

**Saint Michael and All Angels Church, Hinton
Lyndhurst Road, Hinton, BH23 7DU**

Financial Statements

For the Year Ended 31st December 2020

Saint Michael and All Angels Church, Hinton

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St Michael and All Angels Church, Hinton Financial report 2020

2020 has been a difficult for everybody and St Michael's finances have been no exception, with the church closed or only open for private prayer for considerable amounts of the year. As a result, it was not possible to raise funds through social events as we normally do. In particular the Hinton Admiral Open Garden event, the Maytime Music Concert and the Summer Garden Party were all cancelled, not to mention the Sandleheath Band Concert and other events. The net effect was a loss of some £13,000 of income that we would have expected to generate from these social events.

In a similar way, with the church closed, the level of services collections was severely reduced. However, our congregation responded magnificently with donations to make up for the lost collections income and as a result in 2020 the total income from collections and donations amounted to £19,202 compared to a like for like figure of £14,580 for 2019. This was a wonderful response which has made it possible to maintain the church, offer services when we were allowed to and make a creditable contribution towards our parish share.

In addition, although we could not hold social events, the Friends and Social Committee held a most successful 'Silent Auction' raising £1,000 for the church. Other income includes £192 of bank interest and income from fees (from weddings and funerals) of £801, which compared to £1,962 in 2019, reflecting the lower level of such activities in 2020.

Conversely with fewer services and activities, expenditure on maintaining and running the church (i.e. total costs excluding parish share, charitable donations and major works) was reduced (£8,706 compared to £11,434 in 2019). Essentially this was due to lower cleaning costs, less maintenance expenditure, fewer external clergy costs, lower service expenses and fees to the Diocese.

Donations were made to the four charities we support, linked to major celebrations in the church calendar, the Trussell Trust (Harvest Festival), the Royal British Legion (Remembrance Sunday), the Children's Society and Christian Aid (Christmas). Donations were also made to Christian Aid for the purchase of mosquito nets in Africa

Our contribution to parish share or the Common Mission Fund contribution was £12,500, representing some 60% of the amount of £21,103 allocated to St Michael's by the Diocese. Although this was some £8,600 short of target, given we 'lost' income from social events of at least £13,000 in the year, this demonstrates the substantial effort St Michael's has made and reflects the tremendous support the congregation have made to support the church.

Overall, the year ended with the General Fund Receipts and Payments Account showing a deficit for the year of £801.

Restricted income showed interest income for the Organ Fund of £38, together with £2,240 which was received by the Hinton 21 fund. The latter was primarily contributions by Hinton 21 members interested in the maintenance and preservation of St Michael's church but also included donations from ticket holders following the cancellation of the Maytime Music Concert. During the year the Fund paid for repairs to the roof of the churchyard shed (£480) and has plans in 2021 to complete renovations on the lych gates and surrounding fencing, improving the entrance and surroundings to the church.

At the end of the year the General Fund totalled £38,347 and a further £24,807 was held in Restricted Funds. There were no changes to the Bell Fund, the Building Contingency Fund or the Jewel Fund during the year. Of the total Funds of £63,154, an amount of £54,252 was held in interest bearing accounts with the Church of England Deposit Fund and the balance in current accounts or cash.

Chris Waud
Treasurer

Saint Michael and All Angels Church, Hinton
Independent Examiner's Report
For the Year Ended 31st December 2020

I report on the accounts of the Charity for the year ended 31 December 2020, which are set out on pages 3 to 7.

Respective responsibilities of trustees and examiner

The PCC as charity's trustees are responsible for the preparation of the accounts.

It is my responsibility to examine the accounts under section 145 of the Act: to follow the procedures laid down in the general Directions given by the Charity Commission under s145 (5) (b) of the Act; and to state whether particular matters have come to my attention,

Basis of Independent Examiner' Report

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 the seeking of explanations from you as trustees concerning any such matters.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect

1. Accounting records were not kept in respect of the PCC as required by s130 of the Act: or
2. The accounts do not accord with those records: or
3. The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Alan Field
9 Sherwood Avenue
Ferndown
BH22 8JS

Date

Approved by the Parochial Church Council on
And signed on its behalf by:-

Ben Sargent (Chairman)

Stephen Hayes (Church Warden)

Christopher Waud (Treasurer)

St Michael and All Angels Church, Hinton
Statement of Financial Activities
For the Year ended 31st December 2020

	Note	Unrestricted £	Restricted £	2020 £	2019 £
RECEIPTS FROM					
Donations & Legacies	1	19,202	-	19,202	23,580
Charitable Activities	2	1,801	-	1,801	1,962
Hinton 21	3	-	2,237	2,237	1,985
Fund Raising	4	-	-	-	3,204
Other Income	5	-	-	-	313
Investment Income	6	192	41	233	414
Total		21,195	2,278	23,473	31,458
PAYMENTS ON					
Administration	8	14,939	-	14,939	20,704
Building	9	5,841	-	5,841	6,653
Fund Raising	10	-	-	-	467
Major Works	11	-	-	-	5,664
Missions	12	790	-	790	980
Service Expenses	13	426	-	426	1,200
Hinton 21	14	-	480	480	3,600
Total	15	21,996	480	22,476	39,268
Fund Movement in the Year Surplus/(deficit)		(801)	1,798	997	(7,810)
Reconciliation of Funds					
Total funds brought forward		39,148	23,009	62,157	69,967
Total funds carried forward	16	38,347	24,807	63,154	62,157

St Michael and All Angels Church, Hinton
Balance Sheet
As at 31st December 2020

	Note	Unrestricted £	Restricted £	2020 £	2019 £
Current Assets					
Bank Accounts					
HSBC		5,132	-	5,132	6,131
CCLA Deposit Account		33,203	12,093	45,296	45,104
CCLA Memorial Organ Account		-	8,956	8,956	8,918
Hinton 21		-	3,758	3,758	1,998
Gleanings		12	-	12	6
Total Current Assets		38,347	24,807	63,154	62,157
Represented by					
Fund Movement		(801)	1,798	997	(7,810)
Total Funds brought forward		39,148	23,009	62,157	69,967
Total Funds carried forward	16	38,347	24,807	63,154	62,157

St Michael and All Angels Church, Hinton
Balance Sheet Notes
For the Year ended 31st December 2020

Funds	Note	Fund Balances 2019 £	Incoming Funds £	Outgoing Funds £	Fund Balances 2020 £
Restricted Funds					
Bells		922	-	-	922
Building		6,171	-	-	6,171
Hinton 21		1,998	2,240	(480)	3,758
Jewell		5,000	-	-	5,000
Nettie Read Organ		8,918	38	-	8,956
Total Restricted Funds		<u>23,009</u>	<u>2,278</u>	<u>(480)</u>	<u>24,807</u>
General Fund		39,148	21,195	(21,996)	38,347
Total Funds	16	<u><u>62,157</u></u>	<u><u>23,473</u></u>	<u><u>(22,476)</u></u>	<u><u>63,154</u></u>

St Michael and All Angels Church, Hinton
Statement of Financial Activities
Analysis of Receipts for the year ended 31st December 2020

RECEIPTS FROM	Note	Unrestricted	Restricted	2020	2019
		£	£	£	£
Donations & Legacies					
Collections		2,032	-	2,032	4,308
Donations		6,494	-	6,494	9,546
Gift Aid Tax		3,335	-	3,335	2,704
Regular Giving		7,261	-	7,261	6,824
Gleanings		80	-	80	198
Total	1	19,202	-	19,202	23,580
Charitable Activities					
Fees		801	-	801	1,962
Other Income		1,000	-	1,000	-
	2	1,801	-	1,801	1,962
Hinton 21 Donations & Legacies					
Donations		-	420	420	675
Gift Aid Tax		-	333	333	298
Parish Giving Scheme		-	1,379	1,379	1,012
Ticket Receipts		-	105	105	-
	3	-	2,237	2,237	1,985
Fund Raising					
Band Concert		-	-	-	286
Carol Concert		-	-	-	344
Christmas Fayre		-	-	-	586
Harvest Festival		-	-	-	212
Pancake Supper		-	-	-	260
Raclette Supper		-	-	-	122
Rationing Lunch		-	-	-	400
Summer Garden Party		-	-	-	994
	4	-	-	-	3,204
Other Income					
VAT Recovered	5	-	-	-	313
Investments					
Interest CBF		192	-	192	339
Interest Hinton 21		-	3	3	8
Interest Nettie Read Organ		-	38	38	67
	6	192	41	233	414
Total Receipts	7	21,195	2,278	23,473	31,458

St Michael and All Angels Church, Hinton
Statement of Financial Activities
Analysis of Payments for the year ended 31st December 2020

PAYMENTS ON	Note	Unrestricted	Restricted	2020	2019
		£	£	£	£
Administration Costs					
Administration/Office		523	-	523	1,042
Bookkeeping		750	-	750	59
Clergy Expenses		-	-	-	610
Fees due to Diocese		338	-	338	852
Licences		118	-	118	115
Parish Share		12,500	-	12,500	17,590
Subscription & Dues		160	-	160	100
Sundry Expenses		250	-	250	36
Training		300	-	300	300
	8	<u>14,939</u>	<u>-</u>	<u>14,939</u>	<u>20,704</u>
Building					
Cleaning & Caretaking		317	-	317	768
Church Yard		1,350	-	1,350	1,373
Insurance		2,277	-	2,277	2,282
Repairs & Maintenance		782	-	782	1,063
Utilities		1,115	-	1,115	1,167
	9	<u>5,841</u>	<u>-</u>	<u>5,841</u>	<u>6,653</u>
Fund Raising					
Fund Raising Costs	10	<u>-</u>	<u>-</u>	<u>-</u>	<u>467</u>
Major Works					
Building Works	11	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,664</u>
Missions					
Christian Aid		200	-	200	190
Childrens Society		200	-	200	165
Gleanings		75	-	75	245
Royal British Legion		135	-	135	180
Trussell Trust		180	-	180	200
	12	<u>790</u>	<u>-</u>	<u>790</u>	<u>980</u>
Service Expenses					
Advertiser & Times		130	-	130	520
Organist		60	-	60	660
Service Costs		186	-	186	-
Verger		50	-	50	20
	13	<u>426</u>	<u>-</u>	<u>426</u>	<u>1,200</u>
Hinton 21	14	<u>-</u>	<u>480</u>	<u>480</u>	<u>3,600</u>
Total Payments	15	<u>21,996</u>	<u>480</u>	<u>22,476</u>	<u>39,268</u>