

St Michael and All Angels, Colehill

End of Year Financial Statements

Year ending 31 December 2020

Accounts approved by Parochial Church Council

Date of meeting: Wednesday 17 March, 2021.

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

Signed:.....Lindsay Wood. (Churchwarden)

Introduction

These are the final accounts for the year ended 31 December 2019

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations, Legacies and similar incoming resources	71,919	—	1,384	—	73,303	77,551
Activities in furtherance of the charity's objects	1,040	915	2,638	—	4,593	7,856
Other trading activities	468	—	—	—	468	6,558
Investments	381	—	—	—	381	480
Other income	481	8,414	—	—	8,895	29,433
Total income	74,289	9,328	4,021	—	87,640	121,880
Expenditure on:						
Costs of generating funds	16	—	—	—	16	737
Grants payable in furtherance of charity's objects	17	—	1,731	—	1,748	3,474
Activities in furtherance of the charity's objects	65,665	1,394	2,638	—	69,697	74,151
Support costs	6,452	11,405	—	—	17,857	28,630
Expenditure on managing-administering the charity	3,656	473	—	—	4,129	6,953
Total expenditure	75,806	13,272	4,369	—	93,447	113,947
Net income / (expenditure) resources before transfer	(1,517)	(3,943)	(347)	—	(5,807)	7,933
Transfers						
Gross transfers between funds - in	—	—	—	—	—	3,371
Gross transfers between funds - out	—	—	—	—	—	(3,371)
Net movement in funds	(1,517)	(3,943)	(347)	—	(5,807)	7,933
Total funds brought forward	38,223	27,077	6,515	—	71,815	63,882
Total funds carried forward	36,706	23,134	6,168	—	66,008	71,815
Represented by						
Unrestricted						
General fund	36,706	—	—	—	36,706	38,223
Designated						
Centre Rendezvous	—	1,230	—	—	1,230	1,116
Cherubs	—	540	—	—	540	500
Church Centre Operations	—	14,406	—	—	14,406	17,896
Flower Fund	—	95	—	—	95	240
General Reserve Fund	—	6,538	—	—	6,538	7,000
Vicar's Discretionary	—	325	—	—	325	325
Restricted						
Church Restoration	—	—	3,241	—	3,241	3,241
Giving to Charities	—	—	200	—	200	547
Organ Fund - Pipe Organ only	—	—	2,602	—	2,602	2,602
Reordering Project Res	—	—	125	—	125	125
Totals	36,706	23,134	6,168	—	66,008	71,815

There may be minor discrepancies in the totals if the pence are not being shown

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	13,800	14,600
	13,800	14,600
Current assets		
Debtors	2,227	3,326
Cash at bank and in hand	63,786	70,254
	66,013	73,581
Liabilities		
Creditors: Amounts falling due in one year	13,805	16,365
	13,805	16,365
Net current assets less current liabilities	52,208	57,215
Total assets less current liabilities	66,008	71,815
Total net assets less liabilities	66,008	71,815
Represented by		
Unrestricted		
General fund	36,706	38,223
Designated		
Centre Rendezvous	1,230	1,116
Cherubs	540	500
Church Centre Operations	14,406	17,895
Flower Fund	95	239
General Reserve Fund	6,538	7,000
Vicar's Discretionary	325	325
Restricted		
Church Restoration	3,241	3,241
Giving to Charities	200	546
Organ Fund - Pipe Organ only	2,602	2,602
Reordering Project Res	125	125
Funds of the church	66,008	71,815

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Tangible assets						
Viscount Organs - Envoy 35S -	13,800	—	—	—	13,800	14,600
Totals	13,800	—	—	—	13,800	14,600
Current assets - Cash at bank and in hand						
Cash at Bank and on deposit	35,692	22,047	6,047	—	63,786	70,254
Totals	33,669	22,047	6,047	—	63,786	70,254
Current assets - Debtors						
Fees received payable -	—	1,166	—	—	1,166	1,371
Tax due from I/Revenue -	720	—	121	—	841	1,723
Sundry Debtors -	132	88	—	—	220	231
Totals	852	1,254	121	—	2,227	3,326
Liabilities - Creditors: Amounts falling due in one year						
Grants received -	13,000	—	—	—	13,000	13,000
Holiday Lunch fund -	388	—	—	—	388	387
Accounts Payable -	250	167	—	—	417	2,978
Totals	13,638	167	—	—	13,805	16,365
Grand total	36,706	23,134	6,168	—	66,008	71,815

There may be minor discrepancies in the totals if the pence are not being shown

Notes to the accounts

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

1. The accounts are prepared on an accrual basis for years ending on 31 December.
2. Full provision is made for all anticipated expenditure incurred but not yet spent.
3. Income is included based on the period to which it relates rather than when actually received. Full provision is made for any income that may not be received.
4. The bank balances include £13,000 of grants already received in respect of the replacement of the existing gas boilers in the Church. This project was completed in December 2020 and the final account settled in January 2021
5. It is the policy of the PCC to retain reserves sufficient to meet:
 - Church Centre Operations – anticipated replacement of boilers, ovens, etc, and major redecoration costs for the internal and external aspects of the building.
 - General Reserve Fund – to cover any major expenditure required related to the architect's quinquennial report and any other unexpected maintenance costs
6. Depreciation – Viscount Organ. The organ is depreciated at the rate of 5% per annum on a straight line basis.
7. The accounts have been reviewed by and approved by an independent examiner as required by the Charities Act. The Independent Examiners Report is included with the accounts submitted to the Charities Commission.

Report dated: 28 February 2021

St Michael and All Angels - General Fund - Actual 2020 and Budget

		Budget for year 2021	Budget for year 2020	Actual 2020	Actual 2019
<u>GENERAL FUND</u>					
<u>Income</u>	<i>Planned giving, collections and donations</i>				
	Planned giving	51,352	52,420	52,574	52,519
	Gift Aid tax recovered	12,165	12,799	12,556	13,534
	Collections	-	3,500	1,671	4,457
	Donations	3,000	2,500	5,117	3,788
	Legacies	-	-	-	-
	Stewardship appeal	-	-	-	375
	Appeals/Retiring collections	-	350	-	162
		66,517	71,569	71,918	74,835
	<i>Fund Raising (net of expenses)</i>				
	Summer Event	-	-	-	-
	Christmas Market / Autumn Fair	-	1,000	-	1,785
	General	-	2,000	452	2,290
		-	3,000	452	4,075
	<i>Other income</i>				
	Fees from weddings, funerals etc	1,000	1,250	840	1,575
	Assistant Rural Dean allowance	-	375	-	-
	Investment income	200	400	382	480
	Magazine sales	-	400	34	416
	Coffee sales less costs	-	100	83	161
	Contribution to utilities	-	600	300	755
	Other income	-	-	-	156
		1,200	3,125	1,639	3,543
	TOTAL INCOME	67,717	77,694	74,009	82,453
<u>Expenditure</u>	<i>Cost of providing services</i>				
	Parish Share	61,878	61,878	61,878	60,104
	Vicars expenses	800	1,700	617	1,373
	Visitors expenses	-	150	-	124
	Ministry expenses	-	500	-	98
	Service costs	350	1,150	565	1,136
	Organist and choir	910	2,600	1,696	2,328
	Discipleship Learning	-	100	45	68
	Outreach/Experience Church/Children	-	450	11	203
	Website	260	300	223	291
	Licences	500	450	559	442
	Depreciation on Organ	800	800	800	800
	Other	0	0	0	0
		65,498	70,078	66,394	66,967
	<i>Gifts paid to charities from General Fund</i>				
	Outreach Projects	-	350	-	-
	Other	-	-	35	1,149
	Total	-	350	35	1,149
	<i>Support Costs</i>				
	Utilities	1,470	2,840	1,460	2,349
	Telephone	1,200	1,460	1,244	1,353

St Michael and All Angels - General Fund - Actual 2020 and Budget

	Budget for year 2021	Budget for year 2020	Actual 2020	Actual 2019
Insurance	1,580	1,600	1,687	1,535
M/T Organ and Piano	-	-	-	-
M/T Central Heating	-	500	539	338
M/T General	750	2,000	739	1,046
M/T Electrical Survey	-	-	-	392
M/T Covid compliance	100		218	
M/T Cleaning	-		180	
M/T Vicarage	-		160	
Digital Piano	-	-	-	
PAT Testing	-	-	185	187
Other	-	-	-	(293)
	5,100	8,400	6,412	6,907
Administration costs				
Office supplies	100	500	144	574
Printer & Photocopier	1,150	2,450	1,726	2,107
Computer costs	750	400	554	259
Bank charges	-	100	141	79
Other costs	90	315	120	830
	2,090	3,765	2,685	3,849
TOTAL COSTS	72,688	82,593	75,526	78,872
Excess of Income over expenditure	(4,972)	(4,899)	(1,517)	3,581

St Michael and All Angels, Colehill

Balance sheet (Summary) As at: 31 December 2020

	As at 31/12/2020 £	As at 31/12/2019 £
Fixed assets		
Tangible assets	13,800	14,600
	<u>13,800</u>	<u>14,600</u>
Current assets		
Debtors	2,227	3,326
Cash at bank and in hand	63,786	70,254
	<u>66,013</u>	<u>73,581</u>
Liabilities		
Creditors: Amounts falling due in one year	13,805	16,365
Net current assets less current liabilities	<u>52,208</u>	<u>57,215</u>
Total assets less current liabilities	<u>66,008</u>	<u>71,815</u>
Total net assets less liabilities	<u>66,008</u>	<u>71,815</u>
Represented by		
Unrestricted		
Unrestricted - General fund	36,706	38,223
Designated		
Designated - Church Centre Operations	14,405	17,895
Designated - Centre Rendezvous	1,229	1,116
Designated - Reordering Project	—	—
Designated - Organ Fund	—	—
Designated - General Reserve Fund	6,538	7,000
Designated - Flower Fund	94	239
Designated - Cherubs	540	500
Designated - Choir Fund	—	—
Designated - Vicar's Discretionary	325	325
Restricted		
Restricted - Centre Rendezvous Res	—	—
Restricted - Church Restoration	3,241	3,241
Restricted - Reordering Project Res	125	125
Restricted - Organ Fund - Pipe Organ only	2,602	2,602
Restricted - Organ Fund - Pipe or Digital	—	—
Restricted - Giving to Charities	200	546
Restricted - Cherubs	—	—
Restricted - Assigned Fees	—	—
Restricted - Held for Church members	—	—
Funds of the church	<u>66,008</u>	<u>71,815</u>

There may be minor discrepancies in the totals if the pence are not being shown

St Michael and All Angels, Colehill
Receipts and payments
Selected period: 01 January 2020 to 31 December 2020

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations, Legacies and similar incoming resources			
Gift Aid - S/O		4,970	7,905
Gift Aid - Envelopes		—	755
Parish Giving Scheme		46,213	40,692
Non GA Planned S/O		1,390	2,260
Non GA Planned Envs		—	906
Collec'ns - Regular		762	2,887
Collec'ns - Occasional		500	1,569
Donations - Gift Aided		3,940	2,339
Stewardship/Gift Day appeal		—	375
Donations - Non Gift Aided		1,177	1,436
Sundry Donations		—	12
Outreach Projects		—	162
Gift Aid - Tax recvd		2,995	3,864
Gift Aid - Tax Recvd - Accrl		(439)	343
Parish Giving Scheme - Gift Aid Recoverd		10,407	9,325
<i>Total Donations, Legacies and similar incoming resources</i>		<u>71,918</u>	<u>74,834</u>
Activities in furtherance of the charity's objects			
Fees - Funeral Church		546	623
Fees - Funerals Crem		—	89
Fees - Funerals Burial		—	14
Fees - Wedding Banns		31	113
Fees - Wedding Service		263	536
Fees - Services - Heating		200	200
<i>Total Activities in furtherance of the charity's objects</i>		<u>1,040</u>	<u>1,575</u>
Other trading activities			
F/Raise Christmas Market		5	1,841
F/Raise General Fund		463	2,791
<i>Total Other trading activities</i>		<u>468</u>	<u>4,633</u>
Investments			
Bank Interest		249	304
CBFCE Interest		132	175
<i>Total Investments</i>		<u>381</u>	<u>480</u>
Other income			
Magazine sales, Church		33	416
Coffees		147	754
Contribution to cost of utilities		300	755
Other sundry sales		—	100
Other sundry income		—	56
<i>Total Other income</i>		<u>481</u>	<u>2,082</u>
Total income and endowments		74,289	83,605
Expenditure			
Costs of generating funds			
F/Raise - Christmas Market		—	56
F/Raise - General Fund		16	502
<i>Total Costs of generating funds</i>		<u>16</u>	<u>559</u>

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
Grants payable in furtherance of charity's objects			
Home Churches		—	142
Home Agencies		245	—
Secular Charities		(228)	314
Baptism Collections		—	176
<i>Total Grants payable in furtherance of charity's objects</i>		<u>17</u>	<u>633</u>
Activities in furtherance of the charity's objects			
Outreach projects		17	515
Parish Share (Quota)		61,878	60,104
Organist remuneration		800	800
Visiting Organists		770	1,315
Choir pay		19	38
Expenses - Vicar		617	1,372
Vicarage - M/T		160	—
Expenses - Visiting Clergy		—	124
Other Ministry Expenses		—	97
Discipleship learning		44	67
Mission & Outreach Costs		11	62
Open the Book		—	28
Experience Church		—	113
Website costs		222	291
Wine and Wafers		135	541
Candles and Oil		48	47
Music		—	69
Services misc.		381	547
Licences		559	441
<i>Total Activities in furtherance of the charity's objects</i>		<u>65,664</u>	<u>66,577</u>
Support costs			
Insurance		1,687	1,534
Telephone		1,244	1,352
M/T Central Heating		539	45
M/T Fire extinguishers		—	28
M/T Cleaning		180	100
M/T Equipment Purchase		361	20
M/T Health and Safety		596	863
M/T Sound system		33	275
M/T Routine Maint.		97	—
M/T Minor Repairs		—	14
M/T Grounds		52	50
M/T Reprs - Church contents		—	190
Gas		940	1,604
Electricity		720	745
M/T Reprs - Church Bldg		—	81
<i>Total Support costs</i>		<u>6,452</u>	<u>6,907</u>
Expenditure on managing-administering the charity			
Sundry Exps - Refreshments		64	594
Sundry Exps - Other		39	—
Off Supps - Plain Paper		88	342
Off Supps - Other stationery		30	141
Off Supps - Miscellaneous		25	89
Photocopier/printer costs		1,726	2,107
Computer costs - hardware		74	22
Computer costs - software		478	235
Postage		30	94
Stewardship expenses		17	165
Cherubs expenses		—	484
Bank charges		140	79
Audit Fee		2	50
Subscriptions		137	140
Depreciation		800	800
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>			

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	<i>Total Expenditure on managing-administering the charity</i>	3,656	5,347
Total expenditure		75,806	80,024
	Excess of Income and endowments over Expenditure	(1,517)	3,580
	Brought forward balance	38,223	33,013
	Transfers to/(from)	—	1,629
Total carried forward balance		36,706	38,223

Centreops - Church Centre Operations (Designated) Fund

Income and endowments

Other income

Grants	—	5,600
Lettings	7,861	17,736
Lettings - Centre Rendezvous/Cherubs	430	2,020
Lettings - accrued income	(205)	557
Dons. in lieu of lettings	—	20

Total Other income 8,086 25,934

Total income and endowments

8,086 25,934

Expenditure

Activities in furtherance of the charity's objects

Licences	447	447
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Total Activities in furtherance of the charity's objects 447 447

Support costs

C/C Staff Costs	2,925	5,505
C/C Routine Mt	225	37
C/C Health and Safety	1,020	1,457
C/C Enhancement	636	2,018
C/C Equipment purchased	355	1,084
C/C Insurance	1,135	1,026
C/C Cleaning	624	—
C/C Cleaning materials	95	144
C/C Floor Cleaning	240	670
C/C Consumables	126	275
C/C Equip maintenance	408	—
C/C Dishwasher costs	67	209
C/C Windows cleaning	50	80
C/C Security	79	1,740
C/C Misc costs	45	—
C/C Maintenance	365	1,023
C/C Annual Clean and redecoration	456	850
C/C Sewerage costs	326	340
C/C Gas	591	760
C/C Electricity	970	1,621
C/C Water	198	201
C/C Major Maintenance Expenses	—	2,676

Total Support costs 10,943 21,722

Expenditure on managing-administering the charity

Computer costs - software	185	—
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Total Expenditure on managing-administering the charity 185 —

Total expenditure

11,576 22,170

There may be minor discrepancies in the totals if the pence are not being shown

<i>Note</i>	From To	01 January 2020 31 December 2020	01 January 2019 31 December 2019
	Excess of Income and endowments over Expenditure	(3,490)	3,764
	Brought forward balance	17,895	13,631
	Transfers to/(from)	—	500
	Total carried forward balance	14,405	17,895

CentRenD - Centre Rendezvous (Designated) Fund

Income and endowments

Activities in furtherance of the charity's objects

Centre Rendezvous

914

4,379

Total Activities in furtherance of the charity's objects

914

4,379

Total income and endowments

914

4,379

Expenditure

Activities in furtherance of the charity's objects

Centre Rendezvous

800

4,168

Total Activities in furtherance of the charity's objects

800

4,168

Total expenditure

800

4,168

Excess of Income and endowments over Expenditure

113

211

Brought forward balance

1,116

1,405

Transfers to/(from)

—

(500)

Total carried forward balance

1,229

1,116

CentRenR - Centre Rendezvous Res (Restricted) Fund

Brought forward balance

—

—

Total carried forward balance

—

—

Restore - Church Restoration (Restricted) Fund

Brought forward balance

3,241

3,241

Total carried forward balance

3,241

3,241

Reorder - Reordering Project Res (Restricted) Fund

Income and endowments

Donations, Legacies and similar incoming resources

Donations - Gift Aided

—

500

Gift Aid - Tax recvd

125

—

Gift Aid - Tax Recvd - Accr

(125)

125

Total Donations, Legacies and similar incoming resources

—

625

Total income and endowments

—

625

Expenditure

Activities in furtherance of the charity's objects

Re-ordering project

—

500

Total Activities in furtherance of the charity's objects

—

500

Total expenditure

—

500

Excess of Income and endowments over Expenditure

—

125

There may be minor discrepancies in the totals if the pence are not being shown

Note	From To	01 January 2020	01 January 2019
		31 December 2020	31 December 2019
		125	—
		125	125
Reorder2 - Reordering Project (Designated) Fund			
Expenditure			
		—	145
		<i>Total Expenditure on managing-administering the charity</i>	<i>145</i>
		—	145
		—	(145)
		—	—
		—	145
		—	—
OrganRes - Organ Fund - Pipe Organ only (Restricted) Fund			
		2,602	2,602
		2,602	2,602
OrganRes2 - Organ Fund - Pipe or Digital (Restricted) Fund			
Income and endowments			
		—	7
		—	(7)
		<i>Total Donations, Legacies and similar incoming resources</i>	<i>—</i>
		—	—
		—	—
		—	—
		—	—
OrganDes - Organ Fund (Designated) Fund			
		—	—
		—	—

There may be minor discrepancies in the totals if the pence are not being shown

Reserve - General Reserve Fund (Designated) Fund**Expenditure**

Support costs

M/T Central Heating

462

—

Total Support costs

462

—

Total expenditure**462****—**

Excess of Income and endowments over Expenditure

(462)

—

Brought forward balance

7,000

7,000

Total carried forward balance**6,538****7,000****Charities - Giving to Charities (Restricted) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Childrens Society

663

1,367

Appeals - Specific

600

—

Gift Aid - Tax Recvd - Accrl

121

—

Total Donations, Legacies and similar incoming resources

1,384

1,367

Other trading activities

F/Raise For Charities

—

1,924

Total Other trading activities

—

1,924

Total income and endowments**1,384****3,291****Expenditure**

Costs of generating funds

F/Raise - For Charities

—

178

Total Costs of generating funds

—

178

Grants payable in furtherance of charity's objects

O'seas Churches

—

1,235

Home Churches

1,094

500

Home Agencies

636

1,031

Total Grants payable in furtherance of charity's objects

1,731

2,767

Total expenditure**1,731****2,945**

Excess of Income and endowments over Expenditure

(346)

346

Brought forward balance

546

200

Total carried forward balance**200****546***There may be minor discrepancies in the totals if the pence are not being shown*

Flowers - Flower Fund (Designated) Fund**Income and endowments**

Donations, Legacies and similar incoming resources

Donations - Non Gift Aided

Gift Aid - Tax recvd

*Total Donations, Legacies and similar incoming resources***Total income and endowments****Expenditure**

Activities in furtherance of the charity's objects

Church Flowers

*Total Activities in furtherance of the charity's objects***Total expenditure**

Excess of Income and endowments over Expenditure

Brought forward balance

Total carried forward balance**Cherubs - Cherubs (Designated) Fund****Income and endowments**

Other income

Other sundry income

*Total Other income***Total income and endowments****Expenditure**

Grants payable in furtherance of charity's objects

Secular Charities

Total Grants payable in furtherance of charity's objects

Expenditure on managing-administering the charity

Sundry Exps - Other

Cherubs expenses

*Total Expenditure on managing-administering the charity***Total expenditure**

Excess of Income and endowments over Expenditure

Brought forward balance

Transfers to/(from)

Total carried forward balance*There may be minor discrepancies in the totals if the pence are not being shown*

Cherubs - Cherubs (Restricted) Fund

Brought forward balance	—	—
Total carried forward balance	—	—

Choir - Choir Fund (Designated) Fund**Expenditure**

Activities in furtherance of the charity's objects

Music

	—	165
<i>Total Activities in furtherance of the charity's objects</i>	<i>—</i>	<i>165</i>

Total expenditure**— 165**

Excess of Income and endowments over Expenditure

Brought forward balance

Transfers to/(from)

—	(165)
—	89
—	75

Total carried forward balance**— —****Discretion - Vicar's Discretionary (Designated) Fund****Income and endowments**

Donations, Legacies and similar incoming resources

Appeals - Specific

Gift Aid - Tax recvd

Gift Aid - Tax Recvd - Accrl

	—	180
	45	—
	(45)	45
<i>Total Donations, Legacies and similar incoming resources</i>	<i>—</i>	<i>225</i>

Total income and endowments**— 225****Expenditure**

Activities in furtherance of the charity's objects

Outreach projects

	—	100
<i>Total Activities in furtherance of the charity's objects</i>	<i>—</i>	<i>100</i>

Total expenditure**— 100**

Excess of Income and endowments over Expenditure

Brought forward balance

Transfers to/(from)

—	125
325	—
—	200

Total carried forward balance**325 325***There may be minor discrepancies in the totals if the pence are not being shown*

Sundry - Assigned Fees (Restricted) Fund**Income and endowments**

Activities in furtherance of the charity's objects

Fees - Funeral Church	788	798
Fees - Funerals Crem	1,222	635
Fees - Funerals Burial	—	55
Fees - Surrogate	416	—
Fees - Wedding Service	211	414

<i>Total Activities in furtherance of the charity's objects</i>	<u>2,637</u>	<u>1,902</u>
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Total income and endowments

2,637	1,902
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Expenditure

Activities in furtherance of the charity's objects

Expenses - Vicar	60	—
Vicar/Assign Fees	2,576	1,902

<i>Total Activities in furtherance of the charity's objects</i>	<u>2,637</u>	<u>1,902</u>
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Total expenditure

2,637	1,902
--------------	--------------

Excess of Income and endowments over Expenditure

—	—
---	---

Brought forward balance

—	—
---	---

Total carried forward balance

<u>—</u>	<u>—</u>
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Clients - Held for Church members (Restricted) Fund

Brought forward balance

—	—
---	---

Total carried forward balance

<u>—</u>	<u>—</u>
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There may be minor discrepancies in the totals if the pence are not being shown

Fowler, as part of her University studies. This will be available as we approach Easter in various schools in the area.

- Most sports fixtures were cancelled but there was a notable success when our Under 12's Football Team were national runners up in the Small Secondary Schools Football Final. To come 2nd out of 6000 schools and to only lose 2,1 to an Independent City College from Liverpool was a considerable achievement.

This match can be watched on the ESFA You Tube Channel at

<https://www.youtube.com/watch?v=DwVWph6aTz8>

- The School Carol Service raised funds for Routes to Roots with the launch of a new song from Mr Johnston recorded in homes and at school, put together electronically and broadcast as part of the Academy carol service on You Tube.

The song can still be watched on...

https://www.youtube.com/watch?v=Gw87rz_bVfI

- There have been important and topical reminders about the importance of racism awareness and e-safety
- Staff who joined the school since the last report have all settled in well and for Mr Taylor who has taken over the role of Leader for Wellbeing and Success has certainly had to hit the ground running. We have also celebrated the birth of Miss Chadwick's baby. She hopes to re-join us after her maternity leave.
- There have been some amazing home-schooling challenges such as a Food Tech Swiss Roll Challenge and some amazing artwork came out of reproducing a masterpiece on a Loo Roll inner.
- The Academy funded laptops for some of our most needy families and this supplemented the government scheme.
- Dorset Council have set up a series of online Drop-in Sessions on Fridays, to support families with children with Special Educational Needs or Disabilities.
- During the week prior to the February Half-Term the school observed Child Mental Health Week giving families access to the launch video from the Duchess of Cambridge and various documents outlining ways of mutual support and identifying difficulties. The week was also interspersed with activities led by staff from Leeson House Activity Centre. As part of this programme Friday was renamed Fri-Yay Day which was off timetable to allow pupils both in and out of school to explore approaches to promoting good mental health.
- The school is grateful for all the support it gets from St Michael's Church and was particularly appreciative of the cards received by all who work at the school from members of our congregation. These were a real uplift at times of tiredness and strain.
- Finally, this September sees the 50th anniversary of the opening of the school by Bishop Joe Fison. Watch this space for details of any celebrations which might occur, particularly if you have a current or past association with the school.

John Spatchet March 2021

Choir/Music Report 2020-2021

What a year! With Covid restrictions it has meant we have been unable to sing together as a choir for the last 12 months and I fear this will be the case for some time yet. Band has not met at all during this time.

However, I would still like to thank every single member of the choir and our 3 organists who have still continued to be active in supporting the choir and the musical side of our worship in the very different forms it has been forced to take. It is a very different prospect singing in a quartet as opposed to a full choir and you have willingly taken on the challenge that this has presented. Special thanks too for Lindsay who has supported the tenor section during this time. Reduced numbers has also meant finding different music to our normal repertoire in the form of 2 parts, ladies only or just unison, depending on whose turn it was to sing, and completely rearranging practices to comply with the limits on numbers imposed by our risk assessment. I am proud of the way you have adapted and the music we have still been able to produce, even with these limitations. I would also like to thank the numerous members of the congregation who have expressed their thanks and enjoyment of our offerings. It is much appreciated.

Current restrictions only allow for a single cantor and organist and we are awaiting further guidance from the RSCM and Church of England. For me, the worship is much diminished by the lack of live music, but I must also thank Steve for his technical and musical skills to produce our 'home grown' accompaniments during the first lockdown and ensuring our worship is not completely bereft of music. We have all had a huge learning curve regarding the use of tech in the last 12 months.

The choir has kept in touch by weekly emails throughout this year and I hope it is not too long before we are able to sing together again, albeit with social distancing in place.

Jo

Wimborne Christian Aid Committee 2020 – 2021 Report

Like everything else, the committee's work was severely hampered by Covid 19.

Only two of the usual lent lunches were held before lockdown. Amazingly, they yielded just 75p short of £1,000.

All local plans for Christian Aid Week in May were similarly cancelled. Supporters in this area were encouraged to donate to the national organisation rather than through the local committee. The online national total for the week was £2 million – about a quarter of the income from CAW in more normal years.

The ecumenical clergy lunch – a recent popular innovation – was postponed from its Autumn slot to the New Year but of course had to be abandoned; likewise the pre-Christmas collections outside Waitrose and the Christmas Eve frugal lunch (with anything but a frugal atmosphere).

However volunteers standing in the cold on the Minster Green on the 24th raised a very acceptable £1,000. It was heart-warming to see £20 notes going into the buckets and parents giving their children money to donate – this in a year which has seen real hardship for so many.

The idea of doing the usual post-Christmas quiz on zoom was toyed with but no-one felt sufficiently proficient in IT skills to step up to the plate.

And of course no attempt has been made to hold Lent Lunches this year.

Will we be up and running for this year's Christian Aid Week? The jury is still out.

Sharen Green

Church of St Michael and All Angels - Report to PCC

Living Churchyard / Eco Church 2020/21

As the weather starts to warm up, the activity in the woodland and churchyard is also picking up.

This year has not turned out as anybody planned but it has not had any detrimental effect on the wildlife in the churchyard. If anything the fact that much of it has been left alone has probably been of benefit to the wildlife in some parts.

The grass has been cut on the same rotational basis as previous years to promote the wild flowers and help to keep the nutrient levels down.

Non-native and invasive species continue to be removed - particularly the Rhododendron and Cherry Laurel which shade out the under storey and change the acidity of the soil. The increased light should promote some more growth, and there was a noticeable increase in fungi during the late autumn, including some impressive Collared Earth stars (*Geastrum triplex*) and Elfin Saddle (*Helvella* sp).



The patch of bamboo is still on the “to do “ list!

The new school perimeter fence has closed up the access through the wooded area which, it is hoped, will reduce trampling of the vegetation and help to allow the new trees to take hold.

A “Hedgehog highway” has been designated so that the new fence does not prevent small mammals from passing through the area.



A hedgehog nesting box, kindly donated by Rod Chapman, has been installed near to the back corner of the wood – no takers yet but hopes are high for next year.



A further delivery of 500 bare root saplings has been received thanks to The Conservation Volunteers as part of a carbon offsetting agreement with Ovo energy. These have been “heeled in” ready for planting when the frosts have passed. There are a range of species which will be used to bolster the hedging as well as some fruit bearing varieties to increase the forage for wild birds. The plastic spiral guards have been dispensed with since the incidence of deer and rabbit attack is relatively low and they add to the plastic pollution problem later down the road!



The survey of existing nest boxes has revealed a number which were damaged and there is a plan to replace these in due course. John and Jenny Spatchet have donated a new box, as well as a bee/bug box which has been put up to the rear of the sheds.



Foxglove plugs have been planted in some of the dappled shade areas which we hope will grow and set seed for next year, as well as providing a bit of additional forage for the bumble bees.

The Cyclamen carpet was particularly strong this year and adds a touch of colour to the shady west end of the churchyard.

Whilst not specifically an “Eco church” initiative, the new boiler will hopefully provide a slightly more fuel efficient heat source for the church, and the environmental impact of all of the management decisions for the fabric and running of the buildings is now firmly on the agenda.

Coupled with this, the wonder of creation is also increasingly part of our worship and an equally valid aspect of the eco church package.

A big thank you to all who have supported with ideas and offers of help over the last year – we hope to be more active as a team in the year to come and welcome any suggestions on improving the environmental footprint.

Graham Kewley on behalf of the Eco Church Team.

March 2021

St Michael's Eco Committee Report

APCM 2021



The Sub Committee only met once since last years report was drawn up as it was difficult to meet or co-ordinate action during the pandemic.

Ecological Management of Church Grounds: We continue to be registered with Dorset Wildlife Trust Living Churchyard Project. Graham and Rod have overseen this aspect of our work and will report separately. A safety survey of all trees on site has been completed and some pruning, removal of dead branches and the felling of one small dead oak should take place in the Spring. The Parish Council are hoping to source a living Christmas tree to be planted at the east end of our grounds. Graham has continued to use donated whips to replant parts of the woodland area.

Eco Church status and moving forward: The committee has been looking at ways forward in our pursuance of the Silver level award. We revisited the sections of the audit form to see where progress had been or could be made. It is divided into five sections.

1. **Worship:-** Our liturgy has seen increasing reference to care for creation in prayers, intercessions, use of poetry and innovative liturgy and preaching. We are grateful for all Suzanne's inspiration during the year. It was our intention to adopt A'Rocha as one of our Lenten giving projects in 2020 and to this end we had a guest speaker, Jean Morgan, representing A'Rocha. We also started a series of Lent Study evenings in conjunction with the Minster but both the study sessions and project were cut short by the first lockdown. The committee had decided to contribute several articles per year to Crossroads, to include an update on work in the grounds, Information from A'Rocha, national and local issues and domestic tips on sustainable living. This would increase our community links and keep the congregation updated.
We followed the theme of Christian Aid week in our worship and later celebrated...
Creationtide: 1st Sept – 4th Oct 2020: The Committee was delighted that St Michael's, again celebrated the full period of Creationtide despite our curtailed worship activities.
2. **Buildings:-** The Church has recently had a new gas boiler fitted which has greatly improved our fuel efficiency and it should have a greater lifespan as it is now housed in the drier atmosphere of the organ loft. Church lighting is currently being tendered for with a view to transferring to an entirely LED based system and the Church Centre's fluorescent tubes are also gradually being replaced with LED tubes as they fail. Our water supply is metered and the installation of water butts has been suggested for garden and floral watering. It will be necessary, at some stage, to have a conversation with the cleaning contractors regarding the use of environmentally friendly products. We have recently received and accepted the generous offer of two stainless steel cycle racks from Dorset Council free of charge. This is largely thanks to the support of Councillor Maria Roe. We are currently exploring quotes for their installation near the Church Centre Entrance. These will be a facility for congregation members and Church Centre users and should encourage more sustainable travel to our site. The committee is currently reviewing our suppliers of Gas and Electricity with a view to buying only 100% renewable Electricity and sustainable Gas.

3. Land:- Most of this has been dealt with in the section above, Ecological Management of Church Grounds. We are looking at the possibility of using some of our grounds for the spiritual and mental wellbeing of both congregation and public. We continue to encourage native flora and fauna. A bird survey was carried out during the RSPB Garden Birdwatch.

4. Community and Global Engagement:- Many of our congregation remain committed to the Wimborne Win on Waste initiatives and support their Plastic Free Town status. A few of our congregation have been involved with community litter picking initiatives by the Parish Council. We remain informed and linked with the Wimborne Green Festivals and the Greening Wimborne campaign. During the year we attempted to support the establishment of a regular Green Mobile shop in our car park but there was insufficient custom, and the shop took up openings elsewhere. Its nearest availability now is at Broadstone Church on a Saturday morning. We continue to be associated with the Ride and Stride event. Many people, this year, have discovered the paths, wildlife, and beauty on Colehill and we will look into ways of encouraging an ongoing interest. We continue to upcycle used greetings cards and sell them in aid of the Church in South Sudan. It is our aim to keep the congregation updated with information on Climate Change and the Church's reaction to the issues surrounding it.

5. Lifestyle:- It is hoped that the cycle racks will encourage the use of cycling as a means of travel to our site. Much of this is dealt with in section 4 above. The Cherubs have taken the decision to stop using glitter. We continue to learn and encourage one another to live more sustainably.

Future steps towards our Eco Church Silver award and Living Churchyard Status are as follows...

- We need to host more guest speakers to keep us informed on environmental matters.
- We need to complete the transfer to LED Lighting for Church and Centre
- Adopt a policy designed to limit the amount of energy consumed by security lighting around our church premises.
- Consider the use of rainwater collection.
- Ensure use of environmentally friendly cleaning products and recycled toilet paper
- Consider the installation of wildlife feeders
- Our Church should continue to be involved with various activities in Wimborne, notably the Wimborne Green Fair, Plastic Free Wimborne, Win on Waste Wimborne/Colehill, Greening Wimborne and Wimborne and Colehill Fairtrade Community.
- Update our Fairtrade Church Status
- Reduce the carbon footprint of transport to church.
- Get the congregation more committed on a personal lifestyle basis through education and the use of personal audits
- We should maintain contacts with the Colehill Parish Council regarding their push on Green Issues and their keenness to co-operate with other parochial bodies on such matters. To support them in the launch of Win on Waste Colehill and with litter picks and woodland conservation.
- We need to complete the installation of cycle racks.
- We need to complete our review our electricity and gas suppliers this year with a view to adopting 100% renewable electricity supplies and sustainable Gas supplies.
- Check the ethical credentials of any investments we hold

- We should complete our plans for a sustainable approach to the Parish Christmas tree next year in co-operation with the Parish Council.
- We need to address the supply of instant coffee and tea to the kitchen so as to ensure that we are always using Fairtrade mark products.
Hall hire agreements should reinforce the ethos of fairtrade, recycling and minimum plastic.
- We are exploring sustainability advice and grants available from Low Carbon Dorset.
- In the Churchyard we need to explore the possibility of public/congregational use for spiritual and mental refreshment.

This last year has opened up many opportunities to be aware of and explore God's Creation and our footprint on it. We need to build on the positive points learnt during the pandemic and take these ideas forward so as not to lose the beneficial impacts of this period of enforced reduced activity.

John Spatchet March 2021

St Michael & All Angels, Colehill

2020 Annual Report of the Fabric Committee

COVID PANDEMIC

Throughout the reporting year in question, restrictions placed upon the church by both government & National Church have resulted in both the Church & Church Centre being either closed or used with limitations. The social distancing regulations that were imposed reduced the seating capacity in both buildings. To enable maximum use of space, excess chairs have been stacked in two areas of the church and also outsourced to various garages of the congregation.

CHURCH FABRIC MATTERS CONCLUDED

- Trim applied to heating grating
- Electrical Distribution Boards installed
- Gas Boiler replaced
- Hand sanitizer dispenser attached (porch)
- Roof gutters cleared of leaves

CHURCH CENTRE FABRIC MATTERS CONCLUDED

- Cherubs' toy storage concluded
- Food Bank shelves erected in the kitchen store
- Tree growth removed (external wall)
- Disabled toilet door handle replaced
- Hand sanitizer dispensers attached throughout
- Roof Gutters cleared of leaves

SIGNIFICANT MATTERS FOR 2021

- Church roof tile replacement
- Planting of Spruce tree and associated electrical supply
- Tree Safety Inspection – whole estate
- Replacement/renewal Church Centre sign
- Replacement/renewal St Michael's Church sign/noticeboard
- Roof moss clearing – Church Centre
- Outer kitchen door replacement in Church Centre

HEALTH & SAFETY

- Health & Safety walk through of both Church & Church Centre undertaken
- Annual Fire Safety Inspection completed
- Covid compliant Risk Assessments completed for all in person services in Church and organisations/persons using Church Centre

Health and Safety – Report for year 2020

Policy

Our Health and Safety Policy is based on the template provided by Ecclesiastical Insurance.

Risk Assessments

These have been reviewed throughout the year as and when required. The primary concern has been all the risk assessments required due to the Covid-19 pandemic. In this we have continued to seek guidance through the Church of England and through ACRE (Action with communities in rural England).

Risk assessments have been completed for among others:

- In person worship in Church as well as live streaming only
- Weddings and funerals
- Church Centre – our requirements to hirers as well as a pro-forma of risk assessment which hirers should undertake for themselves.

Fire safety

This is reviewed on a regular basis with particular reference to Christmas services. All sidespeople were trained in 2019 in fire extinguisher use, and in emergency evacuations of the Church. Emergency lighting is being included in a potential redesign of the lighting in Church.

There are now proper emergency lights within the main hall of the Church Centre following the installation of the lighting and soundproofing exercise.

Electrical Safety

A current exercise in progress is looking at increasing the number of power points around the Church, which should allow us to remove the use of extension cables which create a trip hazard.

An electrical inspection of the Church and Centre was completed about 12 months ago. It identified a number of items, most of which were small and which have been completed. The major item was a requirement to replace the distribution boards in the Church. The distribution boards have been replaced and have been expanded to allow for increased use in the future.

Annual Walk Through

The annual “walk through” of the Church and Church Centre has been completed, and most of the small items identified have been corrected.

General

I would like to remind everyone to keep their eyes open as situations can quickly arise when and where you least expect them. Just a brief word to me, someone in the office, the Wardens or Suzanne can be invaluable in resolving a situation before it can develop. With so many wide-ranging activities taking place on the premises, it is becoming evermore important to have regard to the safety of others, particularly the young or old.

Alan Motson

Colehill Mothers' Union Prayer and Fellowship Group. APCM Report. April 2021

After our regular monthly meetings had to cease due to Lockdown, Colehill MU Prayer and Fellowship Group had their first Zoom meeting in May 2020 and have met every month since via Zoom. We have 17 members and about 10-12 members usually join these meetings. All members are kept up to date with information sent nationally or from the Diocese either by email or post.

Most of our meetings have been limited to 40 minutes and have just been a social catch up to share news of members and other members of our church family. In October Sheila Soper spoke to us about her experiences when doing workshops for MU in South Sudan in 2019 and John Spatchet showed us some slides in November.

Our oldest member, Madeline Spatchet celebrated her 100th birthday in December. Until a couple of years ago she was still playing the piano for our hymns during our meetings and thanks to Zoom she is now able to see us again, from her home.

Suzanne led us in a Zoom service in January. Some members joined in a Deanery Zoom for the Mothers Union Wave of Prayer with its theme of Rebuilding Hope and Confidence.

Parts of this service were used for our February Zoom meeting as we were able to use the MU Diocesan link enabling us to have a longer meeting. In March, Rosie Stiven, the Diocesan MU President, told us about the Mothers Union work at the Salisbury Court Café.

APCM 2021 SAFEGUARDING REPORT. (25 April 2021)

- **Training**

Basic Awareness:

4 people have completed the on-line course since 20 September 2020.

3 are due to complete this now.

Update: agreed that core members of Centre Rendezvous will be asked to complete the Basic Awareness on-line training when we know that it will be resuming service: Action: DS

Foundation:

8 people completed the bespoke zoom course since 20 September 2020.

1 potential person needs to update at this level for Experience Church.

Leadership; either initial course or update:

5 people completed the bespoke zoom course since 20 September 2020.

Guidance from Diocesan safeguarding team re current requirement for LPAs and LWLs re Leadership Safeguarding Training; Lay Worship Leaders do Foundation training and Lay Pastoral Assistants do Leadership training.

No outstanding Leadership training. 1 due for repeat November 2021.

Clergy and Lay Ministers:

No outstanding clergy and lay minister training. 1 due for repeat August 2021.

Safer Recruitment:

5 required to train when available again.

Domestic Violence:

SP discussing whether required for all LPAs. If so, 3 need to attend. Diocesan guidance is that all "pastoral visitors" to attend. Not currently available due to Covid19.

Additional non-mandatory training:

PSO booked to attend zoom workshop on the theme of responding well to survivors of church related abuse, March 2021.

DBS checks ; as reported at PCC 17.3.21. I will commence DBS checks following this meeting for all PCC members who have not got a current check on the microsite.

Home visiting and Lone Working Policy has been provided to new and existing LPAs. LPA group to complete their annual review of their practice against the Lone Working Policy. ACTION: LM

Policy Statement on the Safeguarding of Children and Adults in the Church updated.

S Pattle, D Stevenson and Church Wardens met by zoom 19.1.21, to review all of the above. Next meeting 22 June 2021.

Updated Diocesan Safeguarding Leads Contact Details:

In the first instance, please speak to myself or Suzanne. The details below are also available on the Salisbury Anglican website.

There are now 2 Diocesan Safeguarding Advisors (DSAs), who work together on a job-share basis to provide safeguarding cover throughout the week. These are Suzy Futchter and Jeremy (Jem) Carter.

Suzy Futchter works 9am-5pm, Monday-Thursday inclusive. Suzy is the first point of contact for urgent safeguarding advice from 9am-9pm on Mondays and Tuesdays and from 9am until 12pm on a Wednesday (via mob 07500 664800), after which she will handover to Jem Carter as below.

Jem Carter works 9am-5pm Tuesday-Friday inclusive. One day a week is also spent providing dedicated Safeguarding support to the Cathedral. Jem is the first point of contact for urgent safeguarding advice from 12pm on Weds through until 5pm on a Friday. He is also available on an 'on call' basis until 9pm on Wednesday and Thursday evenings (via mobile 07469 857888).

An external Safeguarding service provider '**thirtyone:eight**' provides out of hours cover from 5pm on a Friday until 8am the following Monday – Tel 0303 0031111 (24/7).

Debbie Stevenson

Wimborne Deanery Report for APCM 2021

Wimborne Deanery is the second largest in the Diocese of Salisbury with a mix of urban and rural parishes with a broad range of church traditions.

Colehill PCC may have 3 representatives on synod but there is a vacancy at present. Our representatives are Daphne Jones and Muriel Jacobs. Our vicar Suzanne, as Assistant Rural Dean is a key member. All have attended regularly.

There have been 3 meetings during 2020 – the March meeting was held at St. Michael's, Verwood and the September and November meetings were via Zoom.

Summary

March – major item was given by Canon Richard Hancock who is the Rural Field Officer for Dorset. He spoke of the value of Prayer Spaces in Schools. A video was shown showing how helpful these spaces can be. Richard offered to provide start up kits and help.

The new 5 year Deanery plan was discussed and initial plans made.

The early implications of Covid 19 were mentioned.

Visits by Bishop Nick and Bishop Karen were diarized.

September – via Zoom 27 in attendance

Update on Prayer Spaces given. Could be expanded to include sanctuary space for staff.

The Gussage villages and Kingston Lacey are to join Wimborne deanery in the near future. (Covid permitting).

November – via Zoom 50 in attendance

A report on the recent Diocesan Synod was given. Our treasurer, Alan Motson, gave a helpful presentation on Generous Giving. He explained the benefits of the Parish Giving Scheme and the Good Box for cashless giving by debit card.

Elizabeth, the Diocesan Director for the new Parish Support Team, gave a presentation with slides to illustrate the changes to the structures at Diocesan level. It is hoped that the new Parish Support, Governance & Administration team will benefit parishes and benefices. She invited questions and the members were encouraged by her responses.

There is a Financial report at all meetings. Wimborne Deanery reported an optimistic view that 85% of requested share will be met.

There was an additional open Zoom meeting in November with other Dorset deaneries hosted by Bishop Nick on the subject of 'Caring for God's Creation'.

Muriel Jacobs
February 2021