

**ANNUAL REPORT AND FINANCIAL STATEMENTS
OF
ST MARY'S LONGFLEET PCC, POOLE
FOR THE YEAR ENDED 31 December 2019**

**Registered Charity Number 1130469
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH
OF LONGFLEET (ST MARY'S), POOLE**

**INCUMBENT
Rev'd Canon Andrew Perry
The Vicarage
2, Twemlow Avenue
Poole
Dorset BH14 8AN**

**BANKERS
CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent ME19 4JQ**

**INDEPENDENT EXAMINERS
Newton Magnus
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT**

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

Objective and Activities

St Mary's Longfleet PCC has the responsibility of co-operating with the incumbent, the Rev Canon Andrew Perry, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The Church is located on Longfleet Road, Poole, BH15 2JD. It also has the maintenance responsibilities for the Church Centre, Kingston Road, Poole.

Governing document

The PCC is a registered Charity (Number 1130469) and is governed by the Parochial Church Councils (Powers) Measure 1956 as amended and Church Representation Rules.

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 are welcome to stand for election to the PCC. On appointment each new PCC member is given a clear briefing on their responsibilities as a trustee and of the primary purpose of the PCC to work with the incumbent, Revd Canon Andrew Perry in the whole mission of the church.

During the year the following served as members of the PCC.

<i>Incumbent:</i>	Revd Canon Andrew Perry	Chairman
<i>Associate Vicar:</i>	Revd Mark Hay	
<i>Wardens:</i>	Mrs Jo Elliott Mr John Rolleston	
<i>Elected Members:</i>	Mrs Lizzie Adams Mr Mike Bilson Mr Jason Cartridge Mr Colin Chalkly-Maber Miss Lauren Goodall Mr John Greetham Mrs Susannah Heffer Mr Ian Hicks Mr Mark Hill Mrs Emma Jackson Mrs Clare King Mrs Sarah Maybury Mr Joseph Moxham Dr Peter Naylor Mr Mike Trainer Mr Mike Turner Mr Samuel Voyle Miss Angie Wheeler	From April 2019 Deanery Synod rep Until April 2019 Deanery Synod rep From April 2019 Until April 2019 Deanery Synod rep From April 2019 Treasurer / Deanery Synod rep
<i>Electoral Roll Secretary</i>	Mrs Lesley Lockie	
<i>PCC Secretary</i>	Mrs Gillian Rutherford	

Statement of Parochial Church Council's Responsibilities

Charity law requires the Council to prepare financial statements for each financial year, which give a true and fair view of the state of affairs of the charity and of its financial activities for that period and adequately distinguish any material special trust or other restricted fund of the charity. In preparing those financial statements the trustees are required to:

- a) select suitable accounting policies and then apply them consistently;
- b) make judgements and estimates that are reasonable and prudent;
- c) state whether the policies adopted are in accordance with the appropriate SORP on Accounting by Charities and the Accounting Regulations and with applicable accounting standards, subject to any material departures disclosed and explained in the financial statements; and
- d) prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charity will continue.

The Council is responsible for keeping proper accounting records which disclose, with reasonable accuracy at any time, the financial position of the charity, and to enable them to ensure that the financial statements comply with the Charities Act 2011. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud or other irregularities.

Committees and Subgroups

The four key principles behind these structures being that it should be –

- Purposeful** - To fulfil our overall vision and purposes
- Adaptable** - Able to respond to continuing growth
- Flexible** - Within an age of rapid change
- Simple** - To function naturally and allow St Mary's Longfleet to grow healthily as a living organism rather than a bureaucratic organisation and avoid unnecessary meetings.

The structures are designed to express trust and accountability. From January 2010 – A new Leadership Structure has been developed which clarifies the respective roles of the PCC and the Staff Team.

Finance Team (sub group of PCC)

Prepares the 'Annual Budget' and monitors spending. It holds responsibility for reviewing staff salaries and expenses. It is mandated to be proactive in encouraging financial giving in the church, and to support the Hon. Treasurer.

Reserves Policy:

As the PCC has employed 15 full or part time staff during the year. It is the policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months' unrestricted payments (excluding Share payments to the diocese), to cover emergency situations which may arise from time to time. In addition, a balance equal to approximately three months' Share payments is maintained whenever possible. The current level of unrestricted cash reserves does not meet this target but does cover approximately 4 months of such payments. At the year end the Church held £130,353 of unrestricted funds and £2,262,809 of restricted funds.

Risk Management:

The principal risk is that the PCC would not be able to meet its financial commitments in any given year. This is currently seen as medium likelihood but high impact and is managed by a careful budgeting process, performance against which is regularly monitored by the PCC and the Finance sub-committee as well as communication with all members of the congregation when necessary. By comparison with this risk all the other identified risks have a low residual impact and may be outlined as:

High impact/medium likelihood – fire in the building – contingency plan – use of local school premises.

High impact/low likelihood - no one coming forward to act as volunteer members of teams and committees – contingency plan – continued communication with the congregation together with a database of skills. Responsibility for this shared by Vicar and Finance Team.

Medium impact/medium likelihood – something goes missing or is stolen from the church safe or other office area – contingency plan – continued monitoring of security measures making improvements as necessary.

Fabric Team (sub group of PCC)

Maintains the church property and equipment. Identifies and prioritises work needed, including quinquennial requirements. It works closely with the SML Facilities Team.

Mission Support Team

Encourages and assists all at SML to reach out imaginatively into the world, in obedience to Jesus who said "Go and make disciples of all Nations". (Matthew 28: 19) It makes proposals to the PCC about the allocation of the tithe.

SML Environmental Group

To encourage the SML church community to be good stewards of God's creation. This sub-group is being relaunched in 2020 under the leadership of Lois Partridge.

Church Attendance

On an average Sunday, our total worshipping numbers are about 565. After a full revision of the electoral roll in 2019, the Electoral Roll number is 509.

Pension Builder Scheme

St Mary's Longfleet PCC participates in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from those of the Employer and the other participating employers.

The Church Workers Pension Fund has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

The Pension Builder Scheme of the Church Workers Pension Fund is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Discretionary increases may also be added, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102 as it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers. This means that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the SoFA in the year are contributions payable (2019: £7,728, 2018: £7,185).

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

Pension Builder Scheme continued

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual review, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, St Mary's Longfleet PCC could become responsible for paying a share of that employer's pension liabilities.

Public benefit, objectives and activities

The PCC have given due regard to public benefit when planning the church's activities, in accordance with section G2 and G3 of the Charity Commission's General guidance on Public Benefit (January 2008). The paragraphs above and below set out the PCCs activities, achievements and performance during the year, which are directly related to the objects and purposes for which the church exists.

The church achieves its principal objects and purposes through:

- high quality public worship, both traditional and contemporary
- pastoral care and support of those in need
- promotion of Christian Aid, mission agencies and other charitable causes.

These benefits are directly related to the aims of the church and are fully compliant with Principles 1 and 2 of the Charity Commission Principles on Public Benefit.

REVIEW OF THE YEAR

During 2019 the full PCC met for five business meetings. The dominant part of our business has again been largely shaped by the priorities contained in our VISION 2020 -



RISE up as passionate, whole-life Disciples

- Abide deeply through committing ourselves to 'core discipleship practices'
- Cultivate expectancy and creativity in our Worship and Prayer
- Equip in the Word through transformational teaching and training
- Release life, gifts and callings in the power of the Spirit

THRIVE in healthy, love-filled Community

- Nurture healthy relationships and life-giving groups
- Build dynamic, servant-hearted teams
- Invest in our 'Emerging' and 'Caleb' generations
- Identify, develop and empower leaders

REACH out with hope-filled Mission

- Envision for imaginative witness in the 'workplace'
- Commit ourselves to Church Planting and sending out
- Serve through our REACH ministries, and with partners, in response to poverty, injustice & environmental issues
- Risk fresh initiatives in evangelism & mission, open to the 'winds of the Spirit'

RISE up

Core Discipleship Practices – remain central to our life together and our equipping of members of SML to grow as passionate, whole-life disciples. To *Belong* – within a life group, Prayer Triplet and/or Volunteer Team; *Feed* – on God's word through daily disciplined personal Bible reading; *Pray* – contributing to a life of nourishing and sustaining prayer; *Serve* – on a volunteer team; *Give* – through committed personal financial giving to the mission and ministry of SML.

RISE up continued

At our November meeting, James Bright updated the PCC on plans for a refreshed SML **Mentoring** programme. Extensive research has been carried out by the Leadership Oversight Team about current good practice and a revised way of operating has been proposed. The intention is that 'Mentoring', in this capacity, will complement other strands of our discipleship provision.

In July, the PCC was delighted to receive the news that Mark Hay's license as **Associate Vicar** has been extended until 2023. This has the full backing of our Archdeacon and Bishops'.

Our monthly **Mid-Week Communion** service overseen by our LLM Homfray Vines, continues to flourish and is being greatly valued.

An awareness of the rise in 'Mental and Emotional Health' issues continues to rise across society. The PCC was delighted that in May at SML we were able to host and facilitate a conference on '**Wholeness and Mental and Emotional Well-Being**' with speakers Christy Wimber and Jo Swinney. This was widely valued and marks an important step for us as a church community in wrestling more publicly with these issues.

Once again, we were delighted to be committed to the Archbishops' **Your Kingdom Come** prayer initiative leading up to Pentecost. Rather than hosting a regional celebration we supported the diocesan-wide Pentecost Celebration at Salisbury Cathedral. Our investment in our monthly prayer and worship gathering **RISE** has increased and we are committed to seeking a higher level of commitment and creativity in our corporate prayer life.

THRIVE in

At our July meeting Mark Hay presented to the PCC an overview of the **Emerging Generations** department, which spans the age range 0-29. Our *Emerging Generations* continue to thrive in a thrilling way. Numbers across both of *Childrens' and Youth* ministries are growing. Some of this is through new mid-week initiatives like FUSION, BLAST and TRANSFORM. The ministry of '**Sunshines**', mother and toddler group, continues to flourish on both Monday and Thursday mornings. This is a notable stepping-stone for many from the local community. We are immensely grateful for our **Students on Placement** here. Although we couldn't operate our *New Wine Discipleship Year* intern scheme again this year, we remain very committed to it. After an extended recruitment and interview process, we were delighted to appoint Rob Sallis as our new **Youth Pastor** to take up the post from January 2020.

Part of our *Vision 2020* is to enable each person at SML discover their **vocation** before the Lord. At our September meeting, Jeff Adams and Amy Bilson spoke about their respective journeys of exploring a call to ordination, which the PCC were able to ask them about and pray for them.

In February our Archdeacon was approached with a question about the **Vicar's Grant (Gift)**. This was an annual gift to the Vicar, initiated and agreed by the PCC, as an expression of appreciation, at the end of 2004. Two formal investigations were conducted, with the diocese and Charity Commission. The vicar and his wife decided in June to no longer receive this gift. The PCC discussed this matter at length at the July meeting and the Churchwardens issued a public statement to the church in September.

THRIVE in continued

Compliance with statutory **Policies** is an official responsibility of the PCC and it helps to create a context in which people can *thrive in a healthy, love-filled community*. A comprehensive **Safeguarding** presentation was given to the PCC at our January meeting by Lesley Lockie and Claire Inkpen. This outlined how we process our safeguarding through DBS checks, Safeguarding Training and Safer Recruitment. The PCC also receives a written **Safeguarding** report and update at each meeting. We are grateful for the considerable amount of work our office team provides in ensuring we are compliant with all the national and diocesan guidelines. The diocesan office and safeguarding team have also drawn from the models of **Flows** we use within our database. Each parish in the Salisbury diocese was required to conduct a '**Past Cases Review**' in 2019 which involved researching previous records dating back to 1950. We were grateful to be able enlist the help of for SML Associate Vicar, Justin Tomkins, for part of this work. This was carried out in full, including a report to the Bishop, by the end of May.

REACH out

It has been a joy to see the ongoing development and growth of the ministry of our **Church Graft** in the Parish of Hamworthy. Andy meets with the **Revd Tessa Fuhri**, Rector of Hamworthy, on a monthly basis to offer support. Discussions also began, to explore how we can most effectively strengthen the link with our church graft, in a way that is liberating for them. The intention is that, during the first half of 2020, a simple 'Memorandum of Understanding' will be drawn up and discussed by both PCCs.

In early February we interviewed candidates for the **Outreach Pastor** role. At our March meeting, Andy was delighted to inform the PCC that Rachel Dismorr has been appointed. Her appointment has galvanised a number of new Outreach initiatives including the 16 week *Recovery Course*. A mission trip to Uganda, engaging with the ministries of Jenga and J-Life, is being planned for August 2020.

Linked to this, SML's practical support of and engagement with Poole Missional Communities (**PMC**) including **Reconnect**, continues to develop. Andy is now a trustee. PMC has been granted a new Deanery-wide BMO (Bishop's Mission Order) which should facilitate more experimentation and openness to exploring new fresh expressions. This forms part of a changing national picture in which, increasingly, new innovative initiatives are being fostered.

Our **REACH ministries (Vision 2020 – Reach)** are naturally grouped into 3 areas - '*Food, Relationships & Refugees*', continue to expand and thrive. The Community Lunch, hosted in our centre on the first Wednesday of each month, and the weekly Cafe@SML held every Thursday, support older and more isolated members of the local community. At both of these, numbers continue to swell! The PCC are delighted that our commitment to 'Routes to Roots' continues to be strengthened, under Phil Harvey's leadership, through serving soup to the homeless on Sunday evenings. As part of our ongoing response to the 'Refugee' Crisis SML teams, led by Elly Harvey, have visited refugee camps in the North of France with provisions. Further information on all these ministries is available on the SML website. Our 2019 Christmas Offerings were shared equally between 'Routes to Roots' and 'Hope for Justice'

REACH out continued

Alpha courses, run by amazing teams, both mornings and evenings, provide a wonderfully accessible way of sharing the good news of Jesus Christ.

Globally and nationally 2019 proved to be a year that again revealed many marks of the profound sociological transition through which our culture is travelling, not least with our impending withdrawal from the European Union. The Church of England also faces challenges in the year ahead; in particular, the anticipated publication of the '*Living in Love and Faith*' report, on human sexuality and marriage, in June. However, we follow a God of Hope, there is widespread spiritual hunger and many missional opportunities in this season too, and it with those eyes that at SML we look forward into 2020.

On behalf of the PCC
Revd Canon Andrew Perry

3 February 2020

A handwritten signature in black ink, appearing to read 'Andrew Perry', with a horizontal line extending to the right from the end of the signature.

St Mary's Longfleet Poole

**STATEMENT OF FINANCIAL ACTIVITIES
for the Year Ended 31 December 2019**

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Unrestricted Funds £	Restricted Funds £	Total 2018 £
INCOMING RESOURCES (See Note 2)						
Donations	471,830	41,769	513,599	477,351	40,385	517,736
Other Voluntary Income	10,143	11,266	21,409	-	7,735	7,735
Income from Investments	931	5,341	6,272	595	5,170	5,765
Income from Church Activities	7,798	59,524	67,322	2,753	73,945	76,698
TOTAL INCOMING RESOURCES	490,702	117,900	608,602	480,699	127,235	607,934
RESOURCES USED (See Note 3)						
Church Activities	507,782	107,796	615,578	444,911	125,372	570,283
TOTAL RESOURCES USED	507,782	107,796	615,578	444,911	125,372	570,283
NET INCOMING/(OUTGOING) RESOURCES	(17,080)	10,104	(6,976)	35,788	1,863	37,651
Change in value of investments	-	28,964	28,964	-	(2,384)	(2,384)
NET MOVEMENT IN FUNDS	(17,080)	39,068	21,988	35,788	(521)	35,267
BALANCES BROUGHT FORWARD AT 1 JANUARY 2019 (2018)	147,433	2,223,741	2,371,174	111,645	2,224,262	2,335,907
BALANCES CARRIED FORWARD AT 31 DECEMBER 2019 (2018)	130,353	2,262,809	2,393,162	147,433	2,223,741	2,371,174

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

BALANCE SHEET
at 31 December 2019

	2019 £	2018 £
FIXED ASSETS		
Tangible fixed assets (Note 5)	2,035,333	2,050,088
Trust Investments - Salisbury DBF (Note 8)	184,959	154,776
	<u>2,220,292</u>	<u>2,204,864</u>
CURRENT ASSETS		
Stock	661	544
Debtors (Note 6)	14,143	13,921
Short Term Deposits -CBF Investments (Note 8)	117,726	116,373
Cash at Bank and In Hand	69,069	66,022
	<u>201,599</u>	<u>196,860</u>
LIABILITIES:		
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Creditors (Note 7)	1,917	2,519
Interest Free Loan (Note 7)	1,218	1,218
	<u>3,135</u>	<u>3,737</u>
NET CURRENT ASSETS	<u>198,464</u>	<u>193,123</u>
AMOUNTS FALLING DUE AFTER ONE YEAR		
Interest Free Loan (Note 7)	25,594	26,813
	<u>25,594</u>	<u>26,813</u>
TOTAL NET ASSETS	<u>2,393,162</u>	<u>2,371,174</u>
FINANCED BY		
Charitable Reserves at beginning of year	2,371,174	2,335,907
Change in value of investments	28,964	(1,165)
Net movement in funds for the year	(6,976)	36,432
Charitable Reserves at end of year	<u>2,393,162</u>	<u>2,371,174</u>
PARISH FUNDS		
Unrestricted	130,353	147,433
Restricted	2,262,809	2,223,741
	<u>2,393,162</u>	<u>2,371,174</u>

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



Rev'd Canon A. Perry (Chairman)

The notes on pages 14 to 24 form part of these accounts.

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

Cashflow Statement for the year ended
31 December 2019

		2019		2018
Net cash from operating activities		(653)		(54,286)
Cash flows from investing activities (Purchase)/Disposal of investments				
	(1,219)		(1,219)	
Dividends and interest	6,272		5,765	
Purchase of fixed assets	-	5,053	(3,326)	1,220
Change in cash equity in reporting period		4,400		(53,066)
Cash as at 1 January 2018		182,395		235,461
		<u>186,795</u>		<u>182,395</u>
Net income		(6,976)		37,651
Depreciation charge		14,755		17,388
Dividends and interest		(6,272)		(5,765)
Decrease/(increase) in stock		(117)		9
Decrease/(increase) in debtors		(222)		(991)
(Decrease)/increase in creditors		(1,821)		(102,578)
		<u>(653)</u>		<u>(54,286)</u>
Analysis of cash				
Cash in hand		69,069		66,022
Short term deposits		117,726		116,373
		<u>186,795</u>		<u>182,395</u>

NOTES TO THE FINANCIAL STATEMENTS
For the year ending 31 December 2019

1. ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP (FRS 102)): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Standard applicable in the UK and Republic of Ireland (FRS 102) issued in 2014 and with the Charities Act 2011.

These accounts have been prepared on a Going Concern basis as there are no material uncertainties about the ability to continue.

The accounts are shown in Pounds Sterling

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. These include funds designated for a particular purpose by the PCC.

The purpose of any restricted funds is noted in the accounts.

The accounts include transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of church groups that owe an affiliation to another body nor those that are informal gatherings of church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when made.

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

Income Tax recoverable on Gift Aid donations is recognised when claimed. This in effect means that tax recoverable on donations made up to 5 April 2019 has been claimed and received and included in these Accounts. Tax due on donations made to the Church from 6 April 2019 to 31 December 2019 will not be claimed until 2020 and therefore has not been included as income in these Accounts. This will be shown as income in the Accounts for the year ended 31 December 2020.

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

Funds raised from events and activities are accounted for gross before expenditure.

Sales of books and magazines from the church bookstall are accounted for net.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

Incoming Resources continued

Other ordinary income

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

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

Income from investment

Dividends and interest are accounted for when due.

Application of Resources

Grants

Grants and donations are accounted for when paid.

Costs directly related to the work of the church

The Parish share is accounted for when payable and any share unpaid at 31 December is shown as a creditor in the Balance Sheet.

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be an inalienable property. The cost of improvements to the Church spire is being depreciated over 40 years. All other expenditure incurred during the year on consecrated or beneficed buildings and moveable 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 purposes is valued at market value. No depreciation is charged against such properties but any expenditure or improvement is written off as incurred.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

Fixed Assets continued

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 (This level has been increased from £500 previously) or less are written off in the period in which the asset is acquired.

Material donated assets are accounted for when received. They are valued at fair value on date of receipt.

Investments

Investments are shown at market value at 31 December.

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, which may prove uncollectible.

Short-term deposits include cash held on deposit either with the Central Board of Finance or at the bank.

Stock is valued at the lower of cost or net realisable value.

Loans

Funds have been released from the Investment known as "Garland Road" as an interest free loan, repayable over 40 years, towards the repair of Tower and Spire. This is to the value of £48,750 of which £21,938 has been repaid to date (£20,719 last year).

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

2. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Unrestricted Funds £	Restricted Funds £	Total 2018 £
Voluntary Income (direct giving)						
Planned Giving						
Gift Aid	244,415	500	244,915	239,421	125	239,546
Tax Recovered on Gift						
Aid	72,817	125	72,942	78,797	816	79,613
Non Gift Aid	78,873	5,900	84,773	70,562	6,100	76,662
Collections at All Services	19,482	-	19,482	17,325	-	17,325
Gift Days	46,622	-	46,622	49,628	-	49,628
Sundry Donations	9,621	35,244	44,865	21,618	33,344	54,962
	471,830	41,769	513,599	477,351	40,385	517,736
Other Voluntary Income						
Donations, Appeals etc.	-	11,266	11,266	-	7,735	7,735
Grants / VAT relief	5,143	-	5,143	-	-	-
Legacies	5,000	-	5,000	-	-	-
	10,143	11,266	21,409	-	7,735	7,735
Income from Church Activities						
Fetes, Bazaars, Other						
Fund Raising	22	-	22	46	-	46
Bookstall	-	1,263	1,263	-	1,702	1,702
Centre Lettings etc	-	51,752	51,752	-	50,905	50,905
Wedding and Funeral Fees	1,182	-	1,182	397	-	397
Youth & Children's Work	6,594	2,633	9,227	2,310	18,529	20,839
Women's Group	-	3,876	3,876	-	2,809	2,809
	7,798	59,524	67,322	2,753	73,945	76,698
Income from Investment						
U.K. Dividends and Interest (including Tax reclaimed)	931	5,341	6,272	595	5,170	5,765
TOTAL INCOMING RESOURCES	490,702	117,900	608,602	480,699	127,235	607,934

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

2. INCOMING RESOURCES continued

Note:

The movement on Trust Valuation is the shift in investment valuation from the CBF during the year for the following Investment Funds

	Garland Road	Riddell	Longfleet Churchyard
Opening Value	83,933	68,534	2,309
Additions	1,219	-	-
Change in Value	<u>15,712</u>	<u>12,820</u>	<u>432</u>
Closing Value	<u>100,864</u>	<u>81,354</u>	<u>2,741</u>

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

3. RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Unrestricted Funds £	Restricted Funds £	Total 2018 £
Church Activities						
Grants						
Missionary and charitable giving:						
Church overseas:						
missionary societies	8,032	3,010	11,042	7,882	2,081	9,963
relief and development agencies	1,500	33	1,533	1,500	22	1,522
Home missions/other Church Societies	23,440	4,309	27,749	13,480	1,966	15,446
Pastoral Support Fund	-	7,350	7,350	-	6,350	6,350
Vicar's Charitable Giving	-	611	611	-	1,055	1,055
	32,972	15,313	48,285	22,862	11,474	34,336
Support Costs						
Youth and Children's Work	16,151	495	16,646	14,729	326	15,055
Women's Group	-	3,603	3,603	-	2,129	2,129
Alpha & Evangelism Groups	5,016	-	5,016	2,301	-	2,301
	21,167	4,098	25,265	17,030	2,455	19,485
Directly Relating to the Work of the Church						
Ministry: Parish Share	117,805	-	117,805	112,642	-	112,642
Clergy Expenses	12,418	2,017	14,435	31,396	1,555	32,951
Other Clergy Costs	1,140	-	1,140	976	-	976
Church - Running Expenses	31,327	-	31,327	29,196	-	29,196
Church Maintenance	40,040	3,154	43,194	13,862	8,304	22,166
Expenditure on Bookstall	-	1,004	1,004	-	1,439	1,439
Upkeep of Churchyard	-	-	-	-	60	60
Centre Running Costs	-	28,210	28,210	-	24,747	24,747
Professional Fees	-	-	-	405	-	405
Money Management & Pastoral Salaries	745	-	745	763	-	763
	217,244	54,000	271,244	183,601	74,000	257,601
	420,719	88,385	509,104	372,841	110,105	482,946
Church Management and Administration						
Administration:	16,369	-	16,369	14,328	-	14,328
Depreciation	14,755	-	14,755	16,050	1,338	17,388
	31,124	-	31,124	30,378	1,338	31,716
Total Church Activities Costs	505,982	107,796	613,778	443,111	125,372	568,483

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

3. RESOURCES USED Continued

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Unrestricted Funds £	Restricted Funds £	Total 2018 £
Total Church Activities Costs Carried Forward	505,982	107,796	613,778	443,111	125,372	568,483
Governance Costs						
Audit Fee	1,800	-	1,800	1,800	-	1,800
Total Governance Costs	1,800	-	1,800	1,800	-	1,800
TOTAL RESOURCES USED	507,782	107,796	615,578	444,911	125,372	570,283

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

4. STAFF COSTS

	2019	2018
	£	£
Children & Youth	52,570	58,054
Office & Admin	66,287	61,773
Pastoral & Worship	93,791	82,319
Verger & Cleaning	28,330	26,936
Centre	<u>30,266</u>	<u>28,519</u>
	<u>271,244</u>	<u>257,601</u>
Gross Salaries	203,764	190,722
Employers NI	9,268	9,426
Employers Pension Contribution	7,728	7,185
Paid to DBF	<u>50,484</u>	<u>50,268</u>
	<u>271,244</u>	<u>257,601</u>

Average number of full time employees during the year was 4(2018:4) and part time was 11 (2018:10) (Average full time : 8.5 (2018:8.5))

No employees received employee benefits of £60,000 or more in either

5. FIXED ASSETS FOR USE BY THE PCC

	Freehold Land / Centre £	Building Improvements £	Furniture & Equipment £	TOTAL £
GROSS BOOK VALUE at 1 January 2019	1,976,080	69,432	244,331	2,289,724
Additions	-	-	-	-
at 31 December 2019	<u>1,976,080</u>	<u>69,432</u>	<u>244,331</u>	<u>2,289,724</u>
DEPRECIATION at 1 January 2019	-	20,603	219,152	239,755
Charge for the Year	-	1,219	13,536	14,755
at 31 December 2019	<u>-</u>	<u>21,822</u>	<u>232,688</u>	<u>254,391</u>
NET BOOK VALUE at 31 December 2019	<u>1,976,080</u>	<u>47,610</u>	<u>11,643</u>	<u>2,035,333</u>
at 31 December 2018	<u>1,976,080</u>	<u>48,829</u>	<u>25,179</u>	<u>2,050,088</u>

The freehold land and buildings comprises the Fellowship Centre located at Kingston Road, Poole. The Registered Owners are Salisbury Diocesan Board of Finance as Custodian Trustees for the Parochial Church Council of Longfleet who are Management Trustees. Building improvements includes the cost of improvements to the Church Spire. This is being depreciated over 40 years.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

6. CURRENT ASSETS

Debtors

	2019	2018
	£	£
Trade debtors	<u>14,111</u>	<u>13,921</u>

7. LIABILITIES:

AMOUNTS FALLING DUE WITHIN ONE YEAR

	2019	2018
	£	£
Creditors	1,917	2,519
Interest Free Loan	<u>1,218</u>	<u>1,218</u>
	<u>3,135</u>	<u>3,737</u>

AMOUNTS FALLING DUE AFTER ONE YEAR

Interest Free Loan (repayable over 40 years)	<u>25,594</u>	<u>26,814</u>
	<u>25,594</u>	<u>26,814</u>

8. FIXED ASSET INVESTMENTS

Trust Investments held in the name of Salisbury Diocesan Board of Finance for the benefit of the Parish of St Mary Longfleet are as follows:

Garland Road
Riddell
Longfleet Churchyard

CBF Investments are held as follows:

Riddell - 50% for clergy expenses, 50% to support the vicar's ministry
Accounts designated as per Title:

	2019	2018
	£	£
Opening market value	154,776	155,941
Additions	1,219	1,219
Change in market value	<u>28,964</u>	<u>(2,384)</u>
Closing market value	<u>184,959</u>	<u>154,776</u>

9. CONTINGENT ASSET

As at 31 December 2019 a tax rebate in respect of covenants and donations made under Gift Aid totalling £42,885 is due to the P.C.C.(2018:£43,716) This claim will be submitted during 2020 and accounted for in the next Accounts.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

10. FUND DETAILS

Summary of restricted fund movements.

	Balance 1/1/2019	Income	Expenses And changes in investments	Balance 31/12/2019
	£	£	£	£
St Mary's Longfleet	71,740	40,686	(60,163)	52,263
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,171,708	-	-	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	85,586	4,115	12,889	102,590
Riddell	71,534	2,365	10,803	84,702
Churchyard	2,422	80	432	2,934
Church Centre	309,223	52,377	(28,210)	333,390
Hope for Justice	-	2,222	(2,222)	-
Routes to Routes	-	4,309	(4,309)	-
Child Action Lanka	-	788	(788)	-
Pastoral Support Fund	-	5,900	(5,900)	-
Sound	-	4,025	(331)	3,694
Youth Interns	-	1,000	(1,000)	-
Tearfund	-	33	(33)	-
	2,223,741	117,900	(78,832)	2,262,809

Prior Year summary of restricted fund movements

	Balance 1/1/2018	Income	Expenses And changes in investments	Balance 31/12/2018
	£	£	£	£
St Mary's Longfleet	104,188	65,154	97,602	71,740
Original Centre Building	500,000	-	-	500,000
Centre Building Improvements	1,145,892	51,901	26,085	1,171,708
Centre Fixtures and Fittings	11,528	-	-	11,528
Garland Road	82,801	2,785	-	85,586
Riddell	69,227	2,307	-	71,534
Churchyard	2,344	78	-	2,422
Church Centre	308,282	941	-	309,223
Hope for Justice	-	2,081	2,081	-
Poole Food Bank	-	1,966	1,966	-
Tearfund	-	22	22	-
	2,224,262	127,235	127,756	2,223,741

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

Details of restricted funds:

Original Centre Building : for the use for the centre building
 Centre Building Improvement : for use on the improvements to the church centre
 Centre Fixtures and Fittings : for use on the maintenance and replacement of centre fixtures and fittings
 Garland Road : to be used for repairs and maintenance of the church
 Riddell : 50% for the vicars expenses or 50% to support the vicars ministry
 Churchyard : for ongoing maintenance and repairs of the churchyard
 Church Centre : for ongoing costs in running the centre
 Hope for Justice : for the collection and payment of the donation
 Routes to Roots : for the collection and payment of the donation
 Child Action Lanka : for the collection and payment of the donation
 Pastoral Support Fund : for the collection and payments of pastoral donations and expenses
 Sound : for sound system expenses
 Youth Interns : for the cost of youth interns in the church
 Tearfund : for the collection and payment of the donation

Summary of assets by funds.

	Unrestricted £	Restricted £	Total £
Fixed Assets			
Tangible Fixed Assets	13,814	2,021,519	2,035,333
Trust Investments	-	184,959	184,959
Current Assets			
Stock	-	661	661
Debtors	-	14,143	14,143
Short Term Deposits	104,138	13,588	117,726
Cash at Bank and in Hand	41,013	28,056	69,069
Current Liabilities			
Creditors	(3,018)	(117)	(3,135)
Long Term Liabilities			
Loan	(25,594)	-	(25,594)
	<u>130,353</u>	<u>2,262,809</u>	<u>2,393,162</u>

11. TRUSTEES REMUNERATION AND EXPENSES

No trustee received any remuneration or expenses during the year for serving as a trustee of the charity (2018 : Nil). The Vicar was given a grant during the year, but this was not for his work as a trustee.

NOTES TO THE FINANCIAL STATEMENTS continued
For the year ending 31 December 2019

12. CONTROL

The Church is controlled by the trustees

13. INDEPENDENT EXAMINER REMUNERATION

	2019	2018
	£	£
Examination fee	1,800	1,800

14. RELATED PARTY

There were no related party transactions during the year (2018 : nil)

15. GOING CONCERN

There are no material uncertainties about the charity's ability to continue.

**St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019**

**Independent Examiner's Report
Financial Statements Year Ended 31 December 2019**

**Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish
of Longfleet (St Mary's) Poole**

I report on the financial statements of Parochial Church Council of the Ecclesiastical Parish of Longfleet (St Mary's) Poole for the year ended 31 December 2018, which are set out on pages 1 to 24.

Respective responsibilities :

The charity's trustees 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 and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act 2011,
- to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act 2011, and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention, which gives me reasonable cause to believe that in, any material respect, the requirements to keep accounting records in accordance with section 130 of the Charities Act; and to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 12 March 2020


.....
C Fairhall FCCA
Newton Magnus
Chartered Certified Accountants
Arrowsmith Court
Station Approach
Broadstone
Dorset BH18 8AT



The following accounts pages 27 to 36 comprise the detailed accounts for the year ended 31 December 2019 for the church and organisations, compiled by:

ANGIE WHEELER – HON. TREASURER

and reviewed by

NEWTON MAGNUS

They are not required by the Charities Act 1993, Church SORP, but are produced as additional information for St Mary's Longfleet Parochial Church Council.

Registered Charity Number 1130469

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

INCOME AND EXPENDITURE ACCOUNT
for the Year Ended 31 December 2019

	2019	2018
INCOME		
Sound System	4,025	2,125
Centre Project Income:		
Centre Project GA	-	125
Centre Project Tax Rec	-	816
Community Income	3,914	3,666
Gift Income:		
Associate Vicar Funding	30,000	30,000
Gift Aid	223,812	221,359
Gift Days	46,622	49,628
Gifts	7,280	21,463
Offerings	17,840	16,018
Planned Giving	73,443	66,458
Tithe	35,032	34,916
Tax Recovery	66,679	68,573
Routes to Roots	4,309	-
Tearfund	33	22
Hope for Justice	2,222	-
Poole Foodbank	-	1,966
Mechanics for Africa	-	2,081
Child Action Lanka	788	-
Pastoral Support Fund (See Note 1)	5,900	6,100
Grants	5,143	-
Interest:		
CBF Garland Road Capital Interest	2,896	2,785
CBF Investment Interest	931	595
CBF Riddell Capital Interest	2,365	2,307
Churchyard Interest	80	78
Legacies	5,000	-
Interns Funding	1,000	16,863
Miscellaneous	365	155
Give As You Live	22	46
Training and Conferences	1,976	-
Weddings & Funerals	1,182	397
Youth and Children:		
Emerging Generations Tickets	6,594	1,965
Miscellaneous	-	345
TOTAL INCOME	<u>549,453</u>	<u>550,852</u>

**St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019**

**INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019**

	2019	2018
EXPENSES		
AV R&R	1,850	1,613
Media & Video Sundries	-	35
Church Building:		
Cleaning	3,157	3,262
Heat and Light	8,119	5,703
Insurance	4,624	4,240
Repairs and Renewals	41,156	11,963
Team Building	71	50
Borough of Poole re Churchyard	-	60
Centre Project	-	9,276
Community	2,261	2,010
Refreshments / Hospitality / Flowers	6,760	6,957
Missionary and Charitable Giving – Home:		
CPAS	1,500	1,500
MARS Trust	2,000	2,000
Military Ministries International	1,000	
Smile	2,000	2,000
Poole Missional	2,000	2,000
Foodbank / Faithworks / Routes to Root	6,709	3,966
Miscellaneous Gifts	10,450	1,530
Poole Pastors	700	-
Tithe Gifts	1,390	2,450
Pastoral Support Fund (See Note 1)	7,350	6,350
Vicars Charitable Giving (See Note 2)	611	1,055
Missionary and Charitable Giving - Overseas:		
Bulgaria Appeal	3,000	3,000
Mechanics for Africa	-	2,081
Hope for Justice	2,222	-
Refugees	-	342
J Life	2,020	2,020
Myra's Wells	2,000	-
TLC + SRI Lanka	1,800	2,520
TEARFund	1,533	1,522
Pastoral	745	763
Office	181	576
Print, Post and Stationery:		
Adverts	565	15
Copier plus Rental	4,185	4,188
Print, Post and Stationery	2,811	3,104
Professional Fees	1,800	2,205
Salaries:		
Children, Youth & Families	52,570	58,054
Office & Admin	66,287	61,773
Clergy, Pastoral & Worship	93,791	82,319
Verger & Cleaning	28,330	26,936
Centre	6,266	4,519
Share	117,805	112,642
Staff Expenses:		
Scientists	-	235

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019

	2019	2018
EXPENSES		
Other Staff	4,206	3,652
Training and Conferences	1,787	1,543
Interns	1,573	1,500
Interns Costs	-	14,406
Vicar	2,869	3,615
Vicar's Gift	4,000	8,000
Visiting Speakers	1,140	976
Sundries	2,941	1,585
Network Maintenance	2,124	2,025
Telephone And Internet	2,732	2,789
Software	830	728
Outreach and Conferences Expenses:		
Alpha / Evangelism	1,035	1,173
Mission	904	214
Social Action	1,401	604
General Mission	301	-
Courses & Conferences	1,325	198
Freedom in Christ	-	90
Mentoring	-	22
Life Groups	50	-
Worship and Services:		
CCL Licence	1,130	1,120
Christmas Choir	2,821	3,249
General	1,118	940
Piano and Organ Tuning	188	188
Communion Expenses	598	546
Materials	668	1,084
Youth Work:		
Youth Events	6,156	4,007
Our Space / General	1,041	1,633
Children's Sunday Groups	2,152	2,189
Children's Events	4,462	5,330
Student Events + 20s 30s	313	136
Training & Equipment	525	951
Youth Groups	1,502	483
Depreciation	14,755	17,388
TOTAL EXPENSES	<u>558,266</u>	<u>519,198</u>
TOTAL LOSS / PROFIT	<u>(8,813)</u>	<u>31,654</u>
Change in the value of investments	28,964	(2,384)

St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019

INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019

BALANCE SHEET

	2019	2018
FIXED ASSETS		
Trust Investments	184,959	154,776
Freehold Land/Centre	1,976,080	1,976,080
Building Improvements	47,610	48,829
Furniture and Equipment	11,644	25,179
	<u>2,220,293</u>	<u>2,204,864</u>
CURRENT ASSETS		
CAF Bank	40,811	36,981
CBF Investment Accounts		
General	104,138	103,313
Garland Road	7,399	7,266
Riddell	6,189	5,794
PSF (Lloyds)	9,582	11,032
Vicar's Charitable Fund	45	45
Cash In Hand	202	432
	<u>168,366</u>	<u>164,863</u>
	<u>2,388,659</u>	<u>2,369,727</u>
LIABILITIES		
Other creditors and accruals	1,800	1,800
Interest Free Loan	26,813	28,032
	<u>2,360,046</u>	<u>2,339,895</u>
CAPITAL ACCOUNT		
Brought Forward from Previous Year	2,339,895	2,310,625
Change in value investments	28,964	(2,384)
Net Loss / Profit	(8,813)	31,654
	<u>2,360,046</u>	<u>2,339,895</u>

**St Mary's Longfleet Poole
Annual Report for the year ended 31 December 2019**

**INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019**

NOTES TO THE ACCOUNTS

1) Pastoral Support Fund

The Pastoral Support Fund (PSF) is a fund created during November 2009. It is administered by three trusted members of the fellowship, appointed by the PCC, and exists to bless members of the SML family in a time of severe financial crisis. The fund forms part of the overall PCC accounts but is restricted in its usage. The criteria for considering a donation from the PSF is that the person is a member of the SML community, they have a genuine need for additional financial support and that the donation would significantly help them in their current situation. The team reports to the PCC on the level of financial activity (though confidentiality will be carefully preserved so that no names of recipients are mentioned).

2) Vicar's Discretionary Fund

This account is administered in confidence by the Vicar but forms part of the Church Accounts. The operation of this account ceased during 2019.

**St Mary's Longfleet Poole – Fellowship Centre
Annual Report for the year ended 31 December 2019**

**INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019**

	2019	2018
INCOME		
Donations	625	-
New Centre Booking	<u>52,890</u>	<u>51,901</u>
TOTAL INCOME	<u>53,515</u>	<u>51,901</u>
EXPENSES		
Catering/Course Costs	3,878	3,777
Cleaning	1,437	1,455
Heating & Lighting	4,071	5,005
Insurance	1,865	1,812
Misc	-	31
Repairs and Renewals	15,511	9,866
Telephones	-	35
Water Rates	1,448	1,892
Salaries	<u>24,000</u>	<u>24,000</u>
TOTAL EXPENSES	<u>52,210</u>	<u>47,873</u>
TOTAL PROFIT	<u>1,305</u>	<u>4,028</u>

RECONCILIATION OF CAPITAL

Opening Balances 01.01.19		
Bank Account	12,429	11,362
CBF Investment Account	-	10
Debtors	13,921	12,930
Inter Company Transfer	1,647	-
Creditors	<u>(719)</u>	<u>(2,078)</u>
	<u>27,278</u>	<u>22,224</u>
Plus/Less funds paid from/to Centre Project	-	1,026
Net Profit	<u>1,305</u>	<u>4,028</u>
	<u>28,583</u>	<u>27,278</u>
Closing Balances 31.12.19		
Bank Account	14,479	12,429
Debtors	14,111	13,921
Inter Company Transfer	110	1,647
Creditors	<u>(117)</u>	<u>(719)</u>
	<u>28,583</u>	<u>27,278</u>

**St Mary's Longfleet Poole – SML Women
Annual Report for the year ended 31 December 2019**

**INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019**

	2019	2018
INCOME		
Event Income	547	-
Meetings	2,081	1,098
Taste Income	1,237	1,475
Womens Breakfast	11	236
TOTAL INCOME	<u><u>3,876</u></u>	<u><u>2,809</u></u>
EXPENSES		
Expenses	-	200
Gifts	35	28
Sundries	120	-
Taste Expenses	893	610
Women's Breakfast Expenses	244	393
Women's Meetings	2,311	898
TOTAL EXPENSES	<u><u>3,603</u></u>	<u><u>2,129</u></u>
TOTAL PROFIT	<u><u>273</u></u>	<u><u>680</u></u>

RECONCILIATION OF CAPITAL

Opening Balances 01.01.19		
Bank Account	452	893
Cash In Hand	<u>1,226</u>	<u>105</u>
	1,678	998
Net Profit /(Loss)	<u>273</u>	<u>680</u>
	<u><u>1,951</u></u>	<u><u>1,678</u></u>
Closing Balances 31.12.19		
Bank Account	1,951	452
Cash In Hand	<u>-</u>	<u>1,226</u>
	<u><u>1,951</u></u>	<u><u>1,678</u></u>

**St Mary's Longfleet Poole - Sunshines
Annual Report for the year ended 31 December 2019**

**INCOME AND EXPENDITURE ACCOUNT continued
for the Year Ended 31 December 2019**

	2019	2018
INCOME		
Subscriptions	1,633	1,666
TOTAL INCOME	<u>1,633</u>	<u>1,666</u>
EXPENSES		
Craft Materials	17	8
Donation to Fellowship Centre	1,138	1,340
Running Costs	478	318
TOTAL EXPENSES	<u>1,633</u>	<u>1,666</u>
TOTAL LOSS / PROFIT	<u>-</u>	<u>-</u>

RECONCILIATION OF CAPITAL

Opening Balances 01.01.19		
Cash In Hand	<u>-</u>	<u>-</u>
Net loss / Profit	<u>-</u>	<u>-</u>
Closing Balances 31.12.19	<u>-</u>	<u>-</u>
Cash In Hand	<u>-</u>	<u>-</u>

Note:

All takings, less small expenses during the year, were transferred to the Church Centre account for use of facilities and centrally held SML refreshments stock for both 2018 and 2019.

**St Mary's Longfleet Poole - Bookstall
Annual Report for the year ended 31 December 2019**

**TRADING AND PROFIT AND LOSS ACCOUNT
for the Year Ended 31 December 2019**

	2019	2018
INCOME		
Sales	1,263	1,702
COST OF SALES		
Purchases	846	1,338
GROSS PROFIT	<u>417</u>	<u>364</u>
EXPENSES		
Write Offs / Church Books / General Expenses	158	101
TOTAL EXPENSES	<u>158</u>	<u>101</u>
TOTAL PROFIT	<u>259</u>	<u>263</u>

RECONCILIATION OF CAPITAL

Opening Balances 01.01.19		
Bank Account - CAF	1,723	1,422
Cash in Hand	56	85
Bookstall Stock	544	553
	<u>2,323</u>	<u>2,060</u>
Net (Loss) / Profit	259	263
	<u>2,582</u>	<u>2,323</u>
Closing Balances 31.12.19		
Bank Account - CAF	1,785	1,723
Cash in Hand	104	56
Bookstall Stock	661	544
Owing to Bookstall	32	-
	<u>2,582</u>	<u>2,323</u>