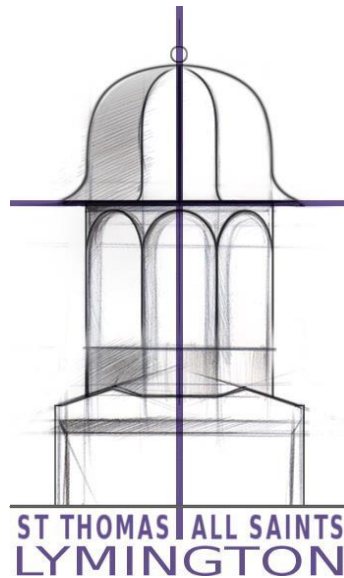


**THE PARISH OF ST THOMAS, LYMINGTON  
WITH ALL SAINTS, WOODSIDE.**



**2020 REPORT and ACCOUNTS for the  
PAROCHIAL CHURCH COUNCIL**

**TO BE PRESENTED AT THE  
ANNUAL PAROCHIAL CHURCH MEETING**

***Wednesday April 21<sup>st</sup> 2021***

**7:30pm**

Registered Charity Number 1128119

## AGENDA

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### PRAYERS

### APOLOGIES FOR ABSENCE

### MEETING FOR THE ELECTION OF CHURCHWARDENS

1. Election of Churchwardens for 2021-2022.<sup>1</sup>

All persons whose names are on the Electoral Roll of this Parish and all persons resident in the Parish whose names are entered on a register of local government electors by reason of such residence may participate in this election.

### ANNUAL PAROCHIAL CHURCH MEETING

1. Welcome by the Chairman of the Parochial Church Council.
2. Approval of 2020 Minutes.
3. Election of Parochial Church Council members.<sup>2</sup>
4. Consideration of:
  - a) The Electoral Roll.
  - b) The Annual Report of the Proceedings of the PCC and activities of the Parish generally.
  - c) Finance<sup>3</sup>:
    - I. Examined accounts of the PCC for the year ending 31 December 2020.
    - II. Statement of the funds and property of the PCC.
    - III. To appoint independent examiners.
  - d) Report on the fabric, goods and ornaments of the churches.
  - e) Report on the Proceedings of the Deanery Synod.
  - f) Other Reports.
5. Any other business of Parochial or general interest to be submitted in writing one week in advance of the APCM to the PCC Secretary via e-mail to the Secretary at [marychill45@gmail.com](mailto:marychill45@gmail.com)

*Mary Hill*

*Honorary Secretary, Lymington PCC.*

<sup>1</sup> In accordance with the Churchwardens' Measure 2001.

<sup>2</sup> In accordance with the Church Representation Rules 2020.

<sup>3</sup> Item 6c is presented in accordance with the Charities SORP (FRS102).

PARISH OF ST. THOMAS, LYMINGTON  
WITH ALL SAINTS, WOODSIDE.

**ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL  
FOR THE YEAR ENDED 31 DECEMBER 2020.**

**Aims and Purposes.**

The St Thomas' with All Saints Parochial Church Council (PCC) has the responsibility for cooperation with the incumbent, the Revd. Canon Peter Salisbury, in promoting in the ecclesiastical Parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical as set out in the Core Values (see Appendix 1). The PCC is also specifically responsible for the maintenance of the Parish Church of St Thomas and the Chapel of Ease of All Saints, Woodside.

**Administrative Information.**

The Parish of St Thomas, with All Saints, Woodside, is part of the Diocese of Winchester within the Church of England. The address for correspondence is: The Parish Office, St Thomas' Church, St Thomas Street, Lymington, SO41 9ND. Telephone: 01590 676194.  
e-mail: [office@lymingtonchurch.org](mailto:office@lymingtonchurch.org) website: [www.lymingtonchurch.org](http://www.lymingtonchurch.org)

**Personnel.**

Incumbent:	The Revd. Canon Peter Salisbury.
Churchwardens:	David Bridges, Maureen Harris.
Licensed Lay Ministers:	Douglas Marcuse, Malcolm Ward.
Parish Administrator:	Gillian Maunder.
Organist:	Martin Penrose.
Verger, Sacristan-St Thomas:	Amanda Dawson.
Janitor, All Saints:	Tony Perry.
Treasurer:	Andrew Payne.
Inspecting Architect:	Ryan Bunce of Ryan Bunce & Co.
Bankers:	HSBC, 102 High Street, Lymington, Hants, SO41 9ZP.
Independent Examiner:	Hope Jones, 73 High Street, Lymington, Hants, SO41 9ZA.

**PCC Members** who served from the APCM 2020 until the date this report was approved are:

Incumbent	The Revd. Canon Peter Salisbury (Chairman).
Churchwardens	David Bridges, (Vice-Chairman), (Elected Ex Officio), Maureen Harris.
Licensed Lay Minister	Malcolm Ward.
Deanery Synod Representatives: To APCM 2023	Daphne Johnston, Sylvia Pepin, Celia Swan.
Elected Members:	
To APCM 2021	William Gulland, Mary Hill, Michael Standage.
To APCM 2022	Barbara Clapper, Ray Shepherd, Malcolm Haigh.
To APCM 2023	Bronwen Bridges, Brian Cox, David Wansey.

**The Electoral Roll:** The Electoral Roll stands at 255 with 189 being resident and 66 non-resident.

## Structure, Governance and Management.

The Parochial Church Council (Powers) Measure 1956 (as amended) requires “the Minister and the PCC to consult together on matters of general concern and importance to the Parish” and requires the PCC to “co-operate with the Minister in promoting in the Parish the whole mission of the church: pastoral, evangelistic, social and ecumenical”. The Church of England (Worship and Doctrine) Measure 1974 requires the minister and PCC to agree jointly any decisions on which forms of service are to be used in any church in the Parish.

The PCC meets six times per year. Normally meetings are held in St Thomas’ Church, with one meeting being held in the Lymington C of E Infant School but in 2020, PCC meetings have been held virtually via Zoom because of the restrictions on meetings due to the Covid-19 pandemic. Agendas and Minutes of PCC meetings are made available in the Parish church and on the church website.

The Standing Committee of the PCC conducts the business of the PCC between meetings, is answerable to the PCC and submits to it proposals in connection with issues of Parish-wide significance. The *ex-officio* members in 2020 were the Vicar (Chairman), Churchwardens, one of whom acts as Secretary, and two elected members (Andrew Payne and Michael Standage).

Other members who took responsibility in 2020 for promoting the six Core Values (see Appendix 1) were as follows:

- Leadership and Co-ordination: The Revd. Canon Peter Salisbury.
- Worship Services: The Revd. Canon Peter Salisbury.
- Prayer: Sarah Salisbury.
- Community Action: David Fenton and Sylvia Pepin.
- Discipleship and Learning: Linda Lee.
- Fellowship and Mutual Support: Sarah Bunce and Pauline Lightbody.
- Communications: Daphne Johnston and Nigel Mussett.
- Buildings, Land and Equipment: Bill Gulland, Jeremy Vines, Michael Standage.
- Finance: Andrew Payne.

**The Finance Committee**, chaired by Andrew Payne, prepares and monitors the annual budget and reports directly to the PCC.

**The Fabric Committee**, chaired by Bill Gulland, provides support and guidance to the PCC on the appropriate maintenance and management of the church premises and grounds.

The Vicar and Churchwardens are *ex-officio* **Trustees of Lymington C of E Infant School** and of two Trusts associated with the Parish as follows:

**Fulford & Burrard Trust**, which supports the Infant School in particular and youth more generally (subject to specific criteria).

**Parish Hall Trust**, which supports the St Thomas site generally.

**Sub-committees** manage the St Thomas’ Church Hall, mission giving, and social events. All meet as required and report directly to the PCC or to the Standing Committee as appropriate.

**The Friends of St Thomas Church** have continued to promote and support the restoration, preservation, repair and beautification of the building and surrounds of the church and church hall.

## Risk Management.

Risk Management in respect of St Thomas Church (STC) and Church Hall (STH) and curtilage and All Saints Church (ASC) and Hall (ASH), and curtilage.<sup>4</sup>

<b>Risk</b>	<b>Probability</b>	<b>Impact</b>	<b>Management Action</b>
An incident requiring Emergency Evacuation	Low	Medium/High	Evacuation procedure published; announcement of procedure when building(s) full on non-routine occasions.
Fire in Church including Sacristy/Vestry	Low	High	Fire Risk Assessments carried out for both churches. Equipment provided; standing instructions issued/reissued to clergy and staff. Fire extinguisher training undertaken.
Fire in Church Halls	Low	Medium/High	Fire Risk Assessments carried out. Equipment provided; standing instructions issued/reissued to clergy and staff.
Fire in Boiler Rooms	Low	High	Fire Risk Assessment carried out. Flammable gas detector/alarm installed in STC boiler room. Equipment in hall - ASH.
Carbon Monoxide in Boiler Rooms	Low	High	Carbon Monoxide detector/alarm installed in STC boiler room.
Financial	Low	Low/Medium	Monthly bank statements; quarterly budgetary review by Finance Committee; cash collections counted by teams of at least two, with signed record.
Statutory & Legal including Health & Safety (H&S) and Safeguarding	Low	Medium/High	H&S checks; safeguarding policy of children and vulnerable adults in place. DBS checking. Disabled access reviewed. Risk assessment sheets prepared for use with individual events (e.g., Concerts and Festivals). H&S Policy revised.
Operational Damage/Loss of Property	Low	Medium/High	Continuous security video (STC) has remained a deterrent. Smartwater applied to precious metals.
Personal	Low	Low	Attention to H&S of workers; restricted child access to gallery STC; handrails; white edges to steps.
Reputational	ST Low	ST Low	Covered by above precautions.
	AS Low	AS Medium	Covered by above precautions. Regular meetings with the Tenant to ensure problems are addressed early.
Shortage of Volunteers	High	High	Combining resources across the parish, succession planning and prioritization of what we do.
Damage to the external fabric of ASC. Financial risk if Tops became unable to meet their commitment to pay rent or fail to look after the interior of the buildings.	Low	Low/Medium	Company vetted by ST and Church Commissioners. Management Committee set up to ensure regular dialog between PCC reps and Tops. Appropriate legal protections and insurance in place.

<sup>4</sup> The regulations require risk to be assessed and managed. A risk is a contingency that would adversely affect the PCC's ability to pursue its objectives, as expressed in its statement of Core Values (see Appendix 1)

## **Objectives and Activities**

The Parish Vocation is “to be the town church in Lymington, offering prayer and hospitality in Jesus’ name”. Mindful of this and the charity’s object to promote in the ecclesiastical Parish the whole mission of the Church, the PCC has developed this objective and has published a statement of Core Values (Appendix 1). Nine areas of ministry and roles have been identified and leaders appointed to further the realisation of these values. Accounting procedures are designed to identify clearly patterns of income and expenditure across the Parish, so that its resources may be deployed as appropriately as possible.

In their report below, the Trustees present a summary of the activities undertaken by the charity in the Parish for the benefit of the public. They confirm that they have had due regard to the public benefit guidance published by the Charity Commission and the supplementary guidance on charities for the advancement of religion.

Many Parishioners who willingly undertake a wide variety of tasks with no thought of remuneration or other recognition, have contributed to the life of the Parish. The Vicar, Churchwardens and PCC are enormously grateful to them all.

## **REPORTS**

### **Leadership and Co-ordination.**

2020 was the year of the COVID-19 pandemic and that affected everything we do, especially those things which involved the building and meeting together. The building was completely closed for several months at the start of the pandemic and then closed again for public worship during the winter lockdown.

We have leant heavily on the expertise and dedication of our Health and Safety team as we have tried to keep up with the ever-changing laws and guidelines governing what we were able to offer. Similarly, it has been a very trying year for the PCC as we have had to make very difficult decisions without the luxuries of complete information or time to take stock. I would like to express my thanks to all those involved for the way in which we have faced these challenges together in a spirit of openness and mutual respect.

We were immensely relieved when finally, the requisite permissions were granted for the fitting out of All Saints as a nursery and pre-school. I am so grateful to the steering committee whose dogged determination and attention to detail brought us to this point, and I know the members of the committee would all point to the absolutely essential role that Jonathan Cook has played and continues to play.

The voice of prayer has not been silent in the parish, in fact there have been far more people joining in the daily worship of the church since we went online.

We decided from the word go that we would collaborate with our neighbouring parish of Pennington in the provision of online worship and that has been a boon in terms of the effort involved being shared and also in the breadth of voices we have heard. I am very grateful to Paul Young for his tireless work pulling together all the disparate contributions to each Sunday's worship to make them into a seamless whole. It is very time-consuming work.

We have been aware from the start of the pandemic that the online world is not accessible to everyone, whether due to lack of technological resources or simply finding it hard to engage with what we have offered. For this reason, a team of people under the direction of our churchwardens has been making regular contact with those who would otherwise be

left out. Our thanks go especially to Maureen Harris who has taken this forward in such a committed and caring way.

All-in-all a year of significant challenges which we have met together as a team and we fully intend to use what we have learnt to build up the life of the church for the future.

*Peter Salisbury.*

## **Worship Services.**

The vast majority of our worship services were online. We tried various formats from live broadcasts to fully pre-recorded and settled on pre-recorded as offering the best balance of quality and flexibility. The drawback of that approach is that it takes many times longer to prepare than does a live service.

As well as the technical team we also relied on our musicians and readers, all of whom had to learn new techniques and technology to allow their contributions to be recorded. Our choir and worship band were, during the summer months, doing all this while also providing music for the services in St Thomas.

The benefits we found in online worship were the flexibility of recording video in various locations; the potential to mix different styles of music; the ability to include people who are not normally available on a Sunday morning and the convenience of meeting together socially on Zoom following the services. We also found ourselves getting to know people from the Pennington congregations as we worked and worshipped together.

When we were able to worship in the building, we found that the wearing of masks and prohibition on congregational singing made worship a very strange experience, compounded by the fact that we could not chat to one another before or after the services. However, we did evolve a relatively safe way of conducting the services and for many people it was a rare opportunity to meet with other people in a common endeavour.

Our Messy Church service also moved online, led by the energy and commitment of Penni Jolly who adapted to the new medium with gusto. We are grateful to Sue Blunt who learnt all the necessary skills from scratch to edit the various contributions into a monthly “Messy Church Movie”.

*Peter Salisbury.*

## **Deanery Synod.**

The Lyndhurst Deanery Synod is a gathering in which we hear about the ways other churches in our area are tackling the same issues that we do here in Lymington and work together for the common good in the eastern half of the New Forest area. This year we have been sharing with one another our approaches to the pandemic and consulting on the redeployment of ministry around the diocese in response to a severe shortfall in income.

*Peter Salisbury.*

## **Safeguarding.**

St Thomas continues with the adopted policy and procedures as recommended by the C of E and Winchester Diocese. Unfortunately, the Diocesan Safeguarding Office has been shut due to the Covid-19 pandemic and Sonia Jeffery (the Diocesan Safeguarding Administrator) is working from home. Anthea MacAlister is continuing as Parish Safeguarding Officer and has forwarded further safeguarding applications from the Parish and is now awaiting a response from Winchester.

*Anthea MacAlister.*

## **Health and Safety.**

The **Health and Safety policy** of St Thomas' Church is to provide and maintain, as far as is reasonably practicable, healthy and safe working conditions, equipment, and systems of work for all employees and voluntary helpers, and to provide such information as they need for this purpose, which may include supervision and training.

We also endeavour to ensure, as far as is reasonably practicable, the health, safety and welfare of all Parishioners, visitors, contractors, and others who may enter the church, hall, churchyard, grounds, and associated buildings.

Overall responsibility for Health and Safety rests with the Incumbent and Churchwardens and is delegated to the Health and Safety Officers (HSOs). They ensure that arrangements are in place to satisfy relevant Health and Safety Regulations and Codes of Practice.

**Risk Assessments** are undertaken for all activities that take place in St Thomas' Church and Church Hall and in All Saints Chapel and Quiet Garden. Risk Assessments for frequent, regular activities e.g., worship and Vistas café, are undertaken once and then monitored for any updates or changes that might be required. Risk Assessments for less frequent activities e.g., Remembrance Sunday services and concerts run by St Thomas' Church, are reviewed, and updated, as appropriate, before each event.

Checks to confirm the safety and comfort of all aspects of St Thomas' church buildings e.g., fire hazards, trip hazards, heating and lighting etc. are carried out on a regular and frequent basis.

**Public Liability Insurance** is in place at both St Thomas and All Saints Churches to protect staff, volunteer workers and members of the public during activities for which the church is responsible e.g., worship, meetings etc.

It is a requirement for all groups wishing to hire St Thomas Church or the Church Hall that they have their own Public Liability Insurance to cover the activity for which they are responsible. Applications to hire are checked by the Church Administrator to confirm that the applicant has this in place.

The Public Liability insurance of 'Tops', who lease All Saints Church and the Church Hall and grounds, is checked annually by the PCC members on the All Saints Management Committee.

**Health and Safety in 2020** became somewhat extra-ordinary and unconventional in March 2020 when the Covid-19 pandemic gave us a new set of responsibilities. Much time and effort were utilised following government and Church of England guidelines to help make St Thomas church building safe for private prayer and, when permitted by the authorities to be open, limited public worship. Sadly, the church had to be closed for many weeks during 2020.

Most chairs were moved to storage, and the remaining ones spaced the required two metres apart to create safe distancing between worshippers. Instructions were provided for the need to use hand sanitisation during entry and exit to and from the church; and close attention was paid to hygiene and to regular cleaning of the church and potentially contaminated surfaces.

*Malcolm Ward.*

## **Churchwarden's Report.**

The national lockdown due to the Coronavirus pandemic from March 2020 drastically altered life for everyone. Restrictions of distancing and hygiene led to complete closure of the building for three months. The church office was closed but the administrator, Gill Maunder, worked tirelessly from home. The churchwardens, the Vicar and the H&S team scrutinized the regular government guidelines along with those from the Church of England. Letters containing advice, encouragement and spiritual support from our two Bishops and the Archdeacons were received. Our Archdeacons gave permission for all parishes to postpone the April 2020 APCM until October. They were also notified regarding all necessary annual servicing visits. In July the church, well-ventilated, opened for private prayer with rules regarding distancing and hygiene in place, followed a few weeks later with carefully prepared weekly 8:00am small scale communion services. Two events took place before the next lockdown – a very reduced but uplifting Solent Festival in September and on 30<sup>th</sup> October a much needed All Souls Day service.

With little chance for learning or preparation, online worship began on Lent 4 (Mothering Sunday), has continued for over a year and was made possible by gifted adaptation to the possibilities of modern technology. The majority of parishioners in both parishes along with others from farther afield have been able to join together in weekly worship. We are indebted to our Vicar Peter Salisbury for his dedication throughout, and to those who have collaborated with and supported him.

A link with St Mark's parish had already begun and plans for a shared Palm Sunday 2020 service were in place. With all the challenges this year has brought our shared link, skills and prayers have strengthened us for the future work for the parishes we serve. Our Messy Church Team maintained good links with the families and being online we were able to successfully involve all the children even more.

Anyone involved with church meetings and groups quickly became familiar with discussions on 'Zoom'. Meanwhile, maintaining a link with all parishioners during lockdown was paramount. The church group-leaders and volunteers were organised to connect with everyone on the electoral roll, especially covering those with no email, to check everyone's well-being or possible need of assistance. A 'Lockdown Letter' containing both spiritual content and important parish news was delivered twice a month to those without online access. Our magazine editor Nigel Mussett provided regular LPN recipients with brief news updates between monthly publications.

Both hall bookings and church rental ceased for the year, which reduced cash donations and resulted in a significant fall of income; see Finance Report. All being well, there are sufficient funds to cover foreseen expenditure. Church building repairs detailed in the STC quinquennial inspection (Dec 2018) addressing the problems of damp at the east end and in the tower and requiring adjustment to rainwater furniture and repointing of stonework are planned for 2021. Repairs needed on the roof identified more recently have already begun. The removal of damp in the narthex walls is still linked with the proposed redesigning of the western approach to church integrated with plans from SPUD (*Space, Place making & Urban Design*) facilitating involvement of local young people. Designs are ready to display as soon as possible and will demonstrate the aim to visibly increase the link between St Thomas' and the wider community.

A need for replacement of the cladding around the base of the cupola and the cabinets behind the clock faces was identified recently. The clock belongs to the town so the Town Council has been approached for a contribution to the less expensive repair of the clock itself, though responsibility for any larger repairs of the surrounding structure will be for the church account.

Work on All Saints Church identified in the March 2019 QI report, along with the alterations already required for adaptation of the church to accommodate Tops Children's Nursery, is much delayed. After four years, planning permission was finally given in October 2020. We are grateful to the patience of Jonathan Cook, and his small team who continue to steer this project.

St Thomas' Churchyard continues to be well maintained to 'Eco Church' standards, thanks to volunteers and the guidance of Rosie Ward. Our remaining lime trees were finally re-pollarded in early March, the longer logs carefully left in piles for colonisation by fungi, lichen and insects. Continued small adjustments along with many small changes in church and congregation lead to the possibility of attaining the Gold Award. Work on the Courtyard project has been on hold, although strong edge weeds were cleared and the mower shed relocated to a less prominent position. This has already improved the area ready for plans, within a budget, to be considered when possible. In late summer, a species of orchid not usually seen in Lymington was noticed for the first time.

As we consider the past year, we recognise that God has worked in and through our clergy and congregation to inspire and strengthen us to be adaptable for ministry within the challenges of a post locked-down community.

*Maureen Harris and David Bridges.*

### **Prayer and Prayer Ministry Report: A Praying Community**

A call from the Archbishops to pray together on Thursday mornings during lockdown led to **Morning Prayer** being developed on Zoom. This continues and has expanded to every weekday morning and is led jointly by Jane Nicholson from St Mark's Pennington and me.

**Saturday morning prayers** for our Parish work continued on Zoom.

We started a **Taketime Together** group on Zoom to offer an Ignatian meditation. This is an opportunity to be still, to relax together and focus on God through a guided meditation on a Bible story.

The work of our **parish prayer chain** has continued and many requests were received for specific concerns and situations to be held in our prayers.

Prayer is foundational at all of our church meetings which have continued on Zoom through lockdown, in particular our PCC and house groups. Prayers have been led on our YouTube services which have provided the opportunity to explore different ways to pray at home. Prayer continues to underpin all of our work and mission in the Parish.

*Sarah Salisbury.*

### **Choir Report**

Due to Covid, the past year has been a quiet one from a musical point of view. We have been without the choir and there have been no concerts in the church for much of the time. However, it has certainly been a year of musical firsts. Last March, I found myself recording music at home with my wife Mo for the online services broadcast in conjunction with St Mark's, Pennington.

Then, we were lucky enough to have an offer from former chorister Thomas Daish, who now lives in Japan, to help us record a 'virtual' choir. His musical and computer know-how produced some amazing results – and thanks must also go to Phil and Fern Daish-Handy, my

daughter Katie and Thomas' brothers who took on the demanding task of recording their individual parts to a 'click track'. Mo and I also sang in the group.

When the choir came back in the autumn, they were faced with having to sing under conditions of strict social distancing, including being about three metres apart from each other. But they produced some lovely singing despite the difficulties. They also contributed some recorded items for the online services - thanks to our resident recording expert Brian Cox. And we were lucky enough to have them sing at two carol services and provide the music for the Christmas services before the New Year lockdown came along.

*Martin Penrose.*

### **Parish Mission Action Plan (pMAP)**

Although progress has been difficult this year due to the various COVID restrictions, we have nonetheless done some important work on two of our three pMAP priorities. You will find details in this report of how our prayer life has moved largely online, with some important benefits in accessibility which we hope to maintain into the future. We have also achieved some good things in the churchyard, reaping the benefit of it being outdoors and so less restricted. You can read about this in the Eco Church report which continues to be an important ingredient of our pMAP priority to tell the gospel through our buildings and land. Our March PCC addressed the issue of the pandemic directly and we compiled a set of important questions that we need to answer as we consider the longer term implications of the pandemic for our priorities. These questions and their answers will feed into a review of our pMAP priorities.

*Peter Salisbury.*

## **Discipleship and Learning**

### **Theme Programme.**

The past year has been challenging in delivering our usual teaching & discipleship programme. There was a period of change and adaptation as we all adjusted to Online Services, joint working relationships with St Mark's, Pennington and the restarting of House Groups via Zoom. We have, however, recommenced Themed Services and House Group Notes and have covered such diverse topics as the HeartEdge Initiative and Forgiveness and Paths to Spiritual Growth.

Notes have been emailed to all House Group Leaders and there continues to be a personal e-mailing list for those who wish to sign up to receive them.

Rina Miles continues to coordinate the Groups and I along with the Vicar & others help decide the ongoing preaching / teaching programme.

*Linda Lee.*

### **Mission Links.**

In 2020 the Church made gifts of £2,500 to the Bible Society, The Leprosy Mission and the Church Missionary Society, the latter supporting Andrew and Lisa Peart and their family in Bolivia. £2500 was also given to the Southampton Branch of the Mission to Seafarers and formed part of the £66,000 raised by that branch. John Attenborough, the Mission's Southampton Port Chaplain was given several awards for his fundraising and charitable efforts. Much of the fundraising from Southampton was used to purchase SIM cards for seafarers who were unable to go ashore because of the Covid-19 pandemic. Parishioners have also continued to knit woolly hats and other items for seafarers during the pandemic, which have also been well received and thanks are expressed to them all

*Peta Walmisley.*

## **Eco Church report**

Our Eco Church journey is a small but important contribution to the twin challenges of the climate crisis and biodiversity loss. Having already gained Bronze and Silver we are slowly making progress towards a Gold Eco Church award. January saw a group doing the RSPB Big Birdwatch and in Lent the church used Ruth Valerio's book *Saying Yes to Life*, based around the days of creation. When shops were closed, our compost was much appreciated by Pennington Community Allotment – and we continued to help them raise funds through our aluminium recycling. A hedgehog box was added to the churchyard and we worked on how to reduce the carbon footprint of the church building. We kept the congregation informed through 'Eco Church Updates', the Parish News and notice sheet. In December, we organised a communal Christmas card and Annette Cox completed her studies for a BCM (Bishops Commission for Mission) in Creation Care. By then we were at Gold level or nearly there in 4 of the 5 Eco Church areas, with more progress needed in the area of Buildings.

*Rosie Ward.*

## **Community Action**

### **Good Samaritans**

It has been a difficult year and, as with everything, social distancing has hampered our work, most of which is carried out face to face with the people we help. That said, the Good Samaritans has still been able to offer support to the relatively few homeless people who have come to Lymington from elsewhere and of course we always give a listening ear. In most cases our help has involved liaising with the local council housing department to make sure they are aware of any homeless visitors. We also refer people in need to the Basics Bank and help pay for public transport tickets if any homeless individuals have to move on. Prayer of course has continued for the homeless and especially the local man who we have been working with for a long time. We pray that he may have a change of heart and accept at least some of the help that he has been offered. In the meantime, the church itself continues to be a refuge and place of warmth at times for some of the homeless. We have asked them all to abide by the COVID rules - whether inside the church or boiling a kettle in the Narthex - for their own safety and the safety of others.

*David Fenton and Sylvia Pepin*

### **Traidcraft**

We had an event for Fairtrade Fortnight from the 29<sup>th</sup> February with a baking competition, games, awareness videos, tombola and Vistas Café which made for a successful and fun morning for all. Little did we know that this would be the last big event of the year as within three weeks the country was in lockdown! With no prospect of sales, we donated items that were going to go out of date (e.g. biscuits, Easter eggs) to the Foodbank rather than waste them. In the late autumn, with the lifting of restrictions and the opening of Vistas Café one day a week, we decided to run a stall each Monday in parallel with the café. After the first stall in December, however, lockdown 2 was imposed and that curtailed any further activity for the year.

We owe a huge thanks to Maureen Harris for setting up and running the stall for many years and Denise Dibb for all her meticulous administration. Brian and Annette Cox have now taken over the coordination and have arranged for the finances and banking via the PCC account. We have also introduced the use of the church bank card reader for payments. We are hoping for a brighter and more active year in 2021 when Brian, Annette, Denise and Angela Norman will be able to welcome you to our stall and sell you lots of lovely Fairtrade products!

*Brian and Annette Cox.*

### **Toddler Group**

Sadly, The Toddler Group, as a result of COVID, had to close its doors to our parents, carers and children almost a year ago. With the national road map now in place, we can start the task of preparing to reopen. We recognise there will be quite a lot of preparation and work involved but we have commenced work on our own road map to get this under way. We look forward to welcoming toddlers and carers again as soon as we are able.

*Barbara Clapper.*

### **Lymington Infants CE (Aided) School**

The majority of Governors at the Infants School are Foundation Governors who are appointed through the PCC and meet regularly at Governors' meetings. They support the school in fulfilling its Christian values of Love, Courage and Respect. The Vicar is an ex-officio member of the Governing Body and leads worship in the school each week. Julia Morris, the current headteacher, was appointed in December 2019 and has guided the school through 2020 and the difficulties of Covid-19 with calmness and competence. Normally Governors are able to visit the school and meet with children and teachers but this has not been possible since March 2020 when all meetings migrated online or on the phone. The Vicar has continued his weekly Worship sessions online and these have proved to be very popular with the children and their parents. It is hoped that visits to the Church by the children for major festivals will be able to continue soon.

*Mary Hill.*

### **New Forest Basics Bank**

St Thomas' continues to support the work of the NFBB and made a substantial donation in 2020, which was gratefully acknowledged by the chairman, shortly after the pandemic started. Services had resumed at the time of the Harvest Festival and donations were received meeting the NFBB's detailed requirements and passed on to the NFBB. Church members are kept informed electronically by way of a weekly NFBB news sheet which is circulated with the Church's newsletter.

*Barbara Clapper.*

## **Fellowship and Mutual Support**

Sadly, it was a very quiet year for Fellowship and Mutual Support within the church. This we are quite sure has been missed by many people. We are very much looking forward to events that we hope to be able to hold for everyone over the next year. These include the Harvest church supper and mulled wine and mince pies after the Carol Service as well as a Christmas meal at a local restaurant and a summer pub meal. We look forward to the time when we can all be together again.

### **Vistas Café**

Vistas Café has had a very disrupted year. We met as usual for 3 days each week until March when the whole country experienced the first lockdown for the pandemic. As the lockdown ended in July we began to think about reopening and under the guidance of Sarah Salisbury met to plan Risk Assessments and how we could safely open again.

In September 2020 we opened each Monday for 2 hours with waitress service and tables 2 metres apart, hand sanitiser, masks and name taking for track and tracing. Whilst quite difficult to organise safely, the people who came were hugely grateful for the social contact again. Unfortunately, the country went into a further lockdown at the beginning of November and Vistas has not been able to meet since. In fact, we have met just nine times since 23 March 2020.

The amount of money taken has been very small and having been banked, all details have been passed to Andy Payne, Church Treasurer. Nothing has been distributed to our chosen charities this year. As of 31/01/21 there was a balance of £2,538.81 of which only £200.05 was taken in the present financial year.

*Anne Keir*

### **Monday Lunch Club**

We had to close MLC in March last year and, at the time, fondly imagined we would be returning within a few weeks, but unfortunately, we have had to remain shut for the year. We managed to contact most of the customers by phone last year to explain the situation. The volunteers have all kept in touch with a WhatsApp group, sharing funny videos and various bits of news.

We did manage to meet for an afternoon cup of tea in the summer last year in Sarah's lovely flower filled garden and it was so heart-warming for everyone to see each other. Sarah and Mikki made the decision to empty the freezers and pantry last year and we disposed of everything that was out of date and donated in date non-perishables to the Food Bank. We are all looking forward very much to be able to return and start the lunch club up as soon as we are able. Not only does it provide nourishment for the elderly and vulnerable in our society but it also provides friendship and people contact which is so vital for mental as well as physical health.

*Mikki Willford.*

## **Communications**

Considering communication during a National Lockdown presented a challenge for those with responsibilities at St Thomas Church. Those with internet connection were able to receive the Weekly News Sheet and be kept in touch with information about church services and closures. There may have been much frustration and failure as we learned to master Zoom communication, but it did keep us in touch with each other. Churchwardens Maureen and David realised a large group of parishioners had no electronic link, could not come to church and meet friends and were totally cut off, thus was born the Lockdown Letter. Full of information about what was happening with online services and with comforting spiritual guidance, the letter became a lifeline for this group. Often living alone and feeling very isolated, the recipients were encouraged to use the telephone to keep in touch. There was benefit from the brief doorstep delivery chat! Maureen and David also arranged for a further group of willing volunteers to make regular telephone contact with those living alone

*Daphne Johnston.*

We were fortunate that the printers of our parish magazine were able to continue working throughout the pandemic in 2020. We quickly adapted to the church being locked and, by recruiting more volunteers, were able to deliver the magazine to about 130 households around the town. In addition, a supplementary Bulletin was sent out to over 70 people by email between April and August to help disseminate up-to-the-minute changes in the emergency arrangements as well as provide some light-hearted material to read during lockdown. Magazine Editor, Nigel Mussett, completed his survey of the memorials inside the church and because of the church receiving more external enquiries, this research has been extended to a full survey of memorials in the churchyard. Contact has been established with local historians and the St Barbe Museum; a wide correspondence has developed and a small team has been assembled to help with the survey. We hope that this project will

continue to develop further and provide a useful point of contact with the community. Another spin-off is that we have been able to share quite a lot of information with our own pMAP group as they have produced a short guide to the windows at St Thomas'.

*Nigel Mussett.*

### **Friends of St Thomas Church Annual Report.**

Reg Charity No: 1166743.

The Friends of St Thomas Church (FSTC), maintain a close link with the PCC. Under separate management, the Friends was established to promote and support the restoration and preservation of the buildings and immediate surroundings of the church.

The FSTC activities have been somewhat curtailed this year due to lockdown restrictions. Unable to plan any social event or the Christmas Tree Festival (CTF), the Friends have made only one donation to the PCC to support the cost of repairing the hinges of the glass door. Vice Chairman Janice Viveash and Charles Oswin have both retired from office. Three new members have joined the Committee, including Nigel Mussett in the role of Membership secretary, Joanna Oswin who will look after the sale of cards and Joan Horton-Fawkes who brings particular skills to the CTF.

It was not possible to hold a Christmas Tree Festival this year, but the Friends supplied a very large tree by the main altar and a second large 'Prayer Tree'. Visitors to the church throughout the festive season wrote messages of hope and sympathy to hang on the tree. We hope for a more active year to come and to be able to contribute to the benefit of St Thomas Church.

*Daphne Johnston.*

### **Solent Music Festival. September 17th-19th**

Against all the odds and notwithstanding the possibility of a last-minute cancellation, the Trustees of the SMF were delighted to offer a much reduced Covid 19 compliant series of concerts. The Festival Directors, Sam Haywood and Sophia Pagoni are to be congratulated for their determination to achieve a result.

As always, the standard of performance was outstanding. World class performers in St Thomas Church, were all delighted to be able to share their art with an appreciative audience at a time when attendance in concert halls and theatres had been curtailed. There was a palpable joy during each concert from both audience and performer.

To allow for necessary social distancing and for track and trace purposes, tickets were not available at the door and audience numbers were significantly reduced. Each programme was performed twice without an interval.

The first concert, a nod to Beethoven's 250, included performances from renowned violinist Jack Liebeck and cellist Jesper Swedberg from the BSO. The second programme was entirely French, starting with Poulenc's sonata for Clarinet and Piano. It was a delight to welcome clarinettist Katherine Spencer, a regular performer in every SMF. Katherine is passionate about trying to recreate the sound intended by composers and to this end always travels with a selection of modern and period instruments.

The highlight of the festival was Sam Haywood's performance of Mussorgsky's Pictures at an Exhibition. 'Pictures' was originally inspired by a visit to a retrospective art exhibition of Mussorgsky's friend Victor Hartmann. Sam had the idea of asking an artist friend, Jessica Efezeybek, to produce a new series of paintings. These were displayed on screen while Sam played and later were to be auctioned for musical charities.

The SMF relies on generous local sponsorship and from the loyal support of Festival Friends. The Directors are grateful to St Thomas Church PCC for their encouragement.

*Daphne Johnston.*

## **Buildings and Land.**

The Covid-19 pandemic during most of 2020 caused a hiatus in activities related to our buildings and land, with the exception of All Saints which is reported separately below.

### **St Thomas Quinquennial Inspection Report**

James Lunn-Rockliffe who had been our church architect, with responsibility for Quinquennial Inspections since 2009 retired in November 2019 and handed over to Ryan Bunce of Ryan Bunce & Co (<https://www.ryanbunce.co.uk/>) at a meeting with David Bridges as churchwarden and Richard Streatfield of the Diocesan Advisory Committee (DAC) to discuss a number of issues in the QI report of 2018. These issues particularly relate to structural problems with the gables and damp problems at the east end of St. Thomas church. Plans are now being developed to rectify these problems. With regard to the damp problems, initial investigations have been made and it is clear that at the east end the guttering is not configured to effectively divert all rainwater into the drains and that the gutters need to be reconfigured. Elsewhere, tiles have been displaced and need to be replaced and other points of potential leakage need to be investigated and fixed as necessary.

### **St Thomas Hall Courtyard**

Work on this project has been significantly impacted by the Covid-19 restrictions on meetings and by the effect on the finances of the PCC. It is proving difficult to settle on a design which satisfies the aspirations of the project team within the financial limits set by the PCC.

*Bill Gulland*

### **All Saints Church**

2020 was an extraordinarily difficult year for many due to the coronavirus pandemic and the consequential Government restrictions and lockdowns. Despite this, considerable progress was made towards turning the PCC's vision of using the All Saints Nave, Hall and grounds as a nursery and pre-school whilst retaining the Chancel area as a Chapel, into reality.

Frustratingly, at the start of 2020, a change of NFDC conservation officer followed by the first lockdown meant that the PCC's applications for planning permission and listed building consent to refurbish the Nave and grounds, submitted in July 2019, were delayed. It took until October 2020 for them to be approved. Following this approval, the leases were finalised and, at the beginning of December, the Church Commissioners' Scheme was made with the buildings and grounds being leased to Tops Day Nursery Ltd as from 1 January 2021. One of the conditions attached to the planning permission is that a temporary toilet block must be removed from the site by 1 October 2021. The intention is to have the new central heating system, the new floor in the Nave, the mezzanine steel frame and new toilets and sinks in place before then.

Whilst waiting for planning permission, an application was prepared for an acoustic fence, required by NFDC Environmental Health following neighbours' complaints, to go on part of the southern and western boundaries. This application was submitted in November 2020 and approval was received in February 2021. We are hugely grateful to those who registered their support for these projects on the NFDC website. The intention is for the new fence to be in place shortly after Easter 2021.

During the course of the year, routine repair and maintenance of the All Saints buildings has continued, including such things as repairs to the tiles on the Hall roof, the external oak door into the choir lobby, the priest's chair and the filigree carving around the organ.

During the course of what has been a very difficult 12 months for Tops, the nursery and pre-school have been visited by the Hampshire County Council Childcare Development and Business Officer and by Ofsted and received glowing reports from both. With the exception

of two weeks in October, when a member of Tops staff tested positive for Covid-19 necessitating the site to close, the nursery and pre-school have remained open throughout the year. During the lockdowns they continued to provide care for the children of key workers.

*Jonathan Cook.*

### **The Flower Guild**

It has been my privilege to provide a floral arrangement in the church during this testing time. My hopes are that we can resume normal service soon providing more arrangements with the help of the flower team and offering floral tributes in memory of loved ones. I have now sourced totally biodegradable foam thus supporting our eco church policies.

*Amanda Dawson.*

### **Bells and Flags**

Everyone has missed the resounding chimes from our belfry but Larry Stace and his team of bellringers have been silent during all our prolonged lockdowns. We hope they will re-start in the near future.

The absence of bell ringing has meant we can leave the heavy sound-proofing hatches open, allowing the Vicar easier access to our clock and our flag-raiser a less arduous climb to hoist the appropriate flag for our flag days. In the last year, despite the lockdown, there have been 23 occasions when flags flew from our flagstaff on the top of the tower, a feature appreciated by many townsfolk. We now have a flag for each of the four national saints (we still fly the saltire for St. Andrew not the SNP). Most of the occasions are ecclesiastical feasts but on seven occasions, we fly the Union Jack for our national holidays such as Coronation Day, the Queen's Birthday and Remembrance Sunday. In October, we fly the UN flag for their day. These traditions continued unaltered.

Some churches have adopted the Scandinavian and naval habit of flying a pennant when no other flag is flown indicating that the building is occupied, or the ship is in commission - maybe a matter for review in future?

*Allan Hill*

## **St Thomas Church Lymington Finance Report 2020**

### **Finance Committee**

St Thomas Church Finance Committee members manage our church finances week by week throughout the year, on behalf of the PCC. The Committee usually meets six times a year, however, during March 2020 it started meeting weekly by zoom.

Committee members are David Bridges, Bill Gulland, Maureen Harris, Judy Martin, Andy Payne, Peter Salisbury, Malcolm Ward. During this year we were pleased to accept Barbara Payne's offer of assistance with encourage giving through wills and legacies. We wish to record our gratitude to Gill Maunder and John Nivison who both play key roles in the management of our finances.

### **Balance Sheet**

At the end of 2020 the financial assets controlled by the PCC totalled £669,641.

### **Income**

During the year our total income was £202,726, the Parish Giving Scheme playing an important part; total PGS donations were £90,243 on which we claimed Gift Aid to the value of £21,157. During the year we were grateful to receive a grant of £2,000 for repairs to the glass entrance doors, from the Friends of St Thomas, also generous donations from church members and a legacy of £10,000.

This additional income helped significantly to offset the negative effects of the pandemic on the last nine months of the year. Our total income during 2020 was some £40,000 less than that for 2019.

## **Expenditure**

During the year our total expenditure was £228,965, this being some £16,000 less than in 2019. This reflects the lack of church activities during the greater part of the year and the fact that the only major work carried out on St Thomas' Church buildings was the repair to the glass entrance doors. This expenditure figure includes our charitable donations made during the year.

## **Result for the year**

The year ended with a deficit of £26,239, however this was reduced by the gains on our investments amounting to £14,294. The decrease in the PCC's funds over the year therefore amounted £11,945

## **The Pandemic**

This most unusual year has been a challenge to us all. We have been running on reserves, as have most, almost certainly all, of our Diocesan churches. There is, obviously, a limited time for which any parish church can continue like this. At least one parish has ruled out any buildings maintenance or repair and some cannot contribute in full their Common Mission Fund (Parish Share). Despite all, I look back with a sense of joy at the many ways in which, as a Christian church, we have been able to continue onwards together. The commitment and generosity evident at St Thomas has been outstanding and is a source of confidence. During 2020 the PCC was asked by the Diocese if we were able and willing to overpay our Common Mission Fund during 2021, which was unanimously agreed. Thus, we are privileged to be able to play this small part in helping those around us.

## **During this year**

As from mid-March our in-church services were either closed down completely or at best were severely restricted. The church office was closed for most of the year. With annual outgoings normally close to a quarter of a million pounds, our financial wheels had to keep turning so for several months the finance committee met weekly.

During the year the Finance Committee, as a sub-committee of the PCC, provided regular updates to the PCC and sought its formal approval of all major decisions. Amongst the many routine activities, the committee has:

- tidied up its investment accounts, including some merging of funds.
- set up cloud access for committee members to key finance files – N.B. personal details concerning donations, regular giving etc are not shared with committee members.
- liaised with the All Saints Steering Group concerning All Saints expenses and insurance.
- set up online banking for our main HSBC PCC account – enabling bill payments and wages to be made electronically.
- continued to encourage regular giving to St Thomas Church.
- set up, through [stewardship.org.uk](http://stewardship.org.uk), a 'donate' facility on St Thomas' website.
- made donations to our four good causes, plus Lymington Basics Bank and the Government's DEC Coronavirus Appeal.

## **Reserves Policy**

The PCC reserves policy states:

- *It is the policy of the PCC to hold an Operational Reserve to cover routine expenditure for a period of three months. Currently £60,000*

- *In addition, the PCC has designated a Buildings Reserve to meet unplanned expenditure on the fabric of our buildings, recognising that the PCC is responsible for maintaining three Grade II listed historic buildings: St Thomas Church, All Saints Church, and All Saints Hall. Currently £200,000.*

### **Future Expenses**

Towards the end of the year expert advice was sought concerning the high-level problems with St Thomas' Church roofs, rainwater goods and walls, these contributing to the damp which is evident in our walls and is causing damage to them. In due course, we will also need to take advice and act concerning damp lower down our walls. It is the PCC's intention to address as much of this work as we can during the coming year.

Our contracts with Tops Nursery were signed in late December; the PCC also intends to carry out work on the heating system at All Saints Church during 2021.

In due course we hope to be able to take on further work to the courtyard and the area to the west of the church.

The PCC is anticipating the following capital expenditure (figures here are estimates)

<b>All Saints Church</b>	
Heating	£100,000
Chancel and Groundwork for Quiet Garden	£50,000
Architect's Fees	£5,000
Total for All Saints Church	<u>£155,000</u>
<b>St Thomas' Church</b>	
Narthex	£40,000
Courtyard	£25,000
Replacement of Church gutters, downpipes and re-pointing walls	£150,000
Tree pollarding	£12,000
Total for St Thomas' Church	<u>£227,000</u>
<b>Total for All Saints and St Thomas'</b>	<b>£382,000</b>

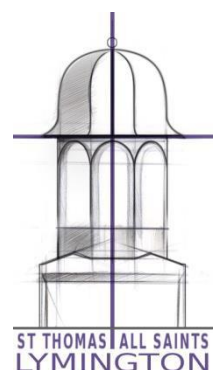
The PCC being already committed to the All Saints Church items and tree pollarding, the Finance Committee recommended to the PCC at its November meeting that it should address the remaining capital spend items in order of importance, i.e. starting with necessary buildings repairs and maintenance.

*Andy Payne.*

## APPENDIX 1 - CORE VALUES.

Guided and empowered by God's Holy Spirit, we are part of the Christian Community in Lymington and District who are called to love God and all people. Therefore we:

1. Pray and Worship. Our worship:
  - Includes a variety of styles and traditions.
  - Is relevant to the people and issues of today Attracts and welcomes newcomers and visitors.
  - Has something for all ages.
  - Includes bible-based preaching.
  - Encourages spiritual growth within our congregations.
2. Grow as disciples of Christ. Every person is called to follow Christ and be a good steward of God's creation. We offer support in this through:
  - Teaching and nurture Learning from one another.
  - Prayer and study groups for all ages Identifying and training successors for all roles.
  - Identifying and developing quality leadership; both lay and ordained.
- 3 Are committed to one another. Because of this we offer:
  - Mutual support and encouragement.
  - A positive, generous and forgiving attitude Opportunities to learn from one another.
  - An attractive and welcoming community.
- 4 Reach out and share our faith. To do this we:
  - Talk about our faith (gossip the good news) with all ages Support worldwide missionary activities.
  - Invite people to learn about the Christian faith (e.g. Alpha and Lent Course) Respect and value people's individuality.
- 5 Are here to serve others, both locally and globally. We do this:
  - By using our gifts in leadership and service in both voluntary and paid work.
  - By supporting those in need.
  - By supporting external organisations.
  - By challenging injustice and inequality of opportunity for all people regardless of social or cultural issues.
- 6 Value our Anglican inheritance. In particular we value:
  - Our tradition of critical thinking.
  - The Parish system.
  - The scriptural basis for matters of faith.
  - Our adaptability to our cultural context.



LYMINGTON PAROCHIAL CHURCH COUNCIL

A C C O U N T S

FOR THE YEAR ENDED

31ST DECEMBER 2020

LYMINGTON PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report  
to the Lymington Parochial Church Council

We report on the accounts of the Parochial Church Council for the year ended 31st December 2020, which are set out on pages 2 to 11.

Respective responsibilities of the Trustees of the PCC and Examiner  
As the Trustees of the Parochial Church Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an Independent Examination is required.

As Independent Examiner it is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Hope Jones*

HOPE JONES  
CHARTERED ACCOUNTANTS  
21st April 2021  
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73, High Street,  
LYMINGTON, Hants

LYMINGTON PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Funds 2019
<u>INCOMING RESOURCES</u>						
Voluntary Income	2 (a)	147,255	6,615	-	153,870	151,988
Activities for Generating Funds	2 (b)	4,211	-	-	4,211	13,609
Investment Income	2 (c)	8,143	106	650	8,899	9,842
Church Activities	2 (d)	35,746	-	-	35,746	66,944
<u>TOTAL INCOMING RESOURCES</u>		<u>£195,355</u>	<u>£6,721</u>	<u>£650</u>	<u>£202,726</u>	<u>£242,383</u>
<u>RESOURCES EXPENDED</u>						
Church Activities	3 (a)	219,937	6,266	650	226,853	242,862
Cost of Generating Funds	3 (b)	-	-	-	-	409
Governance Costs	3 (c)	2,112	-	-	2,112	2,070
<u>TOTAL RESOURCES EXPENDED</u>		<u>£222,049</u>	<u>£6,266</u>	<u>£650</u>	<u>£228,965</u>	<u>£245,341</u>
<u>NET (OUTGOING)/INCOMING RESOURCES</u>		<u>(26,694)</u>	<u>455</u>	<u>-</u>	<u>(26,239)</u>	<u>(2,958)</u>
<u>GAINS AND LOSSES ON INVESTMENTS</u>						
On Revaluation		12,897	-	1,397	14,294	37,957
<u>NET MOVEMENT IN FUNDS</u>		<u>(13,797)</u>	<u>455</u>	<u>1,397</u>	<u>(11,945)</u>	<u>34,999</u>
Fund Balances at 1st January 2020		660,100	318	21,168	681,586	646,587
<u>FUND BALANCES AT 31ST DECEMBER 2020</u>		<u>£646,303</u>	<u>£773</u>	<u>£22,565</u>	<u>£669,641</u>	<u>£681,586</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

BALANCE SHEET

31ST DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>			
<u>Tangible Fixed Assets</u>			
<u>Equipment</u>			
As at 1st January 2020		936	
Less: Depreciation for the year		187	
		<hr/> 749	936
<u>Investments</u>			
<u>Endowment Fund Investments</u>			
Hapgood Bequest			
3,828 C.O.I.F. Charities		10,560	9,935
Ethical Investment Fund			
Miss B Monk Fund			
586 C B F Investment Fund		12,005	11,233
		<hr/> 22,565	<hr/> 21,168
<u>Unrestricted Investments</u>			
C.B.F. - Deposit Account		329,881	328,487
10,030 C.B.F. Investment Fund Shares		205,488	192,266
7,634 COIF Charities Ethical			
Investment Fund		21,057	19,810
545 M & G Charifund		7,480	9,051
		<hr/> 563,906	<hr/> 549,614
<u>Current Assets</u>			
Debtors and Prepayments	5	2,891	5,845
<u>Cash at Bank -</u>			
Treasurers Account	81,012		110,508
St. Thomas Renewal Account	2,068		2,571
St. Thomas Hall Account	2,539		934
		<hr/> 85,619	<hr/> 114,013
Cash in Hand		1,546	-
		<hr/> 90,056	<hr/> 119,858
<u>Less: Liabilities - amounts</u>			
falling due within one year	6	7,635	9,990
		<hr/> 82,421	<hr/> 109,868
		<hr/> <u>£669,641</u>	<hr/> <u>£681,586</u>

BALANCE SHEET (Continued)

LYMINGTON PAROCHIAL CHURCH COUNCIL

31ST DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<u>FUNDS</u>			
<u>Unrestricted</u>		646,303	660,100
<u>Restricted</u>	7		
St. Thomas Renewal Appeal Fund		425	-
Donations Fund		348	318
		<u>773</u>	<u>318</u>
<u>Endowment Funds</u>			
Hapgood Bequest (Parish Church Fabric)		10,560	9,935
Miss B. Monk (Youth Work)		12,005	11,233
		<u>22,565</u>	<u>21,168</u>
		<u>£669,641</u>	<u>£681,586</u>

Approved by the Parochial Church Council on 25th  
March 2021 and signed on its behalf by:

.....  
Vicar

.....  
Honorary Treasurer

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

1(a) Accounting Conventions

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS102).

The Financial Statements have been prepared under the historical cost convention, except for the valuation of investment assets which are shown at market value.

1(b) Fixed Assets

Consecrated and beneficed property is excluded from the Financial Statements by s.10(2)(a) of the Charities Act 2011, and no value is placed on movable church furnishings. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Equipment used within the Church premises is depreciated at the rate of 20% on the reducing balance basis. Individual items of equipment with a purchase price of £3,500 or less are written off when the asset is acquired.

1(c) Investment Assets

Investments are valued at market value at 31st December.

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>2. INCOMING RESOURCES</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total Funds 2020</u>	<u>2019</u>
<b>2(a) Voluntary Income</b>					
Planned Giving:					
Gift Aid Donations	91,338	-	-	91,338	88,796
Income tax Recoverable	23,173	-	-	23,173	25,199
Other Planned Giving	7,723	-	-	7,723	7,482
Collections	5,136	-	-	5,136	17,685
Grants	-	2,000	-	2,000	2,000
Listed Places of Worship Grant	581	-	-	581	-
Friends of St Thomas	-	2,000	-	2,000	-
St. Thomas Renewal Appeal	-	2,585	-	2,585	2,885
Donations	9,304	30	-	9,334	7,671
Good Samaritan Fund	-	-	-	-	270
Legacies	10,000	-	-	10,000	-
	<u>147,255</u>	<u>6,615</u>	<u>-</u>	<u>153,870</u>	<u>151,988</u>
<b>2(b) Activities for Generating Funds</b>					
Vistas Cafe	1,605	-	-	1,605	6,827
Other Fund Raising Events	668	-	-	668	683
Other Income	1,938	-	-	1,938	6,099
	<u>4,211</u>	<u>-</u>	<u>-</u>	<u>4,211</u>	<u>13,609</u>
<b>2(c) Investment Income</b>					
Miss Monk's Bequest	-	-	336	336	327
Hapgood's Bequest	-	-	314	314	307
Churchyard Maintenance	-	106	-	106	104
C.B.F. Interest	1,395	-	-	1,395	2,450
Dividends					
C. B. F. Investment Fund	5,756	-	-	5,756	5,589
C. O. I. F. Ethical Investment Fund	627	-	-	627	613
M & G Charifund	365	-	-	365	452
	<u>8,143</u>	<u>106</u>	<u>650</u>	<u>8,899</u>	<u>9,842</u>
<b>2(d) Church Activities</b>					
Parish Magazine	3,877	-	-	3,877	5,925
Monday Lunch	2,555	-	-	2,555	8,563
Hire - St. Thomas Hall	4,313	-	-	4,313	12,537
Hire - All Saints Church and Hall	21,355	-	-	21,355	32,133
Fees	3,646	-	-	3,646	7,786
	<u>35,746</u>	<u>-</u>	<u>-</u>	<u>35,746</u>	<u>66,944</u>
<b>TOTAL INCOMING RESOURCES</b>	<u>£195,355</u>	<u>£6,721</u>	<u>£650</u>	<u>£202,726</u>	<u>£242,383</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

3. RESOURCES EXPENDED	Unrestricted	Restricted	Endowment	Total	Funds
	Funds	Funds	Funds	2020	2019
3(a) Church Activities					
Missions and Charities	14,600	-	-	14,600	19,282
Good Samaritan Fund	1,302	-	-	1,302	1,767
Monday Lunch	3,378	-	-	3,378	8,243
<u>Ministry</u>					
Diocesan Parish Share	131,236	-	-	131,236	126,585
Clergy Expenses	2,252	-	-	2,252	3,228
<u>Worship and Services</u>					
Cost of Services	335	-	-	335	1,394
Organists	7,786	-	-	7,786	7,970
Organ Tuning and Repairs	730	-	-	730	1,472
Music and Choir Expenses	431	-	-	431	419
<u>Church Maintenance and Expenses</u>					
Water Rates	71	-	-	71	37
Lighting and Heating	5,147	-	-	5,147	7,112
Insurance	5,130	-	-	5,130	4,980
Cleaning	345	-	-	345	1,815
Churchyard Expenses	1,610	106	-	1,716	1,786
Repairs and Renewals	753	4,160	314	5,227	5,589
<u>All Saints Major Works</u>					
All Saints Heating	-	-	-	-	1,551
<u>St Thomas Major Works</u>					
Roofing and Guttering Work	-	-	-	-	9,940
Website Development	300	-	-	300	200
St. Thomas Hall Expenses	1,382	-	-	1,382	2,115
All Saints Church and Hall Expenses	24,763	-	-	24,763	15,301
Parish Magazine Expenses	3,359	-	-	3,359	4,711
Parish Secretary	10,352	2,000	-	12,352	12,085
Church Office	789	-	-	789	1,355
Accountancy	907	-	-	907	1,185
Advertising and Leaflets	215	-	-	215	273
Miscellaneous expenses	2,577	-	336	2,913	2,233
Depreciation of Equipment	187	-	-	187	234
	219,937	6,266	650	226,853	242,862
3(b) Costs of Generating Funds					
Fund raising costs	-	-	-	-	409
3(c) Governance Costs					
Accountancy and Examination Fees	2,112	-	-	2,112	2,070
<u>TOTAL EXPENDITURE</u>	<u>£222,049</u>	<u>£6,266</u>	<u>£650</u>	<u>£228,965</u>	<u>£245,341</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2020

4. Expenditure

<u>Staff Costs</u>	<u>2020</u>	<u>2019</u>
Salaries	12,793	13,350

During the year the Council employed a Parish Secretary, a Verger and a Janitor, none of whom earned £60,000 or more. The average number of employees during the year was 2.

<u>External Accountancy and Examination Fees</u>	<u>2020</u>	<u>2019</u>
Accountancy and Examination Fees	£2,112	£2,070

5. Debtors and Prepayments

	<u>2020</u>	<u>2019</u>
Income Tax Recoverable	1,777	4,172
Other Debtors and Prepayments	1,114	1,673
	£2,891	£5,845

6. Liabilities: Amounts falling due within one year

	<u>2020</u>	<u>2019</u>
Creditors for Goods and Services	2,613	3,545
Mission	600	3,000
Wedding Deposits	500	250
Accrued Expenses	3,922	3,195
	£7,635	£9,990

7. Restricted Funds

Restricted Funds in the accounts are as follows:

1. St. Thomas Renewal Appeal Fund

This appeal was launched to raise funds for the refurbishment of St. Thomas Church. Income and expenditure relating thereto is credited or charged to this Fund.

2. Donations Fund

Other amounts received for a specific purpose are credited to the Donations Fund. Expenditure incurred for these purposes are debited to the Donations Fund.

Assets relating to the Restricted Funds are as follows:

	<u>2020</u>	<u>2019</u>
Cash at Bank	£773	£318

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

8. Investment Assets

	<u>Investments</u>	<u>Endowment Funds</u>	<u>Total Funds 2020</u>	<u>2019</u>
<u>Endowment Fund Investments</u>				
<u>Hapgood Bequest</u>				
As at 1st January 2020		9,935	9,935	8,398
Unrealised gain		625	625	1,537
As at 31st December 2020		<u>10,560</u>	<u>10,560</u>	<u>9,935</u>
<u>Miss B Monk Fund</u>				
As at 1st January 2020		11,233	11,233	9,463
Unrealised gain		772	772	1,770
As at 31st December 2020		<u>12,005</u>	<u>12,005</u>	<u>11,233</u>
<u>Unrestricted Investments</u>				
As at 1st January 2020	549,614		549,614	497,649
Transfer St Thomas Hall	-		-	14,865
Reinvested Income	1,395		1,395	2,450
Unrealised gain	12,897		12,897	34,650
	<u>£563,906</u>		<u>£563,906</u>	<u>£549,614</u>
Total Valuation at 31st December 2020	<u>£563,906</u>	<u>£22,565</u>	<u>£586,471</u>	<u>£570,782</u>
Total Unrealised Gains	<u>£12,897</u>	<u>£1,397</u>	<u>£14,294</u>	<u>£37,957</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

9. Vicar and Churchwardens' Charitable Trusts

The Vicar and Churchwardens are trustees of the following charitable Trust:

The Parish Hall Trust

The income and property of the Trust may be applied either towards the upkeep, repair and insurance of the fabric and contents of the Parish Church of Lymington, or in otherwise furthering the religious and other charitable work of the Church of England.

Investments and balance at bank of the Trust at 31st December 2019 amounted to £137,452. Investment income in the year to 31st December 2020 amounted to £3,436 of which £2,000 was donated to Lymington Parochial Church Council towards the cost of the Parish Secretary.

10. Charity Investments

Investment held by Charitable Trustees where the income arising is due to the Parish is as follows:

Miss E. Earley Bequest for Churchyard Maintenance

1,295.05 Income Units Charities Ethical Investment Fund  
(Market Value 31st December 2020 £3,572)

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

11. Statement of Financial Activities for the year to 31st December 2019

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
<u>INCOMING RESOURCES</u>				
Voluntary Income	146,515	5,473	-	151,988
Activities for Generating Funds	13,609	-	-	13,609
Investment Income	9,104	104	634	9,842
Church Activities	66,944	-	-	66,944
<u>TOTAL INCOMING RESOURCES</u>	<u>£236,172</u>	<u>£5,577</u>	<u>£634</u>	<u>£242,383</u>
<u>RESOURCES EXPENDED</u>				
Church Activities	235,054	7,174	634	242,862
Cost of Generating Funds	409	-	-	409
Governance Costs	2,070	-	-	2,070
<u>TOTAL RESOURCES EXPENDED</u>	<u>£237,533</u>	<u>£7,174</u>	<u>£634</u>	<u>£245,341</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>	<u>(1,361)</u>	<u>(1,597)</u>	<u>-</u>	<u>(2,958)</u>
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
On revaluation	34,650	-	3,307	37,957
<u>NET MOVEMENT IN FUNDS</u>	<u>33,289</u>	<u>(1,597)</u>	<u>3,307</u>	<u>34,999</u>
Fund Balances at 1st January 2019	626,811	1,915	17,861	646,587
<u>FUND BALANCES AT 31ST DECEMBER 2019</u>	<u>£660,100</u>	<u>£318</u>	<u>£21,168</u>	<u>£681,586</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

A C C O U N T S

FOR THE YEAR ENDED

31ST DECEMBER 2020

LYMINGTON PAROCHIAL CHURCH COUNCIL

Independent Examiner's Report  
to the Lymington Parochial Church Council

We report on the accounts of the Parochial Church Council for the year ended 31st December 2020, which are set out on pages 2 to 11.

Respective responsibilities of the Trustees of the PCC and Examiner  
As the Trustees of the Parochial Church Council you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 (the 2011 Act). You consider that an audit is not required for this year under section 144(2) of the 2011 Act and that an Independent Examination is required.

As Independent Examiner it is our responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow the procedures laid down in the General Directions given by the Charity Commissioners (under section 145(5) (b) of the 2011 Act); and
- To state whether particular matters have come to our attention.

Basis of Independent Examiner's Report

Our examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the Parochial Church Council and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a true and view and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
  - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
  - b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*Hope Jones*

HOPE JONES  
CHARTERED ACCOUNTANTS  
21st April 2021  
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73, High Street,  
LYMINGTON, Hants

LYMINGTON PAROCHIAL CHURCH COUNCIL

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2020	Funds 2019
<u>INCOMING RESOURCES</u>						
Voluntary Income	2 (a)	147,255	6,615	-	153,870	151,988
Activities for Generating Funds	2 (b)	4,211	-	-	4,211	13,609
Investment Income	2 (c)	8,143	106	650	8,899	9,842
Church Activities	2 (d)	35,746	-	-	35,746	66,944
<u>TOTAL INCOMING RESOURCES</u>		<u>£195,355</u>	<u>£6,721</u>	<u>£650</u>	<u>£202,726</u>	<u>£242,383</u>
<u>RESOURCES EXPENDED</u>						
Church Activities	3 (a)	219,937	6,266	650	226,853	242,862
Cost of Generating Funds	3 (b)	-	-	-	-	409
Governance Costs	3 (c)	2,112	-	-	2,112	2,070
<u>TOTAL RESOURCES EXPENDED</u>		<u>£222,049</u>	<u>£6,266</u>	<u>£650</u>	<u>£228,965</u>	<u>£245,341</u>
<u>NET (OUTGOING)/INCOMING RESOURCES</u>		<u>(26,694)</u>	<u>455</u>	<u>-</u>	<u>(26,239)</u>	<u>(2,958)</u>
<u>GAINS AND LOSSES ON INVESTMENTS</u>						
On Revaluation		12,897	-	1,397	14,294	37,957
<u>NET MOVEMENT IN FUNDS</u>		<u>(13,797)</u>	<u>455</u>	<u>1,397</u>	<u>(11,945)</u>	<u>34,999</u>
Fund Balances at 1st January 2020		660,100	318	21,168	681,586	646,587
<u>FUND BALANCES AT 31ST DECEMBER 2020</u>		<u>£646,303</u>	<u>£773</u>	<u>£22,565</u>	<u>£669,641</u>	<u>£681,586</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

BALANCE SHEET

31ST DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<u>FIXED ASSETS</u>			
<u>Tangible Fixed Assets</u>			
<u>Equipment</u>			
As at 1st January 2020		936	
Less: Depreciation for the year		187	
		<u>749</u>	936
<u>Investments</u>			
<u>Endowment Fund Investments</u>			
Hapgood Bequest			
3,828 C.O.I.F. Charities		10,560	9,935
Ethical Investment Fund			
Miss B Monk Fund			
586 C B F Investment Fund		12,005	11,233
		<u>22,565</u>	<u>21,168</u>
<u>Unrestricted Investments</u>			
C.B.F. - Deposit Account		329,881	328,487
10,030 C.B.F. Investment Fund Shares		205,488	192,266
7,634 COIF Charities Ethical			
Investment Fund		21,057	19,810
545 M & G Charifund		7,480	9,051
		<u>563,906</u>	<u>549,614</u>
<u>Current Assets</u>			
Debtors and Prepayments	5	2,891	5,845
<u>Cash at Bank -</u>			
Treasurers Account	81,012		110,508
St. Thomas Renewal Account	2,068		2,571
St. Thomas Hall Account	2,539		934
		<u>85,619</u>	<u>114,013</u>
Cash in Hand		1,546	-
		<u>90,056</u>	<u>119,858</u>
<u>Less: Liabilities - amounts</u>			
falling due within one year	6	7,635	9,990
		<u>82,421</u>	<u>109,868</u>
		<u>£669,641</u>	<u>£681,586</u>

BALANCE SHEET (Continued)

LYMINGTON PAROCHIAL CHURCH COUNCIL

31ST DECEMBER 2020

	<u>Note</u>	<u>2020</u>	<u>2019</u>
<u>FUNDS</u>			
<u>Unrestricted</u>		646,303	660,100
<u>Restricted</u>	7		
St. Thomas Renewal Appeal Fund		425	-
Donations Fund		348	318
		<u>773</u>	<u>318</u>
<u>Endowment Funds</u>			
Hapgood Bequest (Parish Church Fabric)		10,560	9,935
Miss B. Monk (Youth Work)		12,005	11,233
		<u>22,565</u>	<u>21,168</u>
		<u>£669,641</u>	<u>£681,586</u>

Approved by the Parochial Church Council on 25th  
March 2021 and signed on its behalf by:

.....  
Vicar

.....  
Honorary Treasurer

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2020

1. ACCOUNTING POLICIES

1(a) Accounting Conventions

The Financial Statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the Charities SORP (FRS102).

The Financial Statements have been prepared under the historical cost convention, except for the valuation of investment assets which are shown at market value.

1(b) Fixed Assets

Consecrated and beneficed property is excluded from the Financial Statements by s.10(2)(a) of the Charities Act 2011, and no value is placed on movable church furnishings. All expenditure incurred during the year on consecrated or beneficed buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities.

Equipment used within the Church premises is depreciated at the rate of 20% on the reducing balance basis. Individual items of equipment with a purchase price of £3,500 or less are written off when the asset is acquired.

1(c) Investment Assets

Investments are valued at market value at 31st December.

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

<u>2. INCOMING RESOURCES</u>	<u>Unrestricted Funds</u>	<u>Restricted Funds</u>	<u>Endowment Funds</u>	<u>Total Funds 2020</u>	<u>Funds 2019</u>
2(a) Voluntary Income					
Planned Giving:					
Gift Aid Donations	91,338	-	-	91,338	88,796
Income tax Recoverable	23,173	-	-	23,173	25,199
Other Planned Giving	7,723	-	-	7,723	7,482
Collections	5,136	-	-	5,136	17,685
Grants	-	2,000	-	2,000	2,000
Listed Places of Worship Grant	581	-	-	581	-
Friends of St Thomas	-	2,000	-	2,000	-
St. Thomas Renewal Appeal	-	2,585	-	2,585	2,885
Donations	9,304	30	-	9,334	7,671
Good Samaritan Fund	-	-	-	-	270
Legacies	10,000	-	-	10,000	-
	<u>147,255</u>	<u>6,615</u>	<u>-</u>	<u>153,870</u>	<u>151,988</u>
2(b) Activities for Generating Funds					
Vistas Cafe	1,605	-	-	1,605	6,827
Other Fund Raising Events	668	-	-	668	683
Other Income	1,938	-	-	1,938	6,099
	<u>4,211</u>	<u>-</u>	<u>-</u>	<u>4,211</u>	<u>13,609</u>
2(c) Investment Income					
Miss Monk's Bequest	-	-	336	336	327
Hapgood's Bequest	-	-	314	314	307
Churchyard Maintenance	-	106	-	106	104
C.B.F. Interest	1,395	-	-	1,395	2,450
Dividends					
C. B. F. Investment Fund	5,756	-	-	5,756	5,589
C. O. I. F. Ethical Investment Fund	627	-	-	627	613
M & G Charifund	365	-	-	365	452
	<u>8,143</u>	<u>106</u>	<u>650</u>	<u>8,899</u>	<u>9,842</u>
2(d) Church Activities					
Parish Magazine	3,877	-	-	3,877	5,925
Monday Lunch	2,555	-	-	2,555	8,563
Hire - St. Thomas Hall	4,313	-	-	4,313	12,537
Hire - All Saints Church and Hall	21,355	-	-	21,355	32,133
Fees	3,646	-	-	3,646	7,786
	<u>35,746</u>	<u>-</u>	<u>-</u>	<u>35,746</u>	<u>66,944</u>
<b>TOTAL INCOMING RESOURCES</b>	<u><b>£195,355</b></u>	<u><b>£6,721</b></u>	<u><b>£650</b></u>	<u><b>£202,726</b></u>	<u><b>£242,383</b></u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

3. RESOURCES EXPENDED	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
3(a) Church Activities					
Missions and Charities	14,600	-	-	14,600	19,282
Good Samaritan Fund	1,302	-	-	1,302	1,767
Monday Lunch	3,378	-	-	3,378	8,243
<u>Ministry</u>					
Diocesan Parish Share	131,236	-	-	131,236	126,585
Clergy Expenses	2,252	-	-	2,252	3,228
<u>Worship and Services</u>					
Cost of Services	335	-	-	335	1,394
Organists	7,786	-	-	7,786	7,970
Organ Tuning and Repairs	730	-	-	730	1,472
Music and Choir Expenses	431	-	-	431	419
<u>Church Maintenance and Expenses</u>					
Water Rates	71	-	-	71	37
Lighting and Heating	5,147	-	-	5,147	7,112
Insurance	5,130	-	-	5,130	4,980
Cleaning	345	-	-	345	1,815
Churchyard Expenses	1,610	106	-	1,716	1,786
Repairs and Renewals	753	4,160	314	5,227	5,589
<u>All Saints Major Works</u>					
All Saints Heating	-	-	-	-	1,551
<u>St Thomas Major Works</u>					
Roofing and Guttering Work	-	-	-	-	9,940
Website Development	300	-	-	300	200
St. Thomas Hall Expenses	1,382	-	-	1,382	2,115
All Saints Church and Hall Expenses	24,763	-	-	24,763	15,301
Parish Magazine Expenses	3,359	-	-	3,359	4,711
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Church Office	789	-	-	789	1,355
Accountancy	907	-	-	907	1,185
Advertising and Leaflets	215	-	-	215	273
Miscellaneous expenses	2,577	-	336	2,913	2,233
Depreciation of Equipment	187	-	-	187	234
	219,937	6,266	650	226,853	242,862
3(b) Costs of Generating Funds					
Fund raising costs	-	-	-	-	409
3(c) Governance Costs					
Accountancy and Examination Fees	2,112	-	-	2,112	2,070
<u>TOTAL EXPENDITURE</u>	<u>£222,049</u>	<u>£6,266</u>	<u>£650</u>	<u>£228,965</u>	<u>£245,341</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL  
NOTES TO THE FINANCIAL STATEMENTS (continued)  
FOR THE YEAR ENDED 31ST DECEMBER 2020

4. Expenditure

<u>Staff Costs</u>	<u>2020</u>	<u>2019</u>
Salaries	12,793	13,350

During the year the Council employed a Parish Secretary, a Verger and a Janitor, none of whom earned £60,000 or more. The average number of employees during the year was 2.

<u>External Accountancy and Examination Fees</u>	<u>2020</u>	<u>2019</u>
Accountancy and Examination Fees	£2,112	£2,070

5. Debtors and Prepayments

	<u>2020</u>	<u>2019</u>
Income Tax Recoverable	1,777	4,172
Other Debtors and Prepayments	1,114	1,673
	£2,891	£5,845

6. Liabilities: Amounts falling due within one year

	<u>2020</u>	<u>2019</u>
Creditors for Goods and Services	2,613	3,545
Mission	600	3,000
Wedding Deposits	500	250
Accrued Expenses	3,922	3,195
	£7,635	£9,990

7. Restricted Funds

Restricted Funds in the accounts are as follows:

1. St. Thomas Renewal Appeal Fund

This appeal was launched to raise funds for the refurbishment of St. Thomas Church. Income and expenditure relating thereto is credited or charged to this Fund.

2. Donations Fund

Other amounts received for a specific purpose are credited to the Donations Fund. Expenditure incurred for these purposes are debited to the Donations Fund.

Assets relating to the Restricted Funds are as follows:

	<u>2020</u>	<u>2019</u>
Cash at Bank	£773	£318

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

8. Investment Assets

	<u>Investments</u>	<u>Endowment Funds</u>	<u>Total Funds 2020</u>	<u>2019</u>
<u>Endowment Fund Investments</u>				
<u>Hapgood Bequest</u>				
As at 1st January 2020		9,935	9,935	8,398
Unrealised gain		625	625	1,537
As at 31st December 2020		<u>10,560</u>	<u>10,560</u>	<u>9,935</u>
<u>Miss B Monk Fund</u>				
As at 1st January 2020		11,233	11,233	9,463
Unrealised gain		772	772	1,770
As at 31st December 2020		<u>12,005</u>	<u>12,005</u>	<u>11,233</u>
<u>Unrestricted Investments</u>				
As at 1st January 2020	549,614		549,614	497,649
Transfer St Thomas Hall	-		-	14,865
Reinvested Income	1,395		1,395	2,450
Unrealised gain	12,897		12,897	34,650
	<u>£563,906</u>		<u>£563,906</u>	<u>£549,614</u>
Total Valuation at 31st December 2020	<u>£563,906</u>	<u>£22,565</u>	<u>£586,471</u>	<u>£570,782</u>
Total Unrealised Gains	<u>£12,897</u>	<u>£1,397</u>	<u>£14,294</u>	<u>£37,957</u>

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE FINANCIAL STATEMENTS (continued)

FOR THE YEAR ENDED 31ST DECEMBER 2020

9. Vicar and Churchwardens' Charitable Trusts

The Vicar and Churchwardens are trustees of the following charitable Trust:

The Parish Hall Trust

The income and property of the Trust may be applied either towards the upkeep, repair and insurance of the fabric and contents of the Parish Church of Lymington, or in otherwise furthering the religious and other charitable work of the Church of England.

Investments and balance at bank of the Trust at 31st December 2019 amounted to £137,452. Investment income in the year to 31st December 2020 amounted to £3,436 of which £2,000 was donated to Lymington Parochial Church Council towards the cost of the Parish Secretary.

10. Charity Investments

Investment held by Charitable Trustees where the income arising is due to the Parish is as follows:

Miss E. Earley Bequest for Churchyard Maintenance

1,295.05 Income Units Charities Ethical Investment Fund  
(Market Value 31st December 2020 £3,572)

LYMINGTON PAROCHIAL CHURCH COUNCIL

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED 31ST DECEMBER 2020

11. Statement of Financial Activities for the year to 31st December 2019

	<u>Unrestricted</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total</u> <u>Funds</u>
<u>INCOMING RESOURCES</u>				
Voluntary Income	146,515	5,473	-	151,988
Activities for Generating Funds	13,609	-	-	13,609
Investment Income	9,104	104	634	9,842
Church Activities	66,944	-	-	66,944
<u>TOTAL INCOMING RESOURCES</u>	<u>£236,172</u>	<u>£5,577</u>	<u>£634</u>	<u>£242,383</u>
<u>RESOURCES EXPENDED</u>				
Church Activities	235,054	7,174	634	242,862
Cost of Generating Funds	409	-	-	409
Governance Costs	2,070	-	-	2,070
<u>TOTAL RESOURCES EXPENDED</u>	<u>£237,533</u>	<u>£7,174</u>	<u>£634</u>	<u>£245,341</u>
<u>NET INCOMING/(OUTGOING) RESOURCES</u>	<u>(1,361)</u>	<u>(1,597)</u>	<u>-</u>	<u>(2,958)</u>
<u>GAINS AND LOSSES ON INVESTMENTS</u>				
On revaluation	34,650	-	3,307	37,957
<u>NET MOVEMENT IN FUNDS</u>	<u>33,289</u>	<u>(1,597)</u>	<u>3,307</u>	<u>34,999</u>
Fund Balances at 1st January 2019	626,811	1,915	17,861	646,587
<u>FUND BALANCES AT 31ST DECEMBER 2019</u>	<u>£660,100</u>	<u>£318</u>	<u>£21,168</u>	<u>£681,586</u>