

THE PAROCHIAL CHURCH COUNCIL OF WINKLEBURY AND WORTING

England & Wales · Charity number 1127947

Details

Other names WINKLEBURY AND WORTING PCC

Status Registered

Legal form Previously excepted

Registered 2009-02-09

Register [View on the Charity Commission register](#)

Contact

Address Church of the Good Shepherd
Winklebury Centre
Basingstoke
RG23 8BU

Phone 01256359431

Email office@winkleburyandworting.org.uk

Website <http://www.winkleburyandworting.org.uk/>

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Regular public worship open to all. Providing sacred space for personal prayer and contemplation. Pastoral work, visiting sick & bereaved. Teaching Christianity through sermons, courses and small groups. Christian support for schools. Supporting uniformed organisations and pre-school. Promoting Christianity and mission of Church to all. Supporting other charities in UK and overseas.

Classification

- **How:** Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE LOCAL
- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£143,454	£126,985	-	-
2023-12-31	£153,890	£122,516	-	-
2022-12-31	£128,597	£125,959	-	-
2021-12-31	£113,544	£118,699	-	-
2020-12-31	£106,186	£112,536	-	-

Trustees

Name	Role	Appointed
Rev JOHN ANTHONY KINGSLAND WIGMORE	Chair	2011-10-17
Anne Margaret Wigmore		2021-04-18
Ben Inman		2015-03-23
CHRIS LEE		2012-04-30
Charlotte Anne Carly Barr		2020-10-25
Dave Crick		2011-04-13
Emma Louise Brinton		2017-04-06
Hannah Rogers-Mitchell		2025-03-23
Ian David Wakelin		2024-05-19
JEANNE HISCOCK		
Rebecca Kate English		2021-04-18
Wendy Moore		2019-04-04

Accounts



The Parish of Winklebury and Worting Annual Report 2024-2025

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Minutes of the Meeting of Parishioners and APCM 19 May 2024

Present: The Revd John Wigmore (Chairman) and 37 others.

Meeting of Parishioners

1. Proposed John Wigmore, seconded Charlie Barr, all in favour, that Chris Lee be appointed Clerk to the meeting.
2. The minutes of the last meeting were accepted as a true record. There were no matters arising from the minutes.
3. Churchwardens: There being 2 nominations for 2 vacancies, David Crick and Ian Wakelin were declared duly elected as Churchwardens. Thanks were given to Ben for his past dedication and for his willingness to continue to look after the buildings. Thanks and prayers were given for Dave and Ian.

Annual Parochial Church Meeting

1. Apologies for absence – Elaine Crick, Jill Davies, Pat and Roy Lock, Hannah and Matthew Rogers-Mitchell, India Primmer, Amy and Jim Whittle.
2. The minutes of the last meeting were accepted as a true record.
3. Matters arising – none.
4. Electoral Roll Report: See page 12 of the Annual Report.
5. Elections
 - a) There being 1 nominations for 1 vacancy, Dave Crick was declared duly elected to Deanery Synod.
 - b) There being 2 nominations for 4 vacancies for PCC membership, Anne Wigmore and Rebecca (Bex) English were declared duly elected.
 - c) Prayers were offered for the PCC.
6. PCC Report. See pages 4-7 of the Report.
7. 2023 Accounts and Treasurer's Report.
See pages 15-24 of the Report. Noted that Paul Carson has stepped down as Treasurer. The role has now been split, with bookkeeping done by the Parish Administrator and oversight given by Chris Lee.

8. Appointment of Independent Examiner. Don Hilton has stepped down as Independent Examiner. Proposed John Wigmore, seconded Emma Brinton, all in favour, that the PCC be delegated to appoint an Independent Examiner.
9. Deanery Synod Report. See page 11 of the Report.
10. Other Reports. There were no questions.
11. Rector's Report.
 - a) The crisis in the Church of England has deepened. +Philip has been appointed Bishop of Winchester and he holds to the biblical teaching on marriage and to unity in the truth. Membership of the Church of England is increasing, especially where biblical teaching on marriage is being upheld.
 - b) Staffing: we will not have a replacement Curate in the near future; the PCC has agreed to recruit another full-time member of staff; thanks were given to Anne Wigmore for her invaluable work as Parish Administrator; God continues to grow our membership; John and Maggie are thankful for the support they receive.
 - c) Thanks and prayers were offered for the Rector.
12. Other Business – none.
13. The meeting closed with prayer.

PCC Report

Administrative information

Our Parish is known as "The Parish of Winklebury and Worting." There are two worship centres: St Thomas of Canterbury in Worting and The Church of the Good Shepherd in Winklebury. Correspondence should be addressed to The Parish Office, Church of the Good Shepherd, Winklebury Centre, Basingstoke, RG23 8BU.

Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission, number 1127947. Membership of the PCC is constituted in accordance with the Church Representation Rules.

PCC members who have served during the period covered by this report are:

Rector	The Revd John Wigmore
Wardens	Mr David Crick
	Mr Ian Wakelin

Deanery Synod	Mr Dave Crick (2026) Mr Ben Inman (2026) Mrs Jeanne Hiscock (2026)
Elected	Mrs Charlotte (Charlie) Barr (2026) Mrs Emma Brinton (2026) Mrs Rebecca (Bex) English (2027) Mr Chris Lee (2025) Mrs Wendy Moore (2025) Mr James (Jim) Whittle (2026) Miss Anne Wigmore (2027)

Bracketed years indicate the end of the elected term. In addition to this list, we had two unfilled place this year.

Professional Services

Bankers	Reliance Bank, Faith House, 2-4 Lovat Lane, London EC3R 8EB
Solicitors	Lamb Brooks, 39 Winchester Street, Basingstoke RG21 7EQ

Committees

Standing Committee

This Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council, and consists of the Rector, the Churchwardens, the Treasurer, the Secretary and two other PCC members.

Buildings Committee

This Committee assists the Churchwardens in the care and maintenance of the buildings. It does this by making recommendations to the PCC and offering practical assistance to the Wardens. It consists of the Rector, the Churchwardens, one other PCC member and two co-opted church members with particular skills and expertise.

Objectives and activities

The PCC, with the incumbent, has the responsibility of promoting within the Parish 'the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The PCC is also responsible for the maintenance of the church buildings, a responsibility which (as noted above) is largely delegated to the Buildings Committee.

Safeguarding / Health and Safety

The PCC has complied with the requirements imposed by the code under section 5A of the Safeguarding and Clergy Discipline Measure 2016. Wendy

Moore is the Parish Safeguarding Officer, and the PCC has adopted the Safeguarding Dashboard to monitor compliance in all areas. Health and Safety is overseen by the Buildings Committee.

Review of the year

The average adult attendance on a 'normal' Sunday in 2024 was 71.

The pattern of services consists of a 9:00am 1662 Communion service at St Thomas's; a Common Worship service at 10:30 in the Good Shepherd which includes children's and youth groups and which is livestreamed for the housebound; and a 6:00pm service at St Thomas's. In addition, daily online Morning Prayer continues to fill a variety of needs.

We continued to have various social and fellowship groups. *Oasis* met on Wednesday mornings as a registered Warm Space offering signposting to professional support where necessary. *Thursday Fellowship* met on the fourth Thursday of the month. Four *Home Groups* met weekly for Bible study, fellowship and prayer. *The Lighthouse*, our children's work, met each Sunday during the 10:30 service and *Puddleducks*, our group for children of pre-school age and their parents or carers, met on Fridays at the Good Shepherd.

Our OFSTED-regulated preschool, *Little Lambs*, continued to operate from the Good Shepherd premises and remains a valuable link to the wider community.

We continued our holiday club for the over 60s, *All At Sea*, at Easter, Summer and Christmas.

We are represented on the Basingstoke Deanery Synod and we continue to play an active part in OneChurch Basingstoke.

Financial review

A full report of our financial activities for the past year is contained in the Treasurer's Report which is attached hereto. The Parish Giving Scheme, which makes the whole process of giving very much more streamlined and considerably reduces the demands placed on our sidesmen and others, operates extremely well and nearly all our planned giving now comes through this route.

Our missionary giving continued to support Ténébou and Bethan Manga under the auspices of UFM in Senegal where they are building a medical clinic. We also continued to give financial support to the work of our Patron (CPAS), the Christian Institute, and small donations to a couple of other organizations.

Reserves policy

Our Reserves policy is to keep enough on short-term deposit to cover

emergencies and to invest the remainder of our capital with the CCLA to generate income.

Approved by the PCC on 15 March 2025 and signed on their behalf by the Chairman.

PCC Secretary's Report

Since the last APCM, the PCC has met four times for normal business, with an average attendance of 81%. Regular items on the agenda were reports from the Wardens and Buildings Committee, the Standing Committee, Deanery Synod, the Treasurer, Little Lambs, Eco-Church, and Safeguarding. Other items were brought to the PCC and discussed at the meetings. There was a PCC Away Day held at St Leonard's in Oakley but no other special meetings were held this year.

Notices of meetings and draft minutes are posted at both church buildings as soon as they are available in order to inform members of our discussions and decisions. If you would like the PCC to discuss anything in particular, please contact a PCC member.

Emma Brinton

Fabric, Goods and Ornaments

St Thomas's

The major project at St Thomas is one of building repair and refurbishment. Specifically, this means the repair of the roof, together with works to the bellcote, spire, windows, and other related essential improvements to the fabric. We have engaged an architect, Robin Nugent, to control these works in accordance with our architectural specifications.

There have been delays due to external influences, particularly the requirement to comply with the Net Zero initiative, ecological considerations and availability of personnel amongst our volunteers. This major but essential project of approximately £300,000 is being funded from our own resources as it is deemed extremely unlikely that we will be eligible to receive external assistance for this type of project.

There was damage sustained to the ornamental cross on the porch of St Thomas's in January 2024. This was replaced by a simple copy in matching

stone and was completed by the stone masons of Salisbury Cathedral Works Department in October 2024, the cost being covered by insurance.

In December, a tree belonging to Worting House fell on to the boundary wall, damaging a section of wall and a couple of gravestones. The owners of Worting House have accepted liability and are arranging repairs.

Church of the Good Shepherd

The church buildings and facilities experience heavy use and require constant upkeep, incurring significant expenditure for essential maintenance.

The old Rockpools Room has been reconfigured to be the parish office while the original office has been redesignated as a family room, and resources storage facility. There is still an element of uncertainty regarding redevelopment of Winklebury Centre and its impact upon our building which hinders planning for its eventual refurbishment.

We envisage the refurbishment project to follow on after the renovation of St Thomas has been completed.

71 Warwick Road

Minor repairs have been carried out prior to the property being let commercially.

David Crick and Ian Wakelin

Youth and Children's Work

Lighthouse continues to go from strength to strength both in the leadership team and in the number of children attending. It is great to report that we now have two groups again – Pebbles for children aged 3-7 and Rocks for children aged 8 and over. There are 10 children on the register for Pebbles and 12 attending Rocks. We have also welcomed a number of adults to the leadership team. During the last 12 months, we have continued to use teaching material produced by *Faith in Kids* which children and leaders have enjoyed. The series on the book of Nehemiah was a particular favourite, with the videos introducing each week greatly enjoyed by the children. It has been good to join with the rest of the congregation in studying the same material, including Christmas and Nehemiah. I encourage all parents of children in Lighthouse to look at the *Faith in Kids* website as it contains so much information and help on talking to your children about God as well as helping them navigate their way through an increasingly ungodly world.

It has been good to strengthen the links between the Lighthouse and the Sunday School run by the Mangas in Senegal. The money raised from the cake sale was hugely appreciated by the children as it allowed them to enjoy a wonderful Christmas party. They couldn't believe that some children they'd never met and who lived so far away cared so much about them. They sent a short video to say thank you and Lighthouse sent them a video wishing them a happy Christmas. We are encouraging the children to pray more and the link with the Mangas is very helpful for this.

I am hugely grateful to all the leaders and helpers of Lighthouse who so willingly give up their time to help the children know God better and to see how it exciting it is to follow Him.

Please continue to pray for all our Lighthouse children that their faith will continue to grow over the coming year and for their parents as they have the primary responsibility for teaching their children about following Jesus.

It has been lovely to welcome a number of new families to **Puddleducks** over the past year. We have also benefitted hugely from the support and involvement of Little Lambs staff. They help with setting up each week and lend us some of their equipment which allows us to offer a wider range of toys and activities, and Mhairi or another member of staff in her absence attends each week to play with the children and talk to the parents and carers. Bex and Maggie continue to lead the group and are delighted that Sam has agreed to join the team which will allow Maggie to reduce her attendance.

John and Maggie, often accompanied by Oscar, continue to visit the **primary schools** regularly to take assemblies and RE lessons and we are always made to feel very welcome by staff and children alike. We take an assembly at Castle Hill Infant School every other Wednesday and this term we have been helping the children to think about who Jesus is in the lead up to Easter. We also take an assembly each half term, plus Christmas and Easter, at the Winklebury Federation helping them to think through the school's six core values.

At Christmas we took 'Christmas in a Box' into the schools instead of 'Christmas Journey.' This change allowed us to offer a Christmas activity to more children and proved to be very successful. The children visit six boxes which are unpacked and help them think about the people and the story of the first Christmas. As they visit each box, they also do a craft which they put in their own Christmas box to take away. We did 'Christmas in a Box' with Year 2 at Winklebury School and Year 4 at both the Greenbank and Rooksdown campuses

of Castle Hill Primary School. We also did 'Come Along Explore Christmas' (from *Faith in Kids*) with Year 2 at Castle Hill Infant School and Year 1 at Winklebury School. We are looking forward to doing 'Easter Cracked' at Winklebury School and both sites at Castle Hill Primary School.

We continued to give a copy of the 'Jesus Storybook Bible' to each Year 2 child and 'It's Your Move' to each child in Year 6 along with a copy of 'It's Your Next Step' to each family with a child starting in Year R. It was so encouraging to hear from a mum who works at one of the schools that her 17-year-old son still enjoys reading his 'Jesus Storybook Bible.'

Once again, the homemade cakes we delivered to the schools for the staff during SATS week were hugely appreciated.

At the end of this term, Mrs Mathlin, the Headteacher at the Winklebury Federation, will be leaving. Please pray for her as she takes up a Headship at a new school. Please also pray for her replacement, particularly that they would continue to welcome church involvement. But all the staff and children need our regular prayers. The staff are having to work with an increasing number of children with special needs, sometimes quite severe, due to the lack of places available at special schools.

Please pray for God's protection for all the children in Lighthouse and 'our' schools. The dangers of modern technology, especially social media and mobile phones, are becoming increasingly clear and there are some very scary statistics around the high percentage of young children who have seen pornography on social media and who play horribly violent games despite being younger than the recommended ages. It's hard to know how the damage can be reversed but we have a God for whom nothing is impossible and who can heal the damage. How vital it is that we continue to teach the children that following God is the only way to a truly fulfilling life.

Maggie Wigmore

Pastoral Care Team

As Christians we are called to care for everyone, both those within and without our church membership. Increasingly, we are finding more and more people turning to the church as they are unable to get support from the state. This is a huge privilege but also a great responsibility as we do our best to help everyone who comes to us and to share God's love with them.

The Pastoral Care team is led by Jeanne Hiscock, Jane Lee and Maggie Wigmore and we are extremely grateful to everyone who helps us by visiting members of the congregation in need of support, providing practical help and letting us know of particular needs.

As a team, amongst other things, we provide a listening ear, hospital and home visits, lifts to church, medical appointments and shops, signpost people to where they can get the most appropriate help, assist with applying for benefits, supporting them at meetings and advocating on their behalf.

Sadly, Jeanne has had to take a break from the team due to ill health but we hope and pray that she will soon be able to join us again.

If you are interested in helping to provide pastoral care, please do speak to Jeanne, Jane or Maggie.

Please pray for wisdom for us as we talk with people facing difficulties and that we would always show God's love to them.

Jeanne Hiscock, Jane Lee and Maggie Wigmore

Deanery Synod

The Synod's meetings over the past year have included a discussion on mission and ministry among older people, sustainable church and creation care (including Net Zero Carbon by 2030).

John Wigmore

All At Sea

During the past year we've enjoyed several cruises in our imaginations. In the summer we cruised down the Loire Valley, spending time at the Paris Olympics. For our Christmas Cruise, we sailed to St Lucia, appropriately on St Lucia Day, and we shall be heading off to Mauritius on 10 April for Easter.

The aim of *All at Sea* is to provide a holiday at home for people over 60 where they can enjoy craft, puzzles, some light entertainment, food and chat as well as time to think about some aspect of Christian life. *All at Sea* provides an excellent opportunity to invite people from the wider community to experience Christian fellowship and find out more about how exciting it is to be a Christian. It has

been encouraging to welcome people from Oasis but please do be praying now about who you would invite to attend this Easter.

Last year Jane had the privilege to talk to a church in Worthing about *All at Sea* and that church is doing their own cruise in a couple of weeks. Hopefully Maggie and Jane will be making a presentation to another church soon.

We are very grateful for all who help us with preparation, catering, serving and chatting with the cruisers – could that be you? Please contact one of us if you would like to help us in this way.

Maggie Wigmore and Jane Lee

Little Lambs

Our preschool is a vital part of how we engage with the wider community and this year has been running at maximum capacity. We continue to seek ways to encourage families that use the preschool into the wider life of the church. Our Manager, Mhairi Kirkaldy, is responsible for day-to-day running on behalf of the Management Committee and ensures that we stay up to date with constantly changing legislation and guidance. Mhairi is ably supported by a team of staff who are committed to ongoing development of their own skills as well as the setting as a whole.

John Wigmore, Management Committee Chairman

Electoral Roll

A new roll has been created this year. It lists:

Members resident in the parish	57
Members not resident in the parish	41
Total	98

Anne Wigmore

Home Groups

Our Home Groups are very much at the heart of our life as a church family, providing an opportunity for closer fellowship than is possible when we are all together for Sunday worship. Over the past year, our Bible studies have been mainly focussed on the passage preached on the previous Sunday, giving the

opportunity to reflect and raise questions. Every member of the church family is strongly encouraged to be part of a Home Group so, if you would like to give it a go, please let me know.

John Wigmore

Thursday Fellowship

We have continued our Fellowship each month with attendance of anything between 15 and 20. Speakers have included someone from the fire service and recently a representative from LEAP, an agency that helps people below a certain income use their heating wisely. Brian Martin also spoke to us about assistance dogs.

We have also "hot seated" some of our members and questioned them about their lives which on occasion has been highly entertaining! A couple of our meetings have included lunch which have been most enjoyable. Most meetings end with tea and biscuits, with thanks to Sylvia Earwaker and Jill Davies for providing the refreshments, during which members have a really good chat.

We would welcome newcomers so don't be shy. Just come along on the fourth Thursday of the month at 2pm (unless notice is given of a different time) when we would love to see you.

Jeanne Hiscock and Jane Lee

Oasis

Oasis continues to go from strength to strength with between 20 and 30 people attending each week on Wednesday mornings throughout the year. There is a good mix of ages as well as church members and people from the wider community and it's great to hear the buzz of conversation as people enjoy tea, coffee and homemade cakes. We provide a variety of activities, with knitting being the most popular at the moment. Our knitters provided a number of Christmas crackers as gifts in the Christmas food parcels and woolly garments for premature babies. They are currently making gloves for this year's Christmas hampers. During school holidays a good number of children attend and we provide craft activities for them. Chaos and mess ensue but somehow well-made crafts are turned out!

Oasis continues to be registered as a Warm Space and both Foodbank and Community Foodlink encourage their clients to come along. We provide support to people struggling with various problems by providing a listening ear and signposting them to where they can get help as appropriate.

It has been good to see some of our regular visitors helping out newcomers and others in need. Occasionally we have visits from people in local organisations who can help us direct people to places where they can get help.

It has been encouraging to see some of the people who attend Oasis join us in church and to welcome some of the older people to *All at Sea*. The homemade cakes are hugely popular and greatly appreciated. Could you help by joining our rota of bakers? If so, please talk to Jane or Maggie. Thank you to everyone who bakes, serves refreshments and comes to chat to those who attend from the wider community.

Jane Lee and Maggie Wigmore

Events at Winklebury and Worting

It feels as though we have got into a good rhythm of church events. Thank you to all who have helped to make sure they go ahead successfully. It's been wonderful to run or be a part of events that serve our community and welcome outsiders in like our stall at the Winklebury Gala, the Plant & Cake Sale, the Tearfund Quiz Night and our usual Christmas Services.

Our first Parish Day Away was a success and it was pleasing that so many came and enjoyed the day, with time in Ephesians led by Simon Austen and help from St Mary's Basingstoke with music and children's ministry. As always, the fireworks night went incredibly well, with particular thanks to Dave Crick and his team keeping us safe, warm, fed and entertained!

Please continue to:

- pray about the events
- put the events in your calendar
- plan to bring someone

As always, if you have any suggestions or, even better, any events you would like to put on, please let me know.

Anne Wigmore

Treasurer's Report

Summary

The parish accounts were in surplus by £16,469 at the end of 2024, before the revaluation of our investment assets, compared to the surplus of £31,374 the previous year and deficits sustained over the three years before that. The reduction in the surplus year on year was primarily due to a substantial legacy received in 2023. Other factors included increases in investment income and receipts from our members offset by a small increase in day-to-day running costs.

Unrestricted Fund

The 'Unrestricted Fund' accounts for the day-to-day running costs of the parish. It was necessary to use some of our dividend income to offset a shortfall.

Income in member regular giving was 10% higher than in 2023. We continue to be grateful that so many of our church family have continued to give on a regular basis despite these difficult times. Lettings increased by 70% as we are now receiving rent for the tenancy of 71 Warwick Road.

Parish expenditure at £103,470 was only 2% higher than in 2023, despite the current financial climate.

The PCC remains committed to supporting the Diocese as much as possible and we met our Common Mission Fund target (which had been reduced by the Diocese by 11%) for 2024.

Designated Fund

The 'Designated Fund' received £50,389 of income from our investments. £17,456 of this fund was used for the initial costs relating to the major repair works needed to the roof of St Thomas's church. It was necessary to reallocate £10,405 of this fund to meet the day-to-day activities of the parish for the year. The Designated Fund had a balance of £125,639 at the end of the year.

Restricted Fund

There were no parish transactions pertaining to this fund during the year.

Parish Investments (Endowment Fund)

The parish continues to maintain two investment accounts held with CCLA Investment Management Limited. Despite the volatility of financial markets, the value of the funds at the end of the year had increased by £35,694.

Extra-Parochial Giving

As a parish we commit to donate 5% of our regular giving and investment income to fund charitable work undertaken by Christian organisations.

The parish continues to support Ténébou and Bethan Manga in Senegal under the auspices of UFM. We continue to support the Church Pastoral Aid Society (CPAS), the Christian Institute and the Anglican Mission in England (AMiE).

Parishioner Giving

In addition to that given to the parish, parishioners also donated through the accounts to the Basingstoke Foodbank, Tearfund (General), Ténébou and Bethan Manga and Ukraine Relief.

Acknowledgements

I am extremely grateful to Anne Wigmore, who, without any previous experience, took on the role of bookkeeper and has coped admirably with our inherited, less than perfect accounting software. We are grateful to Lois Blissett for her long service as Gift Aid Secretary, and to Irene Freeman for taking on this role. We also give grateful thanks to Mark Whittle for taking on the role of Independent Examiner and for his help in finding data inside the software. The PCC (and I) would like to appoint a permanent Treasurer, so if you or anyone you know with some accounting experience who would be willing to fill that role, please let me or the Rector know. We are also grateful to Jane Lee for managing the Wedding finances.

Chris Lee, Treasurer

Statement of Financial Activities for the year ending 31 December 2024

		Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
		Fund	Fund	Fund	Fund	2024	2023
	Note	£	£	£	£	£	£
INCOMING RESOURCES							
Incoming from generated funds							
Voluntary Income	2a	70,253	0	0	0	70,253	87,067
Activity for generating funds	2b	15,544	0	0	0	15,544	10,496
Investment income	2c	0	0	50,389	0	50,389	46,140
Income from Church activities	2d	7,268	0	0	0	7,268	10,128
Incoming from charitable activities	2e	0	0	0	0	0	59
TOTAL INCOMING RESOURCES		93,065	0	50,389	0	143,454	153,890
RESOURCES EXPENDED							
Church activities	3a	103,470	0	17,456	0	120,926	116,911
Charitable activities	3b	0	0	6,059	0	6,059	5,605
TOTAL RESOURCES EXPENDED		103,470	0	23,515	0	126,985	122,516
NET INCOMING							
RESOURCES BEFORE TRANSFERS		(10,405)	0	26,874	0	16,469	31,374
GROSS TRANSFERS BETWEEN FUNDS		10,405	0	(10,405)	0	0	0
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		0	0	16,469	0	16,469	31,374
OTHER RECOGNISED GAINS							
Gains /(losses) on investment assets		0	0	0	35,694	35,694	134,488
NET MOVEMENT IN FUNDS		0	0	16,469	35,694	52,163	165,862
Balance Brought Forward 1 January 2024		6,286	0	109,170	1,823,933	1,939,389	1,773,527
Balance Carried Forward 31 December 2024		6,286	0	125,639	1,859,627	1,991,552	1,939,389

Balance Sheet as at 31 December 2024

		2024	2023
	Note	£	£
FIXED ASSETS			
71 Warwick Road	4a	260,000	260,000
Investments - CCLA (Cricket Ground)	4b	1,595,072	1,559,480
Investments - CCLA (Lamb Legacy)	4c	4,555	4,453
		<u>1,859,627</u>	<u>1,823,933</u>
CURRENT ASSETS			
Accrued Income	4d	0	180
Debtors and prepayments	4e	100	11,529
Short-term Deposits	4f	146,728	136,432
Cash at bank and in hand	4g	17,014	244
		<u>163,842</u>	<u>148,385</u>
LIABILITIES			
Creditors - amounts falling within one year	4h	31,917	32,929
NET CURRENT ASSETS / (LIABILITIES)		<u>131,925</u>	<u>115,456</u>
TOTAL ASSETS LESS CURRRET LIABILITIES		1,991,552	1,939,389
Creditors - amounts falling after one year	4j	0	0
Agency Collections		0	0
TOTAL NET ASSETS		<u>1,991,552</u>	<u>1,939,389</u>
PARISH FUNDS			
Unrestricted		6,286	6,286
Restricted		0	0
Designated		125,639	109,170
Endowment		1,859,627	1,823,933
		<u>1,991,552</u>	<u>1,939,389</u>

Notes to the Statement of Financial Activities for the year ending 31 December 2024

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds are donations received for a specific object or invited by the PCC for a specific object. Such funds may only be spent on the object for which they were given. The PCC does not usually invest separately for each fund but apports any interest on an average basis.

Designated funds are funds set aside by the PCC for use in the future. They include income from endowments which will be used for designated projects but excluding expenditure on Parish Share or general church purposes.

Endowment funds are funds, the capital of which will be retained either permanently or at the PCC's discretion; the income derived from the endowment will be used as designated income.

Incoming Resources

Planned giving, donations and collections are recognised when received. Tax refunds are recognised when the income to which they relate is received. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources Expended

Donations are accounted for when paid over and the Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable Church furnishings held by the Churchwardens on special trust for the PCC are listed in the Church's inventory.

Investments are valued at market value on 31 December 2024.

2. Incoming Resources

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2024	2023
	£	£	£	£	£	£
Incoming from generated funds						
<i>(a) Voluntary Income</i>						
Planned giving - Bank	1,400	0	0	0	1,400	6,325
Planned giving - Parish Giving Scheme	48,618	0	0	0	48,618	33,869
Planned giving - Other	10,758	0	0	0	10,758	10,659
Loose plate collections	1,893	0	0	0	1,893	1,248
Income tax recovered	3,124	0	0	0	3,124	7,646
Grants and donations	4,460	0	0	0	4,460	27,320
	70,253	0	0	0	70,253	87,067
<i>(b) Activity for generating funds</i>						
Lettings	13,136	0	0	0	13,136	7,765
Parish Events	2,031	0	0	0	2,031	2,409
Plant & Books Sales	377	0	0	0	377	322
	15,544	0	0	0	15,544	10,496
<i>(c) Investment income</i>						
Dividends	0	0	50,327	0	50,327	42,747
Interest	0	0	62	0	62	3,393
	0	0	50,389	0	50,389	46,140
<i>(d) income from Church activities</i>						
Fees from weddings	1,009	0	0	0	1,009	2,651
Fees from funerals	4,509	0	0	0	4,509	6,407
Fees from record searches	0	0	0	0	0	0
Church Groups	1,750	0	0	0	1,750	914
Minor income - non specific	0	0	0	0	0	156
	7,268	0	0	0	7,268	10,128
<i>(e) income from Charitable activities</i>						
Christingle (Home for Good)	0	0	0	0	0	59
	0	0	0	0	0	59
Total incoming resources	93,065	0	50,389	0	143,454	153,890

3. Resources Expended

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2024	2023
	£	£	£	£	£	£
<u>(a) Church Activities</u>						
Ministry Costs						
Common Mission Fund	45,416	0	0	0	45,416	51,195
Deanery & One Church Basingstoke fees	0	0	0	0	0	150
Bank Charges	147	0	0	0	147	258
Church insurance	3,663	0	0	0	3,663	3,007
Utilities	8,718	0	0	0	8,718	9,890
Repairs and maintenance	11,603	0	17,456	0	29,059	9,305
Staff costs	0	0	0	0	0	3,098
CGS Cleaning	3,202	0	0	0	3,202	5,421
Church other expenses	6,314	0	0	0	6,314	117
Upkeep of sevicees	497	0	0	0	497	2,182
Upkeep of Churchyard (HPT)	0	0	0	0	0	0
Stationery/Administration	9,983	0	0	0	9,983	2,474
Sundries/Consumables	2,150	0	0	0	2,150	253
Parish events	1,907	0	0	0	1,907	2,575
Clergy expenses (mileage & travel)	366	0	0	0	366	684
Clergy expenses (Other)	1,284	0	0	0	1,284	1,168
Meetings and conferences	310	0	0	0	310	100
Studybooks/Bibles	2,605	0	0	0	2,605	2,631
Pastoral	65	0	0	0	65	0
	98,230	0	17,456	0	115,686	94,508
Cost of generating funds						
Weddings - WDBF (Clergy)	241	0	0	0	241	458
Weddings - Organist/flowers	265	0	0	0	265	410
Funerals - WDBF (Clergy)	484	0	0	0	484	3,503
Funerals - Organist	0	0	0	0	0	0
Church Groups	4,250	0	0	0	4,250	2,136
	5,240	0	0	0	5,240	6,507
Youth Ministry						
Youth minister staff costs	0	0	0	0	0	14,492
Youth minister housing	0	0	0	0	0	441
Youth minister expenses travel	0	0	0	0	0	40
Youth minister expenses other	0	0	0	0	0	923
	0	0	0	0	0	15,896
Sub-total Church Activities	103,470	0	17,456	0	120,926	116,911
<u>(b) Charitable Activities</u>						
AMiE	0	0	250	0	250	250
Home for Good	0	0	0	0	0	59
The Christian Institute	0	0	726	0	726	662
CPAS	0	0	726	0	726	662
UFM Worldwide (Manga Family)	0	0	4,357	0	4,357	3,972
Sub-total Charitable Activities	0	0	6,059	0	6,059	5,605
Total resources expended	103,470	0	23,515	0	126,985	122,516

4. Balance Sheet

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2024	2023
	£	£	£	£	£	£
(a) Tangible fixed assets						
71 Warwick Road	0	0	0	260,000	260,000	260,000
(b) Investments - CCLA (Cricket Ground)						
Market value 1 January 2024	0	0	0	1,559,480	1,559,480	1,425,375
Revaluation	0	0	0	35,592	35,592	134,105
Market value 31 December 2024	0	0	0	1,595,072	1,595,072	1,559,480
(c) Investments - (Lamb Legacy)						
Market value 1 January 2024	0	0	0	4,453	4,453	4,070
Revaluation	0	0	0	102	102	383
Market value 31 December 2024	0	0	0	4,555	4,555	4,453
(d) Accrued Income						
	0	0	0	0	0	
	0	0	0	0	0	
(e) Debtors and prepayments						
Quiz Club - Q3 2024	100			0	100	
	100	0	0	0	100	
(f) Short-term Deposits						
CCLA Deposit Account	0	0	146,728	0	146,728	
	0	0	146,728	0	146,728	
(g) Cash at Bank and in hand						
Winklebury and Worting PCC - Bank	9,226	0	7,755	0	16,981	
Church of the Good Shepherd - Cash	33	0	0	0	33	
	9,259	0	7,755	0	17,014	
(h) Creditors falling within one year						
British Gas - CGS Electric	340	0	0	0	340	
British Gas - CGS Gas	691	0	0	0	691	
Dru Can Do Cleaning CGS	468	0	0	0	468	
Foodbank - Parishioner Donations	28	0	0	0	28	
Manga Family - Parishioner Donations	190	0	0	0	190	
Nicola Leonard Catering - Christmas Meal	394	0	0	0	394	
WDBF - Funeral Fees	962	0	0	0	962	
AMiE - Subscription	0	0	500	0	500	
Home for Good (Christingle)	0	0	59	0	59	
The Christian Institute - Parish Donation	0	0	788	0	788	
CPAS - Parish Donation	0	0	788	0	788	
UFM Worldwide Manga Family Parish	0	0	5,329	0	5,329	
Pension provision - Previous Youth Minister	0	0	6,380	0	6,380	
Loan from Little Lambs	0	0	15,000	0	15,000	
	3,073	0	28,844	0	31,917	

5. Balance Sheet by fund

	Note	Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2024
		£	£	£	£	£
FIXED ASSETS						
Tangible Assets	4a	0	0	0	260,000	260,000
Investments - CCLA	4b	0	0	0	1,595,072	1,595,072
Investments - CCLA Worting Lamb Legacy	4c	0	0	0	4,555	4,555
		0	0	0	1,859,627	1,859,627
CURRENT ASSETS						
Accrued Income	4d	0	0	0	0	0
Debtors and prepayments	4e	100	0	0	0	100
Short-term Deposits		0	0	146,728	0	146,728
Cash at bank and in hand	4f	9,259	0	7,755	0	17,014
		9,359	0	154,483	0	163,842
LIABILITIES						
Creditors - amounts falling within one year	4g	(3,073)	0	(28,844)	0	(31,917)
NET CURRENT ASSETS / (LIABILITIES)		6,286	0	125,639	0	131,925
TOTAL ASSETS LESS CURRRRENT LIABILITIES		6,286	0	125,639	1,859,627	1,991,552
Creditors - amounts falling after one year	4h	0	0	0	0	0
Agency Collections		0	0	0	0	0
PARISH FUNDS		6,286	0	125,639	1,859,627	1,991,552

**Independent Examiner's Report to the members/trustees of
Winklebury and Worting Parochial Church Council.**

I report on the accounts for the year ended 31st December 2024 which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees 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 Direction given by the Charity Commission.

My 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:

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 those accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Mark Whittle - Chartered Management Accountant
2 Ferrell Field
Hook, Hants

10th April 2025

Accounts



The Parish of Winklebury and Worting Annual Report 2023-2024

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Minutes of the Meeting of Parishioners and APCM 14 May 2023

Present: The Revd John Wigmore (Chairman) and 30 others.

Meeting of Parishioners

1. Proposed Jeanne Hiscock, seconded Paul Carson, all in favour, that Chris Lee be appointed Clerk to the meeting.
2. The meeting opened with prayer.
3. The minutes of the last meeting were accepted as a true record. There were no matters arising from the minutes.
4. Churchwardens: There being 2 nominations for 2 vacancies, David Crick and Ben Inman were declared duly elected as Churchwardens. Thanks and prayers were given for Dave and Ben.

Annual Parochial Church Meeting

1. Apologies for absence – Jill Davies, Judygray Carson, Hanna Rogers-Mitchell, Matthew Rogers-Mitchell, Peter Moore, Ian Wakelin and Sarah Wakelin.
2. The minutes of the last meeting were accepted as a true record.
3. Matters arising – none.
4. Electoral Roll Report: See page 13 of the Annual Report.
5. Elections
 - a) There being 3 nominations for 3 vacancies, Paul Carson, Jeanne Hiscock and Ben Inman were declared duly elected to Deanery Synod.
 - b) There being 3 nominations for 5 vacancies for PCC membership, Charlie Barr, Emma Brinton and Jim Whittle were declared duly elected.
 - c) Prayers were offered for these 6 people.
6. PCC Report. See pages 5-7 of the Report.
7. 2022 Accounts and Treasurer's Report.
Pages 17-27 of the Report were presented by Paul Carson and discussed. Thanks were given to Paul and prayers offered for the finances.

8. Appointment of Independent Examiner. Proposed Paul Carson, seconded Ben Inman, all in favour, that Don Hilton be appointed Independent Examiner.
9. Deanery Synod Report. See page 13 of the Report.
10. Other Reports. There were no questions.
11. Rector's Report.
 - a) We welcome everyone, but there is crisis in the Church of England with the General Synod House of Bishops proposing a change to the Biblical definition of marriage. The PCC has written to Bishop David indicating our opposition and has suspended contributions to the Diocesan Common Mission Fund.
 - b) Staffing: we are unlikely to have a replacement Curate in the near future; Jamie Johnston will be leaving us in the Summer; thanks were given to Anne Wigmore for her invaluable work as Parish Administrator.
 - c) Thanks and prayers were offered for the Rector.
12. Other Business – none.
13. The meeting closed with prayer.

PCC Report

Administrative information

Our Parish is known as "The Parish of Winklebury and Worting." There are two worship centres: St Thomas of Canterbury in Worting and The Church of the Good Shepherd in Winklebury. Correspondence should be addressed to The Parish Office, Church of the Good Shepherd, Winklebury Centre, Basingstoke, RG23 8BU.

Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission, number 1127947. Membership of the PCC is constituted in accordance with the Church Representation Rules.

PCC members who have served during the period covered by this report are:

Rector	The Revd John Wigmore
Wardens	Mr David Crick
	Mr Ben Inman
Deanery Synod	Mr Paul Carson (until August 2023)
	Mr Ben Inman (2026)

Elected	Mrs Jeanne Hiscock (2026)
	Mrs Charlotte (Charlie) Barr (2026)
	Mrs Emma Brinton (2026)
	Mrs Rebecca (Bex) English (2024)
	Mr Chris Lee (2025)
	Mrs Wendy Moore (2025)
	Mr James (Jim) Whittle (co-opted until elected) (2026)
	Miss Anne Wigmore (2024)

Bracketed years indicate the end of the elected term. In addition to this list, we had two unfilled place this year.

Professional Services

Bankers	NatWest plc, 3 London Street, Basingstoke RG21 7NS
Solicitors	Lamb Brooks, 39 Winchester Street, Basingstoke RG21 7EQ

Committees

Standing Committee

This Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council, and consists of the Rector, the Churchwardens, the Treasurer, the Secretary and two other PCC members.

Buildings Committee

This Committee assists the Churchwardens in the care and maintenance of the buildings. It does this by making recommendations to the PCC and offering practical assistance to the Wardens. It consists of the Rector, the Churchwardens, one other PCC member and two co-opted church members with particular skills and expertise.

Objectives and activities

The PCC, with the incumbent, has the responsibility of promoting within the Parish 'the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The PCC is also responsible for the maintenance of the church buildings, a responsibility which (as noted above) is largely delegated to the Buildings Committee.

Safeguarding / Health and Safety

The PCC has adopted the House of Bishops' Safeguarding Policy and Wendy Moore is the Safeguarding Co-ordinator. The PCC has also adopted the Safeguarding Dashboard to monitor compliance in all areas. Health and Safety is overseen by the Buildings Committee.

Review of the year

The average adult attendance on a 'normal' Sunday in 2023 was 78.

The pattern of services consists of a 9:00am 1662 Communion service at St Thomas's; a Common Worship service at 10:30 in the Good Shepherd which includes children's and youth groups and which is livestreamed for the housebound; and a 6:00pm service at St Thomas's. In addition, daily online Morning Prayer continues to fill a variety of needs.

We continued to have various social and fellowship groups. *Oasis* met on Wednesday mornings as a registered Warm Space offering signposting to professional support where necessary. *Thursday Fellowship* met on the fourth Thursday of the month. Five *Home Groups* met weekly for Bible study, fellowship and prayer. *The Lighthouse*, our children's work, met each Sunday during the 10:30 service and *Puddleducks*, our group for children of pre-school age and their parents or carers, met on Fridays at the Good Shepherd.

Our OFSTED-regulated preschool, *Little Lambs*, continued to operate from the Good Shepherd premises and remains a valuable link to the wider community.

Our Youth and Children's Minister, Jamie Johnston, moved away during the year and his role is filled by a number of volunteers. We also continued our holiday club for the over 60s, *All At Sea*, at Easter, Summer and Christmas.

We are represented on the Basingstoke Deanery Synod and we continue to play an active part in OneChurch Basingstoke, represented on the Steering Group by Jeanne Hiscock.

Financial review

A full report of our financial activities for the past year is contained in the Treasurer's Report which is attached hereto. The Parish Giving Scheme, which makes the whole process of giving very much more streamlined and considerably reduces the demands placed on our sidesmen and others, operates extremely well and nearly all our planned giving now comes through this route.

Our missionary giving continued to support Ténébou and Bethan Manga in Senegal under the auspices of UFM where they are building a medical clinic and planting a church. We also continued to give financial support to the work of our Patron, CPAS, and small donations to a couple of other organizations.

Reserves policy

Our Reserves policy is to keep enough on short-term deposit to cover emergencies and to invest the remainder of our capital with the CCLA to

generate income.

Approved by the PCC on 29 April 2024 and signed on their behalf by the Chairman.

PCC Secretary's Report

Since the last APCM, the PCC met four times for normal business, with an average attendance of 84%. Regular items on the agenda were reports from the Wardens and the Buildings Committee, the Standing Committee, Deanery Synod, the Treasurer, Little Lambs, Safeguarding and EcoChurch. Other items were discussed as they were brought to the attention of the PCC. There was also a special meeting, where 'The Way Forward' was discussed, and another to discuss our contribution to the Common Mission Fund.

Notices of meetings and draft minutes are posted at both church buildings as soon as they are available in order to keep you informed of our discussions and decisions. If you would like the PCC to discuss anything in particular, or have any comment to make about PCC proceedings, please contact a PCC member.

Chris Lee

Fabric, Goods and Ornaments

St Thomas's

The major project at St Thomas's is one of building repair and refurbishment. Specifically, this means the repair and partial recovering of the roof, together with works to the tower, windows, and other related essential improvements to the building fabric. We have engaged an architect, Robin Nugent, to oversee these works in accordance with our architectural specification. Once a scale of project cost is known, the next phase will be to raise funds and secure tenders from specialist roofing contractors using the Schedule of Works that the architect has prepared. A faculty may well need to be secured. Work is envisaged to start on site in the summer 2024.

We have replaced the defective lighting in the church room at a most reasonable cost.

The boiler serving the church room suffered a catastrophic failure and required replacement.

A major de-clutter and cleaning event made a huge improvement to the clergy and choir vestries.

Church of the Good Shepherd

The church buildings and facilities experience heavy use and require constant upkeep, incurring significant expenditure for essential maintenance. There is still an element of uncertainty regarding redevelopment of Winklebury Centre and its impact upon our building. We are beginning to review potential upgrading of the building in anticipation of the final plan being approved for Winklebury Centre. This as a project would follow on after the works at St Thomas's.

The major challenges this year included a major water leak resulting in potentially huge cost for wastage, this cost we are in the process of recovering. A defibrillator was installed in the entrance foyer in partnership with 'Legends of Winklebury'. The lighting has been upgraded in the auditorium, chancel, toilets and outside. Other works included painting of the ladies and disabled toilets, installation of new storage cupboards, together with the disposal of three old and very cumbersome tables.

71 Warwick Road

Currently unoccupied.

Ben Inman and David Crick

Youth and Children's Work

Vision and Purpose

We want to see young people and their families accept Christ as Lord, being rooted in Christ, and living for Christ (Colossians 2:6-7). The team teach the faith through ongoing biblical teaching and Christian literature, presenting children with a biblical worldview. We always ensure we consider the importance of the family and local church in each child's spiritual formation (Psalm 78:1-8).

Since the report at last year's APCM there have been several changes to our Children's and Youth Work. We were very sorry to see Jamie leave but we thank God for his time with us, particularly his Biblical teaching, his love for the children and young people and his great enthusiasm. Sadly, his departure has meant having to stop the Shine after-school club due to a lack of leaders. There are also insufficient children in the age group for Grid for this to be viable at the moment but we hope to restart it once we have more young people of the right age.

Lighthouse continues to go well with a good team of dedicated leaders and helpers. There are 12 children on the register with between six and eight attending each week. In the run up to Christmas we trialled some teaching material from Faith in Kids which was a great success. We also used their material for Easter and are currently part way through 'Meals with Jesus.' Apart from being Biblically sound, the great advantage is the variety of activities, crafts and discussion questions provided for all ages of children and young people. Faith in Kids also provide material that parents can use with their children during the week. This is so important as the Bible is clear that the primary responsibility for teaching children the faith resides with their parents. Later this term we are planning to use their material entitled 'Who Am I?' to help the children think through issues relating to their identity biblically.

A huge thank you to all the leaders and helpers who are so dedicated in helping our children know God better. If you feel that you would like to serve in this way, please talk to Maggie.

Puddleducks continues to go well with a small but regular number of people attending. The group is run by Bex and Maggie. Due to her other responsibilities, Maggie feels she should step down from this role. If you feel you could take on this role, please speak to Maggie.

John and Maggie continue to go into the **primary schools** to take assemblies and RE lessons. We are privileged to go into Castle Hill Infant School, Castle Hill Primary School, both the Greenbank and Rooksdown campuses and Winklebury Federation. Before Christmas we welcomed Year 2 children to the Good Shepherd once again for 'Christmas Journey.' The children loved it, as did the adults who accompanied them. Before Easter we used 'Easter Cracked' with Year 5 and 6 children. We hadn't used this before but it was a great success with the staff and children appreciating the mixed-media approach and the range of activities for the children to get involved in. Both these events involved a number of others from church and we are extremely grateful to everyone who helped out.

John and Maggie are looking forward to visiting the schools towards the end of this term to give Jesus Storybook Bibles to the Year 2 children and 'It's Your Move' to the Year 6 children as usual. The families of children starting school in September will also receive a copy of 'It's Your Next Step.' As last year, we are offering the opportunity to make a financial contribution specifically for this project; you can do this via ChurchSuite on your phone, or go to wandw.churchsuite.com/donate and choose the **Books for Schools** fund.

Our annual delivery of homemade cakes to help the staff survive SATS week was, once again, hugely appreciated.

Please continue to pray for the children and young people who attend church and all the children in the schools. They need so much protection from all the hugely ungodly influences that surround them.

Maggie Wigmore

Pastoral Care Team

As Pastoral Care Coordinators, we have continued to be available when people with physical, emotional and/or practical problems have needed us. This ongoing ministry is vital in our local community and we want to continue to develop and improve it. It is a privilege to be part of this ministry and we want to be able to help all those in need and point them to Jesus.

We help where we can, remembering that we are carers and not qualified counsellors. Where we don't have the expertise to meet people's needs ourselves, we help by signposting them to other agencies.

We are increasingly meeting people, both from our congregation and from the wider community, who are struggling financially and John's 'Left Pocket' (the Rector's Discretionary Fund) is constantly in use to help relieve this financial pressure. Donations to this fund are always gratefully received.

As Christians, we are all called to provide pastoral care to our brothers and sisters in Christ. In order to improve the way we support people who have difficulties that they may need to talk through, several people have attended a Pastoral Care Course run by Crosslands Training. Also, as a result of what we have learnt, we would like to put together a list of skills that people might be happy to use to help others, either on a regular or one-off basis. For example, you could provide some meals for someone who is poorly, help with IT problems, do a bit of gardening or housework, fetch a prescription, provide a lift to an appointment, pray for someone who is struggling... the list goes on. Please speak to us if you would like to be included in this list. Please also let us know if you become aware of anyone who needs our support.

Prayer is a very important and powerful aspect of our care, not only for those we try to help but also for the Pastoral care team. Knowing that everything we do is undergirded with prayer gives us strength and we thank you for this. We are

grateful to everyone who already helps. Your support and care are invaluable. Jane and Jeanne are particularly grateful to John and Maggie for their continual practical, spiritual and pastoral help, both to the team and to the many people we seek to help.

Jeanne Hiscock, Jane Lee and Maggie Wigmore

Deanery Synod

The Synod's meetings over the past year have been largely focused on hearing presentations from outside speakers. These included a speaker from LICC which prompted the outstanding series of Lent seminars many of us benefited from recently. We also had an opportunity to meet Bishop Philip who came to the February meeting and invited us to reflect on healing, heritage and hope.

John Wigmore

All At Sea

During the past year we've enjoyed cruising, in our imaginations, to the Great Lakes, Sardinia and the Canary Islands. On 1 and 2 August 2024 we shall be cruising along the Loire River in France. The aim of *All At Sea* is to provide a holiday at home for people over 60 where they can enjoy craft, puzzles, food and chat as well as time to think about some aspect of Christian life. *All At Sea* provides an excellent opportunity to invite people from the wider community to experience Christian fellowship and find out more about how exciting it is to be a Christian. It has been encouraging to welcome people from Oasis but please do be praying now about who you would invite to attend in the summer.

We are very grateful for all who help us with preparation, catering, serving and chatting with the cruisers – could that be you? Please contact one of us if you would like to help us in this way.

Maggie Wigmore and Jane Lee

Little Lambs

Our preschool is a vital part of how we engage with the wider community and this year has been running at maximum capacity. We continue to seek ways to encourage families that use the preschool into the wider life of the church. Our

Manager, Mhairi Kirkaldy, is responsible for day-to-day running on behalf of the Management Committee and ensures that we stay up-to-date with constantly changing legislation and guidance. Mhairi is ably supported by a team of staff who are committed to ongoing development of their own skills as well as the setting as a whole.

John Wigmore, Management Committee Chairman

Electoral Roll

With 2 deletions and 1 addition, we now have:

Members resident in the parish	67
Members not resident in the parish	47
Total	114

Anne Wigmore

Home Groups

Our Home Groups are very much at the heart of our life as a church family, providing an opportunity for closer fellowship than is possible when we are all together for Sunday worship. Over the past year, our Bible studies have been mainly focussed on the passage preached on the previous Sunday, giving the opportunity to reflect and raise questions. Every member of the church family is strongly encouraged to be part of a Home Group so, if you would like to give it a go, please let me know.

John Wigmore

Thursday Fellowship

Thursday Fellowship is a group where we can get together and chat, listen to a speaker, have lunch sometimes or just eat cake and drink tea! We have had some interesting speakers over the last year and, when there hasn't been one, we have put some members in the "hot seat" and interviewed them. We have enjoyed some funny moments listening to the answers!

It gets increasingly difficult finding new speakers but this year we have already enjoyed joining in with the Maundy Thursday Service at St Thomas's Church, and a talk from Cathy Nash, founder of the 'Winklebury Legends', a local



organisation raising funds for the Winklebury community. Other speakers this year include the Community Safety Officer from the Hampshire Fire Service and an update from Brian Martin on life with Magic (Brian's assistance dog). We shall also be having a cream tea in the summer, a Fellowship Meal in October and some Christmassy entertainment at the end of December.

We have enjoyed welcoming some newcomers recently, but there is still plenty of room and a warm welcome for more in the Church Room at St Thomas's, so please invite your friends to join us.

Jeanne Hiscock and Jane Lee

Oasis

Oasis continues to go from strength to strength with between 20 and 30 people attending each week. There is a good mix of ages as well as church members and people from the wider community and it's great to hear the buzz of conversation as people enjoy tea, coffee and homemade cakes. We provide a variety of activities with knitting being the most popular at the moment. Our knitters provided a number of scarves as gifts in the Christmas food parcels and, at the moment, are busy knitting woolly hats for premature babies. During school holidays a good number of children attend and we provide craft activities for them. Chaos and mess ensue but somehow well-made crafts are turned out!

Oasis continues to be registered as a Warm Space and both Foodbank and Community Foodlink continue to encourage their clients to come along. We continue to provide support to people struggling with various problems by providing a listening ear and signposting them to where they can get help as appropriate.

It has been encouraging to see some of the people who attend Oasis join us in church and to welcome some of the older people to *All At Sea*.

We are very grateful for the continued support given to Oasis by Councillor Abigail Compton-Burnett. She is always happy to liaise with the Council and other organisations on behalf of people attending Oasis. It has also been good to welcome Annie from Vivid who attends when she can. She liaises with Vivid's tenants in Winklebury and is particularly concentrating on those who live in the Winklebury Centre.

The homemade cakes are hugely popular and greatly appreciated. Could you help by joining our rota of bakers? If so, please talk to Jane or Maggie. Thank you to everyone who bakes, serves refreshments and comes to chat to those who attend from the wider community.

Jane Lee and Maggie Wigmore

Events at Winklebury and Worting

Over the last year, we've enjoyed a wide range of events with the men's and women's breakfasts, quiz and curry night and the cake and plant sale coinciding with the Coronation weekend. As always, we're thankful to David Crick and the hard work he puts into making the fireworks night event come together. Christmas saw the return of the ladies' craft evening, providing a great opportunity to invite friends along; thank you to Emma Brinton for all her hard work organising this.

This year, we're looking forward to our church family Day Away in the autumn. This will be a wonderful opportunity to spend the day with church family. Activities for children, plenty of food, and time spent looking at the Bible and hearing it taught.

We've also got another quiz night this year, in aid of Tearfund and, at Christmas, we'll be running our "A Taste of Christmas" event again. The annual plant and cake sale is fast approaching, where we will be raising money for the Mangas and Community Food Link.

Thank you to everyone who helps all these events take place. Please do continue to:

- pray about the events
- put the events in your calendar
- plan to bring someone

We're naturally anxious to make these events as widely appealing as possible, so if you have any suggestions or, even better, any events you would like to put on, please let me know.

Anne Wigmore

Treasurer's Report

Summary

I am pleased to report that the parish accounts were in surplus by £31,374 at the end of 2023, before the revaluation of our investment assets, compared to the surplus of £2,638 the previous year and deficits sustained over the three years before that. The surplus for the year was primarily due to donations received from our members and a substantial gift arising from the estate of a member's parent.

Unrestricted Fund

The 'Unrestricted Fund' accounts for the day-to-day running of the parish. It was not necessary to use any of our dividend income to offset a shortfall.

Income was £25,293 higher than in 2022, primarily due to an increase by 16% in member regular giving and the gift noted above. We continue to be grateful that so many in our church family have continued to give on a regular basis despite these difficult times. Letting income returned to normal levels following the catch-up last year from our Little Lambs preschool.

Parish expenditure was £3,443 lower compared to 2022, mainly due to Youth Ministry costs following the marriage and subsequent departure of our Youth Minister.

The PCC remains committed to supporting the Diocese as much as possible and we met our Common Mission Fund target for 2023.

Designated Fund

The 'Designated Fund', which is financed by income received from our investments, generated income of £46,140. This income was sufficient to meet our 'Youth Ministry' and our annual extra-parochial giving, so it was not necessary to reallocate funds to meet the day-to-day activities of the parish. The Fund had a balance of £109,170 at the end of the year.

Restricted Fund

There were no parish transactions pertaining to this fund during the year.

Parish Investments (Endowment Fund)

The parish continues to maintain two investment accounts held with CCLA Investment Management Limited. Despite the volatility of financial markets, the value of the funds at the end of the year had increased by £134,488.

Extra-Parochial Giving

As a parish we commit to donate 5% of our regular giving and investment income to fund charitable work undertaken by Christian organisations.

The parish continues to support Ténébou and Bethan Manga in Senegal under the auspices of UFM. We continue to support the Church Pastoral Aid Society (CPAS), the Christian Institute and the Anglican Mission in England (AMiE). Money received from the Christingle service was donated to 'Home for Good', a charity working to mobilise the Church in the UK to respond to the needs of vulnerable children.

Parishioner Giving

In addition to that given to the parish, parishioners also donated through the accounts to the Basingstoke Foodbank, Tearfund (General), Ténébou and Bethan Manga and Ukraine Relief.

Acknowledgements

The PCC is grateful to Paul Carson and Don Hilton for their sterling work as Treasurer and Independent Examiner respectively over the years. Both have decided to step down. For the time being, bookkeeping is completed by our Parish Administrator with me keeping a watchful eye. However, the PCC would like to appoint a permanent Treasurer, so if you or anyone you know with some accounting experience would be willing to fill that role, please let me or the Rector know. Similarly, please be in touch if you know of anyone who might be willing to act as our Independent Examiner.

We are also grateful to Jane Lee for managing the 'Wedding finances' and to Lois Blissett who, as Gift Aid Secretary, manages the recovery of Gift Aid from HMRC.

Chris Lee, Treasurer

Statement of Financial Activities for the year ending 31 December 2023

		Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2023	Total funds 2022
	Note	£	£	£	£	£	£
INCOMING RESOURCES							
Incoming from generated funds							
Voluntary Income	2a	87,067	0	0	0	87,067	56,853
Activity for generating funds	2b	10,496	0	0	0	10,496	17,329
Investment income	2c	0	0	46,140	0	46,140	43,638
Income from Church activities	2d	10,128	0	0	0	10,128	10,592
Incoming from charitable activities	2e	0	0	59	0	59	185
TOTAL INCOMING RESOURCES		107,691	0	46,199	0	153,890	128,597
RESOURCES EXPENDED							
Church activities	3a	101,405	0	15,506	0	116,911	120,724
Charitable activities	3b	0	0	5,605	0	5,605	5,235
TOTAL RESOURCES EXPENDED		101,405	0	21,111	0	122,516	125,959
NET INCOMING							
RESOURCES BEFORE TRANSFERS		6,286	0	25,088	0	31,374	2,638
GROSS TRANSFERS BETWEEN FUNDS		0	0	0	0	0	0
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		6,286	0	25,088	0	31,374	2,638
OTHER RECOGNISED GAINS							
Gains /(losses) on investment assets		0	0	0	134,488	134,488	(189,884)
NET MOVEMENT IN FUNDS		6,286	0	25,088	134,488	165,862	(187,246)
Balance Brought Forward 1 January 2023		0	0	84,082	1,689,445	1,773,527	1,960,773
Balance Carried Forward 31 December 2023		6,286	0	109,170	1,823,933	1,939,389	1,773,527

Balance Sheet as at 31 December 2023

		2023	2022
	Note	£	£
FIXED ASSETS			
71 Warwick Road	4a	260,000	260,000
Investments - CCLA (Cricket Ground)	4b	1,559,480	1,425,375
Investments - CCLA (Lamb Legacy)	4c	4,453	4,070
		<u>1,823,933</u>	<u>1,689,445</u>
CURRENT ASSETS			
Accrued Income	4d	180	0
Debtors and prepayments	4e	11,529	5,241
Short-term Deposits	4f	136,432	90,412
Cash at bank and in hand	4g	244	2,069
		<u>148,385</u>	<u>97,722</u>
LIABILITIES			
Creditors - amounts falling within one year	4h	32,929	13,640
NET CURRENT ASSETS / (LIABILITIES)		<u>115,456</u>	<u>84,082</u>
TOTAL ASSETS LESS CURRET LIABILITIES		<u>1,939,389</u>	<u>1,773,527</u>
Creditors - amounts falling after one year	4j	0	0
Agency Collections		0	0
TOTAL NET ASSETS		<u>1,939,389</u>	<u>1,773,527</u>
PARISH FUNDS			
Unrestricted		6,286	0
Restricted		0	0
Designated		109,170	84,082
Endowment		1,823,933	1,689,445
		<u>1,939,389</u>	<u>1,773,527</u>

Notes to the Statement of Financial Activities for the year ending 31 December 2023

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds are donations received for a specific object or invited by the PCC for a specific object. Such funds may only be spent on the object for which they were given. The PCC does not usually invest separately for each fund but apports any interest on an average basis.

Designated funds are funds set aside by the PCC for use in the future. They include income from endowments which will be used for designated projects but excluding expenditure on Parish Share or general church purposes.

Endowment funds are funds, the capital of which will be retained either permanently or at the PCC's discretion; the income derived from the endowment will be used as designated income.

Incoming Resources

Planned giving, donations and collections are recognised when received. Tax refunds are recognised when the income to which they relate is received. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources Expended

Donations are accounted for when paid over and the Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable Church furnishings held by the Churchwardens on special trust for the PCC are listed in the Church's inventory.

Investments are valued at market value on 31 December 2023.

2. Incoming Resources

	Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2023	Total funds 2022
	£	£	£	£	£	£
Incoming from generated funds						
<i>(a) Voluntary Income</i>						
Planned giving - Bank	6,325	0	0	0	6,325	8,320
Planned giving - Parish Giving Scheme	33,869	0	0	0	33,869	31,909
Planned giving - Other	10,659	0	0	0	10,659	3,553
Loose plate collections	1,248	0	0	0	1,248	989
Income tax recovered	7,646	0	0	0	7,646	7,742
Grants and donations	27,320	0	0	0	27,320	4,340
	87,067	0	0	0	87,067	56,853
<i>(b) Activity for generating funds</i>						
Lettings	7,765	0	0	0	7,765	14,043
Parish Events	2,409	0	0	0	2,409	3,128
Plant & Books Sales	322	0	0	0	322	158
	10,496	0	0	0	10,496	17,329
<i>(c) Investment income</i>						
Dividends	0	0	42,747	0	42,747	42,514
Interest	0	0	3,393	0	3,393	1,124
	0	0	46,140	0	46,140	43,638
<i>(d) income from Church activities</i>						
Fees from weddings	2,651	0	0	0	2,651	1,477
Fees from funerals	6,407	0	0	0	6,407	8,118
Fees from record searches	0	0	0	0	0	16
Church Groups	914	0	0	0	914	774
Minor income - non specific	156	0	0	0	156	207
	10,128	0	0	0	10,128	10,592
<i>(e) income from Charitable activities</i>						
Christingle (Home for Good))	0	0	59	0	59	185
	0	0	59	0	59	185
Total incoming resources	107,691	0	46,199	0	153,890	128,597

3. Resources Expended

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2023	2022
	£	£	£	£	£	£
<u>(a) Church Activities</u>						
Ministry Costs						
Diocesan share	51,195	0	0	0	51,195	51,826
Deanery & One Church Basingstoke fees	150	0	0	0	150	140
Bank Charges	258	0	0	0	258	88
Church insurance	3,007	0	0	0	3,007	2,690
Utilities	9,890	0	0	0	9,890	6,768
Repairs and maintenance	9,305	0	0	0	9,305	9,936
Staff costs	3,098	0	0	0	3,098	3,440
CGS Cleaning	5,421	0	0	0	5,421	4,370
Church other expenses	117	0	0	0	117	227
Upkeep of services	2,182	0	0	0	2,182	2,784
Upkeep of Churchyard (HPT)	0	0	0	0	0	0
Stationery/Administration	2,474	0	0	0	2,474	2,752
Sundries/Consumables	253	0	0	0	253	974
Parish events	2,575	0	0	0	2,575	2,509
Clergy expenses (mileage & travel)	684	0	0	0	684	606
Clergy expenses (Other)	1,168	0	0	0	1,168	1,484
Meetings and conferences	100	0	0	0	100	0
Studybooks/Bibles	2,631	0	0	0	2,631	2,183
	94,508	0	0	0	94,508	92,777
Cost of generating funds						
Weddings - WDBF (Clergy)	458	0	0	0	458	436
Weddings - Organist/flowers	410	0	0	0	410	230
Funerals - WDBF (Clergy)	3,503	0	0	0	3,503	4,425
Funerals - Organist	0	0	0	0	0	65
Church Groups	2,136	0	0	0	2,136	453
	6,507	0	0	0	6,507	5,609
Youth Ministry						
Youth minister staff costs	0	0	14,492	0	14,492	20,408
Youth minister housing	0	0	441	0	441	412
Youth minister expenses travel	0	0	40	0	40	81
Youth minister expenses other	390	0	533	0	923	1,437
	390	0	15,506	0	15,896	22,338
Sub-total Church Activities	101,405	0	15,506	0	116,911	120,724
<u>(b) Charitable Activities</u>						
AMiE	0	0	250	0	250	250
Home for Good	0	0	59	0	59	185
The Christian Institute	0	0	662	0	662	600
CPAS	0	0	662	0	662	600
UFM Worldwide (Manga Family)	0	0	3,972	0	3,972	3,600
Sub-total Charitable Activities	0	0	5,605	0	5,605	5,235
Total resources expended	101,405	0	21,111	0	122,516	125,959

4. Balance Sheet	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2023	2022
	£	£	£	£	£	£
(a) Tangible fixed assets						
71 Warwick Road	0	0	0	260,000	260,000	260,000
(b) Investments - CCLA (Cricket Ground)						
Market value 1 January 2023	0	0	0	1,425,375	1,425,375	1,615,553
Revaluation	0	0	0	134,105	134,105	(190,178)
Market value 31 December 2023	0	0	0	1,559,480	1,559,480	1,425,375
(c) Investments - (Lamb Legacy)						
Market value 1 January 2023	0	0	0	4,070	4,070	3,776
Revaluation	0	0	0	383	383	294
Market value 31 December 2023	0	0	0	4,453	4,453	4,070
(d) Accrued Income						
CCLI Licence 1 Jan - 30 Jun'24	180	0	0	0	180	
	180	0	0	0	180	
(e) Debtors and prepayments						
Bauer Communications Unidentified Subscription	80	0	0	0	80	
Castle Water - CGS Water leak	5,834	0	0	0	5,834	
Little Lambs Rent Oct-Dec'23	1,500	0	0	0	1,500	
Little Lambs Pension Contributions & Expenses	3,530	0	0	0	3,530	
Prepayment CCLI Licenses 1 Jan-30 Jun'24	401	0	0	0	401	
Prepayment PEAC - Photocopier Jan-Mar'24	184	0	0	0	184	
	11,529	0	0	0	11,529	
(f) Short-term Deposits						
CCLA Deposit Account	2,277	0	134,155	0	136,432	
	2,277	0	134,155	0	136,432	
(g) Cash at Bank and in hand						
Winklebury and Worting PCC - Bank	211	0	0	0	211	
Church of the Good Shepherd - Cash	33	0	0	0	33	
	244	0	0	0	244	
(h) Creditors falling within one year						
Anne Wigmore - Administrator Fee December 20	303	0	0	0	303	
Basingstoke Deanery Synod - Account	175	0	0	0	175	
British Gas - CGS Electric December 2023	335	0	0	0	335	
British Gas - CGS Gas December 2023	654	0	0	0	654	
British Gas - ST Electric Dec'23	124	0	0	0	124	
Dru Can Do Cleaning CGS November 2023	495	0	0	0	495	
Dru Can Do Cleaning CGS December 2023	480	0	0	0	480	
Jeanne Hiscock - Communion Wine	46	0	0	0	46	
Rev'd John Wigmore - Expenses 2023	1,246	0	0	0	1,246	
Kingdom Coffee	88	0	0	0	88	
Parishioner Gift to J&M Wigmore	800	0	0	0	800	
Toshiba Tec UK - Photocopier Lease Oct-Dec'23	120	0	0	0	120	
Treasurer - M Wigmore Expenses September 202	108	0	0	0	108	
Manga Family Parishioner Donations 2023 Balan	765	0	0	0	765	
Maggie Wigmore - Expenses December 2023	183	0	0	0	183	
Nat West - Bank Charges December 2023	8	0	0	0	8	
WDBF - Funeral Fees Jul-Sept'23	1,160	0	0	0	1,160	
WDBF - Funeral Fees Oct-Dec'23	650	0	0	0	650	
Worting Food Hub Grants and Donations 2023	204	0	0	0	204	
AMiE - Subscription 2023	0	0	250	0	250	
CPAS - Parish Donation 2023	0	0	662	0	662	
The Christian Institute - Parish Donation 2023	0	0	662	0	662	
Home for Good (Christingle)	0	0	59	0	59	
UFM Worldwide Manga Family Parish 2023 Balan	0	0	1,972	0	1,972	
Pension provision - Previous Youth Minister	0	0	6,380	0	6,380	
Loan from Little Lambs	0	0	15,000	0	15,000	
	7,944	0	24,985	0	32,929	

5. Balance Sheet by fund

	Note	Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2023
		£	£	£	£	£
FIXED ASSETS						
Tangible Assets	4a	0	0	0	260,000	260,000
Investments - CCLA	4b	0	0	0	1,559,480	1,559,480
Investments - CCLA Worting Lamb Legacy	4c	0	0	0	4,453	4,453
		0	0	0	1,823,933	1,823,933
CURRENT ASSETS						
Accrued Income	4d	180	0	0	0	180
Debtors and prepayments	4e	11,529	0	0	0	11,529
Short-term Deposits		2,277	0	134,155	0	136,432
Cash at bank and in hand	4f	244	0	0	0	244
		14,230	0	134,155	0	148,385
LIABILITIES						
Creditors - amounts falling within one year	4g	(7,944)	0	(24,985)	0	(32,929)
NET CURRENT ASSETS / (LIABILITIES)		6,286	0	109,170	0	115,456
TOTAL ASSETS LESS CURRENT LIABILITIES		6,286	0	109,170	1,823,933	1,939,389
Creditors - amounts falling after one year	4h	0	0	0	0	0
Agency Collections		0	0	0	0	0
PARISH FUNDS		6,286	0	109,170	1,823,933	1,939,389

Independent Examiner's Report to the members/trustees of Winklebury and Worting Parochial Church Council.

I report on the accounts for the year ended 31st December 2023 which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees 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 Direction given by the Charity Commission.

My 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:

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 those accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Don Hilton ACA
2 Thrush Close
Kempshott
Basingstoke
Hampshire

11th April 2024.

Accounts



The Parish of Winklebury and Worting Annual Report 2022-2023

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Minutes of the Meeting of Parishioners and APCM 24 April 2022

Meeting of Parishioners

1. The meeting opened with prayer.
2. Proposed Maggie Wigmore, seconded Jeanne Hiscock, all in favour, that Chris Lee be appointed Clerk to the meeting.
3. The minutes of the last meeting were accepted as a true record. There were no matters arising from the minutes.
4. Churchwardens: Thanks were given to the Churchwardens for their service over the past year. There being 2 nominations for 2 vacancies, David Crick and Ben Inman were declared duly elected as Churchwardens. Thanks and prayers were given for Dave and Ben.

Annual Parochial Church Meeting

1. Apologies for absence were received from Heather Boyling, Judygray Carson, Elaine Crick, Jill Davies, Jill Greenland, Brian Martin, Peter Moore, Sue Roberts and Heather Wheatley.
2. The minutes of the last meeting were accepted as a true record.
3. Matters arising – none.
4. Electoral Roll Report: See page 13 of the Annual Report.
5. Elections
 - a. There being 1 nomination for the 1 vacancy, Jeanne Hiscock was declared duly elected to Deanery Synod.
 - b. There being 3 nominations for 5 vacancies for PCC membership, Chris Lee, Wendy Moore and Amy Whittle were declared duly elected.
 - c. Prayers were offered for these 4 people.
6. PCC Report. See pages 5-7 of the Report.
7. 2021 Accounts and Treasurer's Report.
Pages 16-26 of the Report were presented by Paul Carson and discussed. Thanks were given to Paul and prayers offered for the finances.
8. Appointment of Independent Examiner. Proposed Paul Carson, seconded Emma Brinton, all in favour, that Don Hilton be appointed Independent Examiner.
9. Deanery Synod Report. See page 8 of the Report.
10. Other Reports. There were no questions.
11. Rector's Report.
 - a. Where we've been: enormous challenges, changes, no substitute for meeting in person, been exhausting.

- b. Where we are going: lot changing, much unchanging, need to review strategies.
 - c. Prayers were offered for the Rector.
12. Other Business.
None.
13. The meeting closed with prayer.

PCC Report

Administrative information

Our Parish is known as "The Parish of Winklebury and Worting." There are two worship centres: St Thomas of Canterbury in Worting and The Church of the Good Shepherd in Winklebury. Correspondence should be addressed to The Parish Office, Church of the Good Shepherd, Winklebury Centre, Basingstoke, RG23 8BU.

Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission, number 1127947. Membership of the PCC is constituted in accordance with the Church Representation Rules.

PCC members who have served during the period covered by this report are:

Rector	The Revd John Wigmore
Curate	The Revd Tim Dennis (until June 2022)
Wardens	Mr David Crick Mr Ben Inman
Deanery Synod	Mr Paul Carson (2023) Mr Ben Inman (2023) Mrs Jeanne Hiscock (2023)
Elected	Mrs Charlotte (Charlie) Barr (2023) Mrs Emma Brinton (2023) Mrs Rebecca (Bex) English (2024) Mr Chris Lee (2025) Mrs Wendy Moore (2025) Mrs Amy Whittle (2025) Miss Anne Wigmore (2024)

Bracketed years indicate the end of the elected term. In addition to this list we had one unfilled place this year.

Professional Services

Bankers NatWest plc, 3 London Street, Basingstoke RG21 7NS
Solicitors Lamb Brooks, 39 Winchester Street, Basingstoke RG21 7EQ

Committees

Standing Committee

This Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council, and consists of the Rector, the Churchwardens, the Treasurer, the Secretary and two other PCC members.

Buildings Committee

This Committee assists the Churchwardens in the care and maintenance of the buildings. It does this by making recommendations to the PCC and offering practical assistance to the Wardens. It consists of the Rector, the Churchwardens, one other PCC member and two co-opted church members with particular skills and expertise.

Objectives and activities

The PCC, with the incumbent, has the responsibility of promoting within the Parish 'the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The PCC is also responsible for the maintenance of the church buildings, a responsibility which (as noted above) is largely delegated to the Buildings Committee.

Safeguarding / Health and Safety

The PCC has adopted the House of Bishops' Safeguarding Policy and Wendy Moore is the Safeguarding Co-ordinator. The PCC has also adopted the Safeguarding Dashboard to monitor compliance in all areas. Health and Safety is overseen by the Buildings Committee.

Review of the year

The average adult attendance on a 'normal' Sunday in 2022 was 79.

The pattern of services has returned to normal following the pandemic. It consists of a 9:00am 1662 Communion service at St Thomas's; a Common Worship service at 10:30 in the Good Shepherd which includes children's and youth groups and which is livestreamed for the housebound; and a 6:00pm service at St Thomas's. In addition, daily online Morning Prayer continued to be a source of encouragement to many who found themselves with little human interaction.

We continued to have various social and fellowship groups. *Oasis* met on Wednesday mornings as a registered Warm Space offering signposting to professional support where necessary. *Thursday Fellowship* met on the fourth Thursday of the month. Four *Home Groups* met weekly for Bible study, fellowship and prayer. *The Lighthouse*, our children's work, met each Sunday during the 10:30

service and *Puddleducks*, our group for children of pre-school age and their parents or carers, met on Fridays at the Good Shepherd. *Shine* (years 1-5) and *Grid* (years 6-9) meet on Tuesdays after school.

Our OFSTED-regulated preschool, *Little Lambs*, continued to operate from the Good Shepherd premises under a new manager and remains a valuable link to the wider community.

Our Youth and Children's Minister, Jamie Johnston, has worked hard with families, children and young people. We also continued our holiday club for the over 60s, *All At Sea*, at Easter, Summer and Christmas.

We are represented on the Basingstoke Deanery Synod and we continue to play an active part in OneChurch Basingstoke, represented on the Steering Group by Jeanne Hiscock and Jamie Johnston.

Financial review

A full report of our financial activities for the past year is contained in the Treasurer's Report which is attached hereto. The Parish Giving Scheme, which makes the whole process of giving very much more streamlined and considerably reduces the demands placed on our sidesmen and others, operates extremely well and nearly all our planned giving now comes through this route.

Our missionary giving continued to support Ténébou and Bethan Manga in Senegal under the auspices of UFM where they are building a medical clinic and planting a church. We also continued to give financial support to the work of our Patron, CPAS, and small donations to a couple of other organizations.

Reserves policy

Our Reserves policy is to keep enough on short-term deposit to cover emergencies and to invest the remainder of our capital with the CCLA to generate income.

Approved by the PCC on 24 April 2023 and signed on their behalf by the Chairman.

PCC Secretary's Report

Since the last APCM, the PCC four times for normal business, with an average attendance of 90%. Regular items on the agenda were reports from the Wardens and the Buildings Committee, the Standing Committee, Deanery Synod, the Treasurer, Little Lambs, Safeguarding and EcoChurch. Other items were discussed as they were brought to the attention of the PCC. There was also a special meeting, where 'The Way Forward' was discussed, and two short meetings to discuss some urgent business.

Notices of meetings and draft minutes are posted at both churches as soon as they are available in order to keep you informed of our discussions and decisions. If you would like the PCC to discuss anything in particular, or have any comment to make about PCC proceedings, please contact a PCC member.

Chris Lee

Fabric, Goods and Ornaments

The last twelve months has seen extensive use of our buildings, particularly the Good Shepherd. In addition to church services and fellowship activities, *Little Lambs Preschool* operates throughout the week from the classrooms. We host *Foodbank*, *Community Food Link* and *Oasis*, our contribution to the Warm Spaces initiative. Good Shepherd is frequently used by St George's Syriac Orthodox Church and the Ghanaian Christian Union.

The Good Shepherd, Winklebury

The church buildings and facilities experience heavy use and require constant upkeep, incurring significant expenditure for essential maintenance. There has been no progress regarding the proposed redevelopment of Winklebury Centre, hence major investment remains on hold.

The major challenge this year commenced with a gas leak necessitating replacement of the gas fired water heater in the toilets with an electric system. The central heating also incurred significant cost due to repeated failures during the winter months.

Other works included installation of two large flat-screen televisions in the chancel, improving visual display for the congregation; replacement of the porch and external lighting; replacement basin taps and plumbing maintenance in the toilets; the loft ladder was replaced with a more substantial item as a result of a safety risk assessment; and maintenance to the uPVC double glazing and external doors.

A quinquennial inspection was carried out and the architect's report is favourable. However, the building requires considerable attention to internal décor.

CCTV with number plate recognition was installed overlooking the municipal recycle area by Basingstoke and Deane Borough Council to deter fly tippers, electrical power being drawn from the Good Shepherd. In return, we have access to recordings should there be a break-in on our premises.

St Thomas of Canterbury, Worting

Some progress was made towards the major civil engineering works to refurbish the roof and tower cladding and other maintenance to the building fabric. A full architect's specification has been received and approved by the buildings committee; this now requires full costing based on the services of a quantity surveyor and is in hand. Once a scale of project cost is known, the next phase to raise funds may proceed.

A faculty was raised to remove the choir stalls from the chancel. Research showed that the stalls were not original having replaced earlier choir stalls removed during installation of the 1872 organ.

The central heating in the Church Room failed and incurred significant cost.

A potential incident was averted following impingement by flame onto the services (water, gas and electrical) exiting the vestry to the hall. These repairs were completed, fortunately at moderate cost. The perpetrator and circumstances of this damage remain unknown.

No progress was made towards upgrade of the church room lighting. This project will carry on into the coming year.

For Inclusion in Safeguarding / Health and Safety

Attention has been given to safeguarding and health and safety compliance by our external users, all being required to show evidence of liability insurance and risk assessment of activities. This caused a significant workload for all involved and we now have documentation in place to satisfy our own insurers. It should be noted that this activity must be reviewed annually. Currently only one external user is non-compliant, and this is being addressed.

Ben Inman and David Crick

Youth and Children's Work

Vision and Purpose

We want to see young people and their families accept Christ as Lord, being rooted in Christ, and living for Christ (Colossians 2:6-7). The team teach the faith through ongoing biblical teaching and Christian literature, presenting children with a biblical worldview. We always ensure we consider the importance of the family and local church in each child's spiritual formation (Psalm 78:1-8).

Youth Ministry

In our youth work I am assisted by **Anne Wigmore, Charlie Barr, Carl Gardiner, Megan Mott** and **Wendy Moore**. Youth emails are sent out each month to keep parents informed of our activities, promote literature, and briefly touch upon a variety of topical issues.

We no longer run Grid+ on Thursdays due to the lack of numbers. However, we merged with the regular “Christianity Explored” course. This was of great encouragement to the team. In the future, we hope one teenager will join a home group and be further supported as she gets more involved in the life of the church family.

We restarted **Grid** this year, meeting every Tuesday evening. The team has been greatly encouraged as we have seen many “tweenagers” (Year 6s) come along. Each session, we play games, eat snacks, open the Bible, and enjoy fellowship. We have put on various socials over the year, such as DIY crazy golf and pizza-making evenings, which have been well received. Some of our members will be attending the CPAS summer camp *Brymore 2* which we pray will give them the opportunity to engage with God through the scriptures, as well as have fun with lots of games and activities.

Power Grid is our Sunday group for Year 6s and 7s. It aims to support them as they begin the transition from the children’s groups to remaining in the adult service. We have read chapters of the books ‘Listen Up!’, ‘Prayer: A Biblical Perspective’ and ‘What Happens When We Worship’. We hope that this will help teenagers understand the elements of the service and look forward to sitting under the preaching of God’s Word.

In **the future**, we want the teenagers regularly to attend summer camps, weekend getaways, and local church youth events (such as b:united and Rooted 2024). We pray these things will help foster close friendships, develop a personal faith, and provide opportunities for the young people to witness to their friends.

Children’s Ministry

In our children’s work I am assisted by **Ellie Wigmore, Rebecca English, Rosie Whittle, Jim Whittle, Emma Brinton, Charlie Barr, Maggie Wigmore, Sam Miller, Angela Wells**, and **Jane Lee**. Parents receive family emails at the beginning of each month.

The Lighthouse (Years R to 5) meets during our 10:30am services. We teach through the Mustard Seeds syllabus, which ensures that every four years the children will have read the entirety of scripture. We learn songs, play games, teach the Bible and make crafts each week. On occasion, we distribute literature to families so that they can better think how to speak the gospel to their chil/ren at home.

Shine (5-10s) is our Tuesday after-school club. The 45-minute session is filled with games, snacks, and fun. We open the Bible and pray, learning how to live our lives God's way. Alongside the club runs a café to reach out to parents of attendees, who often bring along with them younger children. Several volunteers from the church family support the group by serving refreshments and building relationships with the parents. This has not been as well attended as hoped, but in the future perhaps larger children's events and engagement with schools will turn this around.

Puddleducks is our Friday morning evangelistic toddlers' group. The session consists of playtime, snacks, reading corner, songs, and a Bible story. We provide sensory play or a take-home craft on alternate weeks. Coffee, tea, and cake is of course on offer too! We also give opportunities for parents and carers to pray, receive free literature, and ongoing pastoral support and advice during the week. The team has been greatly encouraged by the increasing numbers of new parents now coming to the group with their toddlers. We shall continue to plug larger church evangelistic events and activities to the group.

We have also been blessed to run a handful of **family events**, such as the Light Party. We hope we will be able to do more in the coming year, particularly a family picnic or Shine holiday club, to boost the numbers in our groups.

Schools Ministry

We run occasional **school RE lessons** and regular **assemblies** for infants and juniors at Castle Hill and Winklebury. We have supported the curriculum which has been welcomed as we help to teach the Christian faith.

This year, we have run several **larger scale events** for the schools. We invited Year 2s to our *Christmas Journey* event in November and Year 6' to our *Crossteach Easter Experience*. Both events were a highlight for children in the year. At the end of the summer term, we shall again distribute leavers' books to Year 6s and Jesus Storybook Bibles to Year 2s. As we prepare for the new academic year, we hope to continue forging strong links with our schools and be a positive presence for the local community.

Jamie Johnston and **Maggie Wigmore** have been able to go into **Little Lambs** every Monday afternoon to run JAM (Jamie and Maggie) Time. During these sessions we explore simple biblical truths, read Bible stories, and sing nursery rhymes and 'God songs'. Take-home cards are given to inform parents each week what the children have learnt, with additional activities suggested. We continue to distribute literature at the end of each term. We have been very encouraged and hope to continue ministering to staff as well as children.

Closing Thoughts



We are very thankful for all the leaders and helpers who work hard to minister to the young people of the parish, despite being very busy people! Please pray:

- for our leaders and parents to model Christian lives to the children
- for continual spiritual fruit in our children's and youth groups
- for numerical growth and involvement of families from the local community

Jamie Johnston

Pastoral Care Team

The Pastoral Care Team aims to support people with physical, emotional and practical problems by visiting them, chatting to them, listening to them and performing small tasks when necessary. Where we don't have the specific skills to provide help ourselves, we attempt to direct people to groups and agencies which are better qualified to give specialised help, e.g., Money Lifeline, Besom, the Foodbank, Social Services. Christians Against Poverty, Citizen's Advice and different medical centres. The lingering effects of the pandemic are still making themselves felt especially in areas of people's mental health and economic problems. We have set up a new venture this year, *Oasis* (see separate report on page 15), which is helping to address some of these problems. We hope that those we help see us as friendly, caring people who treat them with care and confidentiality.

We are very aware that many people in our congregations have taken on extra pastoral roles to help the elderly, the sick, the needy, the lonely and those without access to the internet. Thank you to all who have kept in touch with others by regular phone calls, by delivering copies of John's weekly newsletters and the weekly sermon notes, responding to requests for help, helping with food distribution, and other acts of kindness.

Thank you also for your prayers, both for us and the people we support. We continue to see an increase in the prayer life in our parish, both privately and corporately (during daily Morning Prayer on Zoom, weekly Home Groups and online services). The importance of prayer can never be overstated. Knowing that what we do is undergirded with prayer gives us strength and we thank you for this support.

This is an ongoing ministry vital in our parish and local community which we want to continue to develop and improve. It is a privilege to be a part of this ministry and we want to be able to help all those in need. Hopefully when we help people, we can point them to Jesus as well, sharing God's love with them.

Thank you to everyone who has been a part of the team this year. Your support and care for those who have needed it has been invaluable. We are so grateful to John, Maggie and Jamie for their continual practical, spiritual and pastoral help to the team and the many people we seek to help. If you feel you could help us in any way (making telephone calls, praying, etc.), then please contact one of us for more information. Likewise, if you become aware of anyone who needs our support, please let us know.

Jeanne Hiscock and Jane Lee

Deanery Synod

The Synod has been largely inactive during the pandemic, recognizing that parishes' energies were focused elsewhere. Those few meetings that have taken place have transacted little if any official business. Meetings are now returning to normal under the new Area Dean, Ben Kautzer (Rector of Oakley with Wootton St Lawrence).

John Wigmore

Electoral Roll

With four deletions and 12 additions, we now have:

Members resident in the parish	61
Members not resident in the parish	54
Total	115

Anne Wigmore

All At Sea

Our aim is to provide a holiday at home for the over 60s where the people who attend can enjoy fellowship, good food, games, puzzles, craft and a short talk about some aspect of the Christian faith.

In July last year we enjoyed three days cruising along the River Thames celebrating some of the historic sites along the way with particular reference to the Queen's Platinum Jubilee. In our talks John helped us think about what it means to have God as the King of our lives. We heard about God's covenant with us, how Jesus' life of service demonstrated true kingship and how everyone who believes and trusts in Jesus will receive a crown of life when they die.



Before Easter we cruised on Lake Brienz in Switzerland as we thought about the true meaning of Easter and how believing in the death and resurrection of Jesus can change our lives.

This summer we will be going 'Down in the Deep' and looking at how the life of Jonah can help and encourage us. Due to Oasis being held every Wednesday morning, All At Sea in the summer will be held over two days rather than three as in previous years. The dates for this summer are Thursday 27 and Friday 28 July.

As you will see from the Oasis report on page 15, as a church we are trying to reach out to the people in our parish who are struggling at the moment. All At Sea is one way we can help by providing company, activities and food. Please do invite friends and neighbours to join us.

Maggie Wigmore and Jane Lee

Little Lambs

Our pre-school is a vital part of how we engage with the wider community and this year has been running at maximum capacity. We continue to seek ways to encourage families that use the preschool into the wider life of the church. Our new Manager, Mhairi Kirkaldy, is responsible for day-to-day running on behalf of the Management Committee and ensures that we stay up-to-date with constantly changing legislation and guidance. Mhairi is ably supported by a team of staff who are committed to ongoing development of their own skills as well as the setting as a whole.

John Wigmore, Management Committee Chairman

Thursday Fellowship

Thursday Fellowship is currently a small group of people from our congregations but is not limited to church members. It meets on the fourth Thursday of each month, usually at 2pm (unless we have lunch together when we meet at 1pm).

We have had difficulty this year finding outside speakers but enjoyed a talk from Maggie outlining the increasing number of problems that the pandemic has had on some people's mental health and economic situations. Maggie told us about our new venture, Oasis, a registered Warm Space – see the separate report on page 15. Jane also gave us a talk on her collection of foreign dolls.

For the most part we have relied on homegrown entertainment with informal lunches followed by quizzes, drama and games and one spectacularly disastrous attempt at making origami Palm crosses! Jeanne and Jane also allowed themselves to be 'hot seated'; so now you know some of their darkest secrets.

Suggestions for speakers or activities are always welcome. Our numbers have dropped since the pandemic, so why not come along and see what we are about? You never know: you might want to come every month and you would be very welcome! Regulars: please invite your friends to come along too. Please help us with our catering by letting us know if you are coming to any meeting that involves refreshments. You can register online through ChurchSuite, or phone or email Jeanne or Jane. Spoiler alert – we are hoping to reinstate our cream teas at our meeting on 20 July.

Jeanne Hiscock and Jane Lee

Home Groups

Our Home Groups are very much at the heart of our life as a church family providing an opportunity for closer fellowship than is possible when we are all together for Sunday worship. For the last few months our Bible studies have focussed on the passage preached on the previous Sunday. Everyone is encouraged to be part of a Home Group so, if you would like to give it a go, please let me know.

John Wigmore

Oasis

In September 2022 we relaunched Crofters under a new name, Oasis, and with an extended remit.

Why? Increasing numbers of people in our parish are struggling with loneliness, mental health issues, financial insecurity, etc and need friendship and support.

Who? Anyone and everyone whether they are struggling or not, from Mums with young children to elderly people.

What? We provide a warm environment and a warm welcome and offer refreshments, support, care, friendship and signposting to organisations who can help with specific areas of need (e.g., Foodbank, Community Food Link, CAB, Money

Lifeline, mental health, etc), craft activities, toys for children and a quiet space for those who just want to sit somewhere warm. Oasis is a registered Warm Space.

When? Every Wednesday morning from 9.00am until 12noon.

Where? Church of the Good Shepherd

We have been greatly encouraged by support from Counsellor Abigail Compton-Burnett, the Bridge Centre, BDBC's Housing Department and Vivid. We also hope that the new Police Community Support Officer for Winklebury will visit us regularly.

It is good to see people attending regularly both from church and from the wider community and it has been very encouraging to receive their positive feedback. We have been told by those who attend and are in need of support, that they feel safe at Oasis and it is the only place where they don't feel judged. We also have people attending who have been referred to us by our local schools, Foodbank and Community Food Link. It is encouraging to see some of those attending Oasis also joining us at church on Sunday mornings.

We have enjoyed some excellent craft sessions with the children attending in the school holidays.

Oasis is staffed by a very willing group of volunteers who bake cakes each week as well as attend the sessions to chat and serve refreshments. Our particular thanks go to **Alison Casebow, Sam Miller, Barbara Read, Jackie Singleton, Rosie Whittle, Stephen Coates, Daphne McGuigan, Monica Tuck and Angela Wells.**

Over the coming months we hope to extend the advertising of Oasis so that more people are aware of what we provide. If you know of people who would benefit from Oasis or have links with an organization that could advertise Oasis, or if you would like to bake cakes and/or volunteer on a Wednesday morning, please do let either Jane or Maggie know.

Jane Lee and Maggie Wigmore

Events at Winklebury and Worting

The past year has seen the return of a broader programme of events. A small group met last autumn to discuss how the events we put on could reflect our heart as a church family.

Two of Jesus' commands to his church are to 'love one another' and to 'go and make disciples'. And so that has been the aim of the events we've had since then, and the aim for events this year. We want the events to provide opportunities for fellowship

within our church family, to aid us in personal evangelism, and to serve the wider community in Winklebury and Worting.

Having put together a programme for 2023, leaflets were designed and printed for church members and visitors to take away. The instructions at the bottom were to

1. Pray about the events
2. Put the events in your calendar
3. Plan to bring someone

Fellowship events have been particularly well-attended. The Men's and Women's bi-monthly breakfasts are very much being enjoyed and creating wonderful opportunities for discipling one another. Similarly, hasn't it been good to restart our Parish Praise lunches?

We're naturally anxious to make these events as widely appealing as possible, so if you have any suggestions or, even better, any events you would like to put on, please let me know.

Anne Wigmore

Treasurer's Report

Summary

I am pleased to report that the parish accounts were in surplus by £2,638 at the end of 2022, before the revaluation of our investment assets, compared to the deficits sustained over the previous three years. The surplus for the year was primarily due to donations received from our parishioners and a grant received from the Diocese to support the increased heating costs of our two church buildings.

Unrestricted Fund

The 'Unrestricted Fund' accounts for the day-to-day running of the parish. Expenditure was significantly above the income received. It has, therefore, been necessary to use £13,612 of our dividend income to offset this shortfall.

Income was £12,678 higher than in 2021. In addition to the donations received, letting income was considerably higher than the previous year due to the repayment of back rent from Little Lambs. These were partially offset by the reduction in wedding income, although it should be noted the amount received in 2021 included services postponed during the pandemic. Parishioner giving remained relatively stable and we continue to be grateful that so many in our Church family have continued to give on a regular basis despite these difficult times.

Parish expenditure was £9,809 higher compared to 2021, due to the increased costs of running the two Church buildings (utilities, upkeep of services etc), our increased contribution to the Diocese (Parish Share), rising utility costs and repairs and maintenance costs which included a major repair to the boiler at St Thomas's.

The PCC remains committed to support the Diocese as much as possible and we met our Parish Share target for 2022. As noted in my report last year, the Diocese remains cognisant that many parishes continue to struggle financially and therefore the amount requested by the Diocese for 2023 is £51,195, a decrease of £630 compared to 2022.

Designated Fund

The 'Designated Fund', which is financed by income received from our investments, generated income of £43,638. Whilst this income is sufficient to meet our Youth Ministry and our annual extra-parochial giving, as previously noted it was necessary to reallocate £13,612 to meet the day-to-day activities of the Parish. This reduced the surplus to £2,638 for the year. The Fund had a balance of £84,082 at the end of the year.

Restricted Fund

There were no parish transactions pertaining to this fund during the period of this report.

Parish Investments (Endowment Fund)

The parish continues to maintain two investment accounts held with CCLA Investment Limited. Due to the volatility of financial markets, the value of the funds at the end of the year had decreased by £189,884, although the value of the investment remains higher than at the beginning of 2021.

Extra-Parochial Giving

As a parish we commit to donate 5% of our regular parishioner giving and investment income to fund charitable work undertaken by Christian organisations.

The Parish continues to support Ténébou and Bethan Manga in Senegal under the auspices of UFM. We continue to support the Church Pastoral Aid Society (CPAS), the Christian Institute and the Anglican Mission in England (AMiE). Money received from the Christingle service was donated to 'Home for Good', a charity working to mobilise the Church in the UK to respond to the needs of vulnerable children.

Parishioner Giving.

In addition to that given to the parish, parishioners also donated the following amounts through the accounts.

CGS Food Hub

£815

Tearfund (General)	£66
Ténébou and Bethan Manga	£1,566
Ukraine Relief	£958

Acknowledgements

Again, I express my appreciation to all who help with administering the church finances. To Jeanne Hiscock as countersignatory for payments made on behalf of the parish, to Jane Lee for managing the Wedding finances, to the PCC for their support and oversight of the accounts, and to Lois Blissett who, as Gift Aid secretary, manages the Gift Aid returns, submitted tax returns to and dealt with HMRC to recover the income tax. Finally, I wish to express my thanks to Mr Don Hilton (ACA) who again gave his time to complete the Independent Examination of the parish accounts.

Paul Carson

Statement of Financial Activities for the year ending 31 December 2022

		Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
		Fund	Fund	Fund	Fund	2022	2021
	Note	£	£	£	£	£	£
INCOMING RESOURCES							
Incoming from generated funds							
Voluntary Income	2a	56,853	0	0	0	56,853	52,507
Activity for generating funds	2b	17,329	0	0	0	17,329	4,227
Investment income	2c	13,612	0	30,026	0	43,638	41,165
Income from Church activities	2d	10,592	0	0	0	10,592	15,362
Incoming from charitable activities	2e	0	0	185	0	185	283
TOTAL INCOMING RESOURCES		98,386	0	30,211	0	128,597	113,544
RESOURCES EXPENDED							
Church activities	3a	98,386	0	22,338	0	120,724	113,483
Charitable activities	3b	0	0	5,235	0	5,235	5,216
TOTAL RESOURCES EXPENDED		98,386	0	27,573	0	125,959	118,699
NET INCOMING							
RESOURCES BEFORE TRANSFERS		0	0	2,638	0	2,638	(5,155)
GROSS TRANSFERS BETWEEN FUNDS		0	0	0	0	0	0
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		0	0	2,638	0	2,638	(5,155)
OTHER RECOGNISED GAINS							
Gains /(losses) on investment assets		0	0	0	(189,884)	(189,884)	202,189
NET MOVEMENT IN FUNDS		0	0	2,638	(189,884)	(187,246)	197,034
Balance Brought Forward 1 January 2022		0	0	81,444	1,879,329	1,960,773	1,763,739
Balance Carried Forward 31 December 2022		0	0	84,082	1,689,445	1,773,527	1,960,773

Balance Sheet as at 31 December 2022

		2022	2021
	Note	£	£
FIXED ASSETS			
71 Warwick Road	4a	260,000	260,000
Investments - CCLA (Cricket Ground)	4b	1,425,375	1,615,553
Investments - CCLA (Lamb Legacy)	4c	4,070	3,776
		1,689,445	1,879,329
CURRENT ASSETS			
Accrued Income	4d	0	0
Debtors and prepayments	4e	5,241	11,033
Short-term Deposits	4f	90,412	86,895
Cash at bank and in hand	4g	2,069	4,117
		97,722	102,045
LIABILITIES			
Creditors - amounts falling within one year	4h	13,640	20,601
NET CURRENT ASSETS / (LIABILITIES)		84,082	81,444
TOTAL ASSETS LESS CURRET LIABILITIES		1,773,527	1,960,773
Creditors - amounts falling after one year	4j	0	0
Agency Collections		0	0
TOTAL NET ASSETS		1,773,527	1,960,773
PARISH FUNDS			
Unrestricted		0	0
Restricted		0	0
Designated		84,082	81,444
Endowment		1,689,445	1,879,329
		1,773,527	1,960,773

Notes to the Statement of Financial Activities for the year ending 31 December 2022

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds are donations received for a specific object or invited by the PCC for a specific object. Such funds may only be spent on the object for which they were given. The PCC does not usually invest separately for each fund but apportions any interest on an average basis.

Designated funds are funds set aside by the PCC for use in the future. They include income from endowments which will be used for designated projects but excluding expenditure on Parish Share or general church purposes.

Endowment funds are funds, the capital of which will be retained either permanently or at the PCC's discretion; the income derived from the endowment will be used as designated income.

Incoming Resources

Planned giving, donations and collections are recognised when received. Tax refunds are recognised when the income to which they relate is received. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources Expended

Donations are accounted for when paid over and the Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable Church furnishings held by the Churchwardens on special trust for the PCC are listed in the Church's inventory.

Investments are valued at market value on 31 December 2022.

2. Incoming Resources

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2022	2021
	£	£	£	£	£	£
Incoming from generated funds						
<i>(a) Voluntary Income</i>						
Planned giving - Bank	8,320	0	0	0	8,320	1,716
Planned giving - Parish Giving Scheme	31,909	0	0	0	31,909	38,163
Planned giving - Other	3,553	0	0	0	3,553	3,000
Loose plate collections	989	0	0	0	989	0
Income tax recovered	7,742	0	0	0	7,742	9,628
Grants and donations	4,340	0	0	0	4,340	0
	56,853	0	0	0	56,853	52,507
<i>(b) Activity for generating funds</i>						
Lettings	14,043	0	0	0	14,043	3,691
Parish Events	3,128	0	0	0	3,128	371
Books Sales	158	0	0	0	158	165
	17,329	0	0	0	17,329	4,227
<i>(c) Investment income</i>						
Dividends	13,612	0	28,902	0	42,514	41,118
Interest	0	0	1,124	0	1,124	47
	13,612	0	30,026	0	43,638	41,165
<i>(d) income from Church activities</i>						
Fees from weddings	1,477	0	0	0	1,477	6,296
Fees from funerals	8,118	0	0	0	8,118	8,548
Fees from record searches	16	0	0	0	16	0
Church Groups	774	0	0	0	774	0
Minor income - non specific	207	0	0	0	207	518
	10,592	0	0	0	10,592	15,362
<i>(e) income from Charitable activities</i>						
Christingle (Home for Good))	0	0	185	0	185	283
	0	0	185	0	185	283
Total incoming resources	98,386	0	30,211	0	128,597	113,544

3. Resources Expended

3. RESOURCES EXPENDED	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2022	2021
	£	£	£	£	£	£
<u>(a) Church Activities</u>						
Ministry Costs						
Diocesan share	51,826	0	0	0	51,826	48,671
Deanery & One Church Basingstoke fee:	140	0	0	0	140	140
Bank Charges	88	0	0	0	88	0
Church insurance	2,690	0	0	0	2,690	2,589
Utilities	6,768	0	0	0	6,768	5,777
Repairs and maintenance	9,936	0	0	0	9,936	6,815
Staff costs	3,440	0	0	0	3,440	3,910
CGS Cleaning	4,370	0	0	0	4,370	4,662
Church other expenses	227	0	0	0	227	631
Upkeep of sevicees	2,784	0	0	0	2,784	643
Upkeep of Churchyard (HPT)	0	0	0	0	0	419
Stationery/Administration	2,752	0	0	0	2,752	2,871
Sundries/Consumables	974	0	0	0	974	204
Parish events	2,509	0	0	0	2,509	528
Clergy expenses (mileage & travel)	606	0	0	0	606	566
Clergy expenses (Other)	1,484	0	0	0	1,484	286
Meetings and conferences	0	0	0	0	0	376
Studybooks/Bibles	2,183	0	0	0	2,183	2,577
	<u>92,777</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>92,777</u>	<u>81,665</u>
Cost of generating funds						
Weddings - WDBF (Clergy)	436	0	0	0	436	1,688
Weddings - Organist/flowers	230	0	0	0	230	713
Funerals - WDBF (Clergy)	4,425	0	0	0	4,425	3,800
Funerals - Organist	65	0	0	0	65	0
Church Groups	453	0	0	0	453	711
	<u>5,609</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,609</u>	<u>6,912</u>
Youth Ministry						
Youth minister staff costs	0	0	20,408	0	20,408	19,984
Youth minister housing	0	0	412	0	412	2,783
Youth minister expenses travel	0	0	81	0	81	21
Youth minister expenses other	0	0	1,437	0	1,437	2,118
	<u>0</u>	<u>0</u>	<u>22,338</u>	<u>0</u>	<u>22,338</u>	<u>24,906</u>
<u>Sub-total Church Activities</u>	<u>98,386</u>	<u>0</u>	<u>22,338</u>	<u>0</u>	<u>120,724</u>	<u>113,483</u>
<u>(b) Charitable Activities</u>						
AMiE	0	0	250	0	250	250
Home for Good	0	0	185	0	185	283
The Christian Institute	0	0	600	0	600	585
CPAS	0	0	600	0	600	585
UFM Worldwide (Manga Family)	0	0	3,600	0	3,600	3,513
<u>Sub-total Charitable Activities</u>	<u>0</u>	<u>0</u>	<u>5,235</u>	<u>0</u>	<u>5,235</u>	<u>5,216</u>
Total resources expended	98,386	0	27,573	0	125,959	118,699

4. Balance Sheet

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds
	Fund	Fund	Fund	Fund	2022	2021
	£	£	£	£	£	£
(a) Tangible fixed assets						
71 Warwick Road	0	0	0	260,000	260,000	260,000
(b) Investments - CCLA (Cricket Ground)						
Market value 1 January 2022	0	0	0	1,615,553	1,615,553	1,413,364
Revaluation	0	0	0	(190,178)	(190,178)	202,189
Market value 31 December 2022	0	0	0	1,425,375	1,425,375	1,615,553
(c) Investments - (Lamb Legacy)						
Market value 1 January 2020	0	0	0	3,776	3,776	3,776
Revaluation	0	0	0	294	294	0
Market value 31 December 2022	0	0	0	4,070	4,070	3,776
(e) Debtors and prepayments						
Bauer Communications Unidentified Subscription	79	0	0	0	79	
CGS TV Screens Duplicate Payment	858	0	0	0	858	
HMRC - Refund Chancel Ceiling VAT	1,946	0	0	0	1,946	
Little Lambs Pension Contributions & Expenses	302	0	0	0	302	
Treasurer Imprest	0	0	1,500	0	1,500	
Prepayment CCLI Licenses 1 Jan-31 Mar'23	371	0	0	0	371	
Prepayment PEAC - Photocopier Jan-Mar'23	185	0	0	0	185	
	3,741	0	1,500	0	5,241	
(f) Short-term Deposits						
CCLA Deposit Account	0	0	90,412	0	90,412	
	0	0	90,412	0	90,412	
(g) Cash at Bank and in hand						
Winklebury and Worting PCC - Bank	1,204	0	832	0	2,036	
Church of the Good Shepherd - Cash	33	0	0	0	33	
	1,237	0	832	0	2,069	
(h) Creditors falling within one year						
Basingstoke Deanery Synod - Account	175	0	0	0	175	
British Gas - CGS Gas & Electric Nov-Dec'22	877	0	0	0	877	
British Gas - ST Electric Dec'22	150	0	0	0	150	
Dru Can Do Cleaning CGS December 2022	304	0	0	0	304	
One Church Basingstoke Subscription 2022	140	0	0	0	140	
Parish Administrator Fees December 2022	190	0	0	0	190	
Spencer & Peyton Funerals January 2023	666	0	0	0	666	
Toshiba Tec UK - Photocopier Lease Oct-Dec'22	110	0	0	0	110	
Manga Family Parishioner Donations 2022 Balance	166	0	0	0	166	
Ukraine Relief	1,700	0	0	0	1,700	
Wedding Deposits 2023	500	0	0	0	500	
AMiE - Subscription 2022	0	0	250	0	250	
CPAS - Parish Donation 2022	0	0	600	0	600	
The Christian Institute - Parish Donation 2022	0	0	600	0	600	
UFM Worldwide Manga Family Parish 2022 Balance	0	0	600	0	600	
CoE Pension - Dec'22	0	0	131	0	131	
HMRC - National Insurance and PAYE Oct-Dec'22	0	0	79	0	79	
Pension provision - Previous Youth Minister	0	0	6,380	0	6,380	
Youth Minister Expenses December 2022	0	0	22	0	22	
	4,978	0	8,662	0	13,640	

5. Balance Sheet by fund

	Note	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2022 £
FIXED ASSETS						
Tangible Assets	4a	0	0	0	260,000	
Investments - CCLA	4b	0	0	0	1,425,375	1,425,375
Investments - CCLA Worting Lamb Legacy	4c	0	0	0	4,070	4,070
		0	0	0	1,689,445	1,429,445
CURRENT ASSETS						
Accrued Income	4d	0	0	0	0	0
Debtors and prepayments	4e	3,741	0	1,500	0	5,241
Short-term Deposits		0	0	90,412	0	90,412
Cash at bank and in hand	4f	1,237	0	832	0	2,069
		4,978	0	92,744	0	97,722
LIABILITIES						
Creditors - amounts falling within one year	4g	(4,978)	0	(8,662)	0	(13,640)
NET CURRENT ASSETS / (LIABILITIES)		0	0	84,082	0	84,082
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0	84,082	1,689,445	1,513,527
Creditors - amounts falling after one year	4h	0	0	0	0	0
Agency Collections		0	0	0	0	0
PARISH FUNDS		0	0	84,082	1,689,445	1,513,527

Independent Examiner's Report to the members/trustees of Winklebury and Worting Parochial Church Council.

I report on the accounts for the year ended 31st December 2022 which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees 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 Direction given by the Charity Commission.

My 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

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 those accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Don Hilton ACA
2 Thrush Close
Kempshott
Basingstoke
Hampshire

15th March 2023.



Accounts



The Parish of Winklebury and Worting Annual Report 2021-2022

PCC Report

Administrative information

Our Parish is known as "The Parish of Winklebury and Worting." There are two worship centres: St Thomas of Canterbury in Worting and The Church of the Good Shepherd in Winklebury. Correspondence should be addressed to The Parish Office, Church of the Good Shepherd, Winklebury Centre, Basingstoke, RG23 8BU.

Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission, number 1127947. Membership of the PCC is constituted in accordance with the Church Representation Rules.

PCC members who have served during the period covered by this report are:

Rector	The Revd John Wigmore
Curate	The Revd Tim Dennis
Wardens	Mr Martin Potts (until April 2021) Mr David Crick Mr Ben Inman (from April 2021)
Deanery Synod	Mr Paul Carson (2023) Mr Ben Inman (2023) Mr David Tulloch (until June 2021)
Elected	Mrs Charlotte (Charlie) Barr (2023) Mrs Emma Brinton (2023) Mrs Rebecca (Bex) English (2024) Mrs Jeanne Hiscock (2022) Mr Chris Lee (2022) Mrs Wendy Moore (2022) Mr Jordan Thomas (2024)* Miss Anne Wigmore (2024)

Bracketed years indicate the end of the elected term. In addition to this list we had one unfilled place this year. *Mr Thomas began a ministry training scheme placement in September 2021 and therefore resigned from the PCC in June.

Professional Services

Bankers	NatWest plc, 3 London Street, Basingstoke RG21 7NS
Solicitors	Lamb Brooks, 39 Winchester Street, Basingstoke RG21 7EQ



Committees

Standing Committee

This Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council, and consists of the Rector, the Churchwardens, the Treasurer, the Secretary and two other PCC members.

Buildings Committee

This Committee assists the Churchwardens in the care and maintenance of the buildings. It does this by making recommendations to the PCC and offering practical assistance to the Wardens. It consists of the Rector, the Churchwardens, one other PCC member and two co-opted church members with particular skills and expertise.

Objectives and activities

The PCC, with the incumbent, has the responsibility of promoting within the Parish 'the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The PCC is also responsible for the maintenance of the church buildings, a responsibility which (as noted above) is largely delegated to the Buildings Committee.

Safeguarding / Health and Safety

The PCC has adopted the House of Bishops' Safeguarding Policy and Wendy Moore is the Safeguarding Co-ordinator. Health and Safety is overseen by the Buildings Committee.

Review of the year

The average adult attendance on a 'normal' Sunday in 2021 was impossible to determine as worship continued in a hybrid of in-person and online in varying proportions relating to the state of the Covid pandemic.

The pattern of services was very different during this year and consisted principally of a 10:30 service online via Zoom. This was supplemented by a 9:00am 1662 Communion service at St Thomas's when regulations permitted in-person gatherings and, towards the end of the year, by a 6:00pm service at St Thomas's. In addition, daily online Morning Prayer continued to be a source of encouragement to many who found themselves with little human interaction.

Most of our other regular meetings remained inactive, although we ran a number of series of Church Family Study Evenings online which, during the year, developed into Home Groups.

Our OFSTED-regulated preschool, *Little Lambs*, continued to operate from the Good Shepherd premises and remains a valuable link to the wider community.

Our Youth and Children's Minister, Jamie Johnston, has worked hard with families, children and young people, both online and in person. We also continued our holiday club for the over 60s, *All At Sea*, as far as we were able.

We are represented on the Basingstoke Deanery Synod and we continue to play an active part in OneChurch Basingstoke, represented on the Steering Group by Jeanne Hiscock and Jamie Johnston.

Financial review

A full report of our financial activities for the past year is contained in the Treasurer's Report which is attached hereto. The Parish Giving Scheme, which makes the whole process of giving very much more streamlined and considerably reduces the demands placed on our sidesmen and others, operates extremely well and nearly all our planned giving now comes through this route.

As a result of Tearfund's cessation of their Connected Church scheme, the PCC decided that the prime support in for overseas mission should be redirected. Having looked at a number of organizations and individuals, the decision was taken to support Ténébou and Bethan Manga as they began a new work in Senegal under the auspices of UFM. We also continued to give financial support to the work of our Patron, CPAS, and small donations to a couple of other organizations.

Reserves policy

Our Reserves policy is to keep enough on short-term deposit to cover emergencies and to invest the remainder of our capital with the CCLA to generate income.

Approved by the PCC via email on 4 April 2022 and signed on their behalf by the Chairman.

Treasurer's Report

Summary

The parish accounts were in deficit by £5,155 for 2021 before the revaluation of our investment assets. Although the deficit is £1,195 lower than last year, this is the third consecutive year where our expenditure has exceeded our income. The deficit for this year was primarily due to repairs and maintenance costs for buildings.

Unrestricted Fund

The 'Unrestricted Fund' accounts for the day-to-day running of the parish. Expenditure was significantly above the income received. It has, therefore, been necessary to use £16,481 of our dividend income to offset this shortfall.

Income was £7,358 higher than 2020, with the resumption of activities within the parish, most notably weddings. In terms of 'Voluntary Income', giving was £2,759 higher than 2020 through the generosity of our members. We are grateful that so many in our Church family have continued to give on a regular basis through the Parish Giving Scheme, bank payments or the online facility. The Parish Giving Scheme continues to provide the added benefit of instant income tax recovery from HMRC each month.

Although income tax recovered appears to be lower than 2020, this is because we recovered two years' worth of Gift Aid from HMRC last year to ease our cashflow. Donations received last year were allocated to the 'Chancel Refurbishment Fund'.

Parish expenditure was £6,163 higher compared to 2020, due to the increased costs of running the two church buildings (utilities, upkeep of services etc) as the church buildings reopened and repairs and maintenance activity, some of which had been deferred for previous years. These were partially offset by the reduction in our Common Mission Fund requirement for the year.

The PCC remains committed to support the Diocese as much as possible and we met our Parish Share target for 2021. As noted in my report last year, the Diocese was cognisant that many parishes were struggling financially and therefore the requirement from each parish for the year was reduced. We have committed to meet the 2022 target of £51,826, an increase of £3,155 compared to 2021, but still lower than our 2020 contribution of £53,545.

Designated Fund



The 'Designated Fund', which is financed by income received from our investments, generated income of £41,165. Whilst this income is sufficient to meet our Youth Ministry and our annual extra-parochial giving, it was necessary, as previously noted, to reallocate £16,481 to meet the day-to-day activities of the parish. This resulted in a deficit of £5,155 for the year. Fortunately, we are blessed with sufficient reserves to cover this shortfall. The Fund had a balance of £ 81,444 at the end of 2021.

Restricted Fund

There were no parish transactions pertaining to this fund during 2021.

Parish Investments (Endowment Fund)

The parish continues to maintain two investment accounts held with CCLA Investment Limited. The value of the funds at the end of the year had increased by £202,189.

Member Giving

In addition to that given to the general work of the parish, members also donated the following amounts through the accounts:

St Thomas's Chancel Ceiling Fund	£4,671
Tearfund (General)	£515
Ténébou and Bethan Manga	£1,986
CGS Food Hub	£425

Extra-parochial Giving

As a parish we commit to donate 5% of our regular parishioner giving and investment income to fund charitable work undertaken by Christian organisations.

As noted in the Annual Report, Tearfund have ceased their Connected Church scheme, which included the Emmanuel Hospital Association Programme which we have supported since the beginning of 2019. As a result, the PCC decided that the prime support for overseas mission should be redirected to support Ténébou and Bethan Manga as they began a new work in Senegal under the auspices of UFM.

In addition, we continue to support the Church Pastoral Aid Society (CPAS), the Christian Institute and the Anglican Mission in England (AMiE). Money received from the Christingle service was donated to 'Home for Good', a charity working to mobilise the church in the UK to respond to the needs of vulnerable children.

Chancel Refurbishment Fund

Due to the generosity of our parishioners, I am pleased to report that the cost of the refurbishment has been fully cleared through donations received during the year.

Acknowledgements



Again, I express my appreciation to all who help with administering the church finances. To Jeanne Hiscock as countersignatory for payments made on behalf of the parish, to Jane Lee for managing the wedding fees, to the PCC for their support and oversight of the accounts, and to Lois Blissett who, as Gift Aid secretary, manages the Gift Aid returns, submits tax returns to and deals with HMRC to recover the income tax. Finally, I wish to express my thanks to Mr Don Hilton ACA who again gave his time to complete the Independent Examination of the parish accounts.

Paul Carson

Statement of Financial Activities for the year ending 31 December 2021

		Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2021	Total funds 2020
	Note	£	£	£	£	£	£
INCOMING RESOURCES							
Incoming from generated funds							
Voluntary Income	2a	52,507	0	0	0	52,507	52,454
Activity for generating funds	2b	4,227	0	0	0	4,227	3,412
Investment income	2c	16,481	0	24,684	0	41,165	40,098
Income from Church activities	2d	15,362	0	0	0	15,362	10,094
Incoming from charitable activities	2e	0	0	283	0	283	128
TOTAL INCOMING RESOURCES		88,577	0	24,967	0	113,544	106,186
RESOURCES EXPENDED							
Church activities	3a	88,577	0	24,906	0	113,483	107,581
Charitable activities	3b	0	0	5,216	0	5,216	4,955
TOTAL RESOURCES EXPENDED		88,577	0	30,122	0	118,699	112,536
NET INCOMING							
RESOURCES BEFORE TRANSFERS		0	0	(5,155)	0	(5,155)	(6,350)
GROSS TRANSFERS BETWEEN FUNDS		0	0	0	0	0	0
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		0	0	(5,155)	0	(5,155)	(6,350)
OTHER RECOGNISED GAINS							
Gains /(losses) on investment assets		0	0	0	202,189	202,189	90,939
NET MOVEMENT IN FUNDS		0	0	(5,155)	202,189	197,034	84,589
Balance Brought Forward 1 January 2021		0	0	86,599	1,677,140	1,763,739	1,679,150
Balance Carried Forward 31 December 2021		0	0	81,444	1,879,329	1,960,773	1,763,739

Balance Sheet as at 31 December 2021

	Note	2021 £	2020 £
FIXED ASSETS			
71 Warwick Road	4a	260,000	260,000
Investments - CCLA (Cricket Ground)	4b	1,615,553	1,413,364
Investments - CCLA (Lamb Legacy)	4c	3,776	3,776
		<u>1,879,329</u>	<u>1,677,140</u>
CURRENT ASSETS			
Accrued Income	4d	0	130
Debtors and prepayments	4e	11,033	12,745
Short-term Deposits	4f	86,895	95,849
Cash at bank and in hand	4g	4,117	263
		<u>102,045</u>	<u>108,987</u>
LIABILITIES			
Creditors - amounts falling within one year	4h	20,601	11,920
Chancel Ceiling Refurbishment Fund	4i	0	10,368
NET CURRENT ASSETS / (LIABILITIES)		<u>81,444</u>	<u>86,699</u>
TOTAL ASSETS LESS CURRET LIABILITIES		<u>1,960,773</u>	<u>1,763,839</u>
Creditors - amounts falling after one year	4j	0	100
Agency Collections		0	0
TOTAL NET ASSETS		<u>1,960,773</u>	<u>1,763,739</u>
PARISH FUNDS			
Unrestricted		0	0
Restricted		0	0
Designated		81,444	86,599
Endowment		1,879,329	1,677,140
		<u>1,960,773</u>	<u>1,763,739</u>

Notes to the Statement of Financial Activities for the year ending 31 December 2021

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds are donations received for a specific object or invited by the PCC for a specific object. Such funds may only be spent on the object for which they were given. The PCC does not usually invest separately for each fund but apportions any interest on an average basis.

Designated funds are funds set aside by the PCC for use in the future. They include income from endowments which will be used for designated projects but excluding expenditure on Parish Share or general church purposes.

Endowment funds are funds, the capital of which will be retained either permanently or at the PCC's discretion; the income derived from the endowment will be used as designated income.

Incoming Resources

Planned giving, donations and collections are recognised when received. Tax refunds are recognised when the income to which they relate is received. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources Expended

Donations are accounted for when paid over and the Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable Church furnishings held by the Churchwardens on special trust for the PCC are listed in the Church's inventory.

Investments are valued at market value on 31 December 2021.

2. Incoming Resources

	Unrestricted	Restricted	Designated	Endowment	Total funds	Total funds	
	Fund	Fund	Fund	Fund	2021	2020	
	£	£	£	£	£	£	
Incoming from generated funds							
<i>(a) Voluntary Income</i>							
Planned giving - Bank	1,716	0	0	0	1,716	1,305	
Planned giving - Envelopes	0	0	0	0	0	411	
Planned giving - Parish Giving Scheme	38,163	0	0	0	38,163	35,181	
Planned giving - Other	3,000	0	0	0	3,000	1,820	
Loose plate collections	0	0	0	0	0	911	
Income tax recovered	9,628	0	0	0	9,628	11,870	
Quinquennial Inspection Reimbursement	0	0	0	0	0	492	
Sundry donations	0	0	0	0	0	464	
	52,507	0	0	0	52,507	52,454	
<i>(b) Activity for generating funds</i>							
Lettings	3,691	0	0	0	3,691	3,205	
Parish Events	371	0	0	0	371	115	
Books Sales	165	0	0	0	165	92	
	4,227	0	0	0	4,227	3,412	
<i>(c) Investment income</i>							
Dividends	16,481	0	24,637	0	41,118	39,705	
Interest	0	0	47	0	47	393	
	16,481	0	24,684	0	41,165	40,098	
<i>(d) income from Church activities</i>							
Fees from weddings	6,296	0	0	0	6,296	2,395	
Fees from funerals	8,548	0	0	0	8,548	7,637	
Church Groups	0	0	0	0	0	62	
Minor income - non specific	518	0	0	0	518	0	
	15,362	0	0	0	15,362	10,094	
<i>(e) income from Charitable activities</i>							
Christingle (Home for Good))	0	0	283	0	283	128	
	0	0	283	0	283	128	
Total incoming resources	88,577	0	24,967	0	113,544	106,186	

3. Resources Expended

	Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
<u>(a) Church Activities</u>						
Ministry Costs						
Diocesan share	48,671	0	0	0	48,671	53,545
Deanery & One Church Basingstoke fees	140	0	0	0	140	140
Bank Charges	0	0	0	0	0	40
Church insurance	2,589	0	0	0	2,589	2,573
Utilities	5,777	0	0	0	5,777	5,295
Repairs and maintenance	6,815	0	0	0	6,815	1,670
Staff costs	3,910	0	0	0	3,910	27,426
CGS Cleaning	4,662	0	0	0	4,662	0
Church other expenses	631	0	0	0	631	1,458
Upkeep of services	643	0	0	0	643	1,829
Upkeep of Churchyard (HPT)	419	0	0	0	419	0
Stationery/Administration	2,871	0	0	0	2,871	2,751
Sundries/Consumables	204	0	0	0	204	1,496
Parish events	528	0	0	0	528	175
Clergy expenses (mileage & travel)	566	0	0	0	566	313
Clergy expenses (Other)	286	0	0	0	286	525
Meetings and conferences	376	0	0	0	376	0
Studybooks/Bibles	2,577	0	0	0	2,577	3,234
	81,665	0	0	0	81,665	102,470
Cost of generating funds						
Weddings - WDBF (Clergy)	1,688	0	0	0	1,688	211
Weddings - Organist/flowers	713	0	0	0	713	0
Funerals - WDBF (Clergy)	3,800	0	0	0	3,800	3,171
Funerals - Organist	0	0	0	0	0	0
Church Groups	711	0	0	0	711	1,094
	6,912	0	0	0	6,912	4,476
Youth Ministry						
Youth minister staff costs	0	0	19,984	0	19,984	0
Youth minister housing	0	0	2,783	0	2,783	506
Youth minister expenses travel	0	0	21	0	21	17
Youth minister expenses other	0	0	2,118	0	2,118	112
	0	0	24,906	0	24,906	635
<u>Sub-total Church Activities</u>	88,577	0	24,906	0	113,483	107,581
<u>(b) Charitable Activities</u>						
AMiE	0	0	250	0	250	250
Childrens' Society	0	0	0	0	0	128
Home for Good	0	0	283	0	283	0
The Christian Institute	0	0	585	0	585	572
CPAS	0	0	585	0	585	572
Tearfund	0	0	0	0	0	433
Tearfund (EHA)	0	0	0	0	0	3,000
UFM Worldwide (Manga Family)	0	0	3,513	0	3,513	0
<u>Sub-total Charitable Activities</u>	0	0	5,216	0	5,216	4,955
Total resources expended	88,577	0	30,122	0	118,699	112,536

4. Balance Sheet

	Unrestricted Fund	Restricted Fund	Designated Fund	Endowment Fund	Total funds 2021	Total funds 2020
	£	£	£	£	£	£
(a) Tangible fixed assets						
71 Warwick Road	0	0	0	260,000	260,000	260,000
(b) Investments - CCLA (Cricket Ground)						
Market value 1 January 2021	0	0	0	1,413,364	1,413,364	1,322,425
Revaluation	0	0	0	202,189	202,189	90,939
Market value 31 December 2021	0	0	0	1,615,553	1,615,553	1,413,364
(c) Investments - (Lamb Legacy)						
Market value 1 January 2021	0	0	0	3,776	3,776	3,776
Revaluation	0	0	0	0	0	0
Market value 31 December 2021	0	0	0	3,776	3,776	3,776
(e) Debtors and prepayments						
Little Lambs Staff Pension Contributions 2021	983	0	0	0	983	
Little Lambs Staff Settlement 2020	6,000	0	0	0	6,000	
HMRC - Refund Chancel Ceiling VAT	3,011	0	0	0	3,011	
J Johnston - Mentoring Programme Contribution	0	0	499	0	499	
Prepayment - CCLI - Licence Jan-Jun'22	355	0	0	0	355	
Prepayment PEAC - Photocopier Jan-Mar'22	185	0	0	0	185	
	10,534	0	499	0	11,033	
(f) Short-term Deposits						
CCLA Deposit Account	0	0	86,895	0	86,895	
	0	0	86,895	0	86,895	
(g) Cash at Bank and in hand						
Winklebury and Worting PCC - Bank	0	0	4,084	0	4,084	
Church of the Good Shepherd - Cash	33	0	0	0	33	
	33	0	4,084	0	4,117	
(h) Creditors falling within one year						
British Gas - CGS Gas & Electric Dec'21	407	0	0	0	407	
British Gas - ST Electric Dec'21	40	0	0	0	40	
Rev'd J Wigmore - Expenses 2021	2,036	0	0	0	2,036	
Toshiba Tec - Photocopies Oct/Dec'21	100	0	0	0	100	
Manga Family Parishioner Donations 2021 Balan	186	0	0	0	186	
Worting Food Hub Grants and Donations	607	0	0	0	607	
10ofthose - Publications	236	0	0	0	236	
Ben Inman - ST Maintenance	74	0	0	0	74	
Office Depot - Parish Stationery	63	0	0	0	63	
GU Sollutions - ST Electrical Work	1,269	0	0	0	1,269	
SMS Heating - ST Boiler Maintenance	300	0	0	0	300	
WDBF - Weddings & Funerals Apr-Dec'21	4,637	0	0	0	4,637	
Jane Lee & Jeanne Hiscock Expense Claims	53	0	0	0	53	
Zadok Media 'Water into Wine'	284	0	0	0	284	
Wedding deposit 2022	100	0	0	0	100	
Basingstoke Deanery Synod - Account	175	0	0	0	175	
CoE Pension - Dec'21	0	0	131	0	131	
The Christian Institute - Parish Donation 2021	0	0	585	0	585	
AMiE - Subscription 2021	0	0	250	0	250	
CPAS - Parish Donation 2021	0	0	585	0	585	
Home for Good Christingle Collection 2021	0	0	283	0	283	
UFM Worldwide Manga Family Parish 2021 Balan	0	0	513	0	513	
Youth Minister Expenses Nov/Dec'20	0	0	188	0	188	
HMRC - National Insurance and PAYE Oct-Dec'20	0	0	604	0	604	
Pension provision - Youth Minister	0	0	6,380	0	6,380	
Tearfund - Parishioner Donations 2021	0	0	515	0	515	
	10,567	0	10,034	0	20,601	

5. Balance Sheet by fund

	Note	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2021 £
FIXED ASSETS						
Tangible Assets	4a	0	0	0	260,000	260,000
Investments - CCLA	4b	0	0	0	1,615,553	1,615,553
Investments - CCLA Worting Lamb Legacy	4c	0	0	0	3,776	3,776
		0	0	0	1,879,329	1,879,329
CURRENT ASSETS						
Accrued Income	4d	0	0	0	0	0
Debtors and prepayments	4e	10,534	0	499	0	11,033
Short-term Deposits		0	0	86,895	0	86,895
Cash at bank and in hand	4f	33	0	4,084	0	4,117
		10,567	0	91,478	0	102,045
LIABILITIES						
Creditors - amounts falling within one year	4g	(10,567)	0	(10,034)	0	(20,601)
NET CURRENT ASSETS / (LIABILITIES)		0	0	81,444	0	81,444
TOTAL ASSETS LESS CURRENT LIABILITIES		0	0	81,444	1,879,329	1,960,773
Creditors - amounts falling after one year	4h	0	0	0	0	0
Agency Collections		0	0	0	0	0
PARISH FUNDS		0	0	81,444	1,879,329	1,960,773

Independent Examiner's Report to the members/trustees of Winklebury and Worting Parochial Church Council.

I report on the accounts for the year ended 31st December 2021 which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees 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 Direction given by the Charity Commission.

My 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

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 those accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Don Hilton ACA
2 Thrush Close
Kempshott
Basingstoke
Hampshire

2nd April 2022.



Accounts



The Parish of Winklebury and Worting Annual Report 2020-2021

PCC Report

Administrative information

Our Parish is known as "The Parish of Winklebury and Worting." There are two worship centres: St Thomas of Canterbury in Worting and The Church of the Good Shepherd in Winklebury. Correspondence should be addressed to The Parish Office, Church of the Good Shepherd, Winklebury Centre, Basingstoke, RG23 8BU.

Parochial Church Council (PCC)

The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a charity registered with the Charity Commission, number 1127947. Membership of the PCC is constituted in accordance with the Church Representation Rules.

PCC members who have served during the period covered by this report are:

Rector	The Revd John Wigmore
Curate	The Revd Tim Dennis
Wardens	Mr Martin Potts Mr David Crick
Deanery Synod	Mr Paul Carson (2023) Mr Ben Inman (2023) Mr David Tulloch (2023)
Elected	Mrs Charlotte (Charlie) Barr (2023) Mrs Emma Brinton (2023) Mrs Jeanne Hiscock (2022) Mr Chris Lee (2022) Mrs Wendy Moore (2022) Mr Jordan Thomas (until 2021)

Bracketed years indicate the end of the elected term. In addition to this list we had three unfilled places this year.

Professional Services

Bankers	NatWest plc, 3 London Street, Basingstoke RG21 7NS
Solicitors	Lamb Brooks, 39 Winchester Street, Basingstoke RG21 7EQ

Committees

Standing Committee



This Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the Council, and consists of the Rector, the Churchwardens, the Treasurer, the Secretary and two other PCC members.

Buildings Committee

This Committee assists the Churchwardens in the care and maintenance of the buildings. It does this by making recommendations to the PCC and offering practical assistance to the Wardens. It consists of the Rector, the Churchwardens, one other PCC member and two co-opted church members with particular skills and expertise.

Objectives and activities

The PCC, with the incumbent, has the responsibility of promoting within the Parish 'the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' The PCC is also responsible for the maintenance of the church buildings, a responsibility which (as noted above) is largely delegated to the Buildings Committee.

Safeguarding / Health and Safety

The PCC has adopted the House of Bishops' Safeguarding Policy and Wendy Moore is the Safeguarding Co-ordinator. Health and Safety is overseen by the Buildings Committee.

Review of the year

The average adult attendance on a 'normal' Sunday in 2020 was impossible to determine.

The pattern of services was very different during this year and consisted principally of a 10:30 service online via Zoom. This was supplemented by a 9:00am 1662 Communion service at St Thomas's when regulations permitted in-person gatherings. In addition, Morning Prayer was held online daily from early in the pandemic and has proved to be a source of encouragement to many who found themselves with little human interaction.

Most of our other regular meetings stopped, although we ran a number of series of Church Family Study Evenings online with a regular attendance of more than 30, and *Focus* (for 20s-30s) also continued online.

Our OFSTED-regulated preschool, *Little Lambs*, continued to operate from the Good Shepherd premises and remains a valuable link to the wider community, remaining open during lockdowns principally for the children of key workers.

Our Youth and Children's Minister, Jamie Johnston, has worked hard with families, children and young people, both online and in person. We also continued our holiday club for the over 60s, *All At Sea*, online in a simplified form days in the summer, pre-Christmas and pre-Easter.

We are represented on the Basingstoke Deanery Synod and we continue to play an active part in OneChurch Basingstoke represented on the Steering Group by Jeanne Hiscock and Jamie Johnston.

Financial review

A full report of our financial activities for the past year is contained in the Treasurer's Report which is attached hereto. The Parish Giving Scheme, which makes the whole process of giving very much more streamlined and considerably reduces the demands placed on our sidesmen and others, operates extremely well and nearly all our planned giving now comes through this route.

The PCC decided that, again, the prime support in 2020 for overseas mission should be given to Tearfund and we also continued to give financial support to the work of CPAS and a couple of other organizations.

Reserves policy

Our Reserves policy is to keep enough on short-term deposit to cover emergencies and to invest the remainder of our capital with the CCLA to generate income.

Approved by the PCC by email on 9 April 2021 and signed on their behalf by the Chairman.

Treasurer's Report

Summary

The Parish accounts show a deficit of £6,350 for 2020 before the revaluation of investments. This was primarily due to the reduction in letting income because CGS was unavailable for private hire for most of the year due to the restrictions imposed during Covid-19 restrictions.

Unrestricted Fund

The 'Unrestricted Fund' accounts for the day-to-day running of the Parish. Expenditure was significantly above the income received to the extent that prior year reserves for this 'Fund' were not sufficient to meet the shortfall. It has therefore been necessary to use £5,961 of dividend income to reduce the shortfall to £4,122. This has fully depleted the prior year reserves in this fund.

Whilst income was £3,702 lower compared to 2019, as previously mentioned, this was primarily due to the reduction in letting income.

In terms of 'Voluntary Income', although parishioner giving was £470 lower than the previous year, given the current circumstances this is understandable and we are grateful that so many in our Church family have continued to give on a regular basis through the Parish Giving Scheme, bank payments or the new online facility. We have also recovered Gift Aid from HMRC for the previous two fiscal years (2018/19 and 2019/20). The Parish Giving Scheme continues to provide the added benefit of income tax recovery from HMRC each month.

Parish expenditure (excluding Parish Events) is £3,487 lower compared to 2019 due to the reduced costs of running the two Church buildings (utilities, upkeep of services, the churchyard etc), reduced administration costs (stationery and meetings/conferences) and clergy expenses.

The PCC remains committed to support the Diocese as much as possible and we met our Common Mission Fund request for 2020. The Diocese is cognisant that many parishes have struggled financially in 2020 and 2021 and have actively reviewed and reduced their expenditure commitments for the coming year and therefore their requirements from each parish. We have committed to meet the 2021 target of £48,672, a decrease of £4,873 compared to our 2020 contribution.

Unfortunately, the income received in the 'Unrestricted Fund' is not enough to meet our staff costs, significant maintenance costs or our established charitable commitments. For these we continue to rely on our investment income.

Designated Fund

The 'Designated Fund', which is income received from our investments, generated £40,718. Whilst this income is usually sufficient to meet our staff costs, maintenance costs, youth ministry expenses and our annual charitable giving, as previously noted it was necessary, this year, to reallocate £5,961 to meet the day-to-day activities of the Parish. This reduced the income amount to £34,757 resulting in a shortfall of £2,228, despite reductions in expenditure, primarily in respect of repairs and maintenance costs to the church buildings.

Restricted Fund

There were no parish transactions pertaining to this fund during 2020.

Parish Investments (Endowment Fund)

The Parish continues to maintain two investment accounts held with CCLA Investment Limited. The value of the funds at the end of the year had increased by £90,939.

Charitable Giving

We commit to giving 5% of our regular parishioner giving and investment income to fund charitable work undertaken by Christian centred organisations. We continued to support Tearfund (meeting our final commitment to the Emmanuel Hospital Association Programme), the Church Pastoral Aid Society (CPAS), the Anglican Mission in England (AMiE), the Children's Society and the work of the Christian Institute.

The total contribution by the Parish in 2020 was £4,827. In addition, individual parishioners continue to give generously to Tearfund in support of their general work and to the Emmanuel Hospital Association Programme.

Chancel Ceiling Restoration Fund

The Fund currently stands at £10,368 from personal donations. This is approximately 47% of the £22,000 estimated cost excluding VAT. Whilst the PCC continues to investigate potential grant options there is no certainty that we will be able to secure

such funding. Although the PCC has committed to underwrite any shortfall in funding prior to the commencement of the refurbishment in March 2021, the continued generosity and support of our parishioners and visitors to St Thomas's will be critical to reduce the pressure on our finances.

Acknowledgements

Again, I express my appreciation to all who helped in the counting and banking of the weekly church collections in the early part of the year, to Jeanne Hiscock as countersignatory for payments made on behalf of the Parish, to Jane Lee for managing the Wedding finances, to the PCC for their support and oversight of the accounts, and to Lois Blissett who, as Gift Aid secretary, managed the Gift Aid returns, submitted tax returns to and dealt with HMRC to recover the income tax.

Finally, I wish to express my thanks to Mr Don Hilton (ACA) who again gave his time to complete the Independent Examination of the PCC accounts.

Paul Carson

Statement of Financial Activities for the year ending 31 December 2020

	Note	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2020 £	Total funds 2019 £
INCOMING RESOURCES							
Incoming from generated funds							
Voluntary Income	2a	51,962	0	492	0	52,454	52,572
Activity for generating funds	2b	3,412	0	0	0	3,412	12,498
Investment income	2c	5,961	0	34,137	0	40,098	39,244
Income from Church activities	2d	10,094	0	0	0	10,094	10,061
Incoming from charitable activities	2e	0	0	128	0	128	173
TOTAL INCOMING RESOURCES		71,429	0	34,757	0	106,186	114,548
RESOURCES EXPENDED							
Church activities	3a	75,551	0	32,030	0	107,581	118,966
Charitable activities	3b	0	0	4,955	0	4,955	4,836
TOTAL RESOURCES EXPENDED		75,551	0	36,985	0	112,536	123,802
NET INCOMING							
RESOURCES BEFORE TRANSFERS		(4,122)	0	(2,228)	0	(6,350)	(9,254)
GROSS TRANSFERS BETWEEN FUNDS		0	0	0	0	0	0
NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES		(4,122)	0	(2,228)	0	(6,350)	(9,254)
OTHER RECOGNISED GAINS							
Gains /(losses) on investment assets		0	0	0	90,939	90,939	208,978
NET MOVEMENT IN FUNDS		(4,122)	0	(2,228)	90,939	84,589	199,724
Balance Brought Forward 1 January 2020		4,122	0	88,827	1,586,201	1,679,150	1,479,426
Balance Carried Forward 31 December 2020		0	0	86,599	1,677,140	1,763,739	1,679,150

Balance Sheet as at 31 December 2020

	Note	2020 £	2019 £
FIXED ASSETS			
71 Warwick Road	4a	260,000	260,000
Investments - CCLA (Cricket Ground)	4b	1,413,364	1,322,425
Investments - CCLA (Lamb Legacy)	4c	3,776	3,776
		<u>1,677,140</u>	<u>1,586,201</u>
CURRENT ASSETS			
Accrued Income	4d	130	287
Debtors and prepayments	4e	12,745	8,901
Short-term Deposits	4f	95,849	95,864
Cash at bank and in hand	4g	<u>263</u>	<u>3,854</u>
		108,987	108,906
LIABILITIES			
Creditors - amounts falling within one year	4h	11,920	11,437
Chancel Ceiling Refurbishment Fund	4i	10,368	4,320
NET CURRENT ASSETS / (LIABILITIES)		<u>86,699</u>	<u>93,149</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		1,763,839	1,679,350
Creditors - amounts falling after one year	4j	100	200
Agency Collections		<u>0</u>	<u>0</u>
TOTAL NET ASSETS		<u>1,763,739</u>	<u>1,679,150</u>
PARISH FUNDS			
Unrestricted		0	4,122
Restricted		0	0
Designated		86,599	88,827
Endowment		<u>1,677,140</u>	<u>1,586,201</u>
		<u>1,763,739</u>	<u>1,679,150</u>

Notes to the Statement of Financial Activities for the year ending 31 December 2020

1. Accounting Policies

Basis of financial statements

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP 2005).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund accounting

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

Restricted funds are donations received for a specific object or invited by the PCC for a specific object. Such funds may only be spent on the object for which they were given. The PCC does not usually invest separately for each fund but apportions any interest on an average basis.

Designated funds are funds set aside by the PCC for use in the future. They include income from endowments which will be used for designated projects but excluding expenditure on Parish Share or general church purposes.

Endowment funds are funds, the capital of which will be retained either permanently or at the PCC's discretion; the income derived from the endowment will be used as designated income.

Incoming Resources

Planned giving, donations and collections are recognised when received. Tax refunds are recognised when the income to which they relate is received. Dividends are accounted when receivable, interest is accrued. All other income is recognised when it is receivable.

Resources Expended

Donations are accounted for when paid over and the Diocesan Parish Share is accounted for when due.

Fixed Assets

Consecrated and benefice property is not included in accordance with s.10(2)(a) and (c) of the Charities Act 2011. Moveable Church furnishings held by the Churchwardens on special trust for the PCC are listed in the Church's inventory.

Investments are valued at market value on 31 December 2020.

2. Incoming Resources

	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2020 £	Total funds 2019 £
Incoming from generated funds						
<i>(a) Voluntary Income</i>						
Planned giving - Bank	1,305	0	0	0	1,305	600
Planned giving - Envelopes	411	0	0	0	411	1,931
Planned giving - Parish Giving Scheme	35,181	0	0	0	35,181	35,319
Planned giving - Other	1,820	0	0	0	1,820	0
Loose plate collections	911	0	0	0	911	3,980
Income tax recovered	11,870	0	0	0	11,870	10,138
Quinquennial Inspection Reimbursement	0	0	492	0	492	0
Sundry donations	464	0	0	0	464	604
	<u>51,962</u>	<u>0</u>	<u>492</u>	<u>0</u>	<u>52,454</u>	<u>52,572</u>
<i>(b) Activity for generating funds</i>						
Lettings	3,205	0	0	0	3,205	9,039
Parish Events	115	0	0	0	115	3,429
Books Sales	92	0	0	0	92	30
	<u>3,412</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,412</u>	<u>12,498</u>
<i>(c) Investment income</i>						
Dividends	5,961	0	33,744	0	39,705	38,549
Interest	0	0	393	0	393	695
	<u>5,961</u>	<u>0</u>	<u>34,137</u>	<u>0</u>	<u>40,098</u>	<u>39,244</u>
<i>(d) income from Church activities</i>						
Fees from weddings	2,395	0	0	0	2,395	2,253
Fees from funerals	7,637	0	0	0	7,637	6,212
Church Groups	62	0	0	0	62	997
Minor income - non specific	0	0	0	0	0	599
	<u>10,094</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,094</u>	<u>10,061</u>
<i>(e) income from Charitable activities</i>						
Christingle (Children's Society)	0	0	128	0	128	173
	<u>0</u>	<u>0</u>	<u>128</u>	<u>0</u>	<u>128</u>	<u>173</u>
Total incoming resources	<u>71,429</u>	<u>0</u>	<u>34,757</u>	<u>0</u>	<u>106,186</u>	<u>114,548</u>

3. Resources Expended

	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2020 £	Total funds 2019 £
<i><u>(a) Church Activities</u></i>						
Ministry Costs						
Diocesan share	53,545	0	0	0	53,545	51,955
Deanery & One Church Basingstoke fees	140	0	0	0	140	60
Bank Charges	40	0	0	0	40	0
Church insurance	2,573	0	0	0	2,573	2,535
Utilities	5,295	0	0	0	5,295	6,354
Repairs and maintenance	0	0	1,670	0	1,670	7,482
Staff costs	0	0	27,426	0	27,426	27,206
Church other expenses	740	0	718	0	1,458	982
Upkeep of services	1,727	0	102	0	1,829	2,532
Upkeep of Churchyard (HPT)	0	0	0	0	0	850
Stationery/Administration	2,751	0	0	0	2,751	3,929
Sundries/Consumables	1,496	0	0	0	1,496	1,278
Parish events	175	0	0	0	175	3,399
Clergy expenses (mileage)	313	0	0	0	313	791
Clergy expenses (Other)	525	0	0	0	525	786
Meetings and conferences	0	0	0	0	0	832
Studybooks/Bibles	1,755	0	1,479	0	3,234	2,158
	<u>71,075</u>	<u>0</u>	<u>31,395</u>	<u>0</u>	<u>102,470</u>	<u>113,129</u>
Youth Ministry						
Youth minister housing	0	0	506	0	506	343
Youth minister expenses travel	0	0	17	0	17	109
Youth minister expenses other	0	0	112	0	112	702
	<u>0</u>	<u>0</u>	<u>635</u>	<u>0</u>	<u>635</u>	<u>1,154</u>
Cost of generating funds						
Weddings - WDBF (Clergy)	211	0	0	0	211	621
Weddings - Organist/flowers	0	0	0	0	0	0
Funerals - WDBF (Clergy)	3,171	0	0	0	3,171	2,539
Funerals - Organist	0	0	0	0	0	0
Church Groups	1,094	0	0	0	1,094	1,523
	<u>4,476</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,476</u>	<u>4,683</u>
<u>Sub-total Church Activities</u>	<u>75,551</u>	<u>0</u>	<u>32,030</u>	<u>0</u>	<u>107,581</u>	<u>118,966</u>
<i><u>(b) Charitable Activities</u></i>						
AMiE	0	0	250	0	250	250
Childrens' Society	0	0	128	0	128	173
The Christian Institute	0	0	572	0	572	570
CPAS	0	0	572	0	572	570
Tearfund	0	0	433	0	433	273
Tearfund (EHA)	0	0	3,000	0	3,000	3,000
<u>Sub-total Charitable Activities</u>	<u>0</u>	<u>0</u>	<u>4,955</u>	<u>0</u>	<u>4,955</u>	<u>4,836</u>
Total resources expended	<u>75,551</u>	<u>0</u>	<u>36,985</u>	<u>0</u>	<u>112,536</u>	<u>123,802</u>

4. Balance Sheet

	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2020 £	Total funds 2019 £
(a) Tangible fixed assets						
71 Warwick Road	0	0	0	260,000	260,000	260,000
(b) Investments - CCLA (Cricket Ground)						
Market value 1 January 2020	0	0	0	1,322,425	1,322,425	1,114,042
Revaluation	0	0	0	90,939	90,939	208,383
Market value 31 December 2020	0	0	0	1,413,364	1,413,364	1,322,425
(c) Investments - (Lamb Legacy)						
Market value 1 January 2020	0	0	0	3,776	3,776	3,181
Revaluation	0	0	0	0	0	595
Market value 31 December 2020	0	0	0	3,776	3,776	3,776
(d) Accrued Income						
Mrs F Paul - 'All at Sea' Donation	15	0	0	0	15	
Mr & Mrs M Boarer - Chancel Ceiling	0	0	15	0	15	
Ladies Fellowship - Chancel Ceiling	0	0	100	0	100	
	15	0	115	0	130	
(e) Debtors and prepayments						
DAC Office - Refund Quinquennial Inspection Fe	0	0	492	0	492	
Little Lambs Staff Pension Contributions 2017/2	2,310	0	0	0	2,310	
Little Lambs Staff Settlement	0	0	9,210	0	9,210	
Holiday Loans x2	0	0	398	0	398	
PEAC (UK) Ltd - Photocopier Jan-Mar'21	184	0	0	0	184	
Winklebury & Worting Food Hub	0	0	151	0	151	
	2,494	0	10,251	0	12,745	
(f) Short-term Deposits						
CCLA Deposit Account	44	0	95,805	0	95,849	
	44	0	95,805	0	95,849	
(g) Cash at Bank and in hand						
Winklebury and Worting PCC - Bank	230	0	0	0	230	
Church of the Good Shepherd - Cash	33	0	0	0	33	
	263	0	0	0	263	
(h) Creditors falling within one year						
10ofthose - Balance Jesus storybook Bibles	0	0	45	0	45	
British Gas - CGS Gas Dec'20	209	0	0	0	209	
British Gas - CGS Electric Dec'20	77	0	0	0	77	
British Gas - ST Electric Dec'20	50	0	0	0	50	
Rev'd J Wigmore - Parish Expenses	1,613	0	0	0	1,613	
Toshiba Tec - Photocopies Oct/Dec'20	124	0	0	0	124	
CoE Pension - Dec'20	0	0	130	0	130	
The Christian Institute - Parish Donation 2020	0	0	572	0	572	
CPAS - Parish Donation 2020	0	0	572	0	572	
Tearfund - Parish Donation 2020	0	0	433	0	433	
Treasurer Schedule 69	115	0	0	0	115	
Rev'd T Dennis - December Expenses	38	0	0	0	38	
Youth Minister Expenses Nov/Dec'20	0	0	102	0	102	
HMRC - National Insurance and PAYE Oct-Dec'2	0	0	737	0	737	
Wedding deposit 2021	200	0	0	0	200	
Church of England Pension Fund - Duplicate Ref	0	0	118	0	118	
St Georges Syrian Orthodox - Refund Mar/ Nov'2	405	0	0	0	405	
Pension provision - Youth Minister	0	0	6,380	0	6,380	
	2,831	0	9,089	0	11,920	
(i) Chancel Ceiling Refurbishment Fund						
Donations 2018/20	0	0	10,368	0	10,368	
	0	0	10,368	0	10,368	
(j) Creditors falling after one year						
Wedding deposit 2022	100	0	0	0	100	
	100	0	0	0	100	

5. Balance Sheet by fund

	Note	Unrestricted Fund £	Restricted Fund £	Designated Fund £	Endowment Fund £	Total funds 2020 £
FIXED ASSETS						
Tangible Assets	4a	0	0	0	260,000	260,000
Investments - CCLA	4b	0	0	0	1,413,364	1,413,364
Investments - CCLA Worting Lamb Legacy	4c	0	0	0	3,776	3,776
		<u>0</u>	<u>0</u>	<u>0</u>	<u>1,677,140</u>	<u>1,677,140</u>
CURRENT ASSETS						
Accrued Income	4d	130	0	0	0	130
Debtors and prepayments	4e	2,494	0	10,251	0	12,745
Short-term Deposits		44	0	95,805	0	95,849
Cash at bank and in hand	4f	263	0	0	0	263
		<u>2,931</u>	<u>0</u>	<u>106,056</u>	<u>0</u>	<u>108,987</u>
LIABILITIES						
Creditors - amounts falling within one year	4g	(2,831)	0	(19,457)	0	(22,288)
NET CURRENT ASSETS / (LIABILITIES)		<u>100</u>	<u>0</u>	<u>86,599</u>	<u>0</u>	<u>86,699</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		100	0	86,599	1,677,140	1,763,839
Creditors - amounts falling after one year	4h	(100)	0	0	0	(100)
Agency Collections		0	0	0	0	0
PARISH FUNDS		<u>0</u>	<u>0</u>	<u>86,599</u>	<u>1,677,140</u>	<u>1,763,739</u>

Independent Examiner's Report to the members/trustees of Winklebury and Worting Parochial Church Council.

I report on the accounts for the year ended 31st December 2020 which are set out on pages 1 to 7.

Respective responsibilities of Trustees and Independent Examiner

The charity's trustees 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 Direction given by the Charity Commission.

My 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

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 those accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



.....
Don Hilton ACA

2 Thrush Close
Kempshott
Basingstoke
Hampshire

16 March 2021.

