/Gift Day appeal		4,771 3,657	5,7
Donations - Non Gift Aided		1,482	8
Retiring Collections		638	1
Appeals - Specific		-	5
Sundry Donations		149	
Outreach Projects		45	
Gift Aid - Tax recvd		2,458	2,5
Gift Aid - Tax Recvd - Accrl		(454)	44.0
Parish Giving Scheme - Gift Aid Recoverd Legacies		12,024 525	11,3
Total Donations, Legacies and similar incoming re-		83,259	75,7
	3001003	05,259	13,1
Activities in furtherance of the charity's objects			
Fees - Flowers for services Fees - Funeral Church		-	
Fees - Funerals Crem		208	-
Fees - Wedding Banns		- 54	
Fees - Wedding Service		-	ţ
Fees - Services - Heating		-	
Fees - Services - Live Streaming		75	
Total Activities in furtherance of the charitys	objects	337	1,*
Other trading activities			
F/Raise Christmas Market		1,985	2,0
F/Raise General Fund		7,389	4,6
Total Other trading a	activities	9,374	6,6
Investments			
Bank Interest		440	2
CBFCE Interest		1,250	1,0
Total Invest	stments	1,690	1,3
Other income			
Grants		3,581	
Coffees		915	8
Contribution to cost of utilities		930	(
Contra - Receipts	incomo	-	4
Total Other	Income	5,426	1,8
Total Income and endowments		100,087	86,7
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		43	
F/Raise - General Fund		922	6
Total Costs of generatin	ng funds	965	7
Grants payable in furtherance of charity's objects	-		
O'seas Agencies		943	3
Home Agencies		-	1,
Secular Charities		658	4
Baptism Collections		-	
Total Grants payable in furtherance of charity's	objects	1,601	2,6
Activities in furtherance of the charity's objects			
Parish Share (Quota)		68,928	66,9
Organist remuneration		1,426	
Visiting Organists		2,390	2,
Expenses - Vicar		956	8
Expenses - Visiting Clergy		-	3
Other Ministry Expenses		46 80	
Discipleship learning			

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Note From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Mission & Outreach Costs	142	100
Experience Church	100	100
Website costs Wine and Wafers	551 199	574 237
Candles and Oil	66	46
Music	212	32
Church Flowers Services misc.	- 122	50 259
Licences	781	740
Total Activities in furtherance of the charity's objects	76,000	73,375
Support costs Insurance	1,958	1,830
Cleaning	1,938	1,030
Telephone	783	758
MT Central Heating	178	-
MT Fire extinguishers MT Cleaning	97 38	197 250
M/T Equipment Purchase	- 50	633
M/T Health and Safety	849	533
M/T Sound system	-	396
MT Routine Maint.	558	26 13
MT Mnor Repairs MT Grounds	- 70	265
Contra - Payments	-	-
Gas	1,954	3,313
Electricity	1,003	450
MT Reprs - Church Bldg Total Support costs	<u>3,749</u> 11,246	- 8,663
	11,240	0,005
Expenditure on managing-administering the charity Sundry Exps - Refreshments	331	436
Sundry Exps - Other	95	59
Off Supps - Plain Paper	189	292
Off Supps - Other stationery	42	93
Off Supps - Miscellaneous Photocopier/printer costs	45 1,569	23 1,417
Computer costs - hardware	247	428
Computer costs - software	610	755
Bank charges	333	314
Audit Fee	35 183	40 177
Subscriptions Depreciation	800	800
Total Expenditure on managing-administering the charity	4,480	4,834
Total Expenditure	94,291	90,215
Excess of Income and endowments over Expenditure	5,795	(3,461)
Brought forward balance Transfers to/(from)	37,933	37,933 3,461
Total carried forward balance	43,728	37,933
Centreops - Church Centre Operations (Designated) Fund		
Income and endowments		
Donations, Legacies and similar incoming resources	00	400
Donations - Gift Aided Gift Aid - Tax recvd	22 6	192 48
Total Donations, Legacies and similar incoming resources	27	239
Other income		
Grants	24,170	4,054
Lettings	21,969	18,206
Lettings - Centre Rendezvous/Cherubs Lettings - accrued income	2,490 (425)	2,530 500
Dons. in lieu of lettings	(423)	11
Contra - Receipts	-	-
Total Other income	48,919	25,300
Total Income and endowments	48,947	25,539
Expenditure		
Activities in furtherance of the charity's objects		
Website costs	385	-
	388	388
Licences		000
Licences Total Activities in furtherance of the charity's objects	773	388
Licences		388 3,862

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CC: Health and Safely 1.910 1.1 CC: Clanscore 1.952 2.3 CC: Engineerit purificated 1.952 2.3 CC: Clearing materials 1.18 1.3 CC: Clearing materials 1.18 1.3 CC: Clearing materials 3.37 7.3 CC: Oblight Selfer Costs 3.34 - CC: Second 3.34 - CC: Oblight Selfer Costs 3.24 - CC: Second 3.34 - CC: Second - - CC: Seconds 6.67 4.4 CC: Seconds 6.67 - CC: Seconds 6.57 - CC: Seconds 6.57 - CC: Maior 1.30 1.0	Note To	· · · · · , · ·	01 January 2023 31 December 2023
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Sundry Exps - Other - - - - 1 Total Expenditure - 1		_	112
Total Expenditure on managing-administering the charity - 1 Total Expenditure 5,651 4,14 Excess of Income and endowments over Expenditure 2,309 2,33 Brought forward balance 2,309 2,30 Transfers to/(from) - (3,50 Total carried forward balance 3,217 90 Charities - Giving to Charities (Restricted) Fund Income and endowments Donations, Legacies and similar incoming resources		-	24
Excess of Income and endowments over Expenditure 2,309 2,3 Brought forward balance 908 2,0 Transfers to/(from) - (3,50) Total carried forward balance 3,217 90 Charities - Giving to Charities (Restricted) Fund - - Income and endowments Donations, Legacies and similar incoming resources -		y -	136
Excess of Income and endowments over Expenditure 2,309 2,3 Brought forward balance 908 2,0 Transfers to/(from) - (3,50) Total carried forward balance 3,217 90 Charities - Giving to Charities (Restricted) Fund - - Income and endowments Donations, Legacies and similar incoming resources -			4,154
Brought forward balance Transfers to/(from) 908 2,0 Total carried forward balance - (3,50 Charities - Giving to Charities (Restricted) Fund 3,217 90 Income and endowments - - Donations, Legacies and similar incoming resources - -		,	2,398
Total carried forward balance 3,217 90 Charities - Giving to Charities (Restricted) Fund 1 1 1 Income and endowments 0 1 1 Donations, Legacies and similar incoming resources 0 0 0	Brought forward balance	908	2,010 (3,500)
Income and endowments Donations, Legacies and similar incoming resources		3,217	908
Income and endowments Donations, Legacies and similar incoming resources	Charities - Giving to Charities (Restricted) Fund		
Donations, Legacies and similar incoming resources			
		46	-
		+0	

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ote	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Donations - Non Gift Aided		2	50
Childrens Society		1,674	1,334
Appeals - Specific Gift Aid - Tax recvd		55 102	60 15
Gift Aid - Tax Recvd - Accrl		(88)	87
	egacies and similar incoming resources	1,791	1,546
Other trading activities F/Raise General Fund		220	
F/Raise For Charities		815	- 680
	Total Other trading activities	1,035	680
Other income			
Contra - Receipts	Total Other income	-	-
T (1)			-
Total Income and endowments		2,826	2,226
Expenditure			
Costs of generating funds F/Raise - For Charities		273	
Thaise - Tor Ghannes	Total Costs of generating funds	273	
Grants payable in furtherance of charity's object			
Home Churches		1,541	1,430
Home Agencies		519	730
Secular Charities Total Grants	payable in furtherance of charity's objects	<u> </u>	<u>85</u> 2,245
Support costs		2,117	2,243
Contra - Payments		-	-
	Total Support costs	-	-
Total Expenditure		2,450	2,245
Excess of Income and endowments over Expe	enditure	376	(19)
Brought forward balance		-	19
Total carried forward balance	4	376	-
eserve - General Reserve Fund (Designated) Fur	d		
Income and endowments			
Other income			
Contra - Receipts	Total Other income		
Total Income and endowments		_	
Total Income and endowments		-	-
Expenditure		-	
Expenditure Support costs			
Expenditure		-	- 1,700
Expenditure Support costs Contra - Payments	Total Support costs	-	
Expenditure Support costs Contra - Payments	Total Support costs	- - - - -	
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expe		- - - - -	1,700 1,700 (1,700)
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expe Brought forward balance		- - - - 5,300	1,700 1,700 (1,700) 7,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expe		- - - - -	1,700 1,700 (1,700) 7,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expe Brought forward balance	enditure	- - - - 5,300	1,700 1,700 (1,700) 7,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance	enditure	- - - - 5,300	- <u>1,700</u> <u>1,700</u> (1,700) (1,700) 7,000 5,300
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resources	enditure	- - - - 5,300	1,700 1,700 (1,700) 7,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendent Brought forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fundations Income and endowments Donations, Legacies and similar incoming resourd Donations - Gift Aided	enditure	- - - 5,300 5,300 2,000	1,700 1,700 (1,700) 7,000 5,300 4,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Taxrecvd	enditure	- - - 5,300 5,300 5,300	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L	enditure	- - - 5,300 5,300 2,000	1,700 1,700 (1,700) 7,000 5,300 4,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Taxrecvd Total Donations, Legacies	enditure	- - - 5,300 5,300 5,300	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L	enditure	- - - 5,300 5,300 5,300	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Taxrecvd Total Donations, Legacies	enditure d enditure enditure	- - - 5,300 5,300 5,300	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L Other income Contra - Receipts Total Income and endowments	enditure d enditure enditure	- - - 5,300 5,300 5,300 2,000 2,500 - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fund Income and endowments Donations, Legacies and similar incoming resour Donations, Legacies and similar incoming resour Donations - Gift Aided Gift Aid - Taxrecvd Total Donations, L Other income Contra - Receipts Total Income and endowments Expenditure	enditure d enditure enditure	- - - 5,300 5,300 5,300 2,000 2,500 - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expendit forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L Other income Contra - Receipts Total Income and endowments	enditure d enditure enditure	- - - 5,300 5,300 5,300 2,000 2,500 - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expenditore Brought forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L Other income Contra - Receipts Total Income and endowments Expenditure Support costs	enditure d rces egacies and similar incoming resources Total Other income	- - - 5,300 5,300 5,300 2,000 2,500 - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000 - - 5,000
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expenditure Brought forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Funding Income and endowments Donations, Legacies and similar incoming resour Donations, Legacies and similar incoming resour Donations - Gift Aided Gift Aid - Taxrecvd Total Donations, L Other income Contra - Receipts Total Income and endowments Expenditure Support costs Contra - Payments MT Reprs - Church Bldg	enditure d enditure enditure	- - - 5,300 5,300 5,300 2,000 2,500 - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000 - - 5,000 - - 4,918 4,918
Expenditure Support costs Contra - Payments MT Reprs - Church Bldg Total Expenditure Excess of Income and endowments over Expenditore Total carried forward balance Total carried forward balance eorder - Reordering Project Res (Restricted) Fun Income and endowments Donations, Legacies and similar incoming resou Donations - Gift Aided Gift Aid - Tax recvd Total Donations, L Other income Contra - Receipts Total Income and endowments Expenditure Support costs Contra - Payments	enditure d rces egacies and similar incoming resources Total Other income Total Support costs	- - - - 5,300 5,300 5,300 5,300 2,500 - - - 2,500 - - - -	1,700 1,700 (1,700) 7,000 5,300 4,000 1,000 5,000 - - 5,000

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Note	From To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Brought forward balance		83	-
Total carried forward balance		2,583	83
Reorder2 - Reordering Project Des (Designated) Fund			
Income and endowments			
Other income			
Contra - Receipts	Tatal Othersis and	-	-
	Total Other income	-	-
Total Income and endowments	<u> </u>	•	•
Expenditure			
Activities in furtherance of the charity's objects Services misc.		-	462
	nce of the charity's objects	-	462
Support costs			
Contra - Payments MT Reprs - Church Bldg		-	-
WT Repts - Church Blug	Total Support costs	-	
Expenditure on managing-administering the charity			
Sundry Exps - Other		-	12
Total Expenditure on managin	g-administering the charity	-	12
Total Expenditure Excess of Income and endowments over Expenditure		•	<u>502</u> (502)
Brought forward balance		-	(502)
Transfers to/(from)		-	502
Total carried forward balance		-	-
Flowers - Flower Fund (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Donations - Non Gift Aided		12	34
Total Donations, Legacies and s	Imilar incoming resources	12	34
Total Income and endowments		12	34
Expenditure			
Activities in furtherance of the charity's objects Church Flowers		78	133
	nce of the charity's objects	78	133
Total Expenditure		78	133
Excess of Income and endowments over Expenditure		(66)	(99)
Brought forward balance		314	413
Total carried forward balance		248	314
Discretion - Vicar's Discretionary (Designated) Fund			
Expenditure			
Grants payable in furtherance of charity's objects			
Home Agencies	<u> </u>	-	112
Total Grants payable in furth	herance of charity's objects	-	112
Total Expenditure			<u>112</u> (112)
Excess of Income and endowments over Expenditure Brought forward balance		- 153	265
Total carried forward balance		153	153
Cherubs - Cherubs (Designated) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Collec'ns - Occasional		-	116
Donations - Non Gift Aided		-	95
Total Donations, Legacies and s	imiliar incoming resources	-	211
Other income Other sundry income		1,221	1,438
Carlor Carlory Incontro	Total Other income	1,221	1,438
Total Income and endowments		1,221	1,649
Expenditure		,	

Note To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Grants payable in furtherance of charity's objects		440
Secular Charities Total Grants payable in furtherance of charity's objects	-	<u> </u>
Support costs		
C/C Enhancement	-	63 1 245
C/C Equipment purchased C/C Major Maintenance Expenses	-	1,245 1,000
Total Support costs	-	2,308
Expenditure on managing-administering the charity		50
Sundry Exps - Refreshments Sundry Exps - Other	-	52 266
Cherubs expeneses	1,079	850
Total Expenditure on managing-administering the charity	1,079	1,168
Total Expenditure Excess of Income and endowments over Expenditure	1,079 142	<u>3,592</u> (1,943)
Brought forward balance	-	834
Transfers to/(from)	-	1,109
Total carried forward balance	142	-
Cherubs - Cherubs (Restricted) Fund		
Excess of Income and endowments over Expenditure	-	-
Brought forward balance	-	-
Total carried forward balance	-	-
Choir - Choir Fund (Designated) Fund		
Income and endowments		
Donations, Legacies and similar incoming resources	100	
Donations - Non Gift Aided Total Donations, Legacies and similar incoming resources	<u> </u>	
Total Income and endowments	100	-
Expenditure		
Activities in furtherance of the charity's objects		
Music	67	-
Total Activities in furtherance of the charity's objects	67	-
Total Expenditure Excess of Income and endowments over Expenditure	<u>67</u> 34	
Brought forward balance	232	232
Total carried forward balance	266	232
Legacies - Legacies (Designated) Fund		
Income and endowments		
Donations, Legacies and similar incoming resources		4 000
Legacies Total Donations, Legacies and similar incoming resources	-	<u>1,000</u> 1,000
Total Income and endowments	-	1.000
Excess of Income and endowments over Expenditure	-	1,000
Brought forward balance	8,000	7,000
Total carried forward balance	8,000	8,000
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund		
Excess of Income and endowments over Expenditure	-	-
Brought forward balance Total carried forward balance	2,602	2,602
	2,602	2,602
Restore - Church Restoration (Restricted) Fund		
Income and endowments		
Donations, Legacies and similar incoming resources Gift Aid - Tax Recvd - Accrl	-	-
Total Donations, Legacies and similar incoming resources	-	-
Other trading activities		
F/Raise General Fund Total Other trading activities	-	<u> </u>
Total Income and endowments	-	25
	_	25

Note To	01 January 2024 31 December 2024	01 January 2023 31 December 2023
Excess of Income and endowments over Expenditure	-	25
Brought forward balance Transfers to/(from)	-	- (25)
Total carried forward balance	-	(23)
PeaceHaven - Peace Haven - Homes For Refugees (Restricted) Fund		
Income and endowments		
Donations, Legacies and similar incoming resources		45
Donations - Non Gift Aided Peace Haven - Homes for Refugees	- 2,400	15 23.289
Gift Aid - Taxrecvd	31	2,839
Gift Aid - Tax Recvd - Accrl	(31)	(321)
Total Donations, Legacies and similar incoming resources	2,400	25,822
Other income		
Contra - Receipts Total Other income	-	
		-
Total Income and endowments	2,400	25,822
Expenditure		
Grants payable in furtherance of charity's objects	010	
Home Agencies Total Grants payable in furtherance of charity's objects	<u>616</u> 616	
Activities in furtherance of the charity's objects	010	_
Outreach projects	9,600	19,485
Total Activities in furtherance of the charity's objects	9,600	19,485
Support costs		
MT Health and Safety	-	216
Contra - Payments	-	-
Total Support costs	-	216
Expenditure on managing-administering the charity Sundry Exps - Other	_	436
Bank charges	-	309
Total Expenditure on managing-administering the charity	-	745
Total Expenditure	10,216	20,446
Excess of Income and endowments over Expenditure	(7,816)	5,376
Brought forward balance	7,816	2,440
Total carried forward balance	-	7,816
Sundry - Assigned Fees (Restricted) Fund		
Income and endowments		
Activities in furtherance of the charity's objects		
Fees - Funeral Church	248	366
Fees - Funerals Crem	456	663
Fees - Surrogate Fees - Wedding Service	104	- 458
Total Activities in furtherance of the charity's objects	808	1,487
Total Income and endowments	808	1,487
	000	1,407
Expenditure		
Activities in furtherance of the charity's objects Vicar/Assign Fees	808	1 407
Total Activities in furtherance of the charity's objects	808	<u> </u>
Total Expenditure	808	<u>1,487</u>
Excess of Income and endowments over Expenditure	- 000	- 1,40
Brought forward balance	-	-
Total carried forward balance		

St Michael and All Angels, Colehill - Balance Sheet as at 31 December 2024

	General Fund (Unrestricted)	Viscount Envoy 35S	Centre Operations (Designated)	Community Café (Designated)	Organ Fund Designated	General Reserve (Designated)	Reordering (Designated)	Flowers (Designated)	Cherubs (Designated)	Choir (Designated)
2023 Revised following corrections by Data Deve	lopments									
Gross Income	100,383		48,947	7,960				12	1,221	100
Gross Expenditure	94,292		43,007	5,651				78	1,079	66
Surplus	6,091	-	5,940	2,309	-	-	-	(66)	142	34
Accumulated Funds										
Balance b/fwd	37,933	-	13,713	908	-	5,300	-	314	-	232
This year	6,091	-	5,940	2,309	-	-	-	(66)	142	34
Fund Transfers										
Fund transfer	5,898			(1,700)		1,700				
Fund transfer						,				
Fund Transfer - Others										
Total	49,922	-	19,653	1,517	-	7,000	-	248	142	266
Represented by:										
Fixed Assets	16,498									
Bank Current A/c										
Bank Savings A/c	34,508		19,415	1,517		7,000		248	142	266
CBF Funds	- ,		,	.,		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
Petty Cash										
	34,508	-	19,415	1,517	-	7,000	-	248	142	266
Fees Receivable			1,028							
Tax refund due			1,020							
Prepayments	150		105							
	150	-	1,133	-	-	-	-	-	-	-
Grants Received			(573)							
Holiday Lunches										
Accruals	(1,234)		(322)							
	(1,234)	-	(895)	-	-	-	-	-	-	-
Total	49,922	-	19,653	1,517	-	7,000	-	248	142	266

St Michael and All Angels, $\operatorname{Col}\nolimits\varepsilon$

	Vicar's Discretionary Fund (Designated)	Legacies (Designated)	Peacehaven - Homes for Refugees (Restricted)	Church Restoration (Restricted)	Pipe Organ Fund (Restricted)	Pipe or Digital Organ Fund (Restricted)	Charities (Restricted)	Reordering (Restricted)	Held for Church Members (Restricted)	Assigned Fees (Restricted)
2023 Revised following corrections by Data Develop	l									
Gross Income	-	-	2,400				2,826	2,500		808
Gross Expenditure	-	-	10,216				2,450	-		808
Surplus	-	-	(7,816)	-	-	-	376	2,500	-	-
Accumulated Funds										
Balance b/fwd	153	8,000	7,816	-	2,602	-	-	83	-	-
This year	-	, -	(7,816)	-	-	-	376	2,500	-	-
Fund Transfers										
Fund transfer		(3,315)						(2,583)		
Fund transfer										
Fund Transfer - Others										
Total	153	4,685	-	-	2,602	-	376	-	-	-
Represented by:										
Fixed Assets										
Bank Current A/c										
Bank Savings A/c	153	4,685			2,602		376	-		-
CBF Funds										
Petty Cash	452	4 (05			2 (02		27/			
	153	4,685	-	-	2,602	-	376	-	-	-
Fees Receivable Tax refund due Prepayments										
	-	-	-	-	-	-	-	-	-	-
Grants Received Holiday Lunches Accruals										
	-	-	-	-	-	-	-	-	-	
Total	153	4,685	-	-	2,602	<u> </u>	376	-	-	
		.,::00			2,002		270			

St Michael and All Angels, $\operatorname{Col}\nolimits\varepsilon$

	Total	Totals per trial balance	Total Unrestricted	Total Designated	Total Restricted	Total
2023 Revised following corrections by Data Develop						
Gross Income	167,157	167,157	100,383	58,240	8,534	167,157
Gross Expenditure	157,647	157,647	94,292	49,881	13,474	157,647
Surplus	9,510	9,510	6,091	8,359	(4,940)	9,510
Accumulated Funds						
Balance b/fwd	77,054	77,054	37,933	28,620	10,501	77,054
This year	9,510	9,510	6,091	8,359	- 4,940	9,510
Fund Transfers		-	-	-	-	-
Fund transfer		-	5,898	- 3,315	- 2,583	-
Fund transfer		-	-	-	-	-
Fund Transfer - Others	-	-	-	-	-	-
Total	86,564	86,564	49,922	33,664	2,978	86,564
Represented by:						
Fixed Assets	16,498	16,498	16,498	-	-	16,498
Bank Current A/c		10,953	34,508	33,426	2,978	70,912
Bank Savings A/c	70,912	30,000	-	-	-	-
CBF Funds		29,879	-	-	-	-
Petty Cash	-	80	-	-	-	-
=	70,912	70,912	34,508	33,426	2,978	70,912
Fees Receivable Tax refund due	1,028	1,028	-	1,028	-	1,028
Prepayments	255	255	150	105	_	255
	1,283	1,283	150	1,133	-	1,283
Grants Received Holiday Lunches	(573)	(573)	-	(573)	-	(573)
Accruals	(1,556)	(1,556)	(1,234)	(322)	-	(1,556)
=	(2,129)	(2,129)	(1,234)	(895)	-	(2,129)
Total	86,564	86,564	49,922	33,664	2,978	86,564

Report on financial results for the year to 31 December 2024

1. SUMMARY OF RESULTS

1.1. The overall results for the three principal areas of operation are shown below.

Summary of Financial Results 2024				
General Fund	6,091			
Centre Operations	5,940			
Community Café	2,309			
TOTAL	14,340			

1.2. The above results reflect the dedication and hard work and generosity of so many different people. Further details on the different sections are shown below.

2. GENERAL FUND

- 2.1. I attach a detailed summary setting out the overall results for the General Fund for the period.
- 2.2. The budget for 2024 showed a **deficit** for the year in total of £11,366. The actual results show a **surplus** of £5,795, an amazing turnaround of £17,000. This does include some exceptional items which are explained below.

Variations from budget - Year 2024							
		£					
INCOME	Planned Giving	4,640					
	Collections	2,260					
	Donations	800					
	Gift Aid recovered	1,060					
	Stewardship Appeal	3,655					
	Legacy	525					
	Sub Total	12,940					
	Fundraising	3,910					
	Otherincome	670					
	Total Income	17,520					
EXPENDITURE	Provision of services	-					
	Gifts to charity	(460)					
	Support costs	600					
	Lime washing	(200)					
	Admin costs	-					
	Total Expenditure	(60)					
TOTAL VARIANCE		17,460					

2.3. Variations from budget

- 2.4. PCC members will recall that in February we launched a stewardship appeal which resulted in two ways:
 - 2.4.1. Some people made one-off gifts which including gift aid totalled £3,657.

- 2.4.2. Some people chose to increase their regular monthly giving, and there were additional people who joined the Parish Giving Scheme. In total, excluding gift aid, raised a further £4,640 over budget.
- 2.5. The other principal variation from budget was in the level of fundraising that we have collectively achieved, but which is mainly due to the hard work of the fundraising group. The table below shows the analysis

Fund Raising year to December 2024									
	Income	Gift Aid	Costs	Sub Total	Donations out	Net			
	£	£	£	£	£	£			
Easy Fundraising	49			49		49			
Coffee mornings	64	5		69		69			
Car wash	510			510	(245)	265			
Saxophone Quartet	351	34	(85)	299		299			
Barbeque	675	273	(187)	761		761			
Table T op Sale	859			859		859			
Parish Lunch	788	210	(258)	740		740			
Cream Teas and Fun Day	507			507	(250)	257			
Architectural Heritage Week	115			115		115			
Misc	15			15		15			
Craft Fair	273			273		273			
Murder Mystery Evening	512		(21)	491		491			
Quiz Night	220			220		220			
Harvest Lunch	1,110	278	(372)	1,016		1,016			
Easyfundraising	50			50		50			
Christmas Fair	1,985	28	(43)	1,970		1,970			
Dorset Historic Churches Trust	466			466		466			
Misc				-		-			
	8,548	827	(965)	8,409	(495)	7,914			

2.6. Fund Raising Analysis

2.7. On the expenditure side, overall expenditure was on budget subject to various pluses and minuses.

3. CHURCH CENTRE OPERATIONS

- 3.1. The results for 2024 show a surplus of £5,940. Thanks are due to Karen as Booking Administrator for all the hard work which she does, maintaining good relations with our hirers.
- 3.2. We now have a new art group has joined on a Tuesday. Slimming world continue to do well with their two sessions on a Saturday as well as their session on Thursday evening.
- 3.3. The most significant item of course has been the installation of the solar panels which have already proved very effective. We have about £300 left of the grants we

received and we are looking at ways to install a monitor that can display the live information from the panels to users of the Centre.

3.4. The FSF committee has discussed and proposed the extension of Karen Rimmington's employment from 8 to 10 hours per week, in addition to the 3 hours she is now working as Centre cleaner, having taken over that role from Karen Scott who wished to retire. The FSF proposal is that she will be paid £12.25 per hour from January 1st, ahead of the increase in the minimum wage to £12.22 from 1 April. This will increase the payroll costs by £1,600 per annum for the Centre Operations Fund. Karen actively works to try to fill spaces we have in the booking schedule, and we are going to increase our hire rates from 1 April, albeit by a modest percentage as we are obviously in a competitive market.

4. COLEHILL COMMUNITY CAFÉ

- 4.1. This has continued on a donations only basis which continues to allow us to claim gift aid on such donations. We have also tried to encourage individuals to donate by name rather than treat all the donations through the GASDS scheme, which limits all such donations to £8,000 per annum for gift aid purposes. We have already reached that limit by the end of December with a further three months of the tax year still to go!!!!
- 4.2. The café has made a net surplus of £2,309 in the year. This is after making donations of £40 (St Michael's Middle School for their ECO award flagpole), £250 to Christian Aid (Surplus made on Lent Lunches) and £625 to Wimborne Food Bank (Surplus on Café Christmas Lunch)

5. LEGACY FUND

5.1. The fund now stands at £8,000, subject to the proposed transfer to cover part of the costs of the Projection System project. See paragraph **Error! Reference source not found.**

6. GENERAL RESERVE FUND

6.1. The fund now stands at £5,300. This is a designated fund which can be used at the PCC discretion, but PCC members are reminded that it was established to cover unforeseen maintenance and quinquennial maintenance requirements. Again a proposal is made to restore this to £7,000. See paragraph Error! Reference source not found.

7. CHARITIES

7.1. The table below sets out the gifts that have been made to charity over the year.

Beneficiary	General	Community	Charities	Peacehaven
	Fund	Cafe		
Children's Society			1,541	
Christian aid (Lent lunches)		250		
Christian Aid (Lunch)	519			
Car wash with scouts/guides	245			
Baptisms	163			
EAPPI (Dean's talk)	305			
RSCM Music Day	250			
Wimborne Food Bank		625	69	
Embrace the Middle East	638			
Royal British Legion			48	
St Michael's School		40		
Peacehaven				616
TOTAL	2,120	915	1,658	616

7.2. This gives a grand total of nearly £4,700, excluding Peacehaven which was not strictly a church fund, but operated through our church accounts.

8. FUND BALANCES AS AT END DECEMBER 2024

8.1. Fund balances and proposed fund transfers

FUND	Balances per accounts	Proposed Fund Transfers	Revised Totals
General Fund	27,230	5,898	33,128
Viscount Organ and Projector System	16,498		16,498
Church Centre Operations	19,653		19,653
Community Café	3,217	(1,700)	1,517
General Reserve Fund	5,300	1,700	7,000
Cherubs	142		142
Legacies	8,000	(3,315)	4,685
Reordering	2,583	(2,583)	0
Peacehaven (restricted fund)	0		0
Pipe Organ (restricted fund)	2,602		2,602
Others	1,043		1,043
TOTAL	86,268	-	86,268

- 8.2. We have just had our quinquennial inspection, and although at this stage we are not anticipating any significant work, I think it would be sensible to restore the General Reserve to £7,000. It remains a designated fund and can therefore be used for any purpose as determined by the PCC.
- 8.3. We have paid the initial deposit on the Projection Project, totalling £5,898. £2,583 has been transferred from the restricted reordering fund (£2,500 including gift aid donated specifically for this project), and £3,315 from the legacies fund.
- 8.4. The total agreed cost of the Projection Project is £15,040. We will need to transfer, as agreed previously, the balance on the legacies fund, and we are just awaiting the grant of £3,000 from the Erskine Muton Trust. This will leave a final difference of £1,457 to be transferred from the Church Centre Operations fund.

9. RESERVES POLICY

- 9.1. During the year the PCC has agreed a Reserves Policy. This defines the level of reserves that should be maintained to meet various expenditure requirements.
- 9.2. The level required at the end of the year to 31 December 2024 are set as follows:

neserv			Reser	ves		
Fund	Туре	Total Balance	Required	Free	Totals	
General	Unr	33,128	25,022	8,106	100,087	3 months expenditure
Organ & Projection System	Asset	16,498	16,498	-		
		49,626	41,520	8,106		
Centre Operations	Des.	19,653	6,194	13,459	24,777	3 months of income
Community Café	Des.	1,517	-	1,517		DOO
General Reserve	Des.	7,000	5,000	2,000		PCC Assessed
Flowers	Des.	248	-	248		
Discretionary	Des.	153	-	153		
Legacies	Des.	4,685	-	4,685		
Cherubs	Des.	142	-	142		
Choir	Des.	266	-	266		
		33,664	11,194	22,470		
Charities	Res.	376	376	-		
Reordering	Res.	-	-	-		
Pipe Organ	Res.	2,602	2,602	-		
Peacehaven Assigned Fees	Res. Res.	-	-	-		
Assigned rees	nes.	2,978	2,978			
		2,370	2,370			
		86,268	55,692	30,576		

Reserves Policy - Reserves as at 31 December 2024

10. BUDGET 2025

- 10.1. I have prepared a budget for the General Fund for 2025.
 - 10.1.1. The overall budgeted result is a **deficit** of £4,500, compared to the underlying **surplus** in 2024 of £2,138.
 - 10.1.2. Underlying income in 2024 was £90,390. The total budgeted income for 2025 is set at £86,510, a reduction of £3,880. £2,900 of this reduction is related to expected income from fund raising, which in 2024 was exceptional.
 - 10.1.3. Income from planned giving (Parish Giving Scheme and received standing orders) together with the associated gift aid is based on current levels of donations. I have been cautious about the level of weekly collections and other donations, but I consider them realistic at this stage.
 - 10.1.4. On the expenditure side I have include the Parish Share at the figure provided by the Diocese. However, we have signed up this year for payments to be taken by direct debit, for which the diocese offers a 1% reduction (£695) which is receivable at the end of the year with the December payment.
 - 10.1.5. There is one additional cost. The gross cost of the new Projection System is £15,000 which should be capitalised, treating it as a fixed asset. I would propose that this is written off over a ten year period, giving an additional depreciation cost per annum to the General Fund of £1,500.
 - 10.1.6. I have allowed for modest cost increases on other expenditure.

11. THANKS

11.1. My thanks as always to Nigel Butler for all his hard work dealing with making payments and counting and banking cash each week and thanks to everyone for their commitment and generosity this year.