

Annual Report and Accounts

for the Parochial Church Council of
St John the Evangelist, Milborne Port
with
Milborne Wick Mission Church

For the year ended

31st December 2021

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST
MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
FOR THE YEAR ENDING 31 DECEMBER 2021**

Ex Officio members

The Rector: The Rev Sarah Godfrey (Chair) {to end August 2021 and thence 'in vacancy'}

Church Wardens:
and sequestrators Mrs Nicki Edwards (and Benefice Safeguarding rep)
in vacancy Mrs Jacqueline Hall

Reader: Mrs Pat Elliott

Vergers: Mr R Goodman and Mrs June Goodman

Elected members

Mrs Susan Wales (Secretary)	elected 2017
Mr Robert Hall (Treasurer)	elected 2019
Mr Richard Redman	elected 2018
Mrs Mary Clothier (Deanery Synod member)	elected 2020
Mrs Linda Mumford (Deanery Synod member)	ex officio
Mr Harold Clarke	ex officio
Mrs Barbara Tindale	elected 2019
Mr Ben Grundy	co-opted 2017
Mr Trevor John	elected 2019
Mrs Anne Salkeld	elected 2019
Mr Graham Sharpless	elected 2019
Mrs Elaine Ennis-Bunt	elected 2021
Mrs Lyn Harrison	elected 2021

Co-opted member

Mrs Amanda Mackintosh (Milborne Wick representative)

Retired in 2021

None

Principal and Registered Office)

St John the Evangelist, Milborne Port
Milborne Port
Sherborne
Dorset
DT9 5AN

Independent Examiner

Mr Martin Freeman
16 Orchard Walk
Milborne Port
DT9 5DE

Primary Bankers

NatWest Bank Plc
Hendford
Yeovil
Somerset

Secondary Bankers: Fees Account – Lloyds Bank, Deposit Account – CCLA CBF Church of England Deposit Fund

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE EVANGELIST MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH FOR THE YEAR ENDING 31 DECEMBER 2021

1 Aims and Purposes

St John the Evangelist with Milborne Wick Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, when in post, in promoting the whole mission of the Church pastoral, evangelistic, social and ecumenical. During this year our church went into Vacancy when the Rector, Sarah Godfrey took up a new incumbency in Lyme Regis on September 6th 2021.

We are responsible for the upkeep of St John's Church, St John's Cottage, Church House and Milborne Wick Mission Church. The responsibility for the day to day running of Church House has been delegated to the Church House Management Committee. The Receipts and Payment accounts for Church House are not incorporated into this report and have been separately independently examined and are reported to the Charity Commissioners under Charity Number 1060785.

1.1 Objectives and Activities

St John the Evangelist Milborne Port with Milborne Wick Mission Church are part of a benefice including St Peter's, Goathill and St Peter and St Paul, Charlton Horethorne with St Mary Magdalene, Stowell.

Our vision for the Benefice is that we are united :-

- in bringing the light of Christ to our communities
- in reaching out to those who feel excluded
- in caring for the lonely and distressed
- in encouraging those of all ages who want to grow in their faith.

We do all this, safe in the knowledge that the love of God surrounds us all. The Christian community here in Milborne Port and Milborne Wick is dedicated to worshipping God and responding to God's story by serving our communities. In practical terms this means paying our share of costs to the diocese, supporting charitable work, maintaining the upkeep of our buildings and using all of our resources to support the local community.

1.2 Achievements and Performance

The CoVid pandemic has continued to challenge congregations across the country and indeed across the world during 2021. Added to this during this year, our vicar Sarah Godfrey took up a new post in Lyme Regis so we are now in a period of "vacancy". In 2021 our congregation continued to pull together and to be both cohesive and inclusive. We hope that visitors and new members always receive a warm welcome. Numbers attending our services have stayed at pre-pandemic levels and in some cases have grown which is very much against the national trend.

Most of our activities had to go on line and it is commendable how creative and flexible our different groups have had to be. The pandemic and vacancy did not stop us being the Church. Please see the accompanying booklets for additional information on the activities of the sub-committees of the PCC and our various groups with all they have achieved this year.

1.3 Worship and Prayer

The church of St John the Evangelist in Milborne Port is the largest in a Benefice of five churches in three parishes.

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January 2021 saw a return to worship via Zoom due to the Covid 19 restrictions. We were very happy to return to Church for worship on 21st March in time for the major Easter events including Palm Sunday. Our outdoor Easter Garden provided a focus for a very well attended children's activity and Easter Saturday also saw a very successful outdoor service at Milborne Wick. Easter services were well attended and after Easter daily Morning Prayer restarted.

Our Harvest Service and Open Day, the Silver linings of Lockdown, in the early Autumn were very successful and as always our Remembrance Service was well attended and appreciated by the village community.

Over Christmas we were able to provide our special "Blue Saturday" service for those who have been recently bereaved as well as the usual Christmas services including a Carol Service, Midnight Mass and Christmas Day services at 9:00 and 10:30. The Crib Service was especially popular this year being attended by over 30 children and 50 adults.

Festival Attendance : (last year figures in brackets)

Easter Sunday 68 (0) ; Harvest 52 (75); Remembrance Sunday 105 (16) ;
carol services 45 (97) Christmas Services (total) 174 (177) ;

Occasional Offices during the year:

Weddings 5 (1)

Baptisms 4 (2)

Funerals: held in church 7 (7), held at graveside 0 (3) , held solely at crematorium 4 (2)

The Mission Church at Milborne Wick held about 10 services, with an average attendance of 5 people.

Festival Attendance:

Lighting of the Easter Candle 28

Carol Service 28

1.4 Safeguarding

The PCC continues to take its Safeguarding responsibilities very seriously and has complied with the duty to have due regard to the House of Bishops' guidance in relation to safeguarding. Safeguarding is a standing item on each PCC agenda. In 2021 there were no safeguarding incidents, but we remain vigilant and aware that safeguarding issues can arise in any parish. PCC members began their refresher courses using the Church of England online Safeguarding training in 2021, this will be completed in early 2022. Nicki Edwards is the Parish Safeguarding Officer and she also acts as the Benefice Safeguarding officer – she has completed the Church of England leadership in safeguarding course.

2 Church fabric maintenance

2021 has seen the removal of the rest of the gloopy, slippery hoggin paths around the church. The first attempt at resurfacing the main path cured the drainage and slipperiness, but had a very high 'crunch' factor which made it difficult to walk or push anything over, eg buggy, wheelchair or funeral

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MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
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bier. A last minute rethink and emergency faculty enabled us to have the path from Bathwell Lane to the West door resurfaced with a tarmac layer with same chippings rolled in and topped by more chippings. The 'Apron' outside the West door has had the 'hoggin' sublayer replaced by a draining sublayer, re-levelled and similarly tarmac-ed. This now provides a stable, accessible well drained route to the Church. The path along the North side of church has also had hoggin removed, new sublayer and a shingle topping. All other less used paths have been covered by shingle. The cost was shared between the Parish Council who paid £6000 and the PCC who paid £3156.

The 5 year Electrical check in June revealed that the two consumer units were not up to the required specification and were dangerous. Quite a bit of additional remedial work was done by Jim Brook Electrical, including sorting out the floodlight circuit and the replacement of the strip light above the Rood screen which had not worked for many years. The new certificate of electrical safety compliance was issued in October and the total cost of the work was £2755.

However, the metal shade on the top of the lamppost in the centre of the West lawn was corroded and collapsed and is awaiting refurbishment, but meanwhile the cable supplying power to it failed the electrical test and cannot be replaced without digging up the new front apron. In future therefore, it will therefore be purely decorative unless we can devise a solar solution.

Two New Lady Chapel infra-red heaters have been on order since the Autumn but have still not arrived from the Far East.

The Boiler failed in November 2020 and after much testing by both Robert Hall and Heatwave, the pump and thermistor were replaced as well as it being given a thorough clean, service and overhaul. It was functioning again by January after we had endured a few chilly weeks. We have also purchased 2 control circuit boards to guard against obsolescence. The total cost was £ 1570.

In February Mike White, a lead expert, carried out leadwork repairs on the Tower roof, as identified by the Architect in the Quinquennial Survey. The work took 2 days and cost £1500.

West Country Tiling have still not attended to replace the two missing tiles, initially due to take place in August. It will involve scaffolding being erected for one day for which we have to notify the insurers. They will also investigate the leak from the roof above the crossing and replace a lead gutter on the North roof. They have estimated £1500 + VAT for the roof tile work.

Routine maintenance costs during 2021 have been unusually high, particularly £386 spent on annual fire extinguisher servicing and replacements, and £927 to E-Bound for maintenance and servicing of the Roof Alarm. Throughout the year, risks continued to be assessed and appropriate hygiene procedures for Covid 19 prevention were implemented.

When the vergers Ronnie and June informed us they wished to move out of St John's Cottage, it was agreed that it would need to be let on the open market to fund their Vergers' salaries. This entailed obtaining electrical and gas certificates, an 'EPC' certificate, some redecorating and a small amount of carpet and flooring. Since February 2022, there are now new tenants in the cottage who are very happy there and we are receiving a monthly rental via Dorset Lettings of £850 which net of fees gives an income of approximately £720.

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The Parish Council has supplied us with a new mower at our request as the other two are both unreliable. We are very grateful to the team who keep the churchyard so tidy and especially to Chris Barrett who does the 'lion's share'. Ivy continues to be an ongoing battle.

The PCC of St John's have agreed to trial a "no mow" approach in two areas to the west of St John's churchyard, with a view to encourage the growth of flowers, which in turn, will encourage biodiversity, and the proliferation of a variety of invertebrates. This is supported by a partnership initiative between the Bath and Wells Diocese and Somerset Wildlife Trust called 'Wilder Churchyards', and with encouragement from the Milborne Port Climate and Nature Action Group. The plan is to mow these areas in early spring, and then to leave the grass and flowers to grow, (with a mown border adjacent to the paths), with limited mowing again in July in readiness for the Church Fete. The areas will then be left again until the autumn, after the flowering season, and then maintained again ahead of the winter months, with the opportunity of encouraging other interested people to come and be involved. It is hoped that this trial will indeed reap rewards.

Looking forwards - another Quinquennial is due in September 2022, but we have completed almost all the points raised by the Architect in 2017.

3 Community outreach and pastoral care

Most of the activities that involve hospitality or gathering people had to stop for parts of the year due to the restrictions in place. However, a successful fete was held in July including a summer raffle. A children's trail and activity was held on Easter Saturday and a Crib Service on Christmas Eve. The magazine continues to be published monthly and has been an excellent resource for the community to gather and distribute information.

A very successful Foodshare initiative began in Church House in 2021 and is supported by many members of the congregation. Foodshare has provided ongoing support to many families in Milborne Port.

Links with the local primary schools have continued. Members of the church community continue to serve on the governing board of both schools.

3.1 Charities

Please see the accompanying booklet for all the charities we have supported this year.

4 2021 Financial Review

2021 has been a trying year, as the impact of the Covid 19 pandemic has continued to impact on church attendance and the opportunities for giving and fund raising. The vaccination programme has allowed a progressive relaxation to the lockdown rules, which has permitted greater mixing and the re-start of church services and events.

We should be pleased that the finances have weathered the storm better than might have been expected. The Church of England as a whole and the Diocese of Bath and Wells have also been struggling and are expected to have to make structural changes to the way the church operates with fewer clergy and more involvement of laity.

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It is heartening that the expenditure has not exceeded income by more than it has.

2020 was the first year for many, where we had not covered our outgoings by regular giving and fundraising.

In 2021 once again the church has not balanced the general expenditure by its income, by £7,450.

However, the finances have been buffered by £3,250 of exceptional receipts, which provide a financial cushion to cover what we hope is a short-term dip in our general income.

- £500 Pam Hole bequest
- £1,190 Gifts in memory of Ethel Johnson
- £1,060 Gifts in memory of Bob Lock
- £500 Parish Magazine

Our annual Gift Day was able to take place, when any 'Silver Linings' of any personal positive outcomes of the Covid Lockdowns were on display in church. Gift Day raised a tremendous sum of £8,060 (including Gift Aid). This offset the outgoings of £7,411 on restoration work during the year.

We are again eternally thankful to all who have continued to make their regular gifts to the church by way of bank transfers, using the weekly/monthly envelope stewardship scheme or in other ways. This has provided an invaluable income stream, helping to keep our church operational and relatively solvent during these continuing extraordinary times.

4.1 General Fund

The total amount of planned giving received rose to £30,904 from £29,400 in 2020.

As a result of the slow easing of restrictions, cash collections have recovered a little to nearly £2500 from the low of £1800 in 2019, but not back to the £4000 in 2019.

It is with regret to report that collections by way of yellow pew envelopes have collapsed in 2021 to £4,600 from £8,000 in 2020 when the pandemic started to bite.

Overall voluntary receipts were again down to about £46,500 from £50,600 in 2020, and the pre-pandemic figure of £57,500 in 2019.

The tax recovered attributable to St John's General Funds was almost £7,600 down from £10,300 in 2020. This includes tax claimed under the Gift Aid Small Donations Scheme.

The church received a £2,750 in bequests and gifts in memory of the late departed.

Thanks is given to the Parish Magazine Fund for a £500 transfer to the PCC and for supporting the late Summer Draw.

The easing of Covid restrictions led to a flurry of weddings, many of which had been postponed due to lockdown. The number of church funerals has remained low despite Covid. The PCC income from wedding and funeral fees rose back to £3,100 from £1,400 in 2020.

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The Events Committee had another frustrating year, when many of the usual funding-raising events again having been cancelled. Two open air open garden events and visits raised almost £1,000.

With much relief that the Summer Fete and Draw was able to be held and raised just over £2,700.

Once again, a huge thanks again to all who have Sponsored a Date in 2021, which raised nearly £2,100. This has again made a very welcome and necessary contribution towards church running costs in what turned out to be another very difficult year on all fronts.

General outgoings have stated to increase and are up to £68,500 from £60,900 in 2020. Parish Share remains a major part of the annual outgoings. There have been big increases in outgoings on gas and electricity during the year, despite being on fixed price supply contracts.

There has been significant expenditure (£3,300) on the refurbishment of St John's Cottage, in preparation for letting. This is a significant part of the annual General Fund deficit.

4.2 Restoration Fund

A very successful 'Gift Day' took place with a church based open day, which aimed at raising funds for restoration of the church building. There were interesting and varied displays of positive activities and achievements undertaken by parishioners during the global pandemic. It was well supported and raised £8,060 including re-claimed tax by way of 'Gift Aid'.

The income from Gift Day covered the £7,400 spent on restoration work during the year.

We finish the year with Restoration Fund reserves of £49,277, up from £48,615 at the end of 2020.

4.3 Other Restricted Funds

4.3.1 Flowers

We are again thankful to the family of the late Don Crossley and his wife, for their gift of £120 towards decoration of the church at Christmas, without which the annual costs of floral decorations of the church would not have been close to being met - even in the restricted period in which we were able to worship in church.

Total income was £176 with expenditure of £204. The Flower Fund starts 2022 with an opening balance of £356.

4.3.2 Sanctus Bell

There is still money earmarked for the project to install a dedicated Sanctus Bell.

4.4 Benefice Shared Costs

The total 2021 Benefice cost sharing was based on a distributed expenditure of £1,759, down from £4,119 in 2020.

The significant reduction in expenditure results from the following:-

- We currently have no Parish Secretary, and administration and the production of 'Pew News' is being undertake at no cost by the usual parish stalwarts.
- The telephone and broadband were disconnected as the Parish Office was not being used during the year.

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- We now own the photocopier and do not pay finance/rental charges, or per sheet usage costs.
- We are 'in vacancy', with only 8 months of Vicar's travel expenses and since September they have been borne by the Diocese.

All benefice parishes have paid their share, so the account balance of £7,037 at the start of 2022 is the same as at the start of the year.

Thank you to all churches in the Benefice for again making their full payments of the shared costs.

4.5 Milborne Wick Parish Share 2021

During the first phase of the global Covid Pandemic, it became clear that Milborne Wick might struggle to raise the funds necessary to pay its quota of Parish Share. A deal was struck by the Rector between the PCC of Milborne and the representatives of Milborne Wick, for the parent PCC to cover any shortfall from Milborne Port parish funds, during the extraordinary period of distress.

The Diocese of Bath & Well granted discretionary Parish Share Relief of £461 which reduced Milborne Wick parish share contribution from £2,325 to £1,864 in 2021.

Notwithstanding the reduced contribution due, Milborne Wick felt they could contribute only £672 towards a balance of Parish Share during 2021, with £489 having already been received directly by Milborne Port during the year. It was therefore necessary for the PCC of Milborne Port to pay a further £703 on Milborne Wick's behalf, which contributes to the reported £7,450 deficit of the main Milborne Port PCC General Fund finances.

The good news is that surplus of funds retained by Milborne Wick in their bank account grew in 2021 by £790, which covered the shortfall in the direct contribution they made towards their Parish Share.

4.6 Future Costs and Financial Risk

4.6.1 Parish Share

The Diocese has given parishes the option of keeping their Parish Share for 2022 effectively the same as in 2021 (Option A), or to increase it to assist distressed parishes and the Diocese which is also struggling (Option B).

We in 'BC19', (Milborne Port and Wick and Goathill), have opted for Option A.

The combined Parish Share for 2022 covering Milborne Port, Milborne Wick & Goathill increases only slightly to £42,252 from £42,211 in 2021.

For 2021, Milborne Wick was granted Discretionary Parish Share Relief (Covid) of £461, which reduced the amount of Parish Share due from £2,325 to £1,864. It also changed from Band E category to Band F, which reduced their Parish Share to £476 per regular worshipper. Milborne Wick's Parish share for 2022 continues to benefit from discretionary relief, but increases to £1,905 from £1,864 in 2021.

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4.6.2 Energy Costs and Inflationary Pressures

As we start a new year, the whole world is facing huge pressures on increases to energy prices with knock on effects on inflation both as a result of emergence from the global Covid Pandemic and the developing events caused by Russia's attacks on Ukraine.

This is a cause for concern, as the full impact on our Benefice's finances has yet to be fully predicted.

It is clear that individuals' ability to increase their church giving could well be dented, as they struggle to balance their own income and expenditure.

4.7 Reserves policy

The PCC maintains its policy to keep a balance of undesignated unrestricted funds which equates to at least the annual Parish Share due to the Diocesan Board of Finance. This provides the option to pay the full Parish Share at the start of the year if so desired.

The freely available unrestricted funds are available to be used as deemed necessary by the PCC to cover the potential shortfall in income over expenditure, as a result of the Covid-19 pandemic.

The PCC is continuing to look at options for using the John Raymond Bequest to improve the church building and make the entrance more accessible, lighter and welcoming.

4.8 Administrative information

St John the Evangelist Church and Church House are situated in Bathwell Lane, Milborne Port. Milborne Wick Mission Church is situated in the centre of the hamlet of Milborne Wick.

The correspondence address is The Parish Office, Church House, Bathwell Lane, Milborne Port, Sherborne DT9 5AN.

The churches are part of the benefice comprising also of Goathill and Charlton Horethorne with Stowell in the Deanery of Bruton and Cary and the Diocese of Bath and Wells

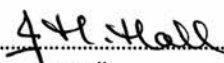
Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting in accordance with the Church Representation Rules. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how funds are to be spent.

Parochial Church Council members who have served at any time during 2021 are detailed on page 1.

Approved by the Parochial Church Council on 22nd March 2022

In Vacancy - Hereby signed on their behalf by the Sequestrators following independent examination.


N Edwards


J Hall

**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF ST JOHN THE
EVANGELIST MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
YEAR ENDING ON 31 DECEMBER 2021**

I report on the accounts for the year ended 31st December 2021 which are set out on pages 11 to 15.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the Parochial Church council are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. 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 accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention in relation to the local accounting of the funds

1. which give me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
2. which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
Martin Freeman

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
STATEMENT OF ASSETS A1

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Total funds
	2021	2021	2021	2021	2020
	£	£	£	£	£
RECEIPTS					
Voluntary receipts					
Planned giving	30,904			30,904	29,408
Collections	2,476			2,476	1,838
All other giving	4,626	8,073		12,699	12,403
Gift Aid recovered	7,574			7,574	10,341
ZAFF Receipts & Tax refund		22		22	157
Special collections & coffee		334		334	464
Food Share		618		618	
Legacies & Memorial donations	2,750			2,750	11,349
Special	500			500	1,682
Miscellaneous	566	304		869	1,129
DBF Vacancy Cost Refunds	1,932			1,932	
BC19C Parish Share from Goathill		2,382		2,382	2,410
BC19B Receipts on behalf of Wick		489		489	634
BC19B PS from Wick		672		672	1,983
BC19B Ben Share - Wick		78		78	
BC19B Milborne Wick Account		2,313		2,313	527
Benefice Account		2,432		2,432	4,492
Parish Magazine Account		6,389		6,389	7,470
Charity & Mission Account		3,963		3,963	4,238
	51,327	28,070	0	79,397	90,526
Activities for generating funds	6,063			6,063	3,676
Church activities	5,565			5,565	3,322
Bank Interest	89			89	
Investment income	1,169			1,169	1,844
Total receipts	64,213	28,070	0	92,282	99,369

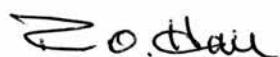
ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
STATEMENT OF ASSETS A1

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
PAYMENTS					
Costs of generating funds	201			201	188
Church activities					
Parish share BC19A,BC19C - MP & Goathill	37,628	2,382		40,010	44,765
Parish Share BC19B - Wick & MP contribution	703	1,161		1,864	
Clergy and staffing costs	6,933			6,933	5,143
Church running expenses	9,333	204		9,537	5,597
Restoration expenses		7,411		7,411	6,074
St John's Cottage	5,926			5,926	2,790
Subscriptions & Organisations	335			335	417
Sundry expenditure	169				
Special expenditure	0			0	353
Mission giving and donations	3,600			3,600	3,600
Food Share		437		437	
Bank Charges	87			87	
Admin & other bank charges	150			150	79
BC19A Benefice cost share	1,277			1,277	3,158
Vacancy Clergy Costs	2,067			2,067	
BC19B Milborne Wick Account		1,523		1,523	2,693
Benefice Account		2,432		2,432	4,490
Parish Magazine		7,361		7,361	6,173
Charity & Mission		5,524		5,524	3,900
Total payments	68,409	28,435		96,675	89,418
Excess of receipts over payments	-4,196	-365		-4,562	9,950
Wick Transfer to Ben A/C		-78		-78	-7
C&M Transfers between funds		-362		-362	-617
Excess of receipts over payments after transfers	-4,196	-806		-5,002	9,326
Cash at bank and in hand at 1 January				197,347	
Cash at bank and in hand at 31 December				192,345	197,347

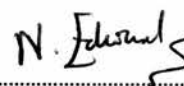
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STATEMENT OF ASSETS A1

	Unrestricted funds 2021 £	Restricted funds 2021 £	Endowment funds 2021 £	Total funds 2021 £	Total funds 2020 £
Cash Funds					
Bank current account	7,3378	1,174		74,552	87,359
Fees account	5,585			5,586	2,352
CBF deposit fund	45,904	50,625		96,529	90,315
Benefice current account		7,037		7,037	7,037
Charities & Mission current account		471		471	2,032
Magazine fund current account		6,447		6,447	7,419
Milborne Wick current account		1,538		1,538	748
Cash	185			185	85
	<u>125,052</u>	<u>67,292</u>	<u></u>	<u>192,344</u>	<u>197,347</u>
Investment assets					
1967.5 CBF Investment fund	46,075			46,075	40,309
38.75 COIF Investment fund (St John's Cottage)		9,398		9,398	8,006
	<u>46,075</u>	<u>9,398</u>	<u></u>	<u>55,473</u>	<u>48,315</u>
Assets retained for Church use					
Freehold, St John's Cottage (2021 Insurance value)				286,878	281,536
Freehold, Church House (see Connected Charity note) (2021 Insurance value)				635,830	625,202
	<u></u>	<u></u>	<u></u>	<u>922,708</u>	<u>906,728</u>
Creditors					
	-	-	-	-	-
Debtors					
	-	-	-	-	-

The financial statements on pages 10 to 13 were approved by the Parochial Church Council and authorised for issue and are signed on their behalf by:



R Hall - Treasurer



N Edwards - Sequestrator

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH**NOTES TO THE FINANCIAL STATEMENTS**

For the year ended 31 December 2021

BASIS OF PREPARATION

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

TANGIBLE FIXED ASSETS

The freehold properties comprise St John's Cottage and Church House. These are currently included within assets retained for the Church's use at valuation.

The 2021 insurance valuation of St John's Cottage was £286,878

The 2021 insurance valuation of Church House was £635,830

ENDOWMENT FUND

This comprises CBF Investment fund shares which are held for the purpose of generating income to be used for Church purposes.

RESTRICTED FUNDS

The movements in restricted funds during the year were:

	1 Jan 2021 £	Receipts £	Payments £	Transfers £	Movement	31 Dec 2021 £
Restoration Fund	48,615	8,073	7,411		662	49,277
Bell & Tower Fund	1,657	128	0		128	1785
Flower Fund	384	176	204		(28)	356
Food Share	0	618	437		182	182
Legacies Fund	354	0	0		0	354
Benefice Account	7,037	1,842	1,842	590	0	7,037
Charities & Mission fund - general	814	3,963	4,302		(343)	471
Zambia Aids Family Fund	1218	0	1,218		(1218)	0
Milborne Wick Mission Church	748	2,313	1,523		790	1,538
Parish Magazine fund	7,419	6,389	7,361		(972)	6,447
BC19B & BC19C Credit	29	0	0		0	29
Coffee & ZAFF not transferred	4				(6.)	(2)
	<u>68,279</u>	<u>23,502</u>	<u>24,298</u>	<u>590</u>	<u>(805)</u>	<u>67,474</u>
Movement						<u>(805)</u>

The Restoration Fund is used for the upkeep of the Church buildings. Regular fundraising is carried out to provide income, whilst expenditure is undertaken in line with the findings of the Quinquennial reviews, as well as emergency repairs where necessary.

The Bell fund was set up to restore the Church Bells to coincide with the Queen's Diamond Jubilee in 2012. It is intended that the remaining funds are spent to provide a Sanctus Bell once sufficient funding is available and a suitable bell found.

The flower fund is used to provide floral decoration for the church throughout the year.

The Parochial Church Council is ultimately responsible for the running and upkeep of Milborne Wick Mission Church, therefore these accounts have been incorporated into the financial statements. In the year ended 31 December 2021, receipts were again somewhat impacted by Covid 19, but relaxations allowed the fund raising cream tea event to take place and raised a magnificent £1268., Direct collections and receipts were £1,044 (£527 in 2020). The total payments from Milborne Wick's bank account were £1,523 reduced from the outgoings of £2,693 in 2019. The Milborne Wick bank account increased by £790 during the year. This increase was driven by Milborne Wick not paying the whole of its Parish Share for 2021, with the shortfall of £703 being borne by the congregation of Milborne Port. Milborne Wick (and thereby St John's) has again benefited from reduction to its Parish Share contribution imposed by the Diocese, as a result of discretionary relief applied to certain distressed congregations.

The Parochial Church Council also prints and publishes the monthly Milborne Port Parish Magazine. These activities are disclosed within a separate restricted fund. In the year ended 31 December 2021 total receipts were £,6389 (2020: £7,470) and total payments were £7,361 (2020 : £6,173). During the year a transfer of £500 was made to general PCC funds and money also given towards the summer draw and other village groups. The balance of funds held within the Magazine fund at 31 December 2020 was £7,419 (2019: £6,121) .

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

The Parochial Church Council also maintains a separate restricted Charity & Mission fund for recording donations to local and international charities. In the year ended 31 December 2021 total receipts were £3,963 of which £3,600 was received from the Parochial Church Council.

Total gifts paid out to general charities were £4,302

The ZAFF fund has been closed and the remaining funds of £1,222 were paid to Zambia Orphans Aid UK.

The movement of the funds during the year were

	2021
Receipts	
PCC General Fund	3,600
Other General	22
Former ZAFF Receipts	4
Special services, refreshments etc	335
Interest	2
Total Receipts	<u>3,963</u>
Payments	
Church at home	600
Local charities	300
UK & general charities	1,200
Church overseas – Zambia : closure of former ZAFF fund	1,222
Church & others overseas	1,402
DEC	800
Total Payments	<u>5,524</u>
Opening Balance 1 st January	2,032
Movement	(1,561)
Closing Balance 31 st Dec	<u>471</u>
Sub-Fund end of year balances	
General charities	471
ZAFF	0
Zambia Link Fund	0

CONNECTED CHARITY

As disclosed in the Statement of Assets and Liabilities, The Parochial Church Council owns the property known as Church House, which is used as a Church Hall and is also let to various community organisations and individuals within the village. The operation of this building is entrusted to a separate charity, The Church House, Milborne Port (registered number – 1060785). The trustees of this charity are also members of the Parochial Church Council.

It is noted that the day to day letting income is not covering the costs of running Church House. If it were not for the Government Covid impact grants secured by the Church House Committee, Church House would be operating as a loss, even with the income from the '100 Club' members.

The receipts, payments and bank balances are shown below

	2021	2020
General Receipts	3,973	17,372
Government Covid Grant	16,873	
Payments	(6,205)	(7,464)
Movement in year	<u>14,640</u>	<u>9,908</u>
Balance 31 st December	31,796	17,156

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH

LIST OF ANNEXES

For the year ended 31 December 2021

Annex 1	General Account & Fund Receipts
Annex 2	General Account & Fund Payments
Annex 3	Restricted Fund
Annex 4	Fees Account
Annex 5	Benefice Account
Annex 6	Parish Magazine
Annex 7	Milborne Wick Mission Church

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH ANNEXES

For the year ended 31 December 2021

St John the Evangelist, Milborne Port

Financial Statement for the Year Ended 31 December 2021

General Fund, Receipts and Payments Account - Unrestricted & 3rd Party Restricted

	2021			2020		
	£			£		
	Unrestricted	Restricted		Unrestricted	Restricted	
Receipts						
Voluntary Receipts (Regular Giving)						
Planned giving	£ 30,904.28			£ 29,408.24		
Collections	£ 2,476.19			£ 1,837.74		
Gift Aid Income Tax Recovered	£ 7,573.98			£ 10,341.28		
	£ 40,954.45	£ -	£ 40,954.45	£ 41,587.26	£ -	£ 41,587.26
Other Voluntary Income Resources						
General Donations - Gift Aided	£ 4,623.60			£ 8,052.16		
Miscellaneous Donations	£ 563.80			£ 953.24		
ZAFF Receipts (btr to C & M)		£ 22.00			£ 156.30	
Special Collections (btr to C&M)		£ 334.21			£ 291.60	
Coffee Money & Other (btr to C & M)		£ -			£ 172.74	
	£ 5,191.40	£ 356.21	£ 5,547.61	£ 9,005.40	£ 620.84	£ 9,626.24
Receipts from Activities for Generating Funds						
2021 Sponsor a Date	£ 2,068.75			£ 2,068.75		£ 2,025.00
Feb-21 Rev Wright's Marmalade Festival	£ -			£ -		£ 338.30
2021 Church Summer Fete & Draw	£ 2,943.08			£ 2,746.38		£ 1,238.00
2021 Opera Refreshments				£ -		
2021 Cream Teas at Village Fete				£ -		
Jun-21 Open Gardens	£ 302.00					
Aug-21 Ven Garden Visit	£ 440.00					
Aug-21 Ven Raffle	£ 215.00					
2021 Votive Candles & Publications	£ 91.80			£ 89.30		£ 34.43
	£ 6,062.63	£ -	£ 6,062.63	£ 3,673.95	£ -	£ 3,673.95
Receipts from Church Activities						
Wedding & Funeral Fees - to PCC	£ 3,129.00			£ 1,414.00		
Wedding & Funeral Fees - Waives	£ 1,273.00			£ 53.00		
Hasting : Church users	£ 103.00			£ 430.00		
Other income : refunds etc	£ 637.17			£ 1,403.08		
Sundry Receipts	£ 420.50					
Foodshare		£ 618.17				
Parish Share from Gosthill		£ 2,382.00			£ 2,410.00	
Gosthill - Other Receipts					£ -	
Parish Share from Milborne Wick		£ 671.77			£ 1,983.42	
Benefice Share from Milborne Wick		£ 78.23				
Milborne Wick - Receipts of behalf of		£ 489.29			£ 634.20	
Vacancy Receipts from DBF	£ 1,931.60					
	£ 7,496.27	£ 4,239.46	£ 11,735.73	£ 3,322.08	£ 5,027.62	£ 8,349.70
Receipts from Investments						
Current and Deposit Account Interest	£ 88.81			£ 713.14		
Income from Government Stock	£ -			£ -		
Dividend on Investment Fund	£ 1,169.30			£ 1,129.15		
	£ 1,258.11	£ -	£ 1,258.11	£ 1,844.29	£ -	£ 1,844.29
General Receipts Sub-Total			£ 65,558.53			£ 65,083.44
Memorial Donations & Legacies						
Special Donations	£ 2,730.00			£ 11,349.00		
	£ 300.00			£ 1,681.62		
	£ 3,230.00	£ -	£ 3,230.00	£ 13,030.62	£ -	£ 13,030.62
2021 Total General Fund Receipts	£ 64,212.86	£ 4,595.67	£ 68,808.53	£ 72,465.60	£ 5,648.46	£ 78,114.06

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ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH ANNEXES

For the year ended 31 December 2021

Payments	2021		2020	
	£		£	
	Unrestricted	Restricted	Unrestricted	Restricted
Church Activities				
Parish Share - BC19A,C	£ 37,627.80	£ 2,382.00	£ 39,774.00	£ 4,991.00
Parish Share - BC18 Wick	£ 702.94	£ 1,161.06		
PCC Charitable giving - via C&M	£ 3,600.00		£ 3,600.00	
Running Expenses/Maintenance	£ 3,366.21		£ 1,299.76	
Gas and Electricity	£ 3,006.00		£ 1,385.00	
Insurance	£ 2,445.43		£ 2,434.37	
Church Service Costs	£ 515.34		£ 333.84	
St John's Cottage	£ 5,925.91		£ 2,789.66	
Flowers	£ -		£ -	
Subscriptions & Organisations	£ 335.00		£ 417.00	
Sundry Expenses	£ 169.17		£ -	
Foodshare		£ 436.56		
Publications	£ -		£ -	
Verger	£ 2,240.00		£ 1,550.00	
Organist(s)	£ 3,420.00		£ 3,540.00	
Wedding & Funeral Fees - Wages	£ 1,273.00		£ 53.00	
Bank Charges	£ 87.20		£ 78.60	
Ben Share + Misc Admin & Audit		£ 1,427.46	£ 3,157.71	
Vacancy Payments	£ 2,066.60			
	£ 68,208.06	£ 3,979.62	£ 60,413.14	£ 4,991.00
Cost of Activities for Generating Funds		£ 72,187.68		£ 65,404.14
2021 Sponsor a Date	£ -		£ -	
2021 Rev Wright's Marmalade Festival	£ -		£ -	
2021 Opera Refreshments	£ -		£ -	
2021 Cream Teas at Village Fete	£ -		£ -	
2021 Church Summer Fete & Draw	£ 198.70		£ 188.00	
Jun-21 Open Gardens	£ -			
Aug-21 Ven Garden Visit	£ -			
Dec-21 Ven Raffle	£ -			
2021 Votive Candles & Publications	£ 2.50		£ -	
	£ 201.20	£ -	£ 188.00	£ -
		£ 201.20		£ 188.00
2021 General Payments	£ 68,409.26	£ 3,979.62	£ 60,601.14	£ 4,991.00
Special Expenditure	£ -		£ 352.79	£ 352.79
2021 Total General Payments	£ 68,409.26	£ 3,979.62	£ 60,953.93	£ 4,991.00
2021 General Receipts less Payments	£ (4,196.40)	£ 616.05	£ 11,511.67	£ 657.46
Transfer to Mission fund		£ (362.34)		£ (616.71)
Transfer to Benefice Account		£ (78.23)		£ (7.26)
Transfer from Magazine fund				
Transfer from Fete to Wick				
Total Receipts less Payments after transfer	£ (4,196.40)	£ 175.48	£ 11,511.67	£ 33.49

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ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH ANNEXES

For the year ended 31 December 2021

St John the Evangelist, Milborne Port

Financial Statement for the Year Ended 31 December 2021

RESTRICTED FUNDS

Restoration Fund, Receipts and Payments Account and Bells Fund, and Legacy Fund Transactions

	2021	2020
Receipts		
Restoration		
New 21 Gift Day	£ 3,060.81	£ 4,151.75
2021 Interest	£ -	£ -
2021 Other Donations	£ 12.50	£ -
	£ -	£ -
	£ 3,073.31	£ 4,151.75
Bells		
2021 Bells Fund Receipts	£ 128.00	£ -
2021 Interest	£ -	£ -
	£ 128.00	£ -
Legacies		
2021 Interest	£ -	£ -
	£ -	£ -
Flowers		
2021 Receipts	£ 175.63	£ 175.70
	£ 175.63	£ 175.70
Total Receipts	£ 3,376.94	£ 4,327.45
Payments		
Restoration		
Oct 21 Gift Day	£ -	£ -
Load, paths, electrical work	£ 7,411.39	£ 6,074.08
Restoration Payments Sub-Total	£ 7,411.39	£ 6,074.08
Bells		
Bells Expenditure - FM	£ -	£ -
Legacies		
	£ -	£ -
Flowers		
2021 Cost of Flowers	£ 203.69	£ 148.78
	£ 203.69	£ 148.78
Total Payments	£ 7,615.08	£ 6,222.86
Receipts less Payments	£ 761.86	£ 1,104.59
Movement		
Restoration	£ 861.92	£ 540.18
Bells	£ 128.00	£ 76.15
Legacies	£ -	£ 2.09
Flowers	£ (28.08)	£ 290.75
Total Receipts less Payments	£ 761.86	£ 879.17
Current and Deposit Acc. Balances B/F on 1 January	£ 32,700.60	£ 31,890.88
Current and Deposit Acc. Balances C/F on 31 December	£ 33,462.51	£ 32,700.65
	Yr Mvmt	Yr Mvmt
Reli Fund - Deposit A/C at new	£ 1,436.36	£ 1,466.55
Reli Fund - Current A/C	£ 128.00	£ 150.01
Legacies - Deposit A/C	£ 353.78	£ -
Flowers - Current A/C	£ 356.20	£ 3.86
Memorial Board - Current A/C	£ -	£ -
Restoration Fund - Deposit A/C at new	£ 40,613.14	£ (1,564.41)
Restoration Fund - Current A/C	£ 661.92	£ 503.50
	£ 54,771.00	£ 52,700.65
Deposit Account Movement	£ (1,974.40)	£ 395.60
Current Account Movement	£ 440.35	£ 674.17

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**ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
ANNEXES**

For the year ended 31 December 2021

2021

<u>Category</u>	<u>Receipts £</u>	<u>Payments</u> £	<u>Movement</u>
F & M Fees for Diocesan Board of Finance	2,245	2,245	0
F & M Minister Fees	582	582	0
F & M Other Fees – Verger, organist etc	1,273	1,273	0
Fees due to PCC	3,129		3,129
Heating	105		105
Other			
Inter Account Transfers (to Deposit A/C)			
Total	7,334	4,100	3,234

Opening Balance	1/1/21	£ 2,352
Closing Balance	31/12/21	£ 5,586
Movement		£ 3, 234

2020

<u>Category</u>	<u>Receipts £</u>	<u>Payments</u> £	<u>Movement</u>
F & M Fees for Diocesan Board of Finance	2,250	2,250	0
F & M Minister Fees	0	0	0
F & M Other Fees – Verger, organist etc	53	53	0
Fees due to PCC	1,414		
Heating	450		
Other			
Inter Account Transfers (to Deposit A/C)		5,000	
Total	4,167	7,303	(3,136)

Opening Balance	1/1/20	£5,488
Closing Balance	31/12/20	£2,352
Movement		(£3,136)

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ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH ANNEXES

For the year ended 31 December 2021

St John the Evangelist Milborne Port

Financial Statement for the year ending 31 December 2021

Benefice Account Receipts and Payments Summary

	2021		2020
Receipts	£	Note	£
Printing Receipts	£ 10.00		£ -
Telephones	£ 70.18	1	
Other receipts			£ 155.90
Interest	£ 2.74		£ 15.36
Bank Charge Refund (2020)			£ 199.20
Cost Share - Milborne Port	£ 1,277.46		£ 3,007.71
Cost Share - Milborne Wick	£ 78.23		£ 193.64
Cost Share - Goathill	£ 80.15		£ 180.00
Cost Share - Charlton Horethorne	£ 323.16		£ 740.33
TOTAL RECEIPTS	£ 1,841.92		£ 4,492.14
Payments			
Secretarial	£ 1,149.50		£ 2,793.00
Printing	£ 139.12		£ 251.44
Telephone	£ 423.70		£ 806.05
Clergy Benefice expenses	£ 129.60		£ 385.99
Other Costs	£ -		£ 245.90
Bank Charges	£ -		£ 7.32
Outstanding payments			
TOTAL PAYMENTS	£ 1,841.92		£ 4,489.70
Transfer	£ 590.10	£ - 2	
Excess/(Shortfall) of Receipts over payments	£ -		£ 2.44
Opening Balance 1 January	£ 7,037.08		£ 7,034.64
Excess of Receipts over payments	£ -		£ 2.44
Closing Balance	£ 7,037.08		£ 7,037.08
Distributed Benefice Costs	£ 1,759.00		£ 4,121.68

Notes

- 1 Credit refund following termination of phone/BB line to Church House
- 2 Vacancy October Claim paid into wrong account by B&W DBF; transferred to main PCC account

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**ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
ANNEXES**

For the year ended 31 December 2021

MILBORNE PORT MAGAZINE

Financial Statement for the year ending 31st December 2021

Magazine Receipts and Payments Accounts

<u>Income</u>	<u>2021</u>	<u>2020</u>
Advertising Sales	£3010:00	£3770:84
Magazine Sales	£2750:49	£2751:54
Calendar Sales	£625:00	£830:00
PCC Overpayment	£0	£84:00
Bank Interest	£3.25	£22:73
Miscellaneous (Sarah Dyke Annual sub)	£0	£11:00
Total Income:	£6388:74	£7470:11
 <u>Expenditure</u>		
Printing (Magazines)	£5179:00	£4507:00
Printing (Calendars)	£840:00	£638:40
Sundry Expenses	£84:00	£109:28
Church Raffle	£258:00	£318:00
PCC Donation	£500:00	£500:00
Food Bank	£200	-
Choir & Bells	£200:00	-
Spirit of Milborne Port Donation	£100:00	£100:00
Total Expenditure:	£7361:00	£6172:68
<u>Excess (Shortfall) of Income over Expenditure</u>	<u>(£972:26)</u>	<u>£1297:43</u>
Bank Account as at 1st January 2021	£7418:94	£6121:51
Bank Account as at 31st December 2021	£6446:68	£7418:94

**ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
ANNEXES**

For the year ended 31 December 2021

ST JOHN THE EVANGELIST, MILBORNE PORT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

MILBORNE WICK MISSION CHURCH - RECEIPTS AND PAYMENTS ACCOUNT

	2021		2020	
	£	£	£	£
<u>RECEIPTS</u>				
Collections	914		207	
Bank Interest	1		16	
Gift Aid	0		0	
Christenings/Weddings	0		89	
Donations	130		75	
Fund Raising	1268	2313	140	527
<u>PAYMENTS</u>				
Parish Share & Benefice account	750		2173	
Electricity	472		778	
Insurance	251		242	
General Maintenance	50		0	
Service Expenses	0		0	
Donations	0		0	
Sundries	0	1523	0	2693
<u>RECEIPTS LESS PAYMENTS</u>		790		-£2,166
Balance brought forward - 1 January 2020		748		2914
Balance carried forward - 31 December 2021		1538		748