

# Ascension

Trustees' Annual Report (TAR) 2020-21

**Report and Accounts for the Parochial Church Council of  
The Church of the Ascension, Bitterne Park**

# Ascension

## — MISSION STATEMENT —

Inviting those around us to encounter the living **Jesus** and be transformed to a life captivated by him.

## — VALUES —

### **JESUS IS THE DEFINITION**

We look at **Jesus** to see fully who God is, what it means to be human and how it looks to be fully alive.

### **PROPHETIC INTERRUPTION**

We expect that **the Holy Spirit** will interrupt our plans, as he leads us as a community. We make space to respond to this as we follow him together.

### **EMPOWERING VOCATION**

We are committed to helping people discover who **Jesus** has made them to be and empowering them to play their role in his rescue plan for creation.

### **JESUS ENCOUNTER**

We expect to encounter **Jesus** as present with us and to be changed through this. We intentionally shape our gatherings to make space for this.

### **DEPENDANT PRAYER**

We seek to engage deeper and more often in prayer, only with this foundation will we see the impossible happen and lives be transformed by **Jesus**.

**Welcome to the Annual Report of Ascension Church in Bitterne Park. 2020** has proved to be a challenging year in so many ways and so much of 'normal' church life has been disrupted. The COVID-19 pandemic has prevented so many of our ministries, meetings and groups from operating in their usual fashion, not least our main Sunday worship. This year has also seen us lose a number of significant members of our Church Staff Team and our worshipping community. At the start of the year, our Curate Will Fairbairn and his wife Katie headed to Bristol and soon after our Vicar, Andy & his wife (Revd) Nicky Smith and their family felt God calling them to pastures new. While we were excited to see them all responding to God's calling on their lives, we were sad to see them go. Sadly also several long-standing members of our congregation passed away this year and the difficult circumstances were compounded by the restrictions imposed by the pandemic. They had served the church in so many roles and over a considerable period of time and at this point of the year when we reflect on our church and community, we remember them all fondly, miss them and give thanks to God for their faithful service.

It has been a privilege however to see first-hand how our community has risen to the challenges posed by this year and exciting to witness how God has continued to bless us richly and lead us in an exciting direction despite everything that has been going on. This Annual Report is very different to previous years but bears witness to how we have responded to the restrictions imposed on us by the pandemic and how we continued to serve our church community and the wider parish population. The majority of our usual ministries, outreach and seasonal events had to be re-imagined and the staff team and leaders of those groups have done a fantastic job of keeping everything going. It is incredible that our church family has continued to grow despite the circumstances that we have found ourselves in and God has continued to bless us enormously in countless ways.

Please join with me in saying an enormous 'well done' and 'thank you' to the fantastic staff team, volunteers and community here at Ascension for successfully navigating the troubled waters of 2020 and we prayerfully now look forward to the future with great hope and confidence for our Church and community. I am excited to see where God will lead us in the next year.

**Andy Gordon, Churchwarden**

Every Church of England church has the same aim: 'to promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical.' Please read on to see how we fulfil that mission.

## Worship and prayer

We welcome anyone who wishes to attend our **regular services**. Throughout these challenging times we have continued to gather, sometimes in person, sometimes online or the telephone, sometimes all 3 simultaneously, to worship together. We believe we are changed through these opportunities; whether in praise and sung worship, preaching, prayer or Eucharist, at home or at Ascension God is at work.

On Sundays, when in person worship was permitted, we have continued to offer two distinct services. A quieter, more formal, **9.00am Eucharistic service**, which once a month is reflective. The **10.45am service** is more informal and contemporary and always has specific provision for children. The church family has still been steadily growing at both services, both in depth and numbers.

**Small Groups** have played a significant part in our worshipping collectively during Covid. As soon as

the March lockdown was announced it was decided that the best way to preserve the worshipping life of our congregations whilst simultaneously allowing authentic community to flourish, would be to create more small groups, with the added benefit of providing members a support network. During the first two weeks of lockdown, the staff team contacted every member of our church family and invited them to be a part of a small group during this lock-down period. Pleasingly 95%, c 150 people with a variety of ages, backgrounds, stages of faith and life situations joined up.

Each group was led by a member of the staff team and had 8 -15 members. They met weekly and followed a teaching programme created by the staff team to maintain some sense of continuity among the groups. In this way we were able to maintain prayer, worship, teaching, confession, scripture reading, children's and youth work, and outreach.

We are excited to see how these develop as the world returns to normal. If you are not yet in a group but might like to be please contact Marc or Peter.

As soon as we were able we opened as and when we could for **private prayer**. We are grateful to the volunteers who along with the staff team enabled this to happen. Staff

team continued to welcome anyone who chooses to join them for **prayer** on Tuesday mornings. At the start of the year, when permitted, we held our usual Wednesday 9.30 am **communion service** but this morphed into a zoom telephone **morning prayer** service at 11.30am followed by a chat as a result of the lockdown.

**Prayer ministry** is an integral part of the life of our Church and we seek to allow time to pray for one another when we gather to worship.

The **prayer chain**, for urgent or confidential needs, has received a number of requests during the year. Anyone can let the Parish Office know if they would like this team to lift a need in prayer.

## Mission and evangelism

New to our family?: **Belong**  
Over the last 12 months despite lockdown we have had people joining us, some logging into live streams and others through Alpha and other events. We have held several zoom 'coffee & catch up's to welcome people who have joined us recently. Part of our Churchsuite process also reaches out to people who are contacting us via the website. Whilst it has been hard to connect with new comers, in all the usual ways, this

year, we have still had the joy of welcoming people into our Church family.

*Lauren Cheshire*

The **café** only ran for a couple of weeks between Christmas and lockdown. We are frequently asked when it will be re-opening. We look forward to when we will be able to open again and the opportunity it gives us welcome in and engage with the wider community.

*Debbie Goodall*

The Monday tots group, **Footsteps**, as with many things, has barely met in the past year. Pre-lockdown we were regularly getting 10-15 children with their grown-ups attending. When the first lockdown came last March I attempted to put Footsteps online, which proved more stressful for parents than not doing it, so sadly it had to stop.

We have kept in contact with as many families as have allowed us to, by regularly dropping goodie-bags at their door; this both gives the children something slightly different to do and also enables a brief, socially distanced doorstep chat with the Mums. We did manage to meet a few times between lockdowns, though with some adjustments to make it safe. I have always maintained the group is a support for the parents as

well as fun for the children and thus we were able to continue, albeit limited to smaller numbers. Interestingly, we found conversations to be deeper and more meaningful within a smaller group. Maybe something to learn from when we come out of this difficult time. A huge thank you goes to the lovely team of volunteers who work well together to create this God-filled place for the children and parents.

*Ruth Hills*

The **EDGE**, the after-school club at Townhill continued at the Community Centre pre-lockdown, and was thriving. Once the restrictions came into place, we did manage to put activities online for the children for a few weeks-though this was less popular than the usual active games. We even had, between lockdowns, a distanced game of Laser Quest on the local field. We successfully found lots of reasons to deliver countless number of goodie bags over the past year to EDGE families, half term, Easter, Christmas, summer holidays etc., again with the dual hope of giving the children something to do and maintaining relationships with the families.

However, when the children's lessons went online, they became disenchanted with games on a screen and began to not join in.

Alongside this fall off from the children, came a demand from some of the parents for something aimed at them. **EDGE+** was born, an evening Zoom meeting aimed at adults. After a few weeks this became an **online Alpha** group and once that had finished we continue as a **small group**, with faith based discussion, worship and challenging thoughts. I am told it is the highlight of their weeks and is helping to keep them sane.

*Ruth Hills*

In this recent lockdown we have been able to distribute a **weekly frozen meal** to those who have need. We offered them to all the families from EDGE, though only some have taken them up. We have also been able to meet some other families who have need - either through low income or as they are isolating. They have been a real blessing to many and I thank God for this opportunity...may His goodness be seen as we deliver the meals.

*Ruth Hills*

The **Light Party** clearly had to be very different in 2020, due to Covid 19 and associated restrictions, but as we were aware of how much children and parents were struggling, we were keen to do something. Jo, Emma and Ruth organised a Light Quest around

the area, with treasure maps, and clues on lampposts, ending up at Ascension to pick up their bag of goodies. Whilst we were a little disappointed at how tame it felt in comparison to our usual Light Party, the feedback we got from children and parents, who took part was very enthusiastic. They appreciated that someone had put on something for them to do.

*Jo Szedlak*

**Scooch** has shifted to a detached format under Covid restrictions. This is because we haven't been able to use the Youth Space and remain socially distanced, but we have managed to keep running for some of the time by setting up outside and giving out sweets (in a covid safe way) to young people as they have come home from school on Wednesday evenings. This has led to some really good conversations and helped to maintain connections with students. We are praying and thinking about the best way forward for Scooch as the restrictions are lifted to make the most of in house and detached youth ministry, both of which can be incredibly helpful in connecting with the youth in the community.

*Lauren Cheshire*

**Ascension youth** (ASC:Y) has met regularly on a Thursday throughout the year. We have spent time together on & off site and on zoom when meeting in person was not possible. We were lucky to be able to make use of a local forest and enjoy laser nerf wars, sparklers and capture the flag, we also had a water sports day. Despite the many challenges the group has thrived, relationships have deepened, and there is a real sense that God is moving among us, children are hearing God for themselves and each other and a quarter of our youth, from non-churched backgrounds are loving coming and are actively questioning and showing interest during our spiritual input time. We are thankful that having started the group in October 2019 with 4 regular members we finished 2020 with 18 and were able to present each of them with their own youth bible for Christmas.

*Jo Szedlak*

Our **Sunday morning groups** welcome regulars, occasionals and other visitors to the various age appropriate activities. We are particularly keen to keep the older children engaged at a time when so many are distracted by the secular world. The move online during the first lock down has meant that there were 5 zoom groups

running: preschool, keystages 1 and 2, youth and a family/children's group on a Sunday. We were able to provide craft activities & resources, teaching, worship and biblical teaching as well as prayer/ treasure trails around the parish. It was disappointing that we were unable to take the youth to the big church day as planned. The children's beautiful creative worship has been used to create colourful window displays that speak of His life and hope and our presence within the wider community.

An amazing thanks to all the awesome volunteers on the teams, for their time, inspiration, love and support who make what we do possible.

*Jo Szedlak*

## Schools Engagement

Relationships with the local primary and secondary schools were really beginning to grow before lockdown. It had been agreed that I/we could run lunch time assemblies for the children at the primary school, we hope to be able to implement this when schools fully re-open. At the beginning of the year we were able to continue our support to the RE curriculum by holding one of our (previously) regular Q&A sessions at Bitterne Park Secondary School. We were particularly excited that

immediately prior to lock down the Headteacher had agreed to Ascension beginning a lunch time club at the school. During lockdown the school has had a new headteacher appointed. We wait to see if we will be able to continue with these plans.

*Jo Szedlak*

**Pre-school** unfortunately our usual opportunities to host the children and staff at Easter were cancelled. However when they were again unable to visit before Christmas we sent 165 bags for the children each containing the christmas message and a nativity craft and gift.

*Jo Szedlak*

To support **parents** during lockdown there was a regular parent online coffee morning.

In the run up to Christmas we held a wreath making workshop, attended by those with children and those without. It was a valuable opportunity for a 'pause' for mums to release their creative side, appreciate the season and enjoy fellowship. When so much else is expensive it is great to do it at cost price.

*Jo Szedlak*

The **student community** at Ascension continues to grow and helps equip students to know and share Jesus. Despite COVID restrictions, we saw many students visit us in October for the first time,

and some have made Ascension their home as a result. As we couldn't provide student meals, we improvised with take-away food bags that they could go home with, we love seeing our students well fed! We meet as a student community over zoom on Wednesday evenings, and managed to meet in person last term when the restrictions were lighter. In early March 2020, we took our students on a weekend away, where we focused on the Holy Spirit and how the Spirit changes us and those around us as we encounter God. Although in previous years we've loved hosting socials for students to bring their friends to, we've found we've had to be more innovative when it comes to mission and inviting our friends to know Jesus! Overall, we've seen God be at work significantly within our student community and each week have heard testimonies of new conversations students have had with their friends about Jesus. As we look to the year ahead, we are excited for the days we can eat together again, and meet in person to worship the living Jesus.

*Lorna Allez*

**Ladies Group** started 2020 with our usual full programme of talks and events - until the first March lockdown happened. Very sadly our chairwoman and main programme

co-ordinator Trisha Eldridge passed away on 13th May - she will be much missed. In the summer the committee were able to meet but in view of the continuing restrictions and the age of some of our members realised that we would be unable to restart meeting in person yet and did not feel that we had enough members with the equipment or the desire to carry on meeting online. We were however, using money already raised plus our funds, able to make our promised donation to our nominated charity the Amber Chaplaincy. We now look forward to better times ahead.

*Frances Samphire*

**Prayer Shawl Ministry** Regretfully we had to suspend the giving out of shawls due to covid19, but we are still knitting/crocheting. It was hard as they would have been more needed now than ever. We hope to be able to return very soon ready to supply shawls. Meanwhile we have been praying for the parish as a whole as well as for those we know.

*The Prayer Shawls Ministry Team*

The **Flower Team** is a small but enthusiastic group, who normally work through the year to enhance the beauty of our church for the major festivals. The arrangements bring life and colour for worshippers

and those who visit during the week. We also undertake weddings and other occasions on request.

However, due to the pandemic, we have not had the opportunity to add those creative displays and colour to our church, our silk flowers etc have had to be stored away. Lockdown and social distancing meant that, although we started a collection towards our usual Remembrance Lilies in March 2020, we were unable to put the arrangement and plaque in the church.

It was lovely to be able to dress the Advent Ring in church in December and place small posies on some of the windowsills to help celebrate Christmas. We look forward to being able to return to being able to have floral displays around our worship space in the future. Donations to the Lily fund or for any other displays are most welcome and can be given into the office.

*Jane Tudor*

With this strange year uprooting many plans we were unable to keep to the **events** schedule as hoped, but we did manage a Zoom Quiz in the first lockdown, a Light in the Night community trail, the Online Crib service and even have another event coming up at the end of January. Over the next few months I will be looking at developing the events schedule with the wider team

so that key dates remain in the Church's yearly calendar. As always we cannot wait to be together and celebrate that which unites us, being God's family here in this place.

*Lauren Cheshire*

Covid 19 caused us to cancel the **Ascension Art Groups** after only 7 weeks but the average weekly attendance of 23 matched the 2019 weekly numbers. Contact with group members has been maintained throughout the lockdown period via telephone calls, e-mails and regular newsletters. Copies of ongoing painting projects have been shared along with my latent interest in poetry. These resultant Lockdown Muses bulletins were very well received, stimulating a number of interesting and informative responses which we have all enjoyed immensely. Unfortunately, the Covid pandemic also meant that we were unable to hold our annual exhibition in association with HAMPSHIRE OPEN STUDIOS week in August. We continue to welcome painters of all abilities and all faiths and will offer spiritual and moral support through members of our prayer ministry team who attend. We look forward to welcoming new participants when we are able again to meet together.

*Dave Hewett. Tutor*

The Coronavirus Pandemic has hugely affected the way we can operate the activities of **Ascension Running Community**, but we have tried to adapt with much smaller group sizes to keep activities going whenever possible.

We are delighted to have been awarded two generous grants from Allchurches Trust and Southampton Council's Community Chest, to support our activities in the community through these difficult times. We hope to fund a small fixed term Project Coordinator role and to train more people as Run Leaders and Mental Health First Aiders in order to accommodate all those wanting to run with our #RunAndTalk and to develop new activities for Youth, Students and the Townhill area. These activities have a focus on promoting good mental health and wellbeing through running, and building supportive communities linked with our church.

*Anna Gordon*

This year we have run 3 **alpha** courses, one in person and two online. We have learnt a lot and have created a small Alpha team who are committed to continue running Alpha 2-3 times a year in the future. We have had people from Townhill and wider afield join our online Alphas which have been more accessible for

those with children. We hope to build on relationships within Alpha during events and small groups. For more information on Alpha check out: [www.alpha.org.uk](http://www.alpha.org.uk) and contact Lauren if you are interested in doing an alpha course and exploring some of the big questions about life and faith or if you would like to be on team!

*Lauren Cheshire*

In Sept 2019 the Diocese appointed a Youth Discipleship Enabler, part of their brief is to run and further develop the Diocesan **Ministry Experience Scheme**. Until, August 2020 we continued this management brief in partnership, but we have now stepped back as co-ordinators of the scheme. Although we may in future years once again be host to one of the participants.

Until August 2020 we continued to be the venue for the Diocesan **vocations hub** (an initiative facilitating exploration of vocation), which was led and facilitated by Revd Angi Nutt, the then Diocesan Assistant DDO. On Tuesdays participants joined (in person and on zoom) with the MES Leadership Assistants and others from Ascension and beyond to attend streamed modules of world class **Theological teaching** from St Mellitus college, London.

We continue to provide a venue for the weekly **Basic Clothing Bank**. They tell us that 2020 saw 1044 people clothed, however this does not tell the full story.. There were enforced closures in the first lockdown and again more recently when the infection rates had significantly increased. In between they had to recruit an entire new team of volunteers to relaunch the clothing bank, and thankfully they managed to reopen but, to facilitate social distancing, with a reduced volunteer team and a limit on the number of clients in the building at one time. It is fantastic that clients could be welcomed back and the local community served in this way. Numbers got back up to 50 people served each Wednesday before having to shut again. With the new team in place they look forward to opening again as soon as they can. We continue to collect food donations to pass on as well.

*Peter Goodall*

2020 saw a year of transition in our relationship with our linked parish, **Naminage** in Uganda. The Revd Sosan Buzza moving on to a new parish and the departure of our Vicar, Andy Smith, however we look forward to rekindling our relationship with our friends in Naminage and their new vicar the Revd Patrick Kalangula.

*Peter Goodall*

## Personnel

There were several significant changes during 2020. In February, as his Curacy ended, Will Fairbairn was appointed Vicar of Redland Church in Bristol.

In July we had to say good bye to Andy & Nicky Smith and their family as Andy had been appointed Vicar of Christ Church, Bangkok. Since then the church has been led by Andy Gordon (Churchwarden) and the remaining staff team. The process for the new appointment has started January 2021.

In July, Abbie Cann's placement year here as part of the (CE)MES scheme finished. She had been a great asset to us generally and the Children's work in particular.

Meg Bailey has replaced Peter Goodall as the **safeguarding** officer. Peter transitioned from ordinand to become Assistant Curate in October and can no longer hold the position.

## Pastoral

We have a small but loyal team of people who visit those who are sick or housebound. More than ever the capacity to take **Home Communion** to those who are sick, dying or otherwise unable to attend church has been important this year.

There were no **baptisms** but there was one **thanksgiving / dedication** service and one **wedding** conducted here during 2020.

There were two **funerals** or **services of thanksgiving** in our church, and a further 2 conducted by our team at a Crematorium during 2020. There were 8 interments of ashes in the **Garden of Remembrance**.

## Objectives and Activities

### Facilities

Despite the building being largely closed during much of 2020 quite a lot was achieved. We were able to replace some of the heating system in the original part of the church. The PCC wanted to support the cleaners financially during the lockdowns so whilst the cleaning requirements were greatly reduced they were happy to be diverted to do some painting in the extension, mainly refreshing the entrance and corridors. The lift required some costly repairs following the closures. Acoustic panelling has been fitted in the Worship Space and Grace Hall. The café briefly re-opened before Easter after the major refurbishment there.

**(GrACE) GReeening Ascension's Community and Environment Steering Group.** Towards the end of 2020 the PCC invited a small group of people to form a steering group (separate from staff or PCC) to consider how we as a Church can be more intentional about caring for God's creation. Our plans include minimising our carbon footprint, reducing waste, encouraging more recycling, improving our garden for wildlife and educating others. We are brim full with ideas, but waiting for the new incumbent to give us the go-ahead to really get started. There will firstly be a variety of things for the PCC to take action on. If accepted, we then hope Church members will individually and collectively, join our projects, some of which would see us collaborating with community organisations. We look forward to sharing our plans with you in the coming year!

*Helen Pain, Convenor*

## Financial review

As you all know 2020 has been very unusual for all of us. However, our wonderful regular donors have thankfully continued to support the church and the accounts at the end of 2020 are looking healthy.

We still own and rent out the house at 25 Lacon Close and our medium-long term investment has increased due to a generous legacy left to the

church and is a now a total of £840,000. In 2021, we will be planning how best to use a proportion of this in extending God's mission in Bitterne Park. The Parish has met all of its routine commitments including salaries, and the Diocesan Common Mission fund from its monthly income, which has come from regular donors, limited hiring out of the community rooms, and from dividends on the investments. Regular giving from members has increased over the course of 2020.

**Reserves policy** It is PCC policy to maintain reserves equivalent to three months' running costs, £22,000. It is our policy to invest the short-term investment fund balances with the CCLA Church of England Deposit Fund, and the remainder in the CCLA Church of England Investment Fund.

*Tim Nutt, Treasurer*

## Structure, governance and management

**The Parochial Church Council** is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure, and is a Registered Charity. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The full PCC met (in person or on zoom) four times during the year (scheduled meetings during first lockdown were postponed & combined with later meetings).

Each year at least a third of the PCC members stand down. At the APCM the three retiring members were Trisha Eldridge, Sam Nichols and

Tom Tarling. The elections of their replacements were conducted as set out in the Church Representation Rules and Jackie Cooper, Helen Pain and Christophe Szedlak were appointed to the PCC. Additionally Peter Goodall, Sam Nichols and Ben Parkin were appointed to Deanery Synod. During the year Will Fairbairn, Andy Smith and Nicky Smith left Ascension and the PCC. We would like to thank all who served on the PCC during 2020. For full details of the current PCC please see back page.

The average weekly attendance, at Ascension, counted during October was 101, there was an average 50 views per week for each of the October youtube broadcasts

(although each could have been more than one person) a further 3 or 4 joined each week on Zoom. We would usually expect these numbers to be higher for the various festivals – 2020 Easter was during lockdown 1 and Christmas under severe restrictions.

All those who attend our services, are encouraged to register on the **Electoral Roll** to enable them to vote for the PCC membership and to stand for election themselves. The electoral roll has been prepared in accordance Church of England rules. Since last year 6 members have died or moved away and we have 4 new enrolments, so, the new roll has 105 members, of whom 57 live in parish.

*Frances Samphire, Parish Clerk*

### **Southampton Deanery Synod**

moved on-line as a result of the Covid situation. We were pleased to welcome the Reverend Sheena Williams as the new area dean and thanked her for stepping up to offer the opportunity for the lay and clergy across the parish to continue to meet and develop a shared vision for what God is doing in our City.

*Peter Goodall*

## Administrative information

**The Church of the Ascension** is in Thorold Road, Bitterne Park, Southampton SO18 1HZ. It is part of the Diocese of Winchester within the Church of England.

### **The correspondence address is**

The Parish Office, Ascension Centre, 1 Thorold Road, Bitterne Park, Southampton SO18 1HZ.

We continue to **Bank** with National Westminster Bank and our **Independent Examiner** is Jonathan Marchant.

**Registered charity number** 1128861

### **PCC members for 2020/21**

<b>Chair</b>	Revd Andrew Smith (left July 2020)
<b>Church Wardens</b>	Andy Gordon
<b>Secretary</b>	Marc Allez
<b>Treasurer</b>	Tim Nutt
<b>Deanery Synod</b>	Peter Goodall, Sam Nichols Ben Parkin

### **Other Members**

Marc Allez, Lorna Allez, Karen Clucas, Jackie Cooper, Ann Devereux, Matt Fewtrell, Alex Hills, Helen Pain and Christophe Szedlak.

**Ex Officio -** Ruth Hills (Licensed Lay Worker)

Approved by the PCC.  
signed on their behalf by the Churchwarden, Andy Gordon

22 March 2021

### **Independent examiner's report to the trustees of Bitterne Park PCC**

I report to the trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of Bitterne Park, Southampton ('the PCC') for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

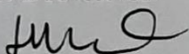
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Jonathan Marchant

Address: 31 Glen Eyre Drive, Southampton SO16 3NQ

Date: 4 MAY 2021

**Bitterne Park Parish**  
**Statement of Assets and Liabilities**  
**As at: 31 December 2020**

	As at 31/12/2020	As at 31/12/2019
	£	£
<b>Current assets</b>		
Cash at bank and in hand	17,998.80	19,570.42
CBF Church of England Deposit Fund	67,139.75	83,610.35
CBF Church of England Investment Fund at valuation	878,420.90	492,161.00
CBF Church of England Fixed Interest Securities Fund at valuation	-	28,752.00
<b>Net current assets less current liabilities</b>	<b>963,559.45</b>	<b>624,093.77</b>
<b>Unrestricted</b>		
Unrestricted - General fund	917,921.45	589,671.27
<b>Represented by</b>		
<b>Designated</b>		
Designated - Family & Children Worker	-	- 1,379.50
Designated - Garden of Remembrance	36,161.00	2,754.00
Designated - 25 Lacon Close	-	14,258.00
Designated - Windows Cafe	-	- 1.00
Designated - Windows Cafe equipment renewals reserve	- 7,118.00	- 7,233.00
Designated - Townhill Park outreach	-	- 519.00
Designated - Tithe	10,350.00	10,058.00
Designated - Uganda	-	1,443.00
<b>Restricted</b>		
Restricted - Running Club	6,000.00	-
Restricted - CEMES Overall 19/20	-	3,497.00
Restricted - Theology 19/20	-	4,111.00
Restricted - Pamela Bailey Legacy	-	6,739.00
Restricted - Poverty Fund	245.00	695.00
<b>Total Designated and Restricted Funds</b>	<b>45,638.00</b>	<b>34,422.50</b>
<b>Funds of the church</b>	<b>963,559.45</b>	<b>624,093.77</b>

Approved: 4th May 2021

**Bitterne Park Parish**  
**Receipts and payments**  
**Selected period: 01 January 2020 to 31 December 2020**

<i>Note</i>	<i>From To</i>	<b>01 January 2020 31 December 2020</b>	<b>01 January 2019 31 December 2019</b>
<b>RunClub - Ascension Running Club (Restricted) Fund</b>			
<b>Income and endowments</b>			
Other income			
External Funding		6,000	—
<i>Total Other income</i>		<u>6,000</u>	<u>—</u>
<b>Total income and endowments</b>		<b>6,000</b>	<b>—</b>
Excess of Income and endowments over Expenditure		6,000	—
<b>Total carried forward balance</b>		<b>6,000</b>	<b>—</b>
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations and legacies			
Alms		1,757	3,430
Donations		—	3,938
Freewill Offerings		49,197	46,464
Gift Aid		11,859	15,800
<i>Total Donations and legacies</i>		<u>62,814</u>	<u>69,634</u>
Other trading activities			
Hirings		4,268	16,245
Takings		475	201
<i>Total Other trading activities</i>		<u>4,743</u>	<u>16,446</u>
Investments			
Dividends		14,993	15,242
<i>Total Investments</i>		<u>14,993</u>	<u>15,242</u>
Other income			
Course fees		—	281
Events		545	2,145
External Funding		907	—
Fees		3,282	2,589
Fundraising		195	—
Miscellaneous		121	4,847
Photocopying		—	11
Refunds		2,778	1,474
Students		245	90
Smith Gift		1,405	—
NHS Gift Bags		60	—
<i>Total Other income</i>		<u>9,541</u>	<u>11,439</u>
<b>Total income and endowments</b>		<b>92,093</b>	<b>112,763</b>

**Expenditure**

Expenditure on charitable activities		
Charities	490	820
<i>Total Expenditure on charitable activities</i>	<i>490</i>	<i>820</i>
Other expenditure		
Children and families	2,610	1,599
Cleaning	4,718	4,942
Courses and training	1,303	3,210
Curates' expenses	846	1,937
Distribution of external funding	750	—
Electricity	2,096	2,568
Equipment & Books	536	5,155
Events Social	1,335	2,777
Events Outreach	664	—
Fees	1,619	891
Fire Protection	418	364
Food	307	966
Gardening	—	1,363
Gas	4,542	5,206
Hire Deposit return	96	200
Insurance	4,572	4,597
Maintenance, fixtures and fittings	24,544	2,354
Discretionary fund	379	742
Music	377	65
Office expenses	1,785	2,285
Ordinands' expenses	336	85
Outreach worker's expenses	652	96
Parish Administrator Costs	9,679	9,875
Parish Share - CMF	40,932	35,763
Refuse	726	903
Sanctuary	537	630
Stationery and Literature	8	453
Vicar's expenses	961	2,115
Water	1,049	1,844
Students	573	563
Marketing	530	2,300
Musical equipment	—	4
Licences	924	768
Parish Phone/Broadband	721	—
IT Operations	979	—
Payroll Costs	259	—
COVID-19	1,346	—
Smith Gift Expenses	1,405	—
NHS Gift Bags	253	—
<i>Total Other expenditure</i>	<i>115,381</i>	<i>96,633</i>
<b>Total expenditure</b>	<b>115,871</b>	<b>97,453</b>
Excess of Income and endowments over Expenditure	(23778)	15,310
Transfers to/(from)	42762	(7,301)
Transfers to/(from)	(12,296)	7,000
Transfers to/(from)	—	4
Brought forward balance	69,025	54,012
<b>Total carried forward balance</b>	<b>75712</b>	<b>69,025</b>

## CEMES1920 - CEMES overall 19/20 (Restricted) Fund

### Income and endowments

Other trading activities

Takings

(70)

—

*Total Other trading activities*

(70)

—

Other income

External Funding

1,914

—

Miscellaneous

—

(50)

Refunds

—

220

*Total Other income*

1,914

170

### Total income and endowments

**1,844**

**170**

### Expenditure

Other expenditure

CEMES scheme expenses

3,095

281

Parish Administrator Costs

1,012

375

*Total Other expenditure*

4,108

656

### Total expenditure

**4,108**

**656**

Excess of Income and endowments over Expenditure

(2,264)

(486)

Transfers to/(from)

(1,233)

3,984

Brought forward balance

3,497

—

### Total carried forward balance

—

**3,497**

## Garden - Garden of Remembrance (Designated) Fund

### Income and endowments

Donations and legacies

Freewill Offerings

200

—

*Total Donations and legacies*

200

—

Investments

Dividends

971

943

*Total Investments*

971

943

Other income

Fees

—

372

*Total Other income*

—

372

### Total income and endowments

**1,171**

**1,315**

### Expenditure

Other expenditure

Fees

—

20

Gardening

1,390

180

*Total Other expenditure*

1,390

200

### Total expenditure

**1,390**

**200**

Excess of Income and endowments over Expenditure

(218)

1,115

Transfers to/(from)

(990)

Brought forward balance

2,754

1,639

<b>Total carried forward balance</b>	<b>1,545</b>	<b>2,754</b>
--------------------------------------	--------------	--------------

#### **F-C-Worker - Family & Children Worker (Designated) Fund**

##### **Income and endowments**

###### Donations and legacies

Freewill Offerings

20

—

*Total Donations and legacies*

20

—

###### Other income

External Funding

1,000

—

*Total Other income*

1,000

—

##### **Total income and endowments**

**1,020**

**—**

##### **Expenditure**

###### Other expenditure

Children and families

429

42

Equipment & Books

—

139

Outreach worker's expenses

—

30

Salaries

—

11,166

Children & Youth Worker Costs

25,945

—

*Total Other expenditure*

26,375

11,379

##### **Total expenditure**

**26,375**

**11,379**

Excess of Income and endowments over Expenditure

(25,355)

(11,379)

Transfers to/(from)

26,734

10,000

Brought forward balance

(1,379)

—

##### **Total carried forward balance**

**—**

**(1,379)**

#### **Legacy - Pamela Bailey Legacy (Restricted) Fund**

##### **Expenditure**

###### Other expenditure

Maintenance, fixtures and fittings

14,003

3,838

*Total Other expenditure*

14,003

3,838

##### **Total expenditure**

**14,003**

**3,838**

Excess of Income and endowments over Expenditure

(14,003)

(3,838)

Transfers to/(from)

4,967

—

Transfers to/(from)

2,296

—

Brought forward balance

6,739

10,577

##### **Total carried forward balance**

**—**

**6,739**

## Poverty - Poverty Fund (Restricted) Fund

### Income and endowments

#### Donations and legacies

Donations	—	200
Freewill Offerings	200	975

<i>Total Donations and legacies</i>	<i>200</i>	<i>1,175</i>
-------------------------------------	------------	--------------

### Total income and endowments

<b>200</b>	<b>1,175</b>
------------	--------------

### Expenditure

#### Expenditure on charitable activities

Charities	—	80
-----------	---	----

<i>Total Expenditure on charitable activities</i>	<i>—</i>	<i>80</i>
---	----------	-----------

#### Other expenditure

Distribution of external funding	650	—
Equipment & Books	—	100
Discretionary fund	—	300

<i>Total Other expenditure</i>	<i>650</i>	<i>400</i>
--------------------------------	------------	------------

### Total expenditure

<b>650</b>	<b>480</b>
------------	------------

Excess of Income and endowments over Expenditure	(450)	695
--	-------	-----

Brought forward balance	695	—
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<b>Total carried forward balance</b>	<b>245</b>	<b>695</b>
--------------------------------------	------------	------------

## Theology19 - Theology 19/20 (Restricted) Fund

### Income and endowments

#### Other income

Course fees	710	4,187
-------------	-----	-------

<i>Total Other income</i>	<i>710</i>	<i>4,187</i>
---------------------------	------------	--------------

### Total income and endowments

<b>710</b>	<b>4,187</b>
------------	--------------

### Expenditure

#### Other expenditure

Courses and training	4,002	—
Parish Administrator Costs	202	75

<i>Total Other expenditure</i>	<i>4,204</i>	<i>75</i>
--------------------------------	--------------	-----------

### Total expenditure

<b>4,204</b>	<b>75</b>
--------------	-----------

Excess of Income and endowments over Expenditure	(3,494)	4,111
--	---------	-------

Transfers to/(from)	(617)	—
---------------------	-------	---

Brought forward balance	4,111	—
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<b>Total carried forward balance</b>	<b>—</b>	<b>4,111</b>
--------------------------------------	----------	--------------

### Cafe - Windows Cafe (Designated) Fund

<b>Income and endowments</b>		
Other trading activities		
Takings	2,401	6,420
	<i>Total Other trading activities</i>	<i>2,401</i>
Other income		
Fees	(9)	—
Miscellaneous	—	68
	<i>Total Other income</i>	<i>(9)</i>
<b>Total income and endowments</b>	<b>2,391</b>	<b>6,488</b>
<b>Expenditure</b>		
Other expenditure		
Cafe supplies - non-food	20	204
CEMES scheme expenses	41	—
Food	1,075	2,536
Maintenance, fixtures and fittings	5	—
	<i>Total Other expenditure</i>	<i>1,143</i>
<b>Total expenditure</b>	<b>1,143</b>	<b>2,741</b>
Excess of Income and endowments over Expenditure	1,248	3,747
Transfers to/(from)	(1,247)	(4,517)
Brought forward balance	(1)	769
<b>Total carried forward balance</b>	<b>—</b>	<b>(1)</b>

### Cafeequip - Windows Cafe equipment renewals reserve (Designated) Fund

<b>Income and endowments</b>		
Other income		
Refunds	—	1,040
	<i>Total Other income</i>	<i>—</i>
<b>Total income and endowments</b>	<b>—</b>	<b>1,040</b>
<b>Expenditure</b>		
Other expenditure		
Cafe supplies - non-food	—	3,529
Equipment & Books	—	1,144
Maintenance, fixtures and fittings	1,346	16,968
	<i>Total Other expenditure</i>	<i>1,346</i>
<b>Total expenditure</b>	<b>1,346</b>	<b>21,642</b>
Excess of Income and endowments over Expenditure	(1,346)	(20,602)
Transfers to/(from)	1,461	4,517
Brought forward balance	(7,233)	8,851
<b>Total carried forward balance</b>	<b>(7,118)</b>	<b>(7,233)</b>

## Tithe - Tithe (Designated) Fund

### Income and endowments

Other income

Events

—

880

*Total Other income*

—

880

### Total income and endowments

—

880

### Expenditure

Other expenditure

Events Outreach

—

4,700

*Total Other expenditure*

—

4,700

### Total expenditure

—

4,700

Excess of Income and endowments over Expenditure

—

(3,820)

Transfers to/(from)

292

1,541

Transfers to/(from)

—

(5,000)

Brought forward balance

10,058

17,336

### Total carried forward balance

10,350

10,058

## Uganda - Uganda (Designated) Fund

### Income and endowments

Donations and legacies

Alms

—

1,000

Donations

—

4,810

Freewill Offerings

23

—

*Total Donations and legacies*

23

5,810

Income from charitable activities

Charity fundraising

—

1,198

*Total Income from charitable activities*

—

1,198

### Total income and endowments

23

7,008

### Expenditure

Expenditure on charitable activities

Charities

1,991

2,258

*Total Expenditure on charitable activities*

1,991

2,258

Other expenditure

Equipment & Books

—

669

Events Social

—

323

Discretionary fund

—

3,134

Vicar's expenses

—

182

*Total Other expenditure*

—

4,309

### Total expenditure

1,991

6,567

Excess of Income and endowments over Expenditure

(1,967)

440

Transfers to/(from)

524

3,458

Brought forward balance

1,443

(2,456)

### Total carried forward balance

—

1,443

## Lacon - 25 Lacon Close (Designated) Fund

### Income and endowments

Other trading activities

Rent

11,400

12,350

*Total Other trading activities*

11,400

12,350

### Total income and endowments

11,400

12,350

### Expenditure

Other expenditure

Insurance

294

293

Maintenance, fixtures and fittings

1,668

735

*Total Other expenditure*

1,962

1,028

### Total expenditure

1,962

1,028

Excess of Income and endowments over Expenditure

9,437

11,321

Transfers to/(from)

(24,865)

—

Transfers to/(from)

—

(1,000)

Brought forward balance

14,258

3,937

### Total carried forward balance

(1,170)

14,258

## Townhill - Townhill Park outreach (Designated) Fund

### Income and endowments

Other trading activities

Takings

—

396

*Total Other trading activities*

—

396

Other income

Events

—

168

Fundraising

—

25

*Total Other income*

—

193

### Total income and endowments

—

589

### Expenditure

Other expenditure

Children and families

—

386

Events Social

—

461

Food

—

253

Marketing

—

6

*Total Other expenditure*

—

1,108

### Total expenditure

—

1,108

Excess of Income and endowments over Expenditure

—

(519)

Transfers to/(from)

519

—

Brought forward balance

(519)

—

### Total carried forward balance

—

(519)

### **Independent examiner's report to the trustees of Bitterne Park PCC**

I report to the trustees on my examination of the accounts of The Parochial Church Council Of The Ecclesiastical Parish Of Bitterne Park, Southampton ('the PCC') for the year ended 31 December 2020.

### **Responsibilities and basis of report**

As the charity trustees of the PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

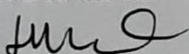
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Independent examiner's statement**

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

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: 

Name: Jonathan Marchant

Address: 31 Glen Eyre Drive, Southampton SO16 3NQ

Date: 4 MAY 2021

**Bitterne Park Parish**  
**Statement of Assets and Liabilities**  
**As at: 31 December 2020**

	As at 31/12/2020	As at 31/12/2019
	£	£
<b>Current assets</b>		
Cash at bank and in hand	17,998.80	19,570.42
CBF Church of England Deposit Fund	67,139.75	83,610.35
CBF Church of England Investment Fund at valuation	878,420.90	492,161.00
CBF Church of England Fixed Interest Securities Fund at valuation	-	28,752.00
<b>Net current assets less current liabilities</b>	<b>963,559.45</b>	<b>624,093.77</b>
<b>Unrestricted</b>		
Unrestricted - General fund	917,921.45	589,671.27
<b>Represented by</b>		
<b>Designated</b>		
Designated - Family & Children Worker	-	- 1,379.50
Designated - Garden of Remembrance	36,161.00	2,754.00
Designated - 25 Lacon Close	-	14,258.00
Designated - Windows Cafe	-	- 1.00
Designated - Windows Cafe equipment renewals reserve	- 7,118.00	- 7,233.00
Designated - Townhill Park outreach	-	- 519.00
Designated - Tithe	10,350.00	10,058.00
Designated - Uganda	-	1,443.00
<b>Restricted</b>		
Restricted - Running Club	6,000.00	-
Restricted - CEMES Overall 19/20	-	3,497.00
Restricted - Theology 19/20	-	4,111.00
Restricted - Pamela Bailey Legacy	-	6,739.00
Restricted - Poverty Fund	245.00	695.00
<b>Total Designated and Restricted Funds</b>	<b>45,638.00</b>	<b>34,422.50</b>
<b>Funds of the church</b>	<b>963,559.45</b>	<b>624,093.77</b>

Approved: 4th May 2021

**Bitterne Park Parish**  
**Receipts and payments**  
**Selected period: 01 January 2020 to 31 December 2020**

<i>Note</i>	<i>From To</i>	<b>01 January 2020 31 December 2020</b>	<b>01 January 2019 31 December 2019</b>
<b>RunClub - Ascension Running Club (Restricted) Fund</b>			
<b>Income and endowments</b>			
Other income			
External Funding		6,000	—
<i>Total Other income</i>		<u>6,000</u>	<u>—</u>
<b>Total income and endowments</b>		<b>6,000</b>	<b>—</b>
Excess of Income and endowments over Expenditure		6,000	—
<b>Total carried forward balance</b>		<b>6,000</b>	<b>—</b>
<b>General - General fund (Unrestricted) Fund</b>			
<b>Income and endowments</b>			
Donations and legacies			
Alms		1,757	3,430
Donations		—	3,938
Freewill Offerings		49,197	46,464
Gift Aid		11,859	15,800
<i>Total Donations and legacies</i>		<u>62,814</u>	<u>69,634</u>
Other trading activities			
Hirings		4,268	16,245
Takings		475	201
<i>Total Other trading activities</i>		<u>4,743</u>	<u>16,446</u>
Investments			
Dividends		14,993	15,242
<i>Total Investments</i>		<u>14,993</u>	<u>15,242</u>
Other income			
Course fees		—	281
Events		545	2,145
External Funding		907	—
Fees		3,282	2,589
Fundraising		195	—
Miscellaneous		121	4,847
Photocopying		—	11
Refunds		2,778	1,474
Students		245	90
Smith Gift		1,405	—
NHS Gift Bags		60	—
<i>Total Other income</i>		<u>9541</u>	<u>11,439</u>
<b>Total income and endowments</b>		<b>92093</b>	<b>112,763</b>

**Expenditure**

Expenditure on charitable activities		
Charities	490	820
<i>Total Expenditure on charitable activities</i>	<i>490</i>	<i>820</i>
Other expenditure		
Children and families	2,610	1,599
Cleaning	4,718	4,942
Courses and training	1,303	3,210
Curates' expenses	846	1,937
Distribution of external funding	750	—
Electricity	2,096	2,568
Equipment & Books	536	5,155
Events Social	1,335	2,777
Events Outreach	664	—
Fees	1,619	891
Fire Protection	418	364
Food	307	966
Gardening	—	1,363
Gas	4,542	5,206
Hire Deposit return	96	200
Insurance	4,572	4,597
Maintenance, fixtures and fittings	24,544	2,354
Discretionary fund	379	742
Music	377	65
Office expenses	1,785	2,285
Ordinands' expenses	336	85
Outreach worker's expenses	652	96
Parish Administrator Costs	9,679	9,875
Parish Share - CMF	40,932	35,763
Refuse	726	903
Sanctuary	537	630
Stationery and Literature	8	453
Vicar's expenses	961	2,115
Water	1,049	1,844
Students	573	563
Marketing	530	2,300
Musical equipment	—	4
Licences	924	768
Parish Phone/Broadband	721	—
IT Operations	979	—
Payroll Costs	259	—
COVID-19	1,346	—
Smith Gift Expenses	1,405	—
NHS Gift Bags	253	—
<i>Total Other expenditure</i>	<i>115,381</i>	<i>96,633</i>
<b>Total expenditure</b>	<b>115,871</b>	<b>97,453</b>
Excess of Income and endowments over Expenditure	(23778)	15,310
Transfers to/(from)	42762	(7,301)
Transfers to/(from)	(12,296)	7,000
Transfers to/(from)	—	4
Brought forward balance	69,025	54,012
<b>Total carried forward balance</b>	<b>75712</b>	<b>69,025</b>

## CEMES1920 - CEMES overall 19/20 (Restricted) Fund

### Income and endowments

Other trading activities

Takings

(70)

—

*Total Other trading activities*

(70)

—

Other income

External Funding

1,914

—

Miscellaneous

—

(50)

Refunds

—

220

*Total Other income*

1,914

170

### Total income and endowments

**1,844**

**170**

### Expenditure

Other expenditure

CEMES scheme expenses

3,095

281

Parish Administrator Costs

1,012

375

*Total Other expenditure*

4,108

656

### Total expenditure

**4,108**

**656**

Excess of Income and endowments over Expenditure

(2,264)

(486)

Transfers to/(from)

(1,233)

3,984

Brought forward balance

3,497

—

### Total carried forward balance

**—**

**3,497**

## Garden - Garden of Remembrance (Designated) Fund

### Income and endowments

Donations and legacies

Freewill Offerings

200

—

*Total Donations and legacies*

200

—

Investments

Dividends

971

943

*Total Investments*

971

943

Other income

Fees

—

372

*Total Other income*

—

372

### Total income and endowments

**1,171**

**1,315**

### Expenditure

Other expenditure

Fees

—

20

Gardening

1,390

180

*Total Other expenditure*

1,390

200

### Total expenditure

**1,390**

**200**

Excess of Income and endowments over Expenditure

(218)

1,115

Transfers to/(from)

(990)

Brought forward balance

2,754

1,639

<b>Total carried forward balance</b>	<b>1,545</b>	<b>2,754</b>
--------------------------------------	--------------	--------------

#### **F-C-Worker - Family & Children Worker (Designated) Fund**

##### **Income and endowments**

###### Donations and legacies

Freewill Offerings

20

—

*Total Donations and legacies*

20

—

###### Other income

External Funding

1,000

—

*Total Other income*

1,000

—

##### **Total income and endowments**

**1,020**

**—**

##### **Expenditure**

###### Other expenditure

Children and families

429

42

Equipment & Books

—

139

Outreach worker's expenses

—

30

Salaries

—

11,166

Children & Youth Worker Costs

25,945

—

*Total Other expenditure*

26,375

11,379

##### **Total expenditure**

**26,375**

**11,379**

Excess of Income and endowments over Expenditure

(25,355)

(11,379)

Transfers to/(from)

26,734

10,000

Brought forward balance

(1,379)

—

##### **Total carried forward balance**

**—**

**(1,379)**

#### **Legacy - Pamela Bailey Legacy (Restricted) Fund**

##### **Expenditure**

###### Other expenditure

Maintenance, fixtures and fittings

14,003

3,838

*Total Other expenditure*

14,003

3,838

##### **Total expenditure**

**14,003**

**3,838**

Excess of Income and endowments over Expenditure

(14,003)

(3,838)

Transfers to/(from)

4,967

—

Transfers to/(from)

2,296

—

Brought forward balance

6,739

10,577

##### **Total carried forward balance**

**—**

**6,739**

## Poverty - Poverty Fund (Restricted) Fund

### Income and endowments

#### Donations and legacies

Donations	—	200
Freewill Offerings	200	975

<i>Total Donations and legacies</i>	<i>200</i>	<i>1,175</i>
-------------------------------------	------------	--------------

### Total income and endowments

<b>200</b>	<b>1,175</b>
------------	--------------

### Expenditure

#### Expenditure on charitable activities

Charities	—	80
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<i>Total Expenditure on charitable activities</i>	<i>—</i>	<i>80</i>
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#### Other expenditure

Distribution of external funding	650	—
Equipment & Books	—	100
Discretionary fund	—	300

<i>Total Other expenditure</i>	<i>650</i>	<i>400</i>
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### Total expenditure

<b>650</b>	<b>480</b>
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Excess of Income and endowments over Expenditure	(450)	695
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Brought forward balance	695	—
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### Total carried forward balance

<b>245</b>	<b>695</b>
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## Theology19 - Theology 19/20 (Restricted) Fund

### Income and endowments

#### Other income

Course fees	710	4,187
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<i>Total Other income</i>	<i>710</i>	<i>4,187</i>
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### Total income and endowments

<b>710</b>	<b>4,187</b>
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### Expenditure

#### Other expenditure

Courses and training	4,002	—
Parish Administrator Costs	202	75

<i>Total Other expenditure</i>	<i>4,204</i>	<i>75</i>
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### Total expenditure

<b>4,204</b>	<b>75</b>
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Excess of Income and endowments over Expenditure	(3,494)	4,111
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Transfers to/(from)	(617)	—
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Brought forward balance	4,111	—
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### Total carried forward balance

<b>—</b>	<b>4,111</b>
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### Cafe - Windows Cafe (Designated) Fund

<b>Income and endowments</b>		
Other trading activities		
Takings	2,401	6,420
	<i>Total Other trading activities</i>	<i>2,401</i>
Other income		
Fees	(9)	—
Miscellaneous	—	68
	<i>Total Other income</i>	<i>(9)</i>
<b>Total income and endowments</b>	<b>2,391</b>	<b>6,488</b>
<b>Expenditure</b>		
Other expenditure		
Cafe supplies - non-food	20	204
CEMES scheme expenses	41	—
Food	1,075	2,536
Maintenance, fixtures and fittings	5	—
	<i>Total Other expenditure</i>	<i>1,143</i>
<b>Total expenditure</b>	<b>1,143</b>	<b>2,741</b>
Excess of Income and endowments over Expenditure	1,248	3,747
Transfers to/(from)	(1,247)	(4,517)
Brought forward balance	(1)	769
<b>Total carried forward balance</b>	<b>—</b>	<b>(1)</b>

### Cafeequip - Windows Cafe equipment renewals reserve (Designated) Fund

<b>Income and endowments</b>		
Other income		
Refunds	—	1,040
	<i>Total Other income</i>	<i>—</i>
<b>Total income and endowments</b>	<b>—</b>	<b>1,040</b>
<b>Expenditure</b>		
Other expenditure		
Cafe supplies - non-food	—	3,529
Equipment & Books	—	1,144
Maintenance, fixtures and fittings	1,346	16,968
	<i>Total Other expenditure</i>	<i>1,346</i>
<b>Total expenditure</b>	<b>1,346</b>	<b>21,642</b>
Excess of Income and endowments over Expenditure	(1,346)	(20,602)
Transfers to/(from)	1,461	4,517
Brought forward balance	(7,233)	8,851
<b>Total carried forward balance</b>	<b>(7,118)</b>	<b>(7,233)</b>

## Tithe - Tithe (Designated) Fund

### Income and endowments

Other income

Events

—

880

*Total Other income*

—

880

### Total income and endowments

—

880

### Expenditure

Other expenditure

Events Outreach

—

4,700

*Total Other expenditure*

—

4,700

### Total expenditure

—

4,700

Excess of Income and endowments over Expenditure

—

(3,820)

Transfers to/(from)

292

1,541

Transfers to/(from)

—

(5,000)

Brought forward balance

10,058

17,336

### Total carried forward balance

10,350

10,058

## Uganda - Uganda (Designated) Fund

### Income and endowments

Donations and legacies

Alms

—

1,000

Donations

—

4,810

Freewill Offerings

23

—

*Total Donations and legacies*

23

5,810

Income from charitable activities

Charity fundraising

—

1,198

*Total Income from charitable activities*

—

1,198

### Total income and endowments

23

7,008

### Expenditure

Expenditure on charitable activities

Charities

1,991

2,258

*Total Expenditure on charitable activities*

1,991

2,258

Other expenditure

Equipment & Books

—

669

Events Social

—

323

Discretionary fund

—

3,134

Vicar's expenses

—

182

*Total Other expenditure*

—

4,309

### Total expenditure

1,991

6,567

Excess of Income and endowments over Expenditure

(1,967)

440

Transfers to/(from)

524

3,458

Brought forward balance

1,443

(2,456)

### Total carried forward balance

—

1,443

## Lacon - 25 Lacon Close (Designated) Fund

### Income and endowments

Other trading activities

Rent

11,400

12,350

*Total Other trading activities*

11,400

12,350

### Total income and endowments

11,400

12,350

### Expenditure

Other expenditure

Insurance

294

293

Maintenance, fixtures and fittings

1,668

735

*Total Other expenditure*

1,962

1,028

### Total expenditure

1,962

1,028

Excess of Income and endowments over Expenditure

9,437

11,321

Transfers to/(from)

(24,865)

—

Transfers to/(from)

—

(1,000)

Brought forward balance

14,258

3,937

### Total carried forward balance

(1,170)

14,258

## Townhill - Townhill Park outreach (Designated) Fund

### Income and endowments

Other trading activities

Takings

—

396

*Total Other trading activities*

—

396

Other income

Events

—

168

Fundraising

—

25

*Total Other income*

—

193

### Total income and endowments

—

589

### Expenditure

Other expenditure

Children and families

—

386

Events Social

—

461

Food

—

253

Marketing

—

6

*Total Other expenditure*

—

1,108

### Total expenditure

—

1,108

Excess of Income and endowments over Expenditure

—

(519)

Transfers to/(from)

519

—

Brought forward balance

(519)

—

### Total carried forward balance

—

(519)