Churchwardens' Report to the Annual Parochial Church Meeting

St Michael's Church, Hamworthy
Reporting Period: 2025–2026

1. Introduction

We are pleased to present this Churchwardens' Report for the past year. It has been a period of steady progress, faithful service, and continued commitment to the mission and ministry of St Michael's. We remain deeply grateful to our clergy, PCC, volunteers, and congregation for their dedication, resilience, and generosity.

2. Worship and Ministry

The pattern of worship has remained stable and well attended, with **Sunday services**, **midweek gatherings**, and **seasonal events** continuing to draw a wide range of parishioners. Special thanks go to the clergy team, visiting ministers, and our lay leaders who have ensured continuity of worship and pastoral care.

Major festivals—**Christmas, Easter, Remembrance, and Harvest**—were well supported, with encouraging attendance from families and the wider community. We continue to see new faces joining us, and we remain committed to offering a warm welcome to all.

3. Pastoral Care and Community Engagement

Pastoral support has remained a central part of our ministry. Home visits, hospital visits, and telephone support have been provided throughout the year. We extend our thanks to those involved in pastoral visiting, prayer ministry, and practical support for vulnerable members of our parish.

St Michael's continues to play an active role in the Hamworthy community, supporting local initiatives, hosting community groups, and maintaining strong links with local schools and organisations.

4. Fabric, Goods and Ornaments

The church building has been maintained in good order. Key points this year include:

- Routine maintenance and safety checks completed on time.
- Electrical and heating systems inspected and certified.
- Churchyard and grounds maintained through volunteer support.
- Minor repairs undertaken to gutters, internal plasterwork, and external lighting.

We thank all volunteers who give their time to cleaning, maintenance, and care of the church and grounds.

5. Safeguarding

Safeguarding remains a **top priority**. All required policies are in place, and regular updates have been made in line with diocesan guidance. Training for volunteers and leaders has been maintained, and the Safeguarding Officer has provided invaluable oversight. We remind the parish that **safeguarding is everyone's responsibility**.

6. Volunteers and Lay Ministry

We extend heartfelt thanks to:

- Sidespersons
- Readers and intercessors
- Musicians and choir
- Flower arrangers
- Cleaning teams
- Those involved in refreshments, administration, and fundraising

The life of St Michael's depends on the faithful service of many, and we are deeply grateful.

7. PCC and Governance

The PCC has met regularly and has worked constructively on matters of finance, mission, safeguarding, and building management. We thank all members for their commitment and thoughtful contributions.

8. Looking Ahead

Our priorities for the coming year include:

- Strengthening our welcome and outreach
- Continuing to maintain and improve the church building
- Supporting growth in children's and families' ministry
- Deepening discipleship and community life

9. Conclusion

It is a privilege to serve as Churchwardens. We thank the congregation for their support, encouragement, and prayers. With God's help, we look forward to another year of faithful service and shared ministry.

St Michael and St Gabriel Churches - 1163697

Balance sheet (Church of England)
As at: 31 December 2025

	As at 31/12/2025	As at 31/12/2024
	£	£
Fixed assets		
Investments	122,778	127,891
	122,778	127,891
Current assets		
Debtors	5,312	6,297
Cash at bank and in hand	360,298	368,996
	365,611	375,293
Liabilities		
Creditors: Amounts falling due in one year	3,207	7,900
Net current assets less current liabilities	**362,403**	**367,393**
Total assets less current liabilities	**485,182**	**495,284**
Total net assets less liabilities	**485,182**	**495,284**
Represented by		
Unrestricted		
Unrestricted - General fund	290,343	292,822
Designated		
Designated - StG Investment Designated	55,634	55,634
Restricted		
Restricted - New AV System	—	—
Restricted - Emergency Ac	—	—
Restricted - Evangelism	144	144
Restricted - Flower	65	65
Restricted - Friends of Hamworthy Park	—	—
Restricted - Equipping with God's Word	2,524	2,908
Restricted - Hamworthy Together	—	—
Restricted - Harvest	0	(1)
Restricted - Holiday Club	(9)	152
Restricted - Impact	—	—
Restricted - Incumbents Discretionary	1,304	2,694
Restricted - Ashley FX Fund	—	—
Restricted - Leprosy	—	—
Restricted - Mission Aviation Fellowship	—	—
Restricted - Pam's Projects	552	552
Restricted - St Gabriel's Pre-School	64,942	87,052
Restricted - Reordering	310	310
Restricted - Roof Repairs Fund	—	—
Restricted - Sensory Garden	146	146
Restricted - Social Fund	260	110
Restricted - Special	224	184
Restricted - St Gabriel Building	41,556	38,897
Restricted - Banners	—	—

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

	As at 31/12/2025	As at 31/12/2024
	£	£
Restricted - St Michael Building	16,180	9,137
Restricted - StG Investment	—	—
Restricted - Turlin Moor - Heather Beatty	45	45
Restricted - Tower Maintenance	6,471	838
Restricted - Warm Space St G	17	17
Restricted - Warm Space St M	2,474	2,474
Restricted - WAU Sudan	—	—
Restricted - Wessex Water	607	—
Restricted - Bluebell Woods	728	380
Restricted - CAP Resources	199	96
Restricted - CMS	441	591
Restricted - Children's Society	15	25
Restricted - Children's Work	—	—
Restricted - Clock Tower	—	—
Funds of the church	**485,182**	**495,284**

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St Michael and St Gabriel Churches - 1163697

Statement of Financial Activities

For the period from 01 January 2025 to 31 December 2025

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	85,274	13,836	—	99,110	108,624
Income from charitable activities	1,346	2,402	—	3,749	2,745
Other trading activities	225	—	—	225	40
Investments	59,375	3,701	—	63,077	64,774
Other income	—	—	—	—	—
St Gabriels PreSchool	—	197,072	—	197,072	278,794
Total income	**146,221**	**217,013**	**—**	**363,234**	**454,979**
Expenditure on:					
Other expenditure	—	—	—	—	—
Administration	53,619	—	—	53,619	54,713
Building	28,257	392	—	28,650	98,518
Ministry	30,510	985	—	31,495	22,065
Mission Charity Giving	7,078	14,512	—	21,590	12,226
St Gabriel Exps	6,614	—	—	6,614	9,877
Church Other Costs	4,306	2,763	—	7,070	4,051
St Gabriels Preschool	—	219,182	—	219,182	291,831
Total expenditure	**130,387**	**237,836**	**—**	**368,224**	**493,284**
Net income / (expenditure) resources before transfer	**15,834**	**(20,823)**	**—**	**(4,989)**	**(38,305)**
Transfers					
Gross transfers between funds - in	—	13,245	—	13,245	8,940
Gross transfers between funds - out	(13,200)	(45)	—	(13,245)	(8,940)
Other recognised gains / losses					
Gains / losses on investment assets	(5,112)	—	—	(5,112)	2,861
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**(2,478)**	**(7,623)**	**—**	**(10,102)**	**(35,443)**
Reconciliation of funds					
Total funds brought forward	**348,456**	**146,828**	**—**	**495,284**	**530,728**
Total funds carried forward	**345,977**	**139,204**	**—**	**485,182**	**495,284**

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Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Income and endowments						
Donations and legacies						
1000 - Planned Giving Gift Aided	58,553	—	—	—	58,553	49,906
1001 - Planned Giving Not Gift Aided	6,838	—	—	—	6,838	7,086
1003 - Gift Aid Tax	15,564	—	2,227	—	17,791	17,617
1004 - G Y E Giving	—	—	—	—	—	—
1005 - Collections	1,902	—	117	—	2,019	746
1006 - Donations	1,705	—	9,927	—	11,632	31,334
1006C - CMS	—	—	360	—	360	325
1006CS - Children Society	—	—	394	—	394	—
1006CT - Clock Tower	—	—	—	—	—	—
1006I - Impact	—	—	—	—	—	—
1006L - Leprosy Mission	—	—	—	—	—	—
1006M - Mission & Charity Donations	—	—	—	—	—	—
1006P - Pam's Projects	—	—	—	—	—	—
1006W - WAU Sudan	—	—	—	—	—	—
1007 - CollecTin e-giving	711	—	809	—	1,521	1,608
Donations and legacies Totals	85,274	—	13,836	—	99,110	108,624
Income from charitable activities						
1101 - Fund Raising	—	—	1,844	—	1,844	638
1111 - Wedding & Funeral Fees	1,220	—	—	—	1,220	2,057
1112 - Messy Church	—	—	—	—	—	—
1118 - Miscellaneous Income	126	—	557	—	684	50
1118FT - Fairtrade Income	—	—	—	—	—	—
1119 - Interregnum	—	—	—	—	—	—
Income from charitable activities Totals	1,346	—	2,402	—	3,749	2,745
Other trading activities						
1116 - Magazine Income	225	—	—	—	225	40
Other trading activities Totals	225	—	—	—	225	40
Investments						
1115 - Venue Hire St Michaels	27,595	—	—	—	27,595	26,179
1115G - Venue Hire St Gabriels	6,371	—	—	—	6,371	8,818
1120 - Interest Received	255	—	—	—	255	249
1121 - Dividends StM	—	—	1,043	—	1,043	1,665
1121G - Dividends StG	3,553	—	2,658	—	6,211	6,262
1122 - St Gabriel Preschool Rent	21,600	—	—	—	21,600	21,600
Investments Totals	59,375	—	3,701	—	63,077	64,774
Other income						
1009 - Flower Fund	—	—	—	—	—	—
1123 - Holiday Club	—	—	—	—	—	—
1124 - Hamworthy Together	—	—	—	—	—	—
Other income Totals	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
St Gabriels PreSchool						
1240 - St Gabriel Preschool	—	—	—	—	—	—
1241 - Pre-School - BCP Council	—	—	171,957	—	171,957	216,348
1242 - Pre-School - Parents etc	—	—	24,800	—	24,800	18,090
1243 - Pre-School - Other	—	—	314	—	314	44,355
St Gabriels PreSchool Totals	—	—	197,072	—	197,072	278,794
Income and endowments Grand totals	146,221	—	217,013	—	363,234	454,979

Expenditure

Other expenditure						
1334 - Depreciation	—	—	—	—	—	—
Other expenditure Totals	—	—	—	—	—	—
Administration						
1316 - Administration	218	—	—	—	218	226
1317 - Bank Charges	120	—	—	—	120	120
1318 - Outreach - Turlin Moor	—	—	—	—	—	—
1319 - Publishing	1,479	—	—	—	1,479	1,078
1329 - Sundry Expenses	—	—	—	—	—	700
1331 - Diocese Share	51,430	—	—	—	51,430	52,224
1335 - Accountant	372	—	—	—	372	362
1335B - Bookkeeping	—	—	—	—	—	—
Administration Totals	53,619	—	—	—	53,619	54,713
Building						
1300E - Electricity St Michael BG	4,535	—	—	—	4,535	4,858
1300G - Gas St Michael BG	4,578	—	—	—	4,578	4,875
1300R - Refuse Collections	254	—	—	—	254	246
1300W - Water St Michael	131	—	—	—	131	128
1301 - Cleaner St Michael Centre	3,515	—	—	—	3,515	3,120
1302 - Cleaning Materials	268	—	—	—	268	76
1303 - Cleaner St Gabriel	1,944	—	—	—	1,944	1,186
1304 - St Michael Hall Honorarium	700	—	—	—	700	753
1305 - Ground Maintenance (both)	1,876	—	392	—	2,268	1,672
1307 - St Michael Insurance	3,990	—	—	—	3,990	3,880
1310 - St Michael Fabric (R&R)	4,798	—	—	—	4,798	76,022
1310C - St Michael Caretaker	1,665	—	—	—	1,665	1,698
1310CT - Fabric clock	—	—	—	—	—	—
1310R - The Rectory Maintenance	—	—	—	—	—	—
Building Totals	28,257	—	392	—	28,650	98,518
Ministry						
1313 - Training	1,402	—	773	—	2,176	354
1314 - Rector Expenses	—	—	—	—	—	—
1314A - Associate Priest	—	—	—	—	—	—
1314T - Clergy Telephone	1,212	—	—	—	1,212	1,099
1323 - Young People	258	—	—	—	258	477
1323GNG - Youth - God and Grub	16	—	—	—	16	—
1323HS - Children - Hillside	100	—	—	—	100	—
1323LA - Children - Little Acorns	121	—	—	—	121	—
1323TNG - Youth - Thursday Night Group	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
1324 - Fresh Expression StG	—	—	—	—	—	—
1325 - Christmas	705	—	49	—	755	988
1333 - Church Worker	26,600	—	—	—	26,600	19,146
1338 - Hamworthy Together	—	—	—	—	—	—
1340 - Holiday Club	91	—	162	—	253	—
Ministry Totals	30,510	—	985	—	31,495	22,065
Mission Charity Giving						
1326 - Gifts and Donations Miscellaneous	1,520	—	12,750	—	14,270	6,108
1326C - CMS	2,280	—	600	—	2,880	2,100
1326CP - CPAS	—	—	—	—	—	—
1326CS - Children Society	80	—	519	—	600	450
1326I - Impact	—	—	—	—	—	—
1326L - Leprosy	—	—	—	—	—	—
1326M - MAF	600	—	—	—	600	600
1326P - Poole Mission Comm	300	—	—	—	300	720
1326PC - Poole C V S	—	—	—	—	—	—
1326PW - Poole Wau South Sudan	600	—	312	—	912	600
1326R - Routes to Roots	648	—	330	—	978	648
1326W - Diocese Sudan	—	—	—	—	—	—
1326WH - World Horizons	1,050	—	—	—	1,050	1,000
Mission Charity Giving Totals	7,078	—	14,512	—	21,590	12,226
St Gabriel Exps						
1341C - St Gabriel's Caretaker	857	—	—	—	857	1,090
1341E - St Gabriel's Electricity BG	1,185	—	—	—	1,185	1,712
1341F - St Gabriel's Fabric (R&R)	1,916	—	—	—	1,916	4,558
1341G - St Gabriel's Gas Total	804	—	—	—	804	884
1341H - St Gabriel's Hall Honorarium	430	—	—	—	430	480
1341I - St Gabriels Insurance	1,071	—	—	—	1,071	1,055
1341R - St Gabriel's Maintenance	—	—	—	—	—	—
1341S - St Gabriel's Sundry Expenses	109	—	—	—	109	94
1341W - St Gabriel's Water	240	—	—	—	240	—
St Gabriel Exps Totals	6,614	—	—	—	6,614	9,877
Church Other Costs						
1306 - Flowers	—	—	—	—	—	—
1308 - Organ & Piano Maintenance	—	—	—	—	—	116
1309 - Retreat	—	—	—	—	—	—
1311 - Worship	—	—	—	—	—	—
1312 - Service Expenses & Resources	701	—	1,550	—	2,252	519
1314M - Church Misc Expenses	828	—	1,198	—	2,026	951
1314R - Refreshments	676	—	14	—	690	486
1315 - Church Tech	1,139	—	—	—	1,139	1,119
1321 - Licence CCLI	912	—	—	—	912	858
1322 - Choir	—	—	—	—	—	—
1336 - Fees Wed & Fun 2016	—	—	—	—	—	—
1337 - Organist/Piano Player	50	—	—	—	50	—
1339 - Interregnum	—	—	—	—	—	—
Church Other Costs Totals	4,306	—	2,763	—	7,070	4,051

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	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
St Gabriels Preschool						
1341P - St Gabriel's Preschool	—	—	—	—	—	—
1351 - Pre-School - Salaries	—	—	157,013	—	157,013	153,912
1352 - Pre-School - Utilities	—	—	6,955	—	6,955	5,382
1353 - Pre-School - Cleaning	—	—	4,921	—	4,921	3,918
1354 - Pre-School - Resources	—	—	8,967	—	8,967	12,838
1355 - Pre-School - Other	—	—	19,724	—	19,724	92,379
1356 - Pre-School - Premises	—	—	21,600	—	21,600	23,400
St Gabriels Preschool Totals	—	—	219,182	—	219,182	291,831
Expenditure Grand totals	130,387	—	237,836	—	368,224	493,284

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

10th March 2025

Members of the PCC of St Michael's and St Gabriel's Churches
Hamworthy
Poole

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

Report to the PCC of St Michael's and St Gabriel's churches, on accounts for the year ended 31st December 2025

Respective responsibilities of Trustees and examiner
The members of the PCC consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act)) and that an independent examination is needed.

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 section 145(5)(b) of the Act), and
- To state whether particular matters have come to my attention.

Basis of independent examiner's statement
My examination was carried out in accordance with 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 you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement
In the course of my examination, no matter has come to my attention:

1. Which gives me reasonable cause to believe that, in any material respect, the Members of the PCC have not met the requirements to ensure that:
    a. Proper accounting records are kept (in accordance with section 41 of the Act); and
    b. Accounts are prepared which agree with the accounting records and comply with the accounting requirements of the Act; or
2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed…SueW…… Date…10/3/2026…….

Sue Wintle ACIE
Association of Charity Independent Examiners
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