

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 2022

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 2022

1 Aims and Purposes

Following the suspension of the right of presentation St John the Evangelist with Milborne Wick Parochial Church Council (PCC) has the responsibility of cooperating with the Priest in Charge, when in post, in promoting the whole mission of the Church pastoral, evangelistic, social and ecumenical. The Church spent much of the year in Vacancy until November 29th when the Rev. Rona Stuart-Bourne was inducted as Priest-in-charge by the Bishop of Bath and Wells, Michael Beasley.

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.

St. John's cottage is no longer occupied by our Vergers who have moved into alternative accommodation. It is now rented out to private tenants via a management company.

During the year the previous vicarage was sold by the Diocese and replaced with a more suitable, modern family home in readiness for the new Priest-in-Charge.

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

In 2022 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.

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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Our average weekly attendance is 58 at the Sunday 10:30 service and 8 at Wednesday mid-week communion.

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 in the early Autumn were very successful and as always our Remembrance Service was well attended and appreciated by the village community. The Induction Service for our new Priest-in-Charge, Rev Rona Stuart-Bourne, was attended by 250 people on 29th November 2022.

Over Christmas we were able to provide our special "longest night service" for those who have been recently bereaved (attended by 36 people) as well as the usual Christmas services including a Carol Service, Midnight Mass and Christmas Day service 10:30. The Crib Service was especially popular this year being attended by over 35 children and 57 adults.

Home communions continued to be provided throughout the year by a member of the retired clergy.

Festival Attendance: (Last year's figures in brackets)

Easter Sunday 87 (68) ; Harvest 65 (52); Remembrance Sunday 117 (105);
Christmas Services (total) 176 (174); Carol Service 84 (45)

Occasional Offices during the year:

Weddings 1 (5)

Baptisms 12 (4)

Funerals: held in church 6 (7) , held solely at crematorium 4 (4)

The Mission Church at Milborne Wick held 1 wedding under special license and 1 baptism.

Festival Attendance: Easter Sunday 32; Harvest 5 ; Carol service 48.

2 Church fabric maintenance

It has been a quiet year on the fabric front, partly because the Parish was in vacancy for almost all of the year and partly because we are due a new Quinquennial inspection. The actions identified in the 2017 inspection report were almost entirely addressed.

Daniel Kempf returned in September. and completed the stonework conservation work on the North wall of the North transept which had been interrupted by bad weather in the previous Autumn. This cost £897.

The estimate to replace the two unserviceable infrared heaters in the Lady Chapel was £1000. It was decided that this was not a necessary expenditure but this was then regretted in the exceptionally cold weather before Christmas. This will be a task for the coming year.

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Despite regular prompting, West Country Tiling have still not attended to replace the two missing tiles, initially due to take place in August 2021. 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 had estimated £1500 + VAT for the roof tile work.

The tenants in St John's cottage are now settled in, although the boiler stopped working in the very cold weather and there was a flood caused by a leak in the cold water feed pipe. Ecclesiastical insurance has reimbursed the Parish for the cost of replacement vinyl flooring. The boiler condensate pipe has now been thermally lagged to prevent the previous freezing problems.

Routine maintenance has been carried out as usual to the roof alarm and the fire extinguishers.

The churchyard has been well tended by a team of some ten volunteers, the "Grasshoppers". In line with the Diocese's "Wilder Churchyard" initiative, a no-mow approach was adopted from April/May to September on sections of the western portion of the churchyard with the aim of encouraging the growth of the flowering plants already present amongst the grass. In turn, this led to a most pleasing visible increase in invertebrates, and it was observed by a local resident that there appeared to be more swifts present over the summer months than in previous years. This is indeed a positive result, and the aim is to extend the no-mow regime to include other areas of the churchyard in the coming year. Sections around these areas will be kept mown, especially at the time of the annual church fete.

The 2023 Quinquennial inspection is due to take place on April 13th and will be carried out by our new Architect, Tomas Griffin of Benjamin and Beauchamp.

3 Community outreach and pastoral care

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 successful fete was held in July including a summer raffle. The village Christmas Tree Festival was held in the church during the first week of Advent and involved some 30 village businesses, clubs and organisations.

The church hosted the village book of Remembrance after the death of Queen Elizabeth Second and held two special services during the period of mourning.

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.

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4 2022 Financial Review

2022 has been a year of hope, as life has started to return to normal after the Covid pandemic and emergence from the vacancy with the welcome for our new incumbent just before Christmas.

It is heartening that the general receipts have exceeded expenditure by £1,200.

Our annual Gift Day with a theme of 'Childhood Memories', raised almost £4,700.

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 continually challenging times.

An additional scheme of 'Parish Giving' is being promoted by the current and retired clergy as a possible replacement for some of our existing schemes and as part of a Diocesan pilot scheme to introduce it throughout Bath and Wells.

4.1 General Fund

The total amount of planned giving received has dropped very slightly to £30,497 from £30,904 in 2021.

Cash collections have edged up a little to just over £2600 but remain well below the £4000 given in 2019.

It is with regret to report that collections by way of yellow pew envelopes have again fallen to £3,600 from £4,600 in 2021 and under half of the £8,000 in 2020 before the pandemic started to bite.

Overall voluntary receipts were effectively static at £47,000 and have been significantly less than the pre-pandemic figure of £57,500 in 2019.

The tax recovered attributable to St John's General Funds was £7,600 – the same as in 2021

The church received £5,500 in bequests and gifts in memory of the late departed. £500 was from the estate of Pearl Hurrell and £5000 from the estate of Gerald French and stipulated to be used for the upkeep of the churchyard.

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

Following the flurry of weddings in 2021, the fees income from both weddings and funerals has dropped to a mere £1,376. The trend away from church based weddings and funerals continues.

The Events Committee has been able to organise resume a more ambitious programme of events in 'life after lockdown'.

The Summer Fete and Draw raised £2,285. This includes the proceeds from the Summer Draw and again is disappointingly down from previous years. It is becoming more difficult to attract village residents to support the pleasant somewhat quaint event.

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Once again, a huge thanks again to all who have 'Sponsored a Date' in 2022, which raised nearly £2,500. This has again made a very welcome and necessary contribution towards church running costs in a year of high inflation due to global events.

A special appeal for 'real coffee' in church after Sunday Services was launched after the start of Reverend Rona's ministry. The appeal raised £557 which included reclaimed Gift Aid. £450 was spent on purchase of the coffee making equipment and the first batch of coffee and filters,

General outgoings have started 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.

4.2 Restoration Fund

Annual 'Gift Day' took place, which aimed to raise funds for restoration of the church building. As is recent previous years, it was augmented with a church based 'open day', There were interesting and varied displays of peoples' childhood memories and memorabilia. It raised £4,700 which is well down on the previous year due to the loss of a previous generous regular donor and general economic conditions.

Only a small amount of money had to be spent in 2022 to complete the restoration work suggested in the Church Architect's Quinquennial Survey

We finish the year with Restoration Fund reserves of £53,424, up from £49,277 at the end of 2021.

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 receipts were £3046 with expenditure of £173. The Flower Fund starts 2023 with an opening balance of £487.

A big thank you to those who have provided flowers at their own expense. We currently have enough money for the cost of floral decoration to be borne by the church 'restricted' Flower Fund!

4.3.2 Sanctus Bell

There is still money earmarked for the project to install a dedicated Sanctus Bell. Maintenance work on the bells is expected to be needed in the coming year.

4.3.3 Food Share

Food Share received a £601 'Food Resilience' grant from the Community Council early in the year. It also received £250 from the Parish Magazine and £63 from the Christmas Tree Festival.

A large part of food given out has been funded by Sherborne Food Bank, as well as by personal donations and short dated food from the Coop.

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The expenditure during the year of £792 has been mainly on shelving, insurance and startup costs. None has been spent on handed out food. Foodshare has started 2023 with £369 in its sub-account.

4.3.4 Ukraine

The special appeal for support to refugees from the war in Ukraine raised just over £1,500, which was paid out by way of our Charity & Mission account.

4.4 Benefice Shared Costs

The total 2022 Benefice cost sharing was based on a distributed expenditure of £2,508, up from £1,759 in 2021.

The significant continued reduced expenditure from 'normal', results from the following:-

- We still have no Parish Secretary, and administration and the production of 'Pew News' is being undertaken at no cost by the usual parish stalwarts.
- The re-connected telephone and broadband costs are currently being borne by Church House, while the Parish Office has effectively remained unused
- No clergy expenses have been paid out from the account during the year.

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 2022

Milborne Wick has continued to benefit by a reduced amount Parish Share payable.

Milborne Wick has been able to pay both its Parish Share contribution of £1,905 and its Benefice Cost Share of £92, helped by the PCC fees for the wedding which took place in the Mission Church under a special license.

4.6 Vacancy Costs

For a large part of the year we were 'in vacancy'. The costs of providing clergy for both church services, pastoral care and travel expenses was borne by claiming back the money from the Diocesan Board of Finance (DBF).

The DBF twice made errors in the amount paid back to our Benefice and resulted in over payment to us of £632. The DBF was unaware of their errors, the second of which became evident when closing our end of year accounts. Due to the cost pressures on Diocesan finances, the DBF required the over payment be paid back, and thanked us for our honesty in the matter.

The 2022 annual accounts show a 'provision' for the repayment. It has since been made and will show in the 2023 accounts.

The true cost of the vacancy has been significant. The costs included advertising costs, interview costs and special licenses and was in excess of £2000, much of it shared between the Benefice churches. There is no reduction in Parish Share due to the Diocese during a vacancy.

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MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
FOR THE YEAR ENDING 31 DECEMBER 2022**

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.

The PCC is continuing to look at options for using the John Raymond Bequest and other bequest gifts.

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 8 Bazzleways Close, Station Road, Milborne Port, Sherborne DT9 5FD

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 2022 are detailed on page 1.

Approved by the Parochial Church Council on 27th March 2023.

Hereby signed on their behalf by the Reverend Rona Stuart-Bourne (PCC chairman) following independent examination.



.....
Reverend Rona Stuart-Bourne

**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 2022**

I report on the accounts for the year ended 31st December 2022 which are set out on pages 10 to 14.

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

	Un- Restricted	Designated	Restricted	Endowment	2022	2022
	2022	2022	2022	2022	2022	2021
	£	£	£	£	£	£
RECEIPTS						
Voluntary Receipts						
Planned Giving	30,497				30,497	30,904
Collections	2,626				2,626	2,476
All other Giving	4,333		5,044		9,377	12,699
Gift Aid recovered	7,627				7,627	7,574
ZAFF Receipts & Tax Refund						22
Special collections & coffee			1,980		1,980	334
Food Share			980		980	618
Legacies & Memorial donations		5,800			5,800	2,750
'Special' Donations		3,636			3,636	500
Miscellaneous			366		366	869
DBF Vacancy Cost Refunds	7,276				7,276	1,932
BC19C Parish Share from Goathill			2,382		2,382	2,382
BC19B Receipts on behalf of Wick			294		294	489
BC19B Parish Share from Wick			1,762		1,762	672
BC19B Benefice cost share - Wick						78
BC19B Milborne Wick Account			2,387		2,387	2,313
Benefice Account			2,508		2,508	2,432
Parish Magazine Account			7,431		7,431	6,389
Charity & Mission Account			5,581		5,581	3,963
Sub-total	52,359	9,436	30,715		92,509	79,397
Activities for Generating Funds						6,063
Fund raising events	7,931				7,931	
St John's Cottage rental income	7,410				7,410	
Church Activities	3,573				3,573	5,565
Bank Interest	771				771	89
Failed bank transactions	154				154	
Investment Income	1,209				1,209	1,169
Total Receipts	73,407	9,436	30,715		113,557	92,282

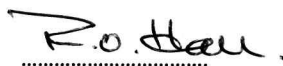
ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
STATEMENT OF ASSETS A1

	Un- Restricted	Designated	Restricted	Endowment	Total Funds	Total Funds
	2022 £	2022 £	2022 £	2022 £	2022 £	2021 £
PAYMENTS						
Cost of Generating Funds	711				711	201
Church Activities						
Parish Share BC19A, BC19C MP & Goathill	37,627		2,382		40,009	40,010
Parish Share BC19B - Wick			1,905		1,905	1,864
Clergy & staffing costs	10,570				10,570	6,933
Church running expenses	8,120		173		8,293	9,537
Restoration expenses			897		897	7,411
St John's Cottage	1,452				1,452	5,926
Subscriptions & Organisations	357				357	335
Sundry expenditure	279				279	169
'Special' expenditure		237			237	0
Mission Giving & Donations	3,600				3,600	3,600
Food Share			792		792	437
Bank charges	85				85	87
Failed bank transactions	154				154	0
Admin & audit charges	195				195	150
BC19A Benefice Cost Share	1,828				1,828	1,277
Vacancy Clergy costs	6,324				6,324	2,067
BC19B Wick Ben cost share + other			112		112	0
BC19B Milborne Wick Account	262		1,891		2,153	1,523
Benefice Account			2,508		2,508	2,432
Parish Magazine			7,765		7,765	7,361
Charity & Mission			5,696		5,696	5,524
Total Payments	71,565	237	24,122		95,923	96,844
Excess of Receipts over Payments	1,842	9,199	6,593		17,634	(4,562)
Wick transfer to Benefice Account						(78)
C&M Transfer between funds			(1,980)		(1,980)	(362)
Excess of Receipts over Payments after transfers	1,842	9,199	4,614		15,654	(5,002)
Provision for refund to DBF - pending	(633)				(633)	
Excess of Receipts over Payments after Provision	1,209	9,199	4,614		14,526	(5,002)
Cash at Bank and in hand at 1 January	76,898	47,973	67,473		192,344	197,347
Cash at Bank and in hand at 31 December	78,740	57,172	72,087		207,999	192,344

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

	Un- Restricted	Designated	Restricted	Endowment		
	2022 £	2022 £	2022 £	2022 £	2022 £	2021 £
Cash Funds						
Bank Current Account	69,514	12,149	5,576		87,239	74,552
Fees Account	6,960				6,960	5,586
CBF Deposit Fund	2,106	45,023	50,971		98,100	96,529
Benefice Current Account			7,037		7,037	7,037
Charities & Mission Current Account			356		356	471
Magazine Fund Current Account			6,112		6,112	6,447
Milborne Wick Current Account			2,034		2,034	1,538
Cash	160				160	185
Sub-Total	78,740	57,172	72,087		207,998	192,344
Investment Assets						
CBF Investment Fund	40,621				40,621	46,075
COIF Investment Fund (St John's Cottages)			8,540		8,540	9,398
Sub-Total	40,621		8,540		49,161	55,473
Assets retained for Church use						
St John's Cottage (freehold) 2022 insurance value					317,859	286,878
Church House (freehold) 2022 insurance value					704,496	635,830
Sub-Total					1,022,355	922,708
Creditors						-
Debtors	(633)				(633)	-

The financial statements on pages 10 to 14 were approved by the Parochial Church Council and authorised for issue and are signed on their behalf by:


 Treasurer


 Revd R Stuart-Bourne

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

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2022

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 2022 insurance valuation of St John's Cottage was £317,859

The 2022 insurance valuation of Church House was £704,496

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 2022 £	Receipts £	Payments £	Transfers £	Movement	31 Dec 2022 £
Restoration Fund	49,277	5,044	897		4,147	53,424
Bell & Tower Fund	1,785	62	0		62	1,847
Flower Fund	356	304	173		131	487
Food Share	182	980	792		188.02	370
Legacies Fund	354	0	0		0	354
Benefice Account	7,037	2,508	2,508		0	7,037
Charities & Mission fund - general	471	5,581	5,696		(115)	356
Milborne Wick Mission Church	1,538	2,387	1,891		496	2,034
Parish Magazine fund	6,447	7,430	7,765		(334)	6,112
BC19B Credit	29	2056	2017		39	68
Special collections & appeals	(2)	1,980	1,980		0	(2)
	<u>67,474</u>	<u>28,332</u>	<u>23,719</u>	<u></u>	<u>4,614</u>	<u>72,087</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.

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 2022 total receipts were £5,581 of which £3,600 was received from the Parochial Church Council.

Total gifts paid out to charities were £5,696

ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2022

The movement of the funds during the year were

	2022
Receipts	
PCC General Fund	£3,600
Other General	£36
Special services, refreshments etc	£426
Ukraine - Restricted	£1,518
Interest	£1
Total Receipts	<u>£5,581</u>
Payments	
Church at home	£1,200
Church Overseas	£815
General charities	£3,681
Total Payments	<u>£5,696</u>
Opening Balance 1 st January	£2,032
Movement	(£115)
Closing Balance 31 st Dec	<u><u>£1,917</u></u>

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.

The receipts, payments and bank balances are shown below

	2022	2021
General Receipts	6,117	3,973
Government Covid Grant	3,917	16,873
Payments	(9,477)	(6,205)
Movement in year	<u>617</u>	<u>14,640</u>
Balance 31 st December	32,413	31,796

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

LIST OF ANNEXES

For the year ended 31 December 2022

Annex 1	General Account & Fund Receipts
Annex 2	General Account & Fund Payments
Annex 3	Designated Funds
Annex 4	Restricted Fund
Annex 5	Fees Account
Annex 6	Benefice Account
Annex 7	Parish Magazine
Annex 8	Milborne Wick Mission Church

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

For the year ended 31 December 2022

St John the Evangelist, Milborne Port

Financial Statement for the Year Ended 31 December 2022

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

	2022				2021		
	£				£		
Receipts	Unrestricted	Designated	Restricted		Unrestricted	Restricted	
Voluntary Receipts (Regular Giving)							
Planned giving	£ 30,497.32				£ 30,904.28		
Collections	£ 2,625.67				£ 2,476.19		
Gift Aid Income Tax Recovered	£ 7,626.91				£ 7,573.98		
	£ 40,749.90	£ -	£ -	£ 40,749.90	£ 40,954.45	£ -	£ 40,954.45
Other Voluntary Income Resources							
General Donations - Gift Aided	£ 3,622.59				£ 4,625.60		
Miscellaneous Donations	£ 471.40				£ 565.80		
SumUp net receipts	£ 238.80						
African Charity (txfr to C & M)			£ 36.00			£ 22.00	
Special Collections (txfr to C&M)			£ 425.76			£ 334.21	
Ukraine Appeal - DEC (txfr to C&M)			£ 1,517.75				
Coffee Money & Other (txfr to C & M)			£ -			£ -	
	£ 4,332.79	£ -	£ 1,979.51	£ 6,312.30	£ 5,191.40	£ 356.21	£ 5,547.61
Receipts from Activities for Generating Funds							
2022 Sponsor a Date	£ 2,493.75				£ 2,493.75		
Feb-22 Rev Wright's Marmalade Festival	£ 243.00				£ 243.00		
Apr-22 Opera Refreshments	£ 120.00				£ 120.00		
May-22 Ven Picnic	£ 331.00				£ 331.00		
Jun-22 Cream Teas at Village Fete	£ 317.35				£ 317.35		
Jun-22 Jubilee BBQ	£ 625.00				£ 625.00		
Jun-22 Open Gardens	£ 475.50				£ 475.50		
Jul-22 Church Summer Fete & Draw	£ 2,534.85				£ 2,284.58		
Ven Raffle	£ -				£ 2,945.08		
Nov-Dec Christmas Tree Festival	£ 91.48				£ 215.00		
Dec-22 Coffee Machine Appeal	£ 557.50				£ 91.80		
2022 Votive Candles & Publications	£ 141.15				£ 131.16		
	£ 7,930.58	£ -	£ -	£ 7,930.58	£ 6,062.63	£ -	£ 6,062.63
Receipts from Church Activities							
Wedding & Funeral Fees - to PCC	£ 1,376.00				£ 3,129.00		
Wedding & Funeral Fees - Wages	£ 270.00				£ 1,273.00		
Heating : Church users + rebate	£ 1,724.31				£ 105.00		
Other Income : refunds etc	£ 172.60				£ 637.17		
Bank charge refunds	£ 154.49						
Sundry Receipts	£ 30.00				£ 420.50		
Vacancy Receipts from DBF	£ 7,275.95				£ 1,931.60		
St John's Cottage letting	£ 7,409.60						
	£ 18,412.95	£ -	£ -	£ 18,412.95	£ 7,496.27	£ 4,239.46	£ 11,735.73
Receipts from Investments							
Current and Deposit Account Interest	£ 771.30				£ 88.81		
Income from Government Stock	£ -				£ -		
Dividend on Investment Fund	£ 1,209.02				£ 1,169.30		
	£ 1,980.32	£ -		£ 1,980.32	£ 1,258.11	£ -	£ 1,258.11
General Receipts Sub-Total	£ 73,406.54	£ -	£ 1,979.51	£ 75,386.05			£ 65,558.53
Memorial Donations & Legacies		£ 5,500.00			£ 2,750.00		
Memorial Donations Interest		£ 300.00					
Special Donations		£ 3,635.69			£ 500.00		
	£ -	£ 9,435.69	£ -	£ 9,435.69	£ 3,250.00	£ -	£ 3,250.00
2022 Total General Fund Receipts	£ 73,406.54	£ 9,435.69	£ 1,979.51	£ 84,821.74	£ 64,212.86	£ 4,595.67	£ 68,808.53

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

For the year ended 31 December 2022

Payments	2022				2021		
	£	Unrestricted	Designated	Restricted	£	Unrestricted	Restricted
Church Activities							
Parish Share - BC19A	£ 37,627.00				£ 37,627.80	£ 2,382.00	
PCC Charitable giving - via C&M	£ 3,600.00				£ 3,600.00		
Running Expenses/Maintenance	£ 1,770.46				£ 3,366.21		
Gas and Electricity	£ 3,359.16				£ 3,006.00		
Insurance	£ 2,531.21				£ 2,445.43		
Church Service Costs	£ 459.25				£ 515.34		
Flowers	£ -				£ -		
Subscriptions & Organisations	£ 357.00				£ 335.00		
Sundry Expenses	£ 279.42				£ 169.17		
Publications	£ -				£ -		
St John's Cottage	£ 1,451.93				£ 5,925.91		
Verger	£ 6,440.00				£ 2,240.00		
Organist(s)	£ 3,860.00				£ 3,420.00		
Wedding & Funeral Fees - Wages	£ 270.00				£ 1,273.00		
Bank Charges	£ 239.16				£ 87.20		
Misc Admin & Audit	£ 195.00				£ 1,427.46		
Vacancy Payments	£ 6,324.30				£ 2,066.60		
	£ 68,763.89	£ -	£ -	£ -	£ 68,208.06	£ 3,979.62	£ 72,187.68
Cost of Activities for Generating Funds							
2022 Sponsor a Date	£ -				£ -		
Feb-22 Rev Wright's Marmalade Festival	£ -				£ -		
Apr-22 Opera Refreshments	£ -				£ -		
May-22 Ven Picnic	£ -				£ -		
Jun-22 Cream Teas at Village Fete	£ -				£ -		
Jun-22 Jubilee BBQ	£ -				£ -		
Jun-22 Open Gardens	£ -				£ -		
Jul-22 Church Summer Fete & Draw	£ 250.27				£ 198.70		
Ven Raffle	£ -				£ -		
Nov-Dec Christmas Tree Festival	£ -				£ -		
Dec-22 Coffee Machine	£ 451.04						
2022 Votive Candles & Publications	£ 9.99				£ 2.50		
	£ 711.30	£ -	£ -	£ -	£ 201.20	£ -	£ 201.20
2022 General Payments	£ 69,475.19	£ -	£ -	£ -	£ 68,409.26	£ 3,979.62	£ 64,245.96
Special Expenditure	£ 236.78				£ -		
2022 Total General Payments	£ 69,475.19	£ 236.78	£ -	£ -	£ 68,409.26	£ 3,979.62	£ 72,388.88
2022 General Receipts less Payments	£ 3,931.35	£ 9,198.91	£ 1,979.51	£ 15,109.77	£ (4,196.40)	£ 616.05	£ (3,580.35)
Transfer to Mission fund			£ (461.76)	£ 461.76		£ (362.34)	£ (362.34)
BC19A Benefice Cost Share	£ (1,827.57)			£ 1,827.57			
Wick Wed. Fees Transfers	£ (262.00)			£ 262.00		£ (78.23)	£ (78.23)
Ukraine Transfer to Mission Fund			£ (1,517.75)	£ 1,517.75			
Total Receipts less Payments after transfers	£ 1,841.78	£ 9,198.91	£ -	£ 11,040.69	£ (4,196.40)	£ 175.48	£ (4,020.92)
Provision for DBF Vacancy over repay	£ (632.60)						
Total R-P ex Provision	£ 1,209.18						
All accounts - General Fund Balances brought forward to 1 Jan 2022				£ 76,897.95			
All account Movement				£ 1,841.78			
All accounts - General Fund Balances carried forward from 31 December 2022				£ 78,739.73			

PSA

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

For the year ended 31 December 2022

St John the Evangelist, Milborne Port

Financial Statement for the Year Ended 31 December 2022

Designated Funds

2022

Bequests and Memorial Donations

Receipts

Pearl Hurrell estate £ 500.00

Gerald T French - for churchyard £ 5,000.00

DA Interest £ 300.00

£ 5,800.00

Payments

Nil £ -

£ -

Opening Balance £ 45,622.57

Movement R-P £ 5,800.00

Bequests Closing Balance £ 51,422.57 £ 51,422.57

Special Donations

Receipts

Various & Gift Aid thereon £ 3,520.57

For Lectionaries £ 115.12

£ 3,635.69

Payments

Sum-Up, Lectionary, Purificators £ 236.78

£ 236.78

Opening Balance £ 2,350.62

Movement R-P £ 3,398.91

Special Closing Balance £ 5,749.53 £ 5,749.53

TOTAL DESIGNATED FUNDS

£ 57,172.10

ROA

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

For the year ended 31 December 2022

Financial Statement for the Year Ended 31 December 2022

RESTRICTED FUNDS

Restoration Fund, Bells Fund, Legacy Fund, Flower Fund

Milborne Wick & Goathill Parish Share feed and Food Share

All Opening and Closing balances are for the total of Current and Deposit accounts

		2022		2021
Restoration	Receipts			
	Nov-22 Gift Day	£ 4,698.04		£ 8,060.81
	Dec-22 Interest (year)	£ 345.55		
	2022 Other Donations	£ -		£ 12.50
		£ -		£ -
		<u>£ 5,043.59</u>		<u>£ 8,073.31</u>
	Payments			
	Gift Day	£ -		£ -
	N Transcept stone repairs	£ 897.00		£ 7,411.39
		<u>£ 897.00</u>		<u>£ 7,411.39</u>
	Opening Balance	£ 49,277.06		
	Movement R-P	£ 4,146.59		£ 661.92
Restoration	Closing Balance	<u>£ 53,423.65</u>	£ 53,423.65	<u>£ 661.92</u>
Bells	Receipts	£ 62.10		£ 128.00
		<u>£ 62.10</u>		<u>£ 128.00</u>
	Payments			
	Bells Expenditure - Nil	£ -		£ -
		<u>£ -</u>		<u>£ -</u>
	Opening Balance	£ 1,784.56		
	Movement R-P	£ 62.10		
Bells	Closing Balance	<u>£ 1,846.66</u>	£ 1,846.66	<u>£ -</u>
Legacies	Receipts	£ -		£ -
		<u>£ -</u>		<u>£ -</u>
	Payments	£ -		£ -
		<u>£ -</u>		<u>£ -</u>
	Opening Balance	£ 353.78		
	Movement R-P	£ -		
Legacies	Closing Balance	<u>£ 353.78</u>	£ 353.78	<u>£ -</u>
Flowers	Receipts	£ 304.06		£ 175.63
		<u>£ 304.06</u>		<u>£ 175.63</u>
	Payments			
	Cost of flowers	£ 172.92		£ 203.69
		<u>£ 172.92</u>		<u>£ 203.69</u>
	Opening Balance	£ 356.20		
	Movement R-P	£ 131.14		
Flowers	Closing Balance	<u>£ 487.34</u>	£ 487.34	

RBH

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

For the year ended 31 December 2022

RESTRICTED FUNDS - Continued

Restoration Fund, Bells Fund, Legacy Fund, Flower Fund

Milborne Wick & Goathill Parish Share feed

Food Share

All Opening and Closing balances are for the total of Current and Deposit accounts

		2022			
BC19B Milborne Wick					
Receipts					
	Stewardship & Gift Aid reclaims	£	293.75		
	Parish Share etc	£	1,762.00		
		£	2,055.75		
Payments					
	BC19B Parish Share	£	1,905.00		
	Benefice share & other	£	112.10		
		£	2,017.10		
Opening Balance		£	29.36		
Movement R-P		£	38.65		
Milborne Wick	Closing Balance	£	68.01	£	68.01
BC19C Goathill					
Receipts					
		£	2,382.00		
		£	2,382.00		
Payments					
	BC19C Parish Share	£	2,382.00		
		£	2,382.00		
Opening Balance		£	-		
Movement R-P		£	-		
Goathill	Closing Balance	£	-	£	-
Food Share					
Receipts					
	Various	£	980.47		
		£	980.47		
Payments					
	Various	£	792.45		
		£	792.45		
Opening Balance		£	181.61		
Movement R-P		£	188.02		
Food Share	Closing Balance	£	369.63	£	369.63
TOTAL RESTRICTED FUNDS			£ 56,549.07		

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

For the year ended 31 December 2022

Fees

2022

<u>Category</u>	<u>Receipts £</u>	<u>Payments</u> £	<u>Movement</u>
F & M Fees for Diocesan Board of Finance	713	713	0
F & M Minister Fees	1,402	1,402	0
F & M Other Fees – Verger, organist etc	270	270	0
Milborne Port PCC Fees	1,110		1,114
Heating	260		260
Milborne Wick Fees	262	262	0
Other			
Inter Account Transfers (to Deposit A/C)		0	
Total	4,081	2,707	1,374

Opening Balance	1/1/22	£ 5,585.67
Closing Balance	31/12/22	<u>£ 6,959.67</u>
Movement		£1,374.00

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	<u>£ 5,586</u>
Movement		£ 3, 234

FOA

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

For the year ended 31 December 2022

Financial Statement for the year ending 31 December 2021

Benefice Account Receipts and Payments Summary

	2022		2021
	£	Note	£
Receipts			
Printing Receipts	£ -		£ 10.00
Telephones	£ -		£ 70.18
Other receipts	£ -		
Interest	£ 11.84		£ 2.74
Cost Share - Milborne Port	£ 1,827.57		£ 1,277.46
Cost Share - Milborne Wick	£ 91.70		£ 78.23
Cost Share - Goathill	£ 114.67		£ 80.15
Cost Share - Charlton Horethorne	£ 462.32		£ 323.16
TOTAL RECEIPTS	£ 2,508.10		£ 1,841.92
Payments			
Secretarial	£ -		£ 1,149.50
Printing	£ 259.66		£ 139.12
Telephone	£ 230.90		£ 423.70
Clergy Benefice expenses	£ -		£ 129.60
Other Costs	£ 1,909.25	1	£ -
Transfer/payment	£ 108.29	2	
Bank Charges	£ -		£ -
TOTAL PAYMENTS	£ 2,508.10		£ 1,841.92
Excess/(Shortfall) of Receipts over payments	£ -		£ -
Opening Balance 1 January	£ 7,037.08		£ 7,037.08
Excess of Receipts over payments	£ -		£ -
Closing Balance	<u>£ 7,037.08</u>		<u>£ 7,037.08</u>
Distributed Benefice Costs	£ 2,496.26		£ 1,759.00

Notes

1 Shared vacancy costs

Vacancy - Advert	£ 941.12
Interview costs	£ 110.97
Vicar interview venue	£ 31.00
new Vicarage grass cutting	£ 20.00
travel expenses	£ 100.35
new Vicarage grass cutting	£ 20.00
new Vicarage grass cutting	£ 20.00
new Vicarage grass cutting	£ 20.00
Office Socket wiring	£ 202.80
Office Paint	£ 34.00
Vacancy Clergy Gifts	£ 72.75
Office carpet underlay & fit	£ 170.75
Office Carpet	£ 165.51
	<u>£ 1,909.25</u>

2 Shared Vicar interview costs - initially wrongly paid by Milborne Port PCC

Vicar interview costs	£ 108.29
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**ST JOHN THE EVANGELIST, MILBORNE PORT WITH MILBORNE WICK MISSION CHURCH
ANNEXES**

For the year ended 31 December 2022

MILBORNE PORT MAGAZINE

Financial Statement for the year ending 31st December 2022

Magazine Receipts and Payments Accounts

<u>Income</u>	<u>2022</u>	<u>2021</u>
Advertising Sales	£3323:00	£3010:00
Magazine Sales	£2880:23	£2750:49
Calendar Sales	£1216:45	£625:00
Bank Interest	£11:28	£3.25
Total Income:	£7430:96	£6388:74
<u>Expenditure</u>		
Printing (Magazines)	£5325:00	£5179:00
Printing (250 Calendars)	£806:40	£840:00
Sundry Expenses	£72:67	£84:00
Church Raffle & First Prize	£211:14	£258:00
PCC Donation	£500:00	£500:00
Food Share	£250:00	£200:00
Choir & Bells	£0	£200:00
Spirit of Milborne Port Donation	£100:00	£100:00
Ukraine	£500:00	£0
Total Expenditure:	£7765:21	£7361:00
<u>Excess (Shortfall) of Income over Expenditure</u>	<u>(£334:25)</u>	<u>(£972:26)</u>
Bank Account as at 1 st January 2022	£6446:48	£7418:94
Bank Account as at 31 st December 2022	£6112:43	£6446:68

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

For the year ended 31 December 2022

ST JOHN THE EVANGELIST, MILBORNE PORT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

MILBORNE WICK MISSION CHURCH - RECEIPTS AND PAYMENTS ACCOUNT

	<u>2022</u> £		<u>2021</u> £
RECEIPTS			
Collections	753		914
Bank Interest	4		1
Gift Aid	0		0
Christenings/Weddings	50		0
Donations	165		130
Fund Raising	1415 * 1		1268
	<u>2387</u>		<u>2313</u>
PAYMENTS			
Parish Share & Benefice Account	1500		750
Electricity [less refund]	81 * 1		472
Insurance	310		251
General Maintenance	0		50
Service Expenses	0		0
Donations	0		0
Sundries	0		0
	<u>1891</u>		<u>1523</u>
RECEIPTS LESS PAYMENTS	<u><u>£496</u></u>		<u><u>£790</u></u>
	£		£
Balance brought forward - 1 January 2022	1538		748
Balance carried forward - 31 December 2022	2034		1538

* NOTE 1 NETTED OFF

For