

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, SOUTH HAYLING

England & Wales · Charity number 1128975

## Details

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**Other names** ST MARY'S, SOUTH HAYLING, PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-04-02

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

## Contact

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Hayling Island  
Hampshire  
PO11 0ny

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**Website** [www.haylinganglicans.co.uk/](http://www.haylinganglicans.co.uk/)

## Activities

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

**Activities:** To serve as the place of worship for the anglican parish of South Hayling and to provide facilities for local community activities that are consistent with the fulfillment of the mission of the church.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

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

## Finances

| Period end | Income   | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2025-12-31 | £87,823  | £86,790     | -      | -         |
| 2024-12-31 | £103,463 | £91,094     | -      | -         |
| 2023-12-31 | £95,929  | £79,998     | -      | -         |
| 2022-12-31 | £100,698 | £63,582     | -      | -         |
| 2021-12-31 | £72,383  | £67,585     | -      | -         |
| 2020-12-31 | £77,110  | £96,941     | -      | -         |

## Trustees

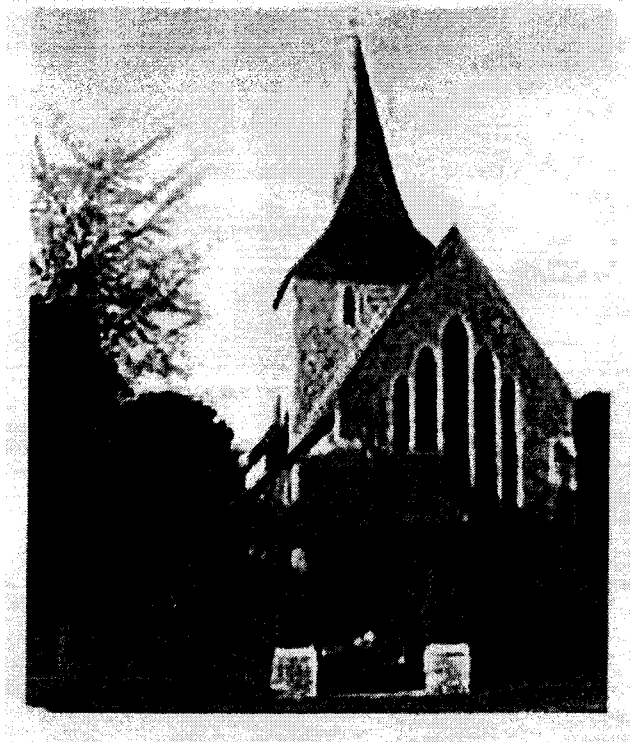
| Name                    | Role | Appointed  |
|-------------------------|------|------------|
| Angela Ruth Davies      |      | 2022-05-30 |
| Gillian Doris Davies    |      | 2022-05-30 |
| Pauline Clothier        |      | 2022-05-30 |
| Roy Mark Davies         |      | 2022-05-30 |
| SILVIA CRISTINA HAYWARD |      | 2014-04-08 |
| Samantha Griffiths      |      | 2019-04-12 |

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# Accounts

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**THE PRIORY CHURCH  
OF  
ST MARY THE VIRGIN  
SOUTH HAYLING**



**Consolidated accounts  
For the Year Ended  
31st December 2025**

**Registered Charity No: 1128975**

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

St Marys Church  
For the period ended 31 December 2025

Statement of Financial Activities

| Statement of Financial Activities             | Note | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024  |
|-----------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|---------------|----------------|
| <b>Income and Expenditure</b>                 |      |                               |                             |                            |               |                |
| Voluntary Income                              | 2    | 23,286                        | -                           | -                          | 23,286        | 33,797         |
| Activities for Generating Funds               | 3    | 4,933                         | -                           | -                          | 4,933         | 3,183          |
| Investment Income                             | 4    | 867                           | -                           | -                          | 867           | 1,191          |
| Incoming Resources from Charitable Activities | 5    | 37,952                        | -                           | -                          | 37,952        | 54,196         |
| Other Incoming Resources                      | 6    | 20,786                        | -                           | -                          | 20,786        | 11,096         |
| <b>Total Incoming Resources</b>               |      | <b>87,823</b>                 | <b>-</b>                    | <b>-</b>                   | <b>87,823</b> | <b>103,463</b> |
| <b>Resources Used</b>                         |      |                               |                             |                            |               |                |
| Cost of Generating Voluntary Income           | 7    | 252                           | -                           | -                          | 252           | 252            |
| Fundraising trading: Cost of Goods Sold       | 8    | 45,726                        | -                           | -                          | 45,726        | 42,396         |
| Investment and Management Costs               | 9    | -                             | -                           | -                          | -             | -              |
| Charitable Activities                         | 10   | 39,059                        | -                           | -                          | 39,059        | 46,705         |
| Governance Costs                              | 11   | 1,753                         | -                           | -                          | 1,753         | 1,741          |
| Other Resources Used                          |      | -                             | -                           | -                          | -             | -              |
| <b>Total Resources Used</b>                   |      | <b>86,790</b>                 | <b>-</b>                    | <b>-</b>                   | <b>86,790</b> | <b>91,094</b>  |
| <b>Net Incoming / (Outgoing) Resources</b>    |      | <b>1,033</b>                  | <b>-</b>                    | <b>-</b>                   | <b>1,033</b>  | <b>12,369</b>  |
| <b>Gains and Losses</b>                       |      |                               |                             |                            |               |                |
| Gains and losses on investment income         | 12   | -                             | -                           | -                          | -             | -              |
| <b>Gross Transfers</b>                        |      | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>-</b>      | <b>-</b>       |
| <b>Net Movement in Funds</b>                  |      | <b>1,033</b>                  | <b>-</b>                    | <b>-</b>                   | <b>1,033</b>  | <b>12,369</b>  |

Balance Sheet

| Balance Sheet                                | Note | 2025           | 2024           |
|----------------------------------------------|------|----------------|----------------|
| <b>Fixed Assets</b>                          |      |                |                |
| Tangible Assets                              | 13   | 160,000        | 160,000        |
| Investment                                   | 14   | 28,479         | 19,945         |
| <b>Total Fixed Assets</b>                    |      | <b>188,479</b> | <b>179,945</b> |
| <b>Current Assets</b>                        |      |                |                |
| Debtors                                      |      | 4,148          | -              |
| Deposits with Central Board of Finance       |      | 10,732         | 10,732         |
| Other Banks                                  |      | 44,704         | 47,641         |
| Other Current Assets                         |      | -              | -              |
| Accrued income and prepayments               |      | 6,000          | 16,431         |
|                                              |      | <b>65,584</b>  | <b>74,805</b>  |
| <b>Creditors Falling Due Within One Year</b> | 15   | <b>5,142</b>   | <b>20,000</b>  |
| <b>Net Current Assets</b>                    |      | <b>248,921</b> | <b>234,750</b> |
| <b>Represented by:</b>                       |      |                |                |
| Endowment Fund                               | 16   | 6,384          | 6,384          |
| Restricted Income Fund                       | 16   | 141,295        | 134,006        |
| Restricted income funds (in deficit)         | 16   | 28,300         | -              |
| Unrestricted Income Fund                     | 16   | 72,943         | 71,910         |
|                                              |      | <b>248,921</b> | <b>212,299</b> |

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## **Notes to the financial statements**

### **Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

### **Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

### **Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

### **Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

### **Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

### **Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2025

**St Marys Church**  
**For the period ended 31 December 2025**

| 2) Voluntary Income    | 2 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|------------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Gift Aid Donations     |   | 10,516                        | -                           | -                          | 10,516        | 5,437         |
| Tax Rebate             |   | 4,019                         | -                           | -                          | 4,019         | 3,753         |
| Non Gift Aid Donations |   | 2,886                         | -                           | -                          | 2,886         | 16,240        |
| Plate Collections      |   | 5,866                         | -                           | -                          | 5,866         | 8,367         |
|                        |   | <b>23,286</b>                 | -                           | -                          | <b>23,286</b> | <b>33,797</b> |

| 3) Activities For Generating Funds | 3 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|------------------------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Fund Raising Events                |   | 4,933                         | -                           | -                          | 4,933         | 3,183         |
|                                    |   | <b>4,933</b>                  | -                           | -                          | <b>4,933</b>  | <b>3,183</b>  |

| 4) Investment Income | 4 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|----------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Interest             |   | 867                           | -                           | -                          | 867           | 1,191         |
| Hall interest        |   | -                             | -                           | -                          | -             | -             |
|                      |   | <b>867</b>                    | -                           | -                          | <b>867</b>    | <b>1,191</b>  |

| 5) Incoming Resources from Charitable Activities | 5 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|--------------------------------------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Hall Lettings                                    |   | 13,503                        | -                           | -                          | 13,503        | 12,381        |
| Hall Refreshment Income                          |   | -                             | -                           | -                          | -             | -             |
| Lanterns                                         |   | -                             | -                           | -                          | -             | 226           |
| Funerals, Weddings, Baptisms                     |   | 24,449                        | -                           | -                          | 24,449        | 41,590        |
|                                                  |   | <b>37,952</b>                 | -                           | -                          | <b>37,952</b> | <b>54,196</b> |

| 6) Other Incoming Resources          | 6 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|--------------------------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Legacies Income                      |   | 1,105                         | -                           | -                          | 1,105         | 982           |
| Miscellaneous Income                 |   | 1,309                         | -                           | -                          | 1,309         | 603           |
| Hall Office Letting                  |   | 9,650                         | -                           | -                          | 9,650         | 9,460         |
| Hayling Churches Group Contributions |   | -                             | -                           | -                          | -             | 50            |
| Parish Giving Scheme Income          |   | 8,721                         | -                           | -                          | 8,721         | -             |
|                                      |   | <b>20,786</b>                 | -                           | -                          | <b>20,786</b> | <b>11,096</b> |

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2025**

| 7) Cost Of Generating Voluntary Income     | 7  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|--------------------------------------------|----|---------------|------------|-----------|---------------|---------------|
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2025          | 2025       | 2025      | 2025          | 2024          |
| Bank Charges                               |    | 252           | -          | -         | 252           | 252           |
|                                            |    | <u>252</u>    | <u>-</u>   | <u>-</u>  | <u>252</u>    | <u>252</u>    |
|                                            |    |               |            |           |               |               |
| 8) Fundraising Trading: Cost Of Goods Sold | 8  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2025          | 2025       | 2025      | 2025          | 2024          |
| Hall Running Costs                         |    | 12,467        | -          | -         | 12,467        | 10,839        |
| Gardening And Maintenance Costs            |    | 2,755         | -          | -         | 2,755         | 141           |
| Cleaning                                   |    | 5,504         | -          | -         | 5,504         | 6,284         |
| Refreshment Costs                          |    | -             | -          | -         | -             | -             |
| Parish Share                               |    | 25,000        | -          | -         | 25,000        | 25,132        |
|                                            |    | <u>45,726</u> | <u>-</u>   | <u>-</u>  | <u>45,726</u> | <u>42,396</u> |
|                                            |    |               |            |           |               |               |
| 9) Investment and Management Costs         | 9  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2025          | 2025       | 2025      | 2025          | 2024          |
| Hall Furniture And Equipment               |    | -             | -          | -         | -             | -             |
|                                            |    | <u>-</u>      | <u>-</u>   | <u>-</u>  | <u>-</u>      | <u>-</u>      |
|                                            |    |               |            |           |               |               |
| 10) Charitable Activities                  | 10 | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2025          | 2025       | 2025      | 2025          | 2024          |
| Mission And Outreach                       |    | -             | -          | -         | -             | -             |
| Church And Churchyard Maintenance          |    | 4,869         | -          | -         | 4,869         | 9,274         |
| Development Costs                          |    | -             | -          | -         | -             | -             |
| Funerals And Weddings                      |    | 12,201        | -          | -         | 12,201        | 17,300        |
| Organ And Music                            |    | 2,437         | -          | -         | 2,437         | 2,313         |
| Parish Office And General                  |    | 47            | -          | -         | 47            | -             |
| Insurance                                  |    | 5,793         | -          | -         | 5,793         | 5,191         |
| Music Licence Fees                         |    | 900           | -          | -         | 900           | 878           |
| Administration                             |    | 1,796         | -          | -         | 1,796         | 1,561         |
| Computer & Website                         |    | 200           | -          | -         | 200           | 595           |
| Light and Heat                             |    | 8,326         | -          | -         | 8,326         | 6,545         |
| Vergers Fees                               |    | 1,080         | -          | -         | 1,080         | 1,740         |
| Printing & Stationery                      |    | 251           | -          | -         | 251           | 244           |
| Church Flowers                             |    | -             | -          | -         | -             | -             |
| Advertising                                |    | -             | -          | -         | -             | 233           |
| Gardening and Maintenance Costs            |    | -             | -          | -         | -             | 239           |
| Vicarage Expenses                          |    | 476           | -          | -         | 476           | 168           |
| Vicars Expenses                            |    | 361           | -          | -         | 361           | 423           |
| Diocesan Quota and Deanery Capitation      |    | 10            | -          | -         | 10            | -             |
| Upkeep Of Services                         |    | 311           | -          | -         | 311           | -             |
|                                            |    | <u>39,059</u> | <u>-</u>   | <u>-</u>  | <u>39,059</u> | <u>46,705</u> |

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2025**

| 11) Governance Costs       | 11 | Unrestricted<br>Funds<br>2025 | Restricted<br>Funds<br>2025 | Endowment<br>Funds<br>2025 | Total<br>2025 | Total<br>2024 |
|----------------------------|----|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Subs And Registration Fees |    |                               | -                           | -                          | -             | -             |
| Accountancy & Bookkeeping  |    | 1,753                         | -                           | -                          | 1,753         | 1,741         |
|                            |    | <u>1,753</u>                  | <u>-</u>                    | <u>-</u>                   | <u>1,753</u>  | <u>1,741</u>  |

| 12) Net Investment Gain/(Loss) | 12 | 2025<br>£ | 2024<br>£ |
|--------------------------------|----|-----------|-----------|
|--------------------------------|----|-----------|-----------|

|                             |  |        |        |
|-----------------------------|--|--------|--------|
| Market Value at 1st January |  | 28,479 | 19,945 |
|-----------------------------|--|--------|--------|

|                               |  |        |        |
|-------------------------------|--|--------|--------|
| Market Value at 31st December |  | 28,479 | 19,945 |
|-------------------------------|--|--------|--------|

| 13) Fixed Assets | 13 | Land and<br>Building<br>£ | Totals<br>£ |
|------------------|----|---------------------------|-------------|
|------------------|----|---------------------------|-------------|

**Cost**

|                     |  |         |         |
|---------------------|--|---------|---------|
| At 1st January 2024 |  | 160,000 | 160,000 |
|---------------------|--|---------|---------|

|                       |  |                |                |
|-----------------------|--|----------------|----------------|
| At 31st December 2024 |  | <u>160,000</u> | <u>160,000</u> |
|-----------------------|--|----------------|----------------|

**Net book Value**

|                       |  |                |                |
|-----------------------|--|----------------|----------------|
| At 31st December 2023 |  | <u>160,000</u> | <u>160,000</u> |
|-----------------------|--|----------------|----------------|

|                       |  |                |                |
|-----------------------|--|----------------|----------------|
| At 31st December 2024 |  | <u>160,000</u> | <u>160,000</u> |
|-----------------------|--|----------------|----------------|

| 14) Investments | 14 |  |  |
|-----------------|----|--|--|
|-----------------|----|--|--|

|                                                    |  |       |       |
|----------------------------------------------------|--|-------|-------|
| CBF Fixed Interest Securities Fund - Income Shares |  | 7,661 | 6,714 |
|----------------------------------------------------|--|-------|-------|

|                                                    |  |        |        |
|----------------------------------------------------|--|--------|--------|
| CBF Deposit Fund Held By Diocesan Board Of Finance |  | 13,475 | 13,177 |
|----------------------------------------------------|--|--------|--------|

|                                                     |  |       |   |
|-----------------------------------------------------|--|-------|---|
| CCLA - Portsmouth Diocesan Board Of Finance-Hayling |  | 7,289 | - |
|-----------------------------------------------------|--|-------|---|

|                                           |  |    |    |
|-------------------------------------------|--|----|----|
| Gann Grave Trust - 3½% War Stock (£99.47) |  | 55 | 55 |
|-------------------------------------------|--|----|----|

|  |  |               |               |
|--|--|---------------|---------------|
|  |  | <u>28,479</u> | <u>19,945</u> |
|--|--|---------------|---------------|

| 15) Creditors Amount Falling Due Within<br>One Year | 15 | 2025<br>£ | 2024<br>£ |
|-----------------------------------------------------|----|-----------|-----------|
|-----------------------------------------------------|----|-----------|-----------|

|                            |  |   |   |
|----------------------------|--|---|---|
| Hall Costs Other Creditors |  | - | - |
|----------------------------|--|---|---|

|              |  |    |        |
|--------------|--|----|--------|
| Loans to PCC |  | 85 | 20,000 |
|--------------|--|----|--------|

|          |  |     |     |
|----------|--|-----|-----|
| Accruals |  | 720 | 720 |
|----------|--|-----|-----|

|            |  |       |       |
|------------|--|-------|-------|
| Choir Fund |  | 4,337 | 5,800 |
|------------|--|-------|-------|

|  |  |              |               |
|--|--|--------------|---------------|
|  |  | <u>5,142</u> | <u>26,520</u> |
|--|--|--------------|---------------|

**Note**

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2025**

| 16) Reserves              | 16 | Balance<br>Brought<br>Forward<br>£ | Income<br>£   | Expenses<br>£   | Transfers<br>£ | Investment<br>Gains &<br>Losses<br>£ | Balance<br>Carried<br>Forward<br>£ |
|---------------------------|----|------------------------------------|---------------|-----------------|----------------|--------------------------------------|------------------------------------|
| <b>Unrestricted</b>       |    |                                    |               |                 |                |                                      |                                    |
| General Fund-church       |    | 68,406                             | 87,823        | (85,327)        | -              | -                                    | 70,902                             |
| General Fund-Hall         |    | -                                  | -             | -               | -              | -                                    | -                                  |
| General reserves          |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Choir Stalls              |    | 5,810                              | -             | (1,463)         | -              | -                                    | 4,347                              |
| First Steps - First Steps |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Flowers                   |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Furniture                 |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Graves2                   |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Memorial Plaques & Chairs |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Mission & Outreach Fund   |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Shop                      |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Organ & Music Fund        |    | -                                  | -             | -               | -              | -                                    | -                                  |
|                           |    | <b>74,215</b>                      | <b>87,823</b> | <b>(86,790)</b> | <b>-</b>       | <b>-</b>                             | <b>75,249</b>                      |
| <b>Restricted</b>         |    |                                    |               |                 |                |                                      |                                    |
| Art Group                 |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Church Fabric Trust       |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Churchyard Footpath       |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Community Appeal fund     |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Fabric Fund               |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Friends of St Marys       |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Hall Building Valuation   |    | 160,000                            | -             | -               | -              | -                                    | 160,000                            |
| Graves - Churchyard       |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Development - Development |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Organ and Music Fund      |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Land In Station Road fund |    | -                                  | -             | -               | 7,289          | -                                    | 7,289                              |
|                           |    | <b>160,000</b>                     | <b>-</b>      | <b>-</b>        | <b>7,289</b>   | <b>-</b>                             | <b>167,289</b>                     |
| <b>Restricted</b>         |    |                                    |               |                 |                |                                      |                                    |
| Gann Grave Fund           |    | 55                                 | -             | -               | -              | -                                    | 55                                 |
| Land Sale Trust           |    | 6,329                              | -             | -               | -              | -                                    | 6,329                              |
|                           |    | <b>6,384</b>                       | <b>-</b>      | <b>-</b>        | <b>-</b>       | <b>-</b>                             | <b>6,384</b>                       |
| <b>Total Reserves</b>     |    | <b>240,599</b>                     | <b>87,823</b> | <b>(86,790)</b> | <b>7,289</b>   | <b>-</b>                             | <b>248,921</b>                     |

**Note**

*Nicholas S. J. ...*  
*Vicar + Chair Pcc*  
*St. Marys.*  
*31 May '26*

|                                                                                                                                       |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
|---------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
|  <b>CHARITY COMMISSION<br/>FOR ENGLAND AND WALES</b> |  | <b>Independent examiner's report on the<br/>accounts</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <div style="background-color: black; height: 20px; width: 100%;"></div>                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| <b>Report to the trustees</b>                                                                                                         |  | <b>PRIORY CHURCH ST MARY THE VIRGIN</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     |  |
| <b>On accounts for the year ended</b>                                                                                                 |  | <b>Charity no (if any) 1128975</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |  |
| <b>Set out on pages</b>                                                                                                               |  |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |  |
| <b>Responsibilities and basis of report</b>                                                                                           |  | <p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended <b>31 DEC 2025</b></p> <p>As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust'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.</p>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>Independent examiner's statement</b>                                                                                               |  | <p><del>[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. Delete [ ] if not applicable.</del></p> <p>I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:</p> <ul style="list-style-type: none"> <li>• the accounting records were not kept in accordance with section 130 of the Charities Act; or</li> <li>• the accounts did not accord with the accounting records; or</li> <li>• the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.</li> </ul> <p>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.</p> <p><i>* Please delete the words in the brackets if they do not apply.</i></p> |  |
| <b>Signed:</b>                                                                                                                        |  | <b>Date: 22 MAY 2026</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    |  |
| <b>Name:</b>                                                                                                                          |  | <b>MARGARET FRANCES STUBBS</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>Relevant professional qualification(s) or body (if any):</b>                                                                       |  | <b>A.C.I.B.<br/>LONDON INSTITUTE OF BANKING &amp; FINANCE.</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              |  |
| <b>Address:</b>                                                                                                                       |  | <b>13 OKILN ROAD, FAREHAM PO16 7UW</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      |  |

|                                                                            |                                                                                                                                                                              |
|----------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
|                                                                            |                                                                                                                                                                              |
|                                                                            |                                                                                                                                                                              |
|                                                                            |                                                                                                                                                                              |
|                                                                            |                                                                                                                                                                              |
|                                                                            | Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners). |
| Give here brief details of any items that the examiner wishes to disclose. | NONE                                                                                                                                                                         |

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# Accounts

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The Vicarage  
34 Church Road  
Hayling Island  
PO11 0NT

Tel : 07474708895

St Mary's

29<sup>th</sup> May 2025

Dear Vicky,

Thank you for the work that you have put into the accounts for the year ending 2024. The PCC has now had chance to review them and I have had no comments returned to me.

As PCC chair I have signed each page and confirm they are complete.

Kind regards,  
Nick

Rev Nick Todd

**THE PRIORY CHURCH  
OF  
ST MARY THE VIRGIN  
SOUTH HAYLING**



**Consolidated accounts  
For the Year Ended  
31st December 2024**

**Registered Charity No: 1128975**

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2024**

**Statement of Financial Activities**

| Statement of Financial Activities             | Note | Unrestricted Funds<br>2024 | Restricted Funds<br>2024 | Endowment Funds<br>2024 | Total<br>2024  | Total<br>2023 |
|-----------------------------------------------|------|----------------------------|--------------------------|-------------------------|----------------|---------------|
| <b>Income and Expenditure</b>                 |      |                            |                          |                         |                |               |
| Voluntary Income                              | 2    | 33,797                     | -                        | -                       | 33,797         | 36,198        |
| Activities for Generating Funds               | 3    | 3,183                      | -                        | -                       | 3,183          | 2,093         |
| Investment Income                             | 4    | 1,191                      | -                        | -                       | 1,191          | 446           |
| Incoming Resources from Charitable Activities | 5    | 54,196                     | -                        | -                       | 54,196         | 49,487        |
| Other Incoming Resources                      | 6    | 11,096                     | -                        | -                       | 11,096         | 7,705         |
| <b>Total Incoming Resources</b>               |      | <b>103,463</b>             | <b>-</b>                 | <b>-</b>                | <b>103,463</b> | <b>95,929</b> |
| <b>Resources Used</b>                         |      |                            |                          |                         |                |               |
| Cost of Generating Voluntary Income           | 7    | 252                        | -                        | -                       | 252            | 252           |
| Fundraising trading: Cost of Goods Sold       | 8    | 42,396                     | -                        | -                       | 42,396         | 37,937        |
| Investment and Management Costs               | 9    | -                          | -                        | -                       | -              | -             |
| Charitable Activities                         | 10   | 46,705                     | -                        | -                       | 46,705         | 40,028        |
| Governance Costs                              | 11   | 1,741                      | -                        | -                       | 1,741          | 1,782         |
| Other Resources Used                          |      | -                          | -                        | -                       | -              | -             |
| <b>Total Resources Used</b>                   |      | <b>91,094</b>              | <b>-</b>                 | <b>-</b>                | <b>91,094</b>  | <b>79,998</b> |
| <b>Net Incoming / (Outgoing) Resources</b>    |      | <b>12,369</b>              | <b>-</b>                 | <b>-</b>                | <b>12,369</b>  | <b>15,931</b> |
| <b>Gains and Losses</b>                       |      |                            |                          |                         |                |               |
| Gains and losses on investment income         | 12   | -                          | -                        | -                       | -              | -             |
| <b>Gross Transfers</b>                        |      | <b>-</b>                   | <b>-</b>                 | <b>-</b>                | <b>-</b>       | <b>-</b>      |
| <b>Net Movement in Funds</b>                  |      | <b>12,369</b>              | <b>-</b>                 | <b>-</b>                | <b>12,369</b>  | <b>15,931</b> |

**Balance Sheet**

| Balance Sheet                                | Note | 2024           | 2023           |
|----------------------------------------------|------|----------------|----------------|
| <b>Fixed Assets</b>                          |      |                |                |
| Tangible Assets                              | 13   | 160,000        | 160,000        |
| Investment                                   | 14   | 20,704         | 19,945         |
| <b>Total Fixed Assets</b>                    |      | <b>180,704</b> | <b>179,945</b> |
| <b>Current Assets</b>                        |      |                |                |
| Debtors                                      |      | 5,824          | -              |
| Deposits with Central Board of Finance       |      | 10,732         | 10,732         |
| Other Banks                                  |      | 39,858         | 47,641         |
| Other Current Assets                         |      | 10,000         | -              |
| Accrued income and prepayments               |      | -              | 16,431         |
|                                              |      | <b>66,415</b>  | <b>74,805</b>  |
| <b>Creditors Falling Due Within One Year</b> | 15   | 6,520          | 20,000         |
| <b>Net Current Assets</b>                    |      | <b>240,599</b> | <b>234,750</b> |
| <b>Represented by:</b>                       |      |                |                |
| Endowment Fund                               | 16   | 6,384          | 6,384          |
| Restricted Income Fund                       | 16   | 134,006        | 134,006        |
| Restricted income funds (in deficit)         | 16   | 15,931         | -              |
| Unrestricted Income Fund                     | 16   | 84,278         | 71,910         |
|                                              |      | <b>240,599</b> | <b>212,299</b> |

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**Notes to the financial statements**

**Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

**Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

**Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

**Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

**Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

**Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2024**

|                                                         |          |                                        |                                      |                                     |                       |                       |
|---------------------------------------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| <b>2) Voluntary Income</b>                              | <b>2</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
| Gift Aid Donations                                      |          | 5,437                                  | -                                    | -                                   | 5,437                 | 6,126                 |
| Tax Rebate                                              |          | 3,753                                  | -                                    | -                                   | 3,753                 | 4,250                 |
| Non Gift Aid Donations                                  |          | 16,240                                 | -                                    | -                                   | 16,240                | 16,122                |
| Plate Collections                                       |          | 8,367                                  | -                                    | -                                   | 8,367                 | 9,700                 |
|                                                         |          | <u>33,797</u>                          | <u>-</u>                             | <u>-</u>                            | <u>33,797</u>         | <u>36,198</u>         |
| <b>3) Activities For Generating Funds</b>               | <b>3</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
| Fund Raising Events                                     |          | 3,183                                  | -                                    | -                                   | 3,183                 | 2,093                 |
|                                                         |          | <u>3,183</u>                           | <u>-</u>                             | <u>-</u>                            | <u>3,183</u>          | <u>2,093</u>          |
| <b>4) Investment Income</b>                             | <b>4</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
| Interest                                                |          | 1,191                                  | -                                    | -                                   | 1,191                 | 446                   |
| Hall Interest                                           |          | -                                      | -                                    | -                                   | -                     | -                     |
|                                                         |          | <u>1,191</u>                           | <u>-</u>                             | <u>-</u>                            | <u>1,191</u>          | <u>446</u>            |
| <b>5) Incoming Resources from Charitable Activities</b> | <b>5</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
| Hall Lettings                                           |          | 12,381                                 | -                                    | -                                   | 12,381                | 9,341                 |
| Hall Refreshment Income                                 |          | -                                      | -                                    | -                                   | -                     | -                     |
| Lanterns                                                |          | 226                                    | -                                    | -                                   | 226                   | -                     |
| Funerals, Weddings, Baptisms                            |          | 41,590                                 | -                                    | -                                   | 41,590                | 40,146                |
|                                                         |          | <u>54,196</u>                          | <u>-</u>                             | <u>-</u>                            | <u>54,196</u>         | <u>49,487</u>         |
| <b>6) Other Incoming Resources</b>                      | <b>6</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
| Legacies Income                                         |          | 982                                    | -                                    | -                                   | 982                   | -                     |
| Miscellaneous Income                                    |          | 603                                    | -                                    | -                                   | 603                   | -                     |
| Hall Office Letting                                     |          | 9,460                                  | -                                    | -                                   | 9,460                 | 7,705                 |
| Hayling Churches Group Contributions                    |          | 50                                     | -                                    | -                                   | 50                    | -                     |
|                                                         |          | <u>11,096</u>                          | <u>-</u>                             | <u>-</u>                            | <u>11,096</u>         | <u>7,705</u>          |

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2024**

| 7) Cost Of Generating Voluntary Income     | 7  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|--------------------------------------------|----|---------------|------------|-----------|---------------|---------------|
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2024          | 2024       | 2024      | 2024          | 2023          |
| Bank Charges                               |    | 252           | -          | -         | 252           | 252           |
|                                            |    | <u>252</u>    | <u>-</u>   | <u>-</u>  | <u>252</u>    | <u>252</u>    |
|                                            |    |               |            |           |               |               |
| 8) Fundraising Trading: Cost Of Goods Sold | 8  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2024          | 2024       | 2024      | 2024          | 2023          |
| Hall Running Costs                         |    | 10,839        | -          | -         | 10,839        | 20,485        |
| Gardening And Maintenance Costs            |    | 141           | -          | -         | 141           | 2,262         |
| Cleaning                                   |    | 6,284         | -          | -         | 6,284         | 2,690         |
| Refreshment Costs                          |    | -             | -          | -         | -             | -             |
| Parish Share                               |    | 25,132        | -          | -         | 25,132        | 12,500        |
|                                            |    | <u>42,396</u> | <u>-</u>   | <u>-</u>  | <u>42,396</u> | <u>37,937</u> |
|                                            |    |               |            |           |               |               |
| 9) Investment and Management Costs         | 9  | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2024          | 2024       | 2024      | 2024          | 2023          |
| Hall Furniture And Equipment               |    | -             | -          | -         | -             | -             |
|                                            |    | <u>-</u>      | <u>-</u>   | <u>-</u>  | <u>-</u>      | <u>-</u>      |
|                                            |    |               |            |           |               |               |
| 10) Charitable Activities                  | 10 | Unrestricted  | Restricted | Endowment | Total         | Total         |
|                                            |    | Funds         | Funds      | Funds     |               |               |
|                                            |    | 2024          | 2024       | 2024      | 2024          | 2023          |
| Mission And Outreach                       |    | -             | -          | -         | -             | -             |
| Church And Churchyard Maintenance          |    | 9,274         | -          | -         | 9,274         | 5,503         |
| Development Costs                          |    | -             | -          | -         | -             | -             |
| Funerals And Weddings                      |    | 17,300        | -          | -         | 17,300        | 6,888         |
| Organ And Music                            |    | 2,313         | -          | -         | 2,313         | 3,890         |
| Parish Office And General                  |    | -             | -          | -         | -             | -             |
| Insurance                                  |    | 5,191         | -          | -         | 5,191         | 5,555         |
| Music Licence Fees                         |    | 878           | -          | -         | 878           | 767           |
| Administration                             |    | 1,561         | -          | -         | 1,561         | 890           |
| Computer & Website                         |    | 595           | -          | -         | 595           | 345           |
| Light and Heat                             |    | 6,545         | -          | -         | 6,545         | 11,094        |
| Verger Fees                                |    | 1,740         | -          | -         | 1,740         | 4,964         |
| Printing & Stationery                      |    | 244           | -          | -         | 244           | 91            |
| Church Flowers                             |    | -             | -          | -         | -             | 43            |
| Advertising                                |    | 233           | -          | -         | 233           | -             |
| Gardening and Maintenance Costs            |    | 239           | -          | -         | 239           | -             |
| Vicarage Expenses                          |    | 168           | -          | -         | 168           | -             |
| Vicars Expenses                            |    | 423           | -          | -         | 423           | -             |
|                                            |    | <u>46,705</u> | <u>-</u>   | <u>-</u>  | <u>46,705</u> | <u>40,028</u> |

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2024**

| <b>11) Governance Costs</b> | <b>11</b> | <b>Unrestricted<br/>Funds<br/>2024</b> | <b>Restricted<br/>Funds<br/>2024</b> | <b>Endowment<br/>Funds<br/>2024</b> | <b>Total<br/>2024</b> | <b>Total<br/>2023</b> |
|-----------------------------|-----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Subs And Registration Fees  |           |                                        | -                                    | -                                   | -                     | -                     |
| Accountancy & Bookkeeping   |           | 1,741                                  | -                                    | -                                   | 1,741                 | 1,782                 |
|                             |           | <u>1,741</u>                           | <u>-</u>                             | <u>-</u>                            | <u>1,741</u>          | <u>1,782</u>          |

| <b>12) Net Investment Gain/(Loss)</b> | <b>12</b> | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|---------------------------------------|-----------|-------------------|-------------------|
| Market Value at 1st January           |           | 20,704            | 19,945            |
| Market Value at 31st December         |           | 20,704            | 19,945            |
|                                       |           | <u>-</u>          | <u>-</u>          |

| <b>13) Fixed Assets</b> | <b>13</b> | <b>Land and<br/>Building<br/>£</b> | <b>Totals<br/>£</b> |
|-------------------------|-----------|------------------------------------|---------------------|
| <b>Cost</b>             |           |                                    |                     |
| At 1st January 2024     |           | 160,000                            | 160,000             |
| At 31st December 2024   |           | <u>160,000</u>                     | <u>160,000</u>      |
| <b>Net book Value</b>   |           |                                    |                     |
| At 31st December 2023   |           | <u>160,000</u>                     | <u>160,000</u>      |
| At 31st December 2024   |           | <u>160,000</u>                     | <u>160,000</u>      |

| <b>14) Investments</b>                             | <b>14</b> |               |               |
|----------------------------------------------------|-----------|---------------|---------------|
| CBF Fixed Interest Securities Fund - Income Shares |           | 7,175         | 6,714         |
| CBF Deposit Fund Held By Diocesan Board Of Finance |           | 13,475        | 13,177        |
| Gann Grave Trust - 3½% War Stock (£99.47)          |           | 55            | 55            |
|                                                    |           | <u>20,704</u> | <u>19,945</u> |

| <b>15) Creditors Amount Falling Due Within One Year</b> | <b>15</b> | <b>2024<br/>£</b> | <b>2023<br/>£</b> |
|---------------------------------------------------------|-----------|-------------------|-------------------|
| Hall Costs Other Creditors                              |           | -                 | -                 |
| Loans to PCC                                            | 1         | -                 | 20,000            |
| Accruals                                                |           | 720               | 720               |
| Choir Fund                                              |           | 5,800             | 5,800             |
|                                                         |           | <u>6,520</u>      | <u>26,520</u>     |

**Note** 1 During the year, the loan of £20,000 previously owed to S. Schrier was fully repaid. As a result, this liability has been removed from the balance sheet.

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The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2024**

| 16) Reserves              | 16 | Balance<br>Brought<br>Forward<br>£ | Income<br>£    | Expenses<br>£   | Transfers<br>£  | Investment<br>Gains &<br>Losses<br>£ | Balance<br>Carried<br>Forward<br>£ |
|---------------------------|----|------------------------------------|----------------|-----------------|-----------------|--------------------------------------|------------------------------------|
| <b>Unrestricted</b>       |    |                                    |                |                 |                 |                                      |                                    |
| General Fund-church       |    | 11,160                             | 103,463        | (91,094)        | 44,877          | -                                    | 68,406                             |
| General Fund-Hall         | 1  | 30,513                             | -              | -               | (30,513)        | -                                    | -                                  |
| General reserves          | 1  | 1,500                              | -              | -               | (1,500)         | -                                    | -                                  |
| Choir Stalls              |    | 5,810                              | -              | -               | -               | -                                    | 5,810                              |
| First Steps - First Steps | 1  | 254                                | -              | -               | (254)           | -                                    | -                                  |
| Flowers                   | 1  | 151                                | -              | -               | (151)           | -                                    | -                                  |
| Furniture                 | 1  | 190                                | -              | -               | (190)           | -                                    | -                                  |
| Graves2                   | 1  | 21,260                             | -              | -               | (21,260)        | -                                    | -                                  |
| Memorial Plaques & Chairs | 1  | 7,671                              | -              | -               | (7,671)         | -                                    | -                                  |
| Mission & Outreach Fund   | 1  | 293                                | -              | -               | (293)           | -                                    | -                                  |
| Shop                      | 1  | 165                                | -              | -               | (165)           | -                                    | -                                  |
| Organ & Music Fund        | 1  | 8,874                              | -              | -               | (8,874)         | -                                    | -                                  |
|                           |    | <b>87,841</b>                      | <b>103,463</b> | <b>(91,094)</b> | <b>(25,994)</b> | -                                    | <b>74,215</b>                      |
| <b>Restricted</b>         |    |                                    |                |                 |                 |                                      |                                    |
| Art Group                 | 1  | 141                                | -              | -               | (141)           | -                                    | -                                  |
| Church Fabric Trust       | 1  | 11,020                             | -              | -               | (11,020)        | -                                    | -                                  |
| Churchyard Footpath       | 1  | 1,000                              | -              | -               | (1,000)         | -                                    | -                                  |
| Community Appeal fund     |    | -                                  | -              | -               | -               | -                                    | -                                  |
| Fabric Fund               | 1  | 1,515                              | -              | -               | (1,515)         | -                                    | -                                  |
| Friends of St Marys       | 1  | 12,294                             | -              | -               | (12,294)        | -                                    | -                                  |
| Hall Building Valuation   |    | 160,000                            | -              | -               | -               | -                                    | 160,000                            |
| Graves - Churchyard       |    | -                                  | -              | -               | -               | -                                    | -                                  |
| Development - Development | 1  | (52,039)                           | -              | -               | 52,039          | -                                    | -                                  |
| Organ and Music Fund      | 1  | 75                                 | -              | -               | (75)            | -                                    | -                                  |
|                           |    | <b>134,006</b>                     | -              | -               | <b>25,994</b>   | -                                    | <b>160,000</b>                     |
| <b>Restricted</b>         |    |                                    |                |                 |                 |                                      |                                    |
| Gann Grave Fund           |    | 55                                 | -              | -               | -               | -                                    | 55                                 |
| Land Sale Trust           |    | 6,329                              | -              | -               | -               | -                                    | 6,329                              |
|                           |    | <b>6,384</b>                       | -              | -               | -               | -                                    | <b>6,384</b>                       |
| <b>Total Reserves</b>     |    | <b>228,230</b>                     | <b>103,463</b> | <b>(91,094)</b> | <b>0</b>        | -                                    | <b>240,599</b>                     |

**Note**

1 During the year, a review of historic fund allocations was undertaken, and balances no longer applicable were reclassified. This reallocation more accurately reflects the distinction between restricted and unrestricted funds. The adjustment is purely an internal accounting reclassification and has no impact on the capital and reserves reported on the balance sheet.

27.



CHARITY COMMISSION  
FOR ENGLAND AND WALES

## Independent examiner's report on the accounts

### Section A

### Independent Examiner's Report

#### Report to the trustees

Charity name

The Priory Church of St Mary the Virgin South Hayling

#### On accounts for the year ended

31<sup>st</sup> December 2024

Charity no  
(if any)

1128975

#### Set out on pages

1-7

Reverend J Fuller (independent examiner) and J Fuller (trustee)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31<sup>st</sup> December 2024.

#### Responsibilities and basis of report

As the charity's trustees, 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 Trust'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

[The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of [insert name of applicable listed body]]. *Delete [ ] if not applicable.*

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below \*) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

*\* Please delete the words in the brackets if they do not apply.*

Signed:

JM Fuller

Date:

21/04/2025

Name:

Reverend J Fuller

Relevant professional  
qualification(s) or body  
(if any):

BA hons, FMAAT, CIMA

~}

|          |                         |
|----------|-------------------------|
| Address: | 17 Greenfield Crescent  |
|          | Cowplain, Waterlooville |
|          | Hants, PO8 9EH          |

|                  |                   |
|------------------|-------------------|
| <b>Section B</b> | <b>Disclosure</b> |
|------------------|-------------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

*27.  
Michael S Jones.*

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# Accounts

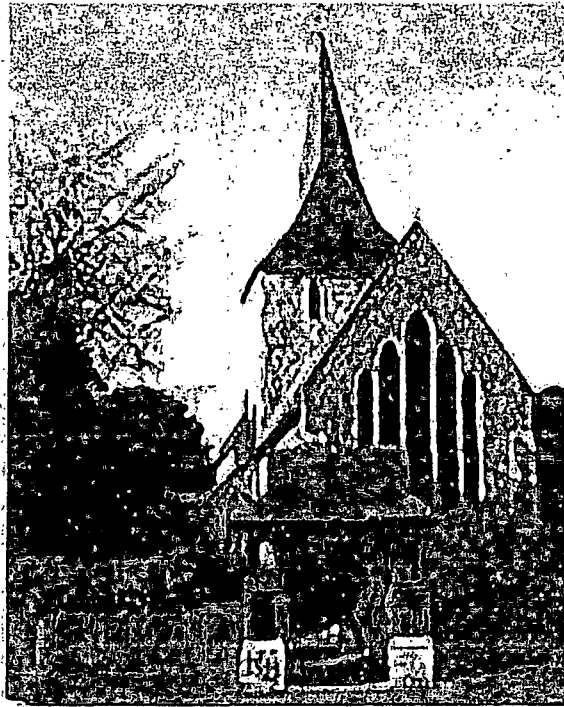
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**THE PRIORY CHURCH  
OF  
ST MARY THE VIRGIN  
SOUTH HAYLING**

CHARITY COMMISSION  
FIRST CONTACT

1 AUG 2024

ACCOUNTS  
RECEIVED



**Consolidated accounts  
For the Year Ended  
31st December 2023**

**Registered Charity No: 1128975**

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2023**

**Statement of Financial Activities**

| Statement of Financial Activities             | Note | Unrestricted<br>Funds<br>2023 | Restricted<br>Funds<br>2023 | Endowment<br>Funds<br>2023 | Total<br>2023 | Total<br>2022  |
|-----------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|---------------|----------------|
| <b>Income and Expenditure</b>                 |      |                               |                             |                            |               |                |
| Voluntary Income                              | 2    | 36,198                        | -                           | -                          | 36,198        | 29,243         |
| Activities for Generating Funds               | 3    | 2,093                         | -                           | -                          | 2,093         | -              |
| Investment Income                             | 4    | 446                           | -                           | -                          | 446           | -              |
| Incoming Resources from Charitable Activities | 5    | 49,487                        | -                           | -                          | 49,487        | 61,814         |
| Other Incoming Resources                      | 6    | 7,705                         | -                           | -                          | 7,705         | 9,642          |
| <b>Total Incoming Resources</b>               |      | <b>95,929</b>                 | <b>-</b>                    | <b>-</b>                   | <b>95,929</b> | <b>100,699</b> |
| <b>Resources Used</b>                         |      |                               |                             |                            |               |                |
| Cost of Generating Voluntary Income           | 7    | 252                           | -                           | -                          | 252           | -              |
| Fundraising trading: Cost of Goods Sold       | 8    | 37,937                        | -                           | -                          | 37,937        | 15,041         |
| Investment and Management Costs               | 9    | -                             | -                           | -                          | -             | -              |
| Charitable Activities                         | 10   | 40,028                        | -                           | -                          | 40,028        | 48,266         |
| Governance Costs                              | 11   | 1,782                         | -                           | -                          | 1,782         | 276            |
| Other Resources Used                          |      | -                             | -                           | -                          | -             | -              |
| <b>Total Resources Used</b>                   |      | <b>79,998</b>                 | <b>-</b>                    | <b>-</b>                   | <b>79,998</b> | <b>63,582</b>  |
| <b>Net Incoming / (Outgoing) Resources</b>    |      | <b>15,931</b>                 | <b>-</b>                    | <b>-</b>                   | <b>15,931</b> | <b>37,118</b>  |
| <b>Gains and Losses</b>                       |      |                               |                             |                            |               |                |
| Gains and losses on investment income         | 12   | -                             | -                           | -                          | -             | -              |
| <b>Gross Transfers</b>                        |      | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>-</b>      | <b>-</b>       |
| <b>Net Movement in Funds</b>                  |      | <b>15,931</b>                 | <b>-</b>                    | <b>-</b>                   | <b>15,931</b> | <b>37,118</b>  |

**Balance Sheet**

| Balance Sheet                                | Note | 2023           | 2022           |
|----------------------------------------------|------|----------------|----------------|
| <b>Fixed Assets</b>                          |      |                |                |
| Tangible Assets                              | 13   | 160,000        | 160,000        |
| Investment                                   | 14   | 19,945         | 17,405         |
| <b>Total Fixed Assets</b>                    |      | <b>179,945</b> | <b>177,405</b> |
| <b>Current Assets</b>                        |      |                |                |
| Debtors                                      |      | -              | 1,483          |
| Deposits with Central Board of Finance       |      | 10,732         | 10,732         |
| Other Banks                                  |      | 47,641         | 47,360         |
| Other Current Assets                         |      | -              | 2,319          |
| Accrued income and prepayments               |      | 16,431         | -              |
|                                              |      | <b>74,805</b>  | <b>61,895</b>  |
| <b>Creditors Falling Due Within One Year</b> | 15   | <b>26,520</b>  | <b>27,000</b>  |
| <b>Net Current Assets</b>                    |      | <b>228,230</b> | <b>212,299</b> |
| <b>Represented by:</b>                       |      |                |                |
| Endowment Fund                               | 16   | 6,384          | 6,384          |
| Restricted Income Fund                       | 16   | 134,006        | 186,045        |
| Restricted income funds (in deficit)         | 16   | -              | (79,861)       |
| Unrestricted Income Fund                     | 16   | 87,841         | 62,615         |
|                                              |      | <b>228,230</b> | <b>175,183</b> |

## **Notes to the financial statements**

### **Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

### **Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

### **Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

### **Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

### **Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

### **Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2023**

| <b>2) Voluntary Income</b> | <b>2</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|----------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Gift Aid Donations         |          | 6,126                                  | -                                    | -                                   | 6,126                 | 1,347                 |
| Tax Rebate                 |          | 4,250                                  | -                                    | -                                   | 4,250                 | 3,861                 |
| Non Gift Aid Donations     |          | 16,122                                 | -                                    | -                                   | 16,122                | 24,034                |
| Magazines, BRF             |          | -                                      | -                                    | -                                   | -                     | -                     |
| Plate Collections          |          | 9,700                                  | -                                    | -                                   | 9,700                 | 1                     |
|                            |          | <u>36,198</u>                          | <u>-</u>                             | <u>-</u>                            | <u>36,198</u>         | <u>29,243</u>         |

| <b>3) Activities For Generating Funds</b> | <b>3</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|-------------------------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Fund Raising Events                       |          | 2,093                                  | -                                    | -                                   | 2,093                 | -                     |
| 100 Club                                  |          | -                                      | -                                    | -                                   | -                     | -                     |
| Photocopying                              |          | -                                      | -                                    | -                                   | -                     | -                     |
|                                           |          | <u>2,093</u>                           | <u>-</u>                             | <u>-</u>                            | <u>2,093</u>          | <u>-</u>              |

| <b>4) Investment Income</b> | <b>4</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|-----------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Interest                    |          | 446                                    | -                                    | -                                   | 446                   | -                     |
| Hall interest               |          | -                                      | -                                    | -                                   | -                     | -                     |
|                             |          | <u>446</u>                             | <u>-</u>                             | <u>-</u>                            | <u>446</u>            | <u>-</u>              |

| <b>5) Incoming Resources from Charitable Activities</b> | <b>5</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|---------------------------------------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Lettings                                           |          | 9,341                                  | -                                    | -                                   | 9,341                 | 7,695                 |
| Hall Refreshment Income                                 |          | -                                      | -                                    | -                                   | -                     | -                     |
| First Steps / Lanterns                                  |          | -                                      | -                                    | -                                   | -                     | -                     |
| Funerals, Weddings, Baptisms                            |          | 40,146                                 | -                                    | -                                   | 40,146                | 54,120                |
|                                                         |          | <u>49,487</u>                          | <u>-</u>                             | <u>-</u>                            | <u>49,487</u>         | <u>61,814</u>         |

| <b>6) Other Incoming Resources</b>   | <b>6</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|--------------------------------------|----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Mission And Outreach                 |          | -                                      | -                                    | -                                   | -                     | -                     |
| Guidebooks                           |          | -                                      | -                                    | -                                   | -                     | -                     |
| Hall Office Letting                  |          | 7,705                                  | -                                    | -                                   | 7,705                 | 9,642                 |
| Hayling Churches Group Contributions |          | -                                      | -                                    | -                                   | -                     | -                     |
| Services Of Verger                   |          | -                                      | -                                    | -                                   | -                     | -                     |
|                                      |          | <u>7,705</u>                           | <u>-</u>                             | <u>-</u>                            | <u>7,705</u>          | <u>9,642</u>          |

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2023**

|                                                   |           |                                        |                                      |                                     |                       |                       |
|---------------------------------------------------|-----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| <b>7) Cost Of Generating Voluntary Income</b>     | <b>7</b>  | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
| Bank Charges                                      |           | 252                                    | -                                    | -                                   | 252                   | -                     |
|                                                   |           | <u>252</u>                             | <u>-</u>                             | <u>-</u>                            | <u>252</u>            | <u>-</u>              |
| <b>8) Fundraising Trading: Cost Of Goods Sold</b> | <b>8</b>  | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
| Hall Running Costs                                |           | 20,485                                 | -                                    | -                                   | 20,485                | 12,079                |
| Gardening And Maintenance Costs                   |           | 2,262                                  | -                                    | -                                   | 2,262                 | -                     |
| Cleaning                                          |           | 2,690                                  | -                                    | -                                   | 2,690                 | 2,961                 |
| Refreshment Costs                                 |           | -                                      | -                                    | -                                   | -                     | -                     |
| Parish Share                                      |           | 12,500                                 | -                                    | -                                   | 12,500                | -                     |
|                                                   |           | <u>37,937</u>                          | <u>-</u>                             | <u>-</u>                            | <u>37,937</u>         | <u>15,041</u>         |
| <b>9) Investment and Management Costs</b>         | <b>9</b>  | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
| Hall Furniture And Equipment                      |           | -                                      | -                                    | -                                   | -                     | -                     |
|                                                   |           | <u>-</u>                               | <u>-</u>                             | <u>-</u>                            | <u>-</u>              | <u>-</u>              |
| <b>10) Charitable Activities</b>                  | <b>10</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
| Books, Readings                                   |           | -                                      | -                                    | -                                   | -                     | -                     |
| Diocesan Quota And Deanery                        |           | -                                      | -                                    | -                                   | -                     | -                     |
| Capitation                                        |           | -                                      | -                                    | -                                   | -                     | -                     |
| Team Expenses And Training                        |           | -                                      | -                                    | -                                   | -                     | -                     |
| Mission And Outreach                              |           | -                                      | -                                    | -                                   | -                     | -                     |
| Church And Churchyard Maintenance                 |           | 5,503                                  | -                                    | -                                   | 5,503                 | 8,876                 |
| Development Costs                                 |           | -                                      | -                                    | -                                   | -                     | -                     |
| Funerals And Weddings                             |           | 6,888                                  | -                                    | -                                   | 6,888                 | 25,680                |
| Organ And Music                                   |           | 3,890                                  | -                                    | -                                   | 3,890                 | -                     |
| Hayling Churches Group Fete                       |           | -                                      | -                                    | -                                   | -                     | -                     |
| Parish Office And General                         |           | -                                      | -                                    | -                                   | -                     | 7,068                 |
| Insurance                                         |           | 5,555                                  | -                                    | -                                   | 5,555                 | 5,100                 |
| Music Licence Fees                                |           | 767                                    | -                                    | -                                   | 767                   | 611                   |
| Office Rental Management Fees                     |           | -                                      | -                                    | -                                   | -                     | 930                   |
| Administration                                    |           | 890                                    | -                                    | -                                   | 890                   | -                     |
| Computer & Website                                |           | 345                                    | -                                    | -                                   | 345                   | -                     |
| Light and Heat                                    |           | 11,094                                 | -                                    | -                                   | 11,094                | -                     |
| Verger Fees                                       |           | 4,964                                  | -                                    | -                                   | 4,964                 | -                     |
| Printing & Stationery                             |           | 91                                     | -                                    | -                                   | 91                    | -                     |
| Church Flowers                                    |           | 43                                     | -                                    | -                                   | 43                    | -                     |
|                                                   |           | <u>40,028</u>                          | <u>-</u>                             | <u>-</u>                            | <u>40,028</u>         | <u>48,266</u>         |

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2023**

| <b>11) Governance Costs</b>                                 | <b>11</b> | <b>Unrestricted<br/>Funds<br/>2023</b> | <b>Restricted<br/>Funds<br/>2023</b> | <b>Endowment<br/>Funds<br/>2023</b> | <b>Total<br/>2023</b> | <b>Total<br/>2022</b> |
|-------------------------------------------------------------|-----------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Subs And Registration Fees                                  |           |                                        | -                                    | -                                   | -                     | -                     |
| Accountancy                                                 |           | 1,782                                  | -                                    | -                                   | 1,782                 | 276                   |
|                                                             |           | <u>1,782</u>                           | <u>-</u>                             | <u>-</u>                            | <u>1,782</u>          | <u>276</u>            |
| <b>12) Net Investment Gain/(Loss)</b>                       | <b>12</b> | <b>2023<br/>£</b>                      | <b>2022<br/>£</b>                    |                                     |                       |                       |
| Market Value at 1st January                                 |           | 19,945                                 | 17,405                               |                                     |                       |                       |
| Market Value at 31st December                               |           | 19,945                                 | 17,405                               |                                     |                       |                       |
|                                                             |           | <u>-</u>                               | <u>-</u>                             |                                     |                       |                       |
| <b>13) Fixed Assets</b>                                     | <b>13</b> | <b>Land and<br/>Building<br/>£</b>     | <b>Totals<br/>£</b>                  |                                     |                       |                       |
| <b>Cost</b>                                                 |           |                                        |                                      |                                     |                       |                       |
| At 1st January 2023                                         |           | 160,000                                | 160,000                              |                                     |                       |                       |
| At 31st December 2023                                       |           | <u>160,000</u>                         | <u>160,000</u>                       |                                     |                       |                       |
| <b>Net book Value</b>                                       |           |                                        |                                      |                                     |                       |                       |
| At 31st December 2022                                       |           | <u>160,000</u>                         | <u>160,000</u>                       |                                     |                       |                       |
| At 31st December 2023                                       |           | <u>160,000</u>                         | <u>160,000</u>                       |                                     |                       |                       |
| <b>14) Investments</b>                                      | <b>14</b> |                                        |                                      |                                     |                       |                       |
| CBF Fixed Interest Securities Fund - Income Shares          |           | 6,714                                  | 6,330                                |                                     |                       |                       |
| CBF Deposit Fund Held By Diocesan Board Of Finance          |           | 13,177                                 | 11,020                               |                                     |                       |                       |
| Gann Grave Trust - 3¼% War Stock (£99.47)                   |           | 55                                     | 55                                   |                                     |                       |                       |
|                                                             |           | <u>19,945</u>                          | <u>17,405</u>                        |                                     |                       |                       |
| <b>15) Creditors Amount Falling Due Within<br/>One Year</b> | <b>15</b> | <b>2023<br/>£</b>                      | <b>2022<br/>£</b>                    |                                     |                       |                       |
| Hall Costs Other Creditors                                  |           | -                                      | -                                    |                                     |                       |                       |
| Loans to PCC                                                |           | 20,000                                 | 27,000                               |                                     |                       |                       |
| Accruals                                                    |           | 720                                    | -                                    |                                     |                       |                       |
| Choir Fund                                                  |           | 5,800                                  | -                                    |                                     |                       |                       |
|                                                             |           | <u>26,520</u>                          | <u>27,000</u>                        |                                     |                       |                       |

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2023

**St Marys Church**  
**For the period ended 31 December 2023**

| 16) Reserves              | 16 | Balance<br>Brought<br>Forward<br>£ | Income<br>£   | Expenses<br>£   | Transfers<br>£ | Investment<br>Gains &<br>Losses<br>£ | Balance<br>Carried<br>Forward<br>£ |
|---------------------------|----|------------------------------------|---------------|-----------------|----------------|--------------------------------------|------------------------------------|
| <b>Unrestricted</b>       |    |                                    |               |                 |                |                                      |                                    |
| General Fund-church       |    | (4,771)                            | 95,929        | (79,998)        | -              | -                                    | 11,160                             |
| General Fund-Hall         | 1  | 30,513                             | -             | -               | -              | -                                    | 30,513                             |
| General reserves          |    | 1,500                              | -             | -               | -              | -                                    | 1,500                              |
| Choir Stalls              |    | 5,810                              | -             | -               | -              | -                                    | 5,810                              |
| First Steps - First Steps |    | 254                                | -             | -               | -              | -                                    | 254                                |
| Flowers                   |    | 151                                | -             | -               | -              | -                                    | 151                                |
| Furniture                 |    | 190                                | -             | -               | -              | -                                    | 190                                |
| Graves2                   |    | 21,260                             | -             | -               | -              | -                                    | 21,260                             |
| Memorial Plaques & Chairs |    | 7,671                              | -             | -               | -              | -                                    | 7,671                              |
| Mission & Outreach Fund   |    | 293                                | -             | -               | -              | -                                    | 293                                |
| Shop                      |    | 165                                | -             | -               | -              | -                                    | 165                                |
| Organ & Music Fund        |    | 8,874                              | -             | -               | -              | -                                    | 8,874                              |
|                           |    | <b>71,910</b>                      | <b>95,929</b> | <b>(79,998)</b> | -              | -                                    | <b>87,841</b>                      |
| <b>Restricted</b>         |    |                                    |               |                 |                |                                      |                                    |
| Art Group                 |    | 141                                | -             | -               | -              | -                                    | 141                                |
| Church Fabric Trust       |    | 11,020                             | -             | -               | -              | -                                    | 11,020                             |
| Churchyard Footpath       |    | 1,000                              | -             | -               | -              | -                                    | 1,000                              |
| Community Appeal fund     |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Fabric Fund               |    | 1,515                              | -             | -               | -              | -                                    | 1,515                              |
| Friends of St Marys       |    | 12,294                             | -             | -               | -              | -                                    | 12,294                             |
| Hall Building Valuation   |    | 160,000                            | -             | -               | -              | -                                    | 160,000                            |
| Graves - Churchyard       |    | -                                  | -             | -               | -              | -                                    | -                                  |
| Development - Development |    | (52,039)                           | -             | -               | -              | -                                    | (52,039)                           |
| Organ and Music Fund      |    | 75                                 | -             | -               | -              | -                                    | 75                                 |
|                           |    | <b>134,006</b>                     | -             | -               | -              | -                                    | <b>134,006</b>                     |
| <b>Restricted</b>         |    |                                    |               |                 |                |                                      |                                    |
| Gann Grave Fund           |    | 55                                 | -             | -               | -              | -                                    | 55                                 |
| Land Sale Trust           |    | 6,329                              | -             | -               | -              | -                                    | 6,329                              |
|                           |    | <b>6,384</b>                       | -             | -               | -              | -                                    | <b>6,384</b>                       |
| <b>Total Reserves</b>     |    | <b>212,299</b>                     | <b>95,929</b> | <b>(79,998)</b> | -              | -                                    | <b>228,230</b>                     |

**Note** 1 There was an adjustment made due to a historical transaction error which resulted in a deficit in the fund's figure.

## Report of the Independent Examiner

This Report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2022 which are set out on page 4 and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

### Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

### Basis of this report

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

### Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the act; and
- to prepare accounts which are in accord with the accounting records and comply with the accounting requirements of the act, has not been met with.

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Janice Fuller BAHons, FMATT, CIMA  
Villa Rosa  
17 Greenfield Crescent  
Cowplain,  
Waterlooville  
Hants PO8 9EH

Dated

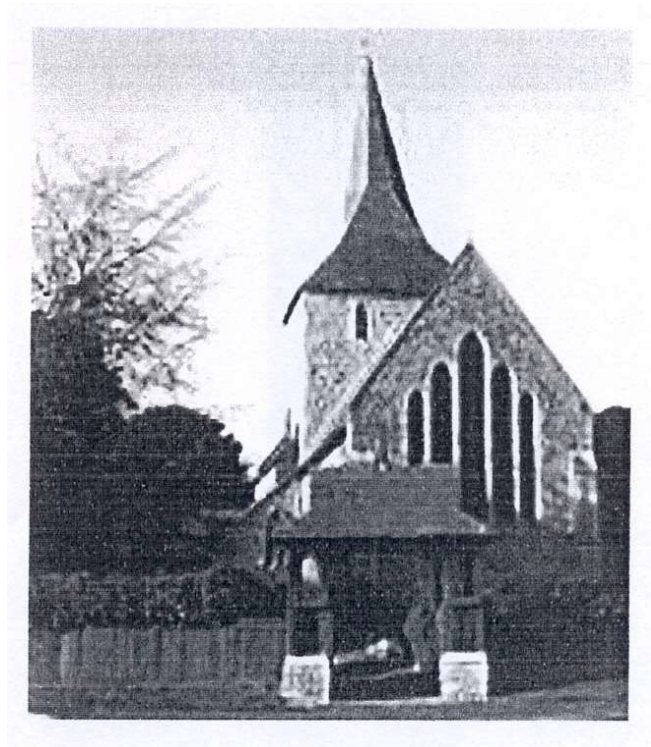
7.5.2024

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# Accounts

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# **THE PRIORY CHURCH OF ST MARY THE VIRGIN SOUTH HAYLING**



**Consolidated accounts  
For the Year Ended  
31st December 2022**

**Registered Charity No: 1128975**

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

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## **Annual Report of the Parochial Church Council**

### **Administrative Information**

#### **Full name of the PCC:**

The Parochial Church Council of the Priory Church of St Mary  
the Virgin, South Hayling

#### **Address:**

34 Church Road  
Hayling Island  
Hampshire

#### **Correspondence Address:**

The Parish Office  
c/o The Vicarage  
34 Church Road  
Hayling Island  
Hampshire  
P011 0NT

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

E-mail: admin@haylinganglicans.onmicrosoft.com

Website: www.haylinganglicans.co.uk

PCC members for the year May 2022 until the date this report was approved are:

**Incumbent:**

Revd. Dr Jenny Gaffin      Chair      from May 2016

Revd. Deborah Curram      Associate Vicar from July 2019

**Church Warden:**

Mrs Pauline Curtis      from October 2020

Deanery Synod Representatives:

Mrs Sue Moss (Lay Minister)      from October 2020

Mrs Jenny Owens      from October 2020

**Elected Representatives:**

Mr Alan Hoad      Hon. Secretary      from October 2020

Mrs Silvia Hayward      Co-opted from April 2017

Mrs Tracy Jacobs      from April 2018 re-  
elected 2021

Mr Roy Davies      from April 2019

Mrs Jill Davies      from April 2019

Mrs Lucy Furlong      from April 2019

Mrs Samantha Griffiths      from April 2019

Mrs Pauline Clothier      from May 2022

Mrs Angela Davies      from May 2022

**Annual Report of the Parochial Church Council**  
**(Continued)**

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

## **Structure and Governance**

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed priest in charge of St Mary's Church (from May 2016) with Revd Deborah Curram as Associate Priest (from July 2019). Sue Moss was appointed as a Lay Minister in 2020. St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

## **Achievements and Performance**

Church attendance

There are 72 parishioners on the Church Electoral Roll.

The PCC met 6 times in 2022 with minor business conducted by email and recorded at the next PCC meeting.

In addition to the statutory Standing Committee other committees were established as in past years entitled Church Hall, Hospitality Committee, Fund Raising and Finance.

Reports submitted to the PCC by those committees and by Mr Alan Hoad, the project manager for the Development Project, are discussed and, if necessary, decisions are taken on their recommendations.

Approved by the Parochial Church Council and signed on its behalf by:

Revd Dr Jenny Gaffin (Chairman)     Date

.....

## **Report from Fabric Committee and Hall Maintenance**

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

## **Fabric Committee for St Mary's**

During 2022 the Fabric Committee met in February and April and then as the Fabric Committee and Hall Maintenance, three times in July, September and November.

During 2022 the following Fabric and Hall items were noted:  
Havant Borough Council replaced the safety barrier at the east end of the north path.

Working Parties to maintain and tidy the churchyard were held monthly from March to September and were well attended and supported.

Acorn Gardening and then Wayne's Weeds were appointed to take over the grass strimming in the South Churchyard, once a month during the growing season.

Mick Vicars was gratefully thanked as he retired from mowing, and Gary Ruddick took over this role.

Storm repairs from the February storm included the green flower groups shed which Bill kindly repaired.

An ongoing discussion was the path from the Lantern emergency exit to the North Path. A route has now been established.

The path running from the Lych gate to the south porch had minor grouting repairs.

Following Storm Eunice there was damage/loss to the shingles on the spire, chancel roof and other parts of the roof. This was covered by buildings insurance and the VAT reclaimed.

A new notice board was ordered and a Schedule B permission applied for.

PAT testing was completed.

The visual display for security was repaired and a security camera was replaced.

The lightening conductor was checked.

A church clean was completed in July, with thanks to the volunteers.

The Lantern carpet was professionally cleaned in August.

A hand rail to the vestry is required. The diocese have approved this subject to faculty.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

We are awaiting the written report for the Quinquennial Inspection.

Wi-Fi was discussed. This was being investigated through the same route as the recent wi-fi at St Peter's.

Stone floor repairs – certain areas where new grouting is required.

Further high winds meant more repairs to the steeple and South Chancel roof. This was covered by insurance.

Defective south aisle lights were repaired.

A new sensor was fitted at the Priests Door.

A rewire for the porch lights was completed.

The Old Yew Tree – concern about movement. Norse South East were consulted.

Bill Taylor was thanked for his commitment.

## **Hall Maintenance**

A new hall booking form was compiled.

Hall lights have been replaced during the year.

The gas heaters in the hall need replacing at a cost of one heater of £2600. This one heater would replace the currently fitted heaters. The old working heater will be isolated but retained as a back up.

First Steps moved their toy storage into the office previously used for the photo copier.

Hall hire is advertised on our website.

Hall Offices are rented out through Hayling Property. Ongoing discussions about this continuing. One office is available for rent.

Hall hire will be put up to £15 per hour, this will be incremental for present users, some of whom are paying £7 per hour.

Lantern hire will be £10 per hour.

A one year fixed cost for gas and electricity was arranged through British Gas.

The economy 7 heaters are no longer in use so the Economy 7 bill was cancelled.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

Broken hall fence disposed of. It was agreed not to replace.

Disabled parking space for the Hall to be actioned.

The contract for sanitary waste has been cancelled.

**Minutes of Meeting of Parishioners (also known as the Vestry Meeting)**

St. Mary's Church 30th May 2022 at 7PM

Present:

Revd. Jenny Gaffin (Chairperson), Revd. Deborah Curram (Associate Priest), Roy Davies, Jill Davies, Angela Teesdale, Theo Tott, Paul Curtis, Pauline Curtis, Debbie Wilsher, Alan Perfett, Pauline Clothier, Lucy Furlong, Jennie Owens, Silvia Hayward, Debbie Brett, Alan Hoad (PCC Secretary).

The meeting opened with a prayer from Revd. Deborah Curram.

1. Election of Churchwardens. Jenny Gaffin recorded her thanks for all Pauline Curtis had done for her and St. Mary's as churchwarden up to the present time and she was appointed, with the approval of all present, to serve as churchwarden for 2022/2023. The second churchwarden post was left vacant.

The meeting closed and was followed by the Annual Parochial Church Meeting.

Minutes of the Annual Parochial Church Meeting held on Monday 30th May 2022

1. Apologies for absence. Sue Moss, Sam Griffiths, Tracy Jacobs, Eric Shore, Janet Shore, Stewart Burrows.
2. Minutes of the APCM held by Zoom on 24th May 2021. All were content to accept the minutes.
3. Reports.

Annual Report-All present were content with the report.

Financial Report - Stewart has apologised for the delay in getting the report out but because of the unavoidable absence of the new treasurer he had to step back in after retiring to get it completed. Subject to any minor changes the auditor might make, the report was accepted. Although he had received a gift from the Parish, Angela Teesdale proposed that a collection be organised from the congregation so they could show their appreciation.

Fabric- The Steeple jack will start to repair the storm damage to the spire by replacing the missing shingles in the next few weeks and the new notice board has been ordered. The report was accepted.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

Deanery Report- The report was accepted by the meeting.

4. Elections and Appointments.

- (i) Deanery Synod Representatives-Sue Moss and Jennie Owens are beginning their third year of a three-year tenure so no elections are required.
- (ii) PCC Members- Lay members are normally elected for a three-year period and with 81 on the electoral role there are positions for 9 members. Jill and Roy Davies and Eric Shore are due to retire, and Eric does not wish to stand again. Two posts were not filled in 2021, making a total of five vacancies.

Jill and Roy Davies are willing to stand again, and Pauline Clothier and Angela Davies were also willing to stand, leaving one post unfilled. They were duly elected without a vote being necessary.

- (iii) Appointment of independent examiner- The meeting agreed to the appointment of Driscoll's.

5. Matters for consideration by the PCC over the next year

Services-There was a request for the processional hymn at the beginning of the Sunday 10.30 service to be reinstated. Jenny said that the clergy would be considering relaxation of COVID Restrictions in the near future and would publish their proposals.

There was also a question about why the "All Age" service at St. Mary's had been moved from the first Sunday. Deborah explained that the core families had said that their children were now committed to other activities in the morning and it meant that there would not be an appropriate congregation present. Rebuilding of an "All Age" congregation at a suitable time is a priority.

Assistance for the Churchwarden- It was pointed out that the churchwarden is carrying out a large range of duties, including cleaning, to ensure the smooth running and upkeep of the building and the activities taking place in it. How can we help her? In the past many of these activities were overseen and carried out by designated people and teams. Jenny said there was a need for members of the congregation to become involved in the general upkeep. After some discussion Silvia

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

Hayward and Angela Davies, with others, said they would aim to provide this kind of assistance to the churchwarden.

Hall Management Committee-The Hall is being managed by Paul Curtis and Jenny Gaffin because the former "Hall Committee" has ceased to exist. And as with the church there is a need for members of the church to make some commitment to the running of the Hall. Silvia offered to take on some responsibility for managing bookings.

The Bishops Priorities - The priorities are young people and the elderly.

Jenny said that she is starting to hold services at "Gorseway" again and contact with schools had always continued during the pandemic via zoom etc.

It was pointed out that money was being raised and a building had been identified for a Youth Centre. Jenny said that the church was supportive and would do what it could to help.

Three Churches Fete. Will it start up again? Jenny said there were no immediate plans and the scale of input required would be difficult to provide soon. The thinking was that smaller targeted events could be just as effective in terms of mission and fund raising. They were also more likely to avoid disruption by bad weather.

It was reported that there would be a "Confirmation Service" at the Cathedral on the 11th June and that the preparation of candidates from Hayling had been taking place.

The meeting closed at 19.40 with a prayer from Deborah.

Alan Hoad  
St. Mary's PCC Secretary

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

**Report of the Independent Examiner**

This Report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2022 which are set out on page 4 and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

**Respective Responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

**Basis of this report**

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the act; and
- to prepare accounts which are in accord with the accounting records and comply with the accounting requirements of the act, has not been met with.

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Janice Fuller BA(hons), FMAAT, CIMA

Villa Rosa

17 Greenfield Crescent

Cowplain, Waterlooville

Hants PO8 9EH

Dated

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

## Statement of Financial Activities

| Statement of Financial Activities             | Note | Unrestricted<br>Funds<br>2022 | Restricted<br>Funds<br>2022 | Endowment<br>Funds<br>2022 | Total<br>2022     | Total<br>2021    |
|-----------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|-------------------|------------------|
| <b>Income and Expenditure</b>                 |      |                               |                             |                            |                   |                  |
| Voluntary Income                              | 2    | 29,242.43                     | -                           | -                          | 29,242.43         | 47,032.56        |
| Activities for Generating Funds               | 3    | -                             | -                           | -                          | -                 | 148.98           |
| Investment Income                             | 4    | -                             | -                           | -                          | -                 | 92.07            |
| Incoming Resources from Charitable Activities | 5    | 61,814.03                     | -                           | -                          | 61,814.03         | 17,272.50        |
| Other Incoming Resources                      | 6    | 9,642.00                      | -                           | -                          | 9,642.00          | 7,828.36         |
| <b>Total Incoming Resources</b>               |      | <b>100,698.46</b>             | <b>-</b>                    | <b>-</b>                   | <b>100,698.46</b> | <b>72,374.47</b> |
| <b>Resources Used</b>                         |      |                               |                             |                            |                   |                  |
| Cost of Generating Voluntary Income           | 7    | -                             | -                           | -                          | -                 | -                |
| Fundraising trading: Cost of Goods Sold       | 8    | 15,040.54                     | -                           | -                          | 15,040.54         | 12,795.93        |
| Investment and Management Costs               | 9    | -                             | -                           | -                          | -                 | -                |
| Charitable Activities                         | 10   | 48,265.58                     | -                           | -                          | 48,265.58         | 52,615.21        |
| Governance Costs                              | 11   | 275.73                        | -                           | -                          | 275.73            | 2,173.58         |
| Other Resources Used                          |      | -                             | -                           | -                          | -                 | -                |
| <b>Total Resources Used</b>                   |      | <b>63,581.85</b>              | <b>-</b>                    | <b>-</b>                   | <b>63,581.85</b>  | <b>67,584.72</b> |
| <b>Net Incoming / (Outgoing) Resources</b>    |      | <b>37,116.61</b>              | <b>-</b>                    | <b>-</b>                   | <b>37,116.61</b>  | <b>4,789.75</b>  |
| <b>Gains and Losses</b>                       |      |                               |                             |                            |                   |                  |
| Gains and losses on investment income         | 12   | -                             | -                           | -                          | -                 | -                |
| <b>Gross Transfers</b>                        |      | <b>-</b>                      | <b>-</b>                    | <b>-</b>                   | <b>-</b>          | <b>-</b>         |
| <b>Net Movement in Funds</b>                  |      | <b>37,116.61</b>              | <b>-</b>                    | <b>-</b>                   | <b>37,116.61</b>  | <b>4,789.75</b>  |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

## Balance Sheet

| Balance Sheet                                | Note | 2022              | 2021              |
|----------------------------------------------|------|-------------------|-------------------|
| <b>Fixed Assets</b>                          |      |                   |                   |
| Tangible Assets                              | 13   | 160,000.00        | 160,000.00        |
| Investment                                   | 14   | 17,404.57         | 17,404.57         |
| <b>Total Fixed Assets</b>                    |      | <b>177,404.57</b> | <b>177,404.57</b> |
| <b>Current Assets</b>                        |      |                   |                   |
| Debtors                                      | ✓    | 1,482.60          | 1,129.60          |
| Deposits with Central Board of Finance       |      | 10,732.38         | 10,732.38         |
| Other Banks                                  |      | 47,360.14         | 11,076.53         |
| Other Current Assets                         |      | 2,319.43          | 2,319.43          |
|                                              |      | <b>61,894.55</b>  | <b>25,257.94</b>  |
| <b>Creditors Falling Due Within One Year</b> | 15   | <b>27,000.00</b>  | <b>27,480.00</b>  |
| <b>Net Current Assets</b>                    |      | <b>212,299.12</b> | <b>175,182.51</b> |
| <b>Represented by:</b>                       |      |                   |                   |
| Endowment Fund                               | 16   | 6,383.54          | 6,383.54          |
| Restricted Income Fund                       | 16   | 186,045.16        | 186,045.16        |
| Restricted income funds (in deficit)         | 16   | (79,861.19)       | (79,861.19)       |
| Unrestricted Income Fund                     | 16   | 99,731.61         | 62,615.00         |
|                                              |      | <b>212,299.12</b> | <b>175,182.51</b> |

The Financial statement were approved by the PCC on

.....

Rev Dr Jenny Gaffin

## **Notes to the financial statements**

### **1) Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

#### **Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

#### **Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

#### **Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

#### **Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

#### **Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

| 8) Fundraising Trading: Cost Of Goods Sold | 8 | Unrestricted<br>Funds<br>2022 | Restricted<br>Funds<br>2022 | Endowment<br>Funds<br>2022 | Total<br>2022    | Total<br>2021    |
|--------------------------------------------|---|-------------------------------|-----------------------------|----------------------------|------------------|------------------|
| Hall Running Costs                         |   | 12,079.29                     | -                           | -                          | 12,079.29        | 8,494.91         |
| Gardening And Maintenance Costs            |   | -                             | -                           | -                          | -                | 2,498.60         |
| Cleaning                                   |   | 2,961.25                      | -                           | -                          | 2,961.25         | 1,802.42         |
| Refreshment Costs                          |   | -                             | -                           | -                          | -                | -                |
|                                            |   | <u>15,040.54</u>              | <u>-</u>                    | <u>-</u>                   | <u>15,040.54</u> | <u>12,795.93</u> |

| 9) Investment and Management Costs | 9 | Unrestricted<br>Funds<br>2022 | Restricted<br>Funds<br>2022 | Endowment<br>Funds<br>2022 | Total<br>2022 | Total<br>2021 |
|------------------------------------|---|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| Hall Furniture And Equipment       |   | -                             | -                           | -                          | -             | -             |
|                                    |   | <u>-</u>                      | <u>-</u>                    | <u>-</u>                   | <u>-</u>      | <u>-</u>      |

| 10) Charitable Activities         | 10 | Unrestricted<br>Funds<br>2022 | Restricted<br>Funds<br>2022 | Endowment<br>Funds<br>2022 | Total<br>2022    | Total<br>2021    |
|-----------------------------------|----|-------------------------------|-----------------------------|----------------------------|------------------|------------------|
| Books, Readings                   |    | -                             | -                           | -                          | -                | 25.00            |
| Diocesan Quota And Deanery        |    | -                             | -                           | -                          | -                | 10,500.00        |
| Capitation                        |    | -                             | -                           | -                          | -                | -                |
| Team Expenses And Training        |    | -                             | -                           | -                          | -                | 205.37           |
| Mission And Outreach              |    | -                             | -                           | -                          | -                | 1,500.00         |
| Church And Churchyard Maintenance |    | 8,876.43                      | -                           | -                          | 8,876.43         | 14,100.48        |
| Development Costs                 |    | -                             | -                           | -                          | -                | 8,164.00         |
| Funerals And Weddings             |    | 25,680.00                     | -                           | -                          | 25,680.00        | 5,671.63         |
| Organ And Music                   |    | -                             | -                           | -                          | -                | -                |
| Hayling Churches Group Fete       |    | -                             | -                           | -                          | -                | 597.00           |
| Parish Office And General         |    | 7,067.98                      | -                           | -                          | 7,067.98         | 11,851.73        |
| Insurance                         |    | 5,100.47                      | -                           | -                          | 5,100.47         | -                |
| Music Licence Fees                |    | 610.70                        | -                           | -                          | 610.70           | -                |
| Office Rental Management Fees     |    | 930.00                        | -                           | -                          | 930.00           | -                |
|                                   |    | <u>48,265.58</u>              | <u>-</u>                    | <u>-</u>                   | <u>48,265.58</u> | <u>52,615.21</u> |

| 11) Governance Costs       | 11 | Unrestricted<br>Funds<br>2022 | Restricted<br>Funds<br>2022 | Endowment<br>Funds<br>2022 | Total<br>2022 | Total<br>2021   |
|----------------------------|----|-------------------------------|-----------------------------|----------------------------|---------------|-----------------|
| Subs And Registration Fees |    | -                             | -                           | -                          | -             | 973.58          |
| Accountancy                |    | 275.73                        | -                           | -                          | 275.73        | 1,200.00        |
|                            |    | <u>275.73</u>                 | <u>-</u>                    | <u>-</u>                   | <u>275.73</u> | <u>2,173.58</u> |

| 12) Net Investment Gain/(Loss) | 12 | 2022<br>£ | 2021<br>£ |
|--------------------------------|----|-----------|-----------|
| Market Value at 1st January    |    | 17,404.57 | 17,404.57 |
| Market Value at 31st December  |    | 17,404.57 | 17,404.57 |
|                                |    | <u>-</u>  | <u>-</u>  |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31st December 2022**

| 13) Fixed Assets      | 13 | Land and Building<br>£ | Totals<br>£       |
|-----------------------|----|------------------------|-------------------|
| <b>Cost</b>           |    |                        |                   |
| At 1st January 2022   |    | 160,000.00             | 160,000.00        |
| At 31st December 2022 |    | <u>160,000.00</u>      | <u>160,000.00</u> |

**Net book Value**

|                       |                   |                   |
|-----------------------|-------------------|-------------------|
| At 31st December 2022 | <u>160,000.00</u> | <u>160,000.00</u> |
| At 31st December 2022 | <u>160,000.00</u> | <u>160,000.00</u> |

**14) Investments**

|                                                    |                  |                  |
|----------------------------------------------------|------------------|------------------|
| CBF Fixed Interest Securities Fund - Income Shares | 11,020.12        | 11,020.12        |
| CBF Deposit Fund Held By Diocesan Board Of Finance | 6,329.68         | 6,329.68         |
| Gann Grave Trust - 3½% War Stock (£99.47)          | 54.77            | 54.77            |
|                                                    | <u>17,404.57</u> | <u>17,404.57</u> |

| 15) Creditors Amount Falling Due Within One Year | 15 | 2022<br>£        | 2021<br>£        |
|--------------------------------------------------|----|------------------|------------------|
| Hall Costs Other Creditors                       |    | -                | 480.00           |
| Loans to PCC                                     |    | 27,000.00        | 27,000.00        |
|                                                  |    | <u>27,000.00</u> | <u>27,480.00</u> |

| 16) Reserves              | 16 | Balance Brought Forward<br>£ | Income<br>£       | Expenses<br>£      | Transfers | Investment Gains & Losses<br>£ | Balance Carried Forward<br>£ |
|---------------------------|----|------------------------------|-------------------|--------------------|-----------|--------------------------------|------------------------------|
| <b>Unrestricted</b>       |    |                              |                   |                    |           |                                |                              |
| General Fund-church       |    | 14,528.19                    | 29,242.43         | (48,541.31)        | -         | -                              | (4,770.69)                   |
| General Fund-Hall         |    | 1,919.42                     | 71,456.03         | (15,040.54)        | -         | -                              | 58,334.91                    |
| General reserves          |    | 1,500.00                     | -                 | -                  | -         | -                              | 1,500.00                     |
| Choir Stalls              |    | 5,809.73                     | -                 | -                  | -         | -                              | 5,809.73                     |
| First Steps - First Steps |    | 254.15                       | -                 | -                  | -         | -                              | 254.15                       |
| Flowers                   |    | 150.82                       | -                 | -                  | -         | -                              | 150.82                       |
| Furniture                 |    | 190.23                       | -                 | -                  | -         | -                              | 190.23                       |
| Graves2                   |    | 21,259.50                    | -                 | -                  | -         | -                              | 21,259.50                    |
| Memorial Plaques & Chairs |    | 7,670.80                     | -                 | -                  | -         | -                              | 7,670.80                     |
| Mission & Outreach Fund   |    | 293.14                       | -                 | -                  | -         | -                              | 293.14                       |
| Shop                      |    | 165.18                       | -                 | -                  | -         | -                              | 165.18                       |
| Organ & Music Fund        |    | 8,873.84                     | -                 | -                  | -         | -                              | 8,873.84                     |
|                           |    | <u>62,615.00</u>             | <u>100,698.46</u> | <u>(63,581.85)</u> | -         | -                              | <u>99,731.61</u>             |
| <b>Restricted</b>         |    |                              |                   |                    |           |                                |                              |
| Art Group                 |    | 141.00                       | -                 | -                  | -         | -                              | 141.00                       |
| Church Fabric Trust       |    | 11,020.47                    | -                 | -                  | -         | -                              | 11,020.47                    |
| Churchyard Footpath       |    | 1,000.00                     | -                 | -                  | -         | -                              | 1,000.00                     |
| Community Appeal fund     |    | (27,822.05)                  | -                 | -                  | -         | -                              | (27,822.05)                  |
| Fabric Fund               |    | 1,514.54                     | -                 | -                  | -         | -                              | 1,514.54                     |
| Friends of St Marys       |    | 12,294.15                    | -                 | -                  | -         | -                              | 12,294.15                    |
| Hall Building Valuation   |    | 160,000.00                   | -                 | -                  | -         | -                              | 160,000.00                   |
| Graves - Churchyard       |    | -                            | -                 | -                  | -         | -                              | -                            |
| Development - Development |    | (52,039.14)                  | -                 | -                  | -         | -                              | (52,039.14)                  |
| Organ and Music Fund      |    | 75.00                        | -                 | -                  | -         | -                              | 75.00                        |
|                           |    | <u>106,183.97</u>            | -                 | -                  | -         | -                              | <u>106,183.97</u>            |
| <b>Restricted</b>         |    |                              |                   |                    |           |                                |                              |
| Gann Grave Fund           |    | 54.77                        | -                 | -                  | -         | -                              | 54.77                        |
| Land Sale Trust           |    | 6,328.77                     | -                 | -                  | -         | -                              | 6,328.77                     |
|                           |    | <u>6,383.54</u>              | -                 | -                  | -         | -                              | <u>6,383.54</u>              |
| <b>Total Reserves</b>     |    | <u>175,182.51</u>            | <u>100,698.46</u> | <u>(63,581.85)</u> | -         | -                              | <u>212,299.12</u>            |

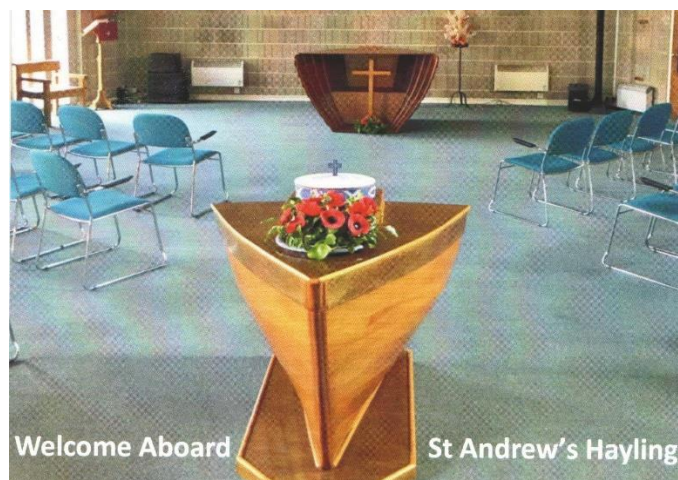
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# Accounts

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# Hayling Anglicans Joint Part of Annual Report for 2021

## Presented May 2022



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**Meeting of Parishioners (also known as the Vestry Meeting)**

**St. Andrew's Church on Wednesday 18<sup>th</sup> May, 3pm**

**St Mary's Church on Monday 30<sup>th</sup> May, 7pm**

**St Peter's Church on Sunday 22<sup>nd</sup> May, 11am**

*All people resident in the parish and whose names are entered on the Register of Local Government Electors and all those on the Church electoral roll are entitled to nominate and to vote.*

**AGENDA**

**1. Election of Churchwardens**

**Followed by The Annual Parochial Church Meeting to be held in the church immediately after the Vestry meeting.**

*Only those whose names are entered on the Church Electoral roll are entitled to vote; to stand for election they must also be an actual communicant, 16 or over for PCC, 18 for Deanery Synod. If a paper vote is required, electors are required by the Church Representation Rules, to sign their names on the back of the voting slips or they will be deemed invalid and will not be counted.*

**AGENDA**

1. Apologies for absence
2. Minutes of the APCM in 2021
3. The reports including:
  - (i) The electoral roll
  - (ii) Annual report – what the PCC has done in the last 12 months
  - (iii) Financial report
  - (iv) Fabric report
  - (v) Deanery Synod report
4. The elections and appointments (Nominations must be in advance of the meeting, and consent forms and declarations signed):
  - (i) Election of representatives to Deanery Synod
  - (ii) Election of PCC members
  - (iii) Appointment of independent examiner
5. Matters for consideration by the PCC over the next year.

**Closing prayers**

## **Priest in Charge's Report**

In 2021 safety was our paramount concern.

The year began in lockdown. The churches were open during this time, but with severe restrictions including social distancing and booking systems in place. As restrictions began to ease in the second quarter of the year we dropped the booking system for services and slowly reintroduced refreshments and social time. We returned the pews to St Peter's once the 2m rule ended. Christmas saw another surge in the virus, and we responded by limiting our activities and reintroducing the booking system for Crib Services.

The lived experience of this time was of day by day, sometimes hour by hour decisions about the minutia of ministry in relation to covid risks. How many people could safely be accommodated? How were we to manage movement through the churches? When and how should we serve refreshments? At what point should we cancel services or resume the booking system? Risk assessments were continuous but necessary. Although individual parishioners had covid, our safety measures ensured that our churches were safe places to worship. I am immensely grateful to everyone who played their part in this. I am especially grateful to the churchwardens, to the ministers and in particular to Revd Deborah for walking this journey with me with wisdom, commitment and kindness.

Despite the challenges of restrictions some lovely events in addition to worship took place, notably "Ruth's Plant Sale" and the Christmas Craft Sale at St Peter's. The Tree of Light was also a wonderful success, as was "Carols and Tea" at St Andrew's despite the vicar's piano playing!

Throughout this time as clergy and as a church we maintained our strong relationship with the wider community – our friendships with the local schools continued, Revd Deborah and son Huw raised money for NHS charities and the church through their Powerlifting; Revd Jenny continued to drive tractors with the lifeboat crew, and Revd Deborah made her debut on BBC Radio Solent.

## **Worship**

After Christmas 2020 the risk levels were high so we opted to close for worship in the early part of the year. During this time we had a large cross made from St Mary's and St Peter's Christmas trees, which expressed the particular sorrow and hope of that season. Through Lent the names of those known to us who'd died during the pandemic were hung on the cross in St Mary's Chancel.

Restrictions eased shortly before Easter but we made the decision to stay closed for worship until the following Sunday in order to manage numbers as risk levels were still quite high. Prior to reopening we continued to hold services on Zoom, including a Pet Service led by Reader-in-training Vicky Evans and a Candlemas Service. Regular online services continued, including

Sunday Morning Prayer, Friday story time and Compline on a Tuesday evening: thanks to Revd Deborah, Sue Moss and Michael Cayley for their leadership with this. Jenny Salisbury and Sue Moss led online Lent Bible Study groups, and Angela Teesdale delivered over 50 “Lent in a bag” packs in support of this.

We opened for silent prayer in Holy Week. On Easter Sunday our Christmas Tree cross, complete with the names of those who’d died, was adorned with flowers and placed in the St Mary’s Chancel for people to visit and pray.

The return to regular worship (albeit with varying degrees of restrictions) presented us with an opportunity to revisit our pattern of services. At St Andrew’s we opted to continue the mid-week Holy Communion service on a Wednesday afternoon. St Mary’s returned to its 10.30am Sunday Holy Communion service, and St Peter’s to its 9.15am Sunday Service with a monthly 8am. At St Andrew’s on Sundays we introduced a pattern of Bread Church on the First Sunday, Services of the Word on the Second and Fourth, a Eucharist on the Third and a Healing Service on the Fifth Sunday. This pattern meant that for the first time the clergy were able to stop and enjoy social time at St Peter’s after worship rather than racing across the Island for the 11am at St Andrew’s. We’re hugely grateful to our Lay Readers for leading Services of the Word so effectively and making this possible. Throughout this time communion continued to be received in one kind, and we continued to share the peace using British Sign Language.

When singing in church was permitted we opted for a reduced amount of singing in order to stay safe and also because singing with masks on isn’t easy. It was a relief to many of us to be able to sing Christmas carols this year and to return to this cherished aspect of our worship. We are grateful to all our musicians for their flexibility and willingness to adapt. Important annual events including the Remembrance Parade and All Souls were able to happen this year. We launched Bread Church successfully at St Andrew’s, and the smell of freshly baking bread wafting from the church once a month was a welcome pleasure.

### **Bread Church**

With thanks to Jenny Salisbury and the bread church team for embracing this new style of worship and communion. We started to explore the idea of bread church during the early part of 2021 and how it could be developed even within Covid restrictions. I am grateful to ‘Somewhere Else’, a bread church in Liverpool who encouraged and guided us. Our first bread church worship was on the first Sunday of September and we were very much led as a team to explore timings and, of course, different bread recipes. After a few months of learning from each other we offered bread church to start with baking at 10am, worship led by Jenny Salisbury and with music by Hannah Buchanan at 10.30am, followed by a feast of bread accompanied by pickles, jams and cheese. Bread church has welcomed in new people to St Andrew’s either visiting the Island or searching for a new way of worship. We featured in the Hailing Herald and the diocese have advertised bread church as a fresh expression.

### **Administration and Oversight**

This year, owing to the diocesan emphasis on joint working, conversations about the future oversight of the three Hayling Anglican Churches came to the fore. There was some suggestion at Deanery level that we might join administratively with Emsworth, Warblington, Rowland's Castle and Idsworth. The clergy from across these parishes met for an initial conversation. However as conversations progressed it became clear that this was not the right step for the time being. The immediate practical conversation needed to be about the Hayling churches potentially becoming one parish with one PCC. This was recognised as a continuity of work we had already been doing over the last six years to cut down on duplications and unnecessary bureaucracy. Currently all the "front of house" tasks, such as ministers' rotas, administration, pastoral ministry including weddings, funerals and baptisms, safeguarding and communications, happen jointly so would be unaffected by further changes. There was no suggestion that we might see a further drop in clergy allocation having already gone from 2 full time clergy to 1.5 posts some years ago. The conversation, which began in 2021 and continues in 2022, relates to the best way to oversee this joint enterprise – whether that is through three legally separate PCCs, or whether a joint ministry is better served by one overarching PCC with sub committees working locally wherever there is a need. This is a conversation that all will be invited to share in.

In the absence of an Administrator throughout 2021, Revd Deborah and Revd Jenny largely managed the administrative tasks of the parishes with help from Canon Michael Tristram who did the invoicing for funerals and graveyard fees. Our administrative requirements will be fully reviewed as the "new normal" takes shape. Certainly there is room for improvement in the administration associated with St Mary's Hall currently undertaken largely by Revd Jenny. Thanks to Revd Deborah the Hayling Anglicans website was developed and updated, and was visited by 250 to 300 people every day.

In terms of the practicalities of meetings, we stayed on Zoom for much of the year including for our Annual Meetings. Indoor mask wearing made this the easiest way to communicate, and with the continual possibility of some of us needing to self-isolate it was also the most reliable way to ensure attendance.

## **Churchyards**

Thanks are due to all the volunteers who gave so freely of their time and kept the two churchyards in such good order during 2021. Particular thanks are due to Mike Butcher and Colin Pim at St Peter's, and to Mick Vicars and Bill Taylor at St Mary's.

## **Children and Young People**

### **St Peter's Sunday School**

Due to Covid, the Sunday Club was unable to meet as scheduled. In an attempt to keep our young people engaged and know we hadn't forgotten them, we held a zoom Children's Service

half way through the year which had good attendance and we were all very excited to see each other again!

The Sunday Club resumed when the Covid restrictions were lifted and it feels like we have picked up where we left off, which is lovely. Recently we have had some new children join us and we hope they will continue to come. We currently have 2 adults supporting Sunday club but we would like a third person so that we can run it more easily.

## **Girls' Brigade**

In 2021 Girls' Brigade continued to be led by Jo Evans, assisted by Emma Thomas and Fiona Blackwell. We had added and most welcome support from "Rev Deb" and our two Young Leaders (YLS). Weekly GB sessions recommenced in January over zoom. Each session had up to 8 girls and 3 leaders taking part. The girls had fun doing all sorts of remote activities while doing badge work on "Living Well", "Being Creative" and "My Environment". We had fun sessions doing craft and dancing and cooking (when we came live from our kitchens). Our themes of health & well-being, creativity and the environment were also developed by a range of guest speakers introducing us to hidden disabilities, being a vet, Portsmouth Water, Hampshire & IOW Wildlife Trust, and making balloon animals! Rev Deborah led us on de-stressing and relaxation and our YLS challenged us with games and quizzes. Each session ended with the ever-popular "letter game" followed by a prayer chosen and read by the girls.

In addition to our regular sessions, GB also helped with the zoom pet service organised by Vicky Evans.

In July we finally met up in person for the first time since lockdowns began and had an very enjoyable evening in the park playing games and eating ice-cream, with each girl being presented with a balloon animal and other small donated items, before GB broke up for the summer holidays.

In September term re-started and now we were comfortable to meet in person at St Andrew's. Several girls didn't want to continue with GB after the summer break, but we were soon joined by a new member and had 5 girls as regulars for the rest of the year. The three leaders were again joined by Rev Deborah in taking turns in leading sessions, along with support from the YLS. We continued with badge work now including "Leisure" and had evenings of craft, games, challenges and discussions. We had a visit from a local boxing coach who kept us on our toes for the evening and taught the girls (and leaders!) some new skills. For the end of term in December The Balloon Man was invited to demonstrate his skills in person and to show us some of his amazing creations and we each attempted making a balloon dog.

In December 2021 Girls' Brigade took part in St Mary's "recycled Christmas tree" competition and were delighted to win first prize for the young people's category and second overall.

Unfortunately, due to rapidly increasing covid risks, we had to cancel our planned pre-Christmas sleepover and ended the term a week early, but with hopes to resume face to face sessions as soon as possible in January 2022.

Jo Evans, Emma Thomas & Fiona Blackwell

### **First Steps**

It was a joy to start up First Steps again from 0930 on Friday morning at St Mary's Church Hall in September of 2021. We were not sure how many would turn up. Covid has brought with it so many worries and concerns and with new Mums who have had children during this time it has been a particularly worrying time for them all. However, our fears were lifted as the stream of Mums and carers came in and joined us. What we found to our amazement is that they all wanted to go over to the church at 10:00 to 'ring the bell' and join in our small informal worship. Edward bear had been very lonely all by himself and had missed the children desperately. So, we found him a new jumper and a pair of shorts and with his nice green bow tie he was a lot happier. We also found that the children, who haven't been playing with others for so long, if at all, were suddenly playing with each other so well. There were no scraps only friendship. The new Mums too have started up new friendships where they can talk about their worries for their children openly.

We celebrated Christmas with a party and Father Christmas came with presents much to the delight of the children and carers. The children also joined in making lots of cut out handprints for our Eco Christmas tree for the competition at our Advent Fayre. The numbers have astounded us and we want to grow on that. We are hoping to celebrate Edward Bears birthday in the Summer with a teddy bear picnic in the churchyard, and perhaps do other events where we can reach out and be a face for the community.

I couldn't have done this on my own though and I would like to thank my wonderful team of Tracy Jacobs, Samantha Griffiths and Laura Fenlon. Tracy, being dairy intolerant, has been offering alternatives for milk in tea and coffee and it is surprising that there are quite a few Mums who have really appreciated this as this is something they don't get offered anywhere else. Our tea and coffee are all Fair Trade and has been enjoyed by all who share in our fellowship along with the biscuits, which I think the children in particular enjoy most. We make sure that we have a selection of gluten free biscuits as we are aware there are children as well as adults who are gluten free. Sam very kindly wrote up a safety report before we opened and we adhered to all the covid restrictions of the time. Laura found a fantastic disinfectant spray which we used on all the toys every time we put them out and when we put them away. Along with all the fun and the worship we do we also have quiet time. Near the end of our time together Tracy gets the children to sing songs and then we all help to clear away.

It has been a wonderful and humbling experience to be with these amazing parents and carers and their children. The world we now live in shows us that every day is God's Day and this we have recognised on a Friday morning at First Steps. The children have been enjoying the stories of Jesus and one child who missed the story of Candlemas came the following week and to her horror the crib was gone. Rev. Deborah was there that week and this small child asked her 'What have you done with baby Jesus, where is he?' They all understood the meaning of Lent and some children told me of the good deeds they had done each week from helping Mummy make their bed to just being kind which I think is very important to teach children. Flynn, decided to give up meat for the duration of Lent which astounded me so much I had to support him and do the same. It seems he enjoyed it (although I didn't as I did have a roast

dinner on a Sunday) and has decided to be a vegetarian. Not sure if that is what should happen as a penance. However, we mustn't forget that this has all been made possible by the work Angela Teesdale put in initially and we are just carrying her mantle and hope and pray that we can keep on doing as good a job as she did.

## **Older People**

Most of our activities with older people had to be put on hold in 2021 due to Covid. However at St Andrew's Scrabble restarted in the latter part of the year with all the necessary covid protocols in place. We also hosted "Carols and Tea" with restricted numbers, which was a very joyful occasion.

## **Eco Church**

### **St Peter's**

Last summer it was decided to develop an area of the north border of the church car park.

Plans were made to install an insect hotel and lay an area of wildflower turf to provide a rich environment for a range of wildlife. Underneath the turf many bulbs were planted, and it was apparent as time went on that the local squirrel population discovered a rich source of food!

'Team Hosepipe' made twice daily visits in the early days to ensure that the turf was kept well-watered, and we are very grateful for all their efforts which ensured the turf became well established.

This spring we have been able to enjoy a colourful welcome to church with a range of flowers including chionodoxa, daffodils and snake's head fritillary. As the year progresses we look forward to seeing a range of wild flowers and grasses providing a rich diet for the insects which we hope will be moving in to our very special hotel! – Rona Doyle

## **St Mary's**

Eco church is still very much in its infancy but we have had three sessions to date. We are meeting once a month in the churchyard and looking at ways we can encourage and help the wildlife that lives there. The first time we met we walked through the churchyard taking notes of what we found. It seems there are a lot of spiders and their webs are so beautiful that it made us discuss how do spiders have the ability and knowledge to make something so wonderful. Surely God must be in that. The RSPB had their annual bird watch and we joined in and got together on a rather sunny but very windy day for a picnic in the churchyard and to count the birds we saw there. We counted 11 magpies, who were all together, a spotted woodpecker, four crows a blackbird and a couple of blue tits. We couldn't count all the flock of Brent geese which flew overhead but they were a beautiful site to see. I was kindly given a few packs of bird houses by my neighbour which I used for the children to make and decorate. It was a good job the parents joined in as making them seemed to work out more difficult than originally thought. Rev Jenny came to lend a hand but the fun came when the paints came out and the children could decorate them. They all did something different. Flynn decided to camouflage his and stuck bits of wood and bark over it. Harrys was a lovely combination of rustic colours of orange and green and Curtis painted a blue sky with white clouds and grass and flowers over his. They have been put up in the trees in the church yard where the children are hoping the birds will nest in them. I wonder if you can find them. Our next project will be to make a bug hotel. Rev Jenny has got lots of wood which we can use and although so far, we haven't had a large call of children joining in, I am hopeful that we can encourage more and to let the local primary schools know so we can bring this together. The adults among us have been planting wild flowers, with thanks to Nigel Chilcott, who provided the plants, Jenny Owens and myself we set to work to plant them and are hoping that they take and make a good place for bees and other pollinators to thrive. With the threat of more development on green belt land on our Island it is even more imperative that we take care of what we all have and what I have learned in the past few months is that our churchyard is a hive for wildlife of every description and we will need to look after it and help it if the environment that it belongs to is destroyed by development.

## **Social and Fundraising**

Despite the restrictions some social and fundraising activities did take place in 2021. Avril Stouse led a wonderful online quiz evening, Sue Cooke-Priest hosted an online coffee morning. Northney Tea Rooms kindly held "Ruth's Plant Sale" in aid of St Peter's, which was in memory of the late Ruth Genge. Rona Doyle and the team held a highly successful Craft Fair at St Peter's and Pauline Curtis and the team organised an equally successful Advent Fair at St Mary's. Revd Deborah and Revd Jenny continued to develop the online shop, selling hand made candles and Hayling Anglicans greetings cards.

## Safeguarding

Our Safeguarding Officers from October 2021 were Jo Hawley for St Peter's and Debbie Newbound for St Mary's and St Andrew's. Members of the PCCs have had DBS checks and the majority have undertaken the required online Safeguarding training, with a small number still outstanding. The relevant Safeguarding notices are in church and on the website. Safeguarding was an item on all PCC agendas.

## Baptisms, weddings and funerals

In accordance with the national fees table, all crematorium funeral fees go to the diocese, with church funeral fees split according to set amounts between the diocese and the church in which they take place. For this reason our statistics do not enable us to divide the crematorium fees into individual parishes. Numbers for 2021 were as follows:

|                        | St Andrew's                        | St Mary's | St Peter's |
|------------------------|------------------------------------|-----------|------------|
| Baptisms               | 2                                  | 8         | 5          |
| Weddings               | 0                                  | 4         | 3          |
| Marriage blessings     | 0                                  | 2         | 0          |
| Church funerals        | 0                                  | 20        | 8          |
| Graveside services     | NA                                 | 3         | 2          |
| Crematorium funerals   | TOTAL OF 44 for all three parishes |           |            |
| Gradys Chapel Services | TOTAL OF 4 for all three parishes  |           |            |
| Memorial services      | 0                                  | 1         | 2          |
| Burials of ashes       | NA                                 | 21        | 6          |

## Traidcraft Report – Jenny Owens

This year my sales have risen surprisingly well! In spite of Covid and the lack of monthly stalls in our churches for much of the year, they actually rose from £1,910.53 to £2,803.47. This is because a number of very faithful customers continued to buy from me regularly during the lockdown months, which kept things ticking over. On behalf of all the smallholder farmers who depend on Traidcraft orders for their livelihoods, many thanks

St Mary's sales went up from £775.09 to £1,375.92

St Peter's fell from £167.25 to £40.75

St Andrew's rose from £197.63 to £286.75

Fortunately, a friend who worships at St John's, Rowlands Castle (one of our linked "cluster" of churches in Havant deanery) told me she would like to start a monthly stall there if I could provide her with stock. She started her stall in September, 2021, and so far has taken £519.50, which has improved the sales total very nicely. My stall at St Mary's started again in October, and St Andrew's began again in November: sadly, after many years of running the stall at St Peter's, Kate Pim has retired – and so far no successor has been found. My grateful thanks to Kate and Colin for all they did over so many years. I am hoping that St Peter's will come up with another volunteer, or team of volunteers, who will take up the challenge! I will happily arrange to deliver the stock and take away the unsold goods, but unfortunately I cannot actually run another regular monthly stall.

The increasing problems caused by Climate Change make it even more important that the farmers who produce the foods we buy should have the extra income that fair trade gives them.  
Jenny Owens

## **Deanery Synod Report – Reps: Jane Marshall, Nigel Chilcott, Jenny Owens, Sue Moss**

(Note: Minutes of the Havant Deanery Synod meetings can be obtained from your representatives)

There have been three main meetings of the Havant Deanery Synod since the last APCM Report in 2021. The first meeting in June was by zoom. The main focus of the meeting was on the discussion and approval of the proposals relating to the Havant Deanery Mission Action Plan to present to Bishop's Council later in the month. The action plan has four streams: mission and growth, leadership, working together, parish structures- clusters/teams. These were mentioned in last year's APCM report. The meeting was attended by members of the diocesan team, Archdeacon Jenny Rowley, Jenny Hollingsworth, and Simon Whitbread who answered the many questions raised. It was clear that Synod members and PCCs have many questions regarding the way forward.

A formal vote was due to be taken on the two proposals for clusters/teams within the Deanery in response to the Diocesan Strategy for growth.

Proposal one

That as parishes across Havant Deanery, we commit ourselves to work more closely together across existing Parishes in specific clusters in order to seek to grow in depth, impact, and number. Hayling Island to be in a cluster with Idsworth, Rowlands Castle, Warblington and Emswoth.

The outcome of this vote was a large majority in favour of the proposal with considerable willingness to work together.

#### Proposal two

That as Parishes across the Havant Deanery we support the Diocesan proposal to achieve this stronger partnership by creating newly formed legal Team Ministries for each of these clusters.

This proposal was not voted on as many present felt they needed more information and detail on how teams would work and evidence supporting how they would lead to growth. It was also questioned if other models were being excluded in favour of teams.

The September meeting was held at St Nicholas' Church Bedhampton. It was the first meeting in person since the start of the pandemic.

The meeting commenced with an opening prayer and an introduction by the Rev Max Cross from the host parish. Max spoke about some of the reorganisation in the parish around changing times of services. Some of the congregation were unhappy with this, however in the end, people were prepared to sacrifice their preferences for the good of the church.

There followed an update on the Havant Deanery Mission Action Plan. Concerns about the rapid speed of the process have been listened to and it is agreed that there is a need to slow down and give everyone more time to reflect. Maybe not every cluster needs to be a team ministry and clusters should work in their own way to bring about change. However, it is clear that there must be change as we cannot afford all stipendiary posts. Autumn should be a time for prayer and reflection to enable us to make progress. It will be necessary for clusters to talk together to see how we can work together. The PCC, churchwardens, clergy, and the congregation need to be involved.

There was a brief report from the leads of the four implementation groups. The groups were set up after the plan identified that in order to grow in depth, impact, and number it was necessary to look at the following areas: Growth, Leadership, and Working Together, the latter being divided into Sharing Resources and Parish Structures.

The group then broke into smaller teams to help form bonds and discuss good news stories from our churches. It was brought to our attention that there was to be a Deanery Consultation with the Diocese at St Alban's West Leigh in October. This meeting was attended by the HDS representatives, and members of the congregation of the three Hayling churches. The outcomes were inconclusive and lapsed without a Deanery Secretary to combine them and were then included at the next Synod meeting in November, reported below.

The meeting in November was held at Hart Plain church Cowplain

The opening prayer was followed by the singing of hymns accompanied by the newly formed Deanery Band. An invitation was offered by Deb Henning -Vears (Deanery Lay Chair) to join the band to all congregations of attending churches.

The election took place of the Deanery Synod secretary and Charley Williams was unanimously elected. She has replaced Anne Grove who recently retired.

There followed a presentation by Richard Hutchins on Affirming Lay Leadership in Havant Deanery and Portsmouth Diocese.

Deanery Synod recognised that an Increase in lay involvement and leadership is going to be required in future years if the diocese continues its long-term plan to reduce the number of ordained clergy. Havant Deanery Synod has put forward a detailed proposal to affirm lay leadership with a new framework of licensing, commissioning, and authorising of lay leadership in support of the remaining ordained clergy. The plan will be taken into consideration at the next Diocesan Synod in March 2022.

Now that the Deanery Synod proposals have been forwarded to the Diocesan Synod, we must await reaction from there and from our new Bishop. We are not aware of any moves towards implementing the working together or cluster proposals and we await on the House of Clergy to take the initiative.

There followed a presentation from Angela Herring, IDWAL representative for Havant Deanery on her recent trip to Ghana and the diocese with which we are partnered. During her visit they were celebrating their 40<sup>th</sup> anniversary and we saw many pictures of the celebrations which went on. Havant Deanery voted in 2004 to support Koforidua diocese on three issues, Clergy Stipends, Palm oil plantation, Diocesan Offices. The main purpose of the church to church (and school to school) links now are not primarily about us sending money to them! The links are about the creation of friendships, exchange of cultures, prayer for each other and moral support but at times there is a real need for financial help at both parish and diocesan levels. By supporting the deanery Ghana funds (to which most churches contribute £50 or more each year) a sizeable account is created over time, which is accessible quickly This was particularly needed during the pandemic when congregations were reduced and money from the plate was not available to pay the clergy.

The meeting in March was overtaken by the visit of Bishop Jonathan to the Havant Deanery at St James Church in Emsworth.

The next meeting is scheduled for June 2022 but much is dependent upon any choices the Bishop may make on the future of the Deanery proposals.

### General Synod Elections

As Deanery Synod representatives we were invited to vote for candidates in

the elections for the new General Synod, the top-level elected body of the Church of England. This took place in the Autumn. These from our Diocese were elected: -

House of Clergy

The Rev Dr Paul Chamberlain

The Rev Andrew Hargreaves

Canon Bob White

House of Laity:

Canon Lucy Docherty

Mrs Rebecca Hunt

Dr Ian Johnston

A number of candidates are members of an organisation called *Save the Parish* who were particularly insistent. It appears that this movement is supported in the new Synod by Dr Ian Johnston. More details about them can be obtained from your HDS representatives

## **Annual Report of the St Mary's Parochial Church Council**

### **Structure and Governance**

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed priest in charge of St Mary's Church (from May 2016) with Revd Deborah Curram as Associate Priest (from July 2019). Sue Moss was appointed as a Lay Minister in 2020.

St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

### **Achievements and Performance**

## Church attendance

There are 81 parishioners on the Church Electoral Roll.

The PCC met 4 times in 2022 with minor business conducted by email and recorded at the next PCC meeting.

### Administrative Information

*Full name of the PCC:* The Parochial Church Council of the Priory Church of St Mary the Virgin, South Hayling

*Address:* 34 Church Road  
Hayling Island  
Hampshire

*Correspondence Address:* The Parish Office  
c/o The Vicarage  
34 Church Road  
Hayling Island  
Hampshire PO11 0NT

*E-mail:* admin@haylinganglicans.onmicrosoft.com

*Website:* [www.haylinganglicans.co.uk](http://www.haylinganglicans.co.uk)

PCC members for the year 1<sup>st</sup> January 2021 until the date this report was approved are:

|                   |                      |                 |                       |
|-------------------|----------------------|-----------------|-----------------------|
| <i>Incumbent:</i> | Rev. Dr Jenny Gaffin | Chairman        | <i>from May 2016</i>  |
|                   | Rev. Deborah Curram  | Associate Vicar | <i>from July 2019</i> |

### *Church Warden:*

Mrs Pauline Curtis *from October 2020*

### *Deanery Synod Representatives:*

Mrs Sue Moss (Lay Minister) *from October 2020*

Mrs Jenny Owens *from October 2020*

### *Elected Representatives:*

|                         |                |                                        |
|-------------------------|----------------|----------------------------------------|
| Mr Alan Hoad            | Hon. Secretary | <i>from October 2020</i>               |
| Captain Stewart Burrows | Treasurer      | <i>co-opted from May 2015</i>          |
| Mrs Silvia Hayward      |                | <i>co-opted from April 2017</i>        |
| Mrs Tracy Jacobs        |                | <i>from April 2018 re-elected 2021</i> |
| Mr Eric Shore           |                | <i>from April 2019</i>                 |
| Mr Roy Davies           |                | <i>from April 2019</i>                 |
| Mrs Jill Davies         |                | <i>from April 2019</i>                 |
| Mrs Lucy Furlong        |                | <i>from April 2019</i>                 |

Mrs Samantha Griffiths

*from April 2019*

*Independent Examiner:* C J Driscoll  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
Hampshire PO11 9JT

## **PCC activities specific to St Mary's**

### **St Mary's Choir Report**

There has been a choir in St Mary's Church since the 1880s and it was with much thankfulness that the choir was back in July 2021 after the two year lockdown. Choir numbers are much reduced but we are still able to support the 10.30am Communion Service, lead Evensong, sing at funeral and memorial services and the Ash Wednesday service at St Andrew's.

The choir continues to support fundraising events with the cake stall and jewellery table.

Lockdown saw many changes in choir membership – much grief and sadness was experienced by so many. We mourn the deaths of Annette Toy, David and Margaret Evan-Hughes, Noel and Daphne Grover, Paul Clothier and Jennifer Baggett and we give thanks for their many years of service to St Mary's Church.

The choir and congregation say a big thank you to Debbie Brett for playing the organ and piano.

It has not been an easy time for choir members or Hand Bell ringers; both groups continue to meet weekly and new members will be warmly welcomed.

My prayer is that the music tradition started over 140 years ago can continue to flourish. Thank you choir and organist. Pauline Clothier, Musical Director.

### **Churchwarden / Fabric Report – Pauline Curtis**

My second year as Churchwarden has seen St Mary's slowly returning to normal after the pandemic. Our funds have been depleted but we still have many repairs to address.

We now have a small Fabric Committee that met for the first time on the 22<sup>nd</sup> February, it is good to have their support.

Work has been completed on the link roof between the church and the vestry, by Julson Construction, this involved replacing the lead, refurbishing the rainwater pipes and replacing lost tiles on the vestry roof.

Storm Eunice also caused the church a few problems, we lost tiles from the chancel roof and a large number of shingles from the spire, we have obtained a quote from a steeplejack and this is with the church insurers who quite recently have agreed our quote and we await the start of work by Tarrant Steeple Jacks.

Max Grealy continues to maintain our heating boiler, all was well this year.

The lightning conductor was inspected in October and all was well also all fire extinguishers tested.. All portable electrical goods in the church and Lantern have been checked by Aaron Wheeler.

St Mary's Quinquennial inspection has taken place and we await the report.

The missing safety barriers at the bottom of the North Path are in the process of being replaced by Havant Borough Council. The design has been approved.

The north path through the churchyard has been resurfaced by Colas contractors for HBC. Colas kindly offered to make a path across the Garden of Peace in the same materials as the north path completely free of charge, we are extremely thankful to Colas for their kind works.

The South Churchyard is now being strimmer by Acorn gardening as this area has proved to much for the churchyard working party to cope with, Acorn will keep the South Churchyard tidy during the growing season.

We have had many successful Churchyard working parties. These once a month events provide backup support for Bill Taylor who works so tirelessly . Bill rebuilt the flower Ladies shed after it was demolished by Storm Eunice, and continues to maintain the churchyard throughout the year, St Mary's owe him a debt of gratitude. Recently we said goodbye to Mick Vicars who has for many years cut the grass in the Garden of Peace. We were able to give him a small token of our gratitude. Mick has been replaced by Gary Ruddock we are extremely thankful to Gary for taking this on. A vote of thanks also to Idwal Davies who insures we have sufficient fuel for all our mowers and strimmers and of course mows and strim as well. .St Mary's is very grateful to all volunteers who help in our churchyard many of whom are not part of our Church family, we are most fortunate that they give their time so freely.

We were pleased to be able to loan our shredder to St Peter's recently, it is good to see it being used across the churches.

The Log book is complete.

Church Hall briefing for APCM

May 2022

1. Hall management – there is currently no Church Hall Management who would enter bookings in calendar (currently undertaken by Vicar Jenny as a stop-gap), make decisions on major expenditure, control expenditure of the Hall and advertise the empty office? A vote of thanks to Stewart Burrows who has been overseeing the running of the Hall for many years and dealing with the letting agency for the hiring of the offices.

2. Surrounding land – the weeds, bushes and grass grow uncontrollably as it is understood that the gardener has left. Without the maintenance of the grounds, fences falling down (owned by neighbour), the Hall looks unkept.
3. Shed at rear – there is no access to the shed with the keys having been lost. The contents are unknown.
4. Dumping waste – over the past few weeks large items have been dumped in the waste bin which the collector has removed. There is a carpet, 2 mattresses and 20 plus lighting tubes to be removed. I am currently investigating the cost of the Council removing these items.
5. Fences – the fences at the front of the Hall has suffered from vandalism in the past. Repairs have been made for the fences to be vandalised a 2<sup>nd</sup> time. Subsequent repairs have held. Further repairs are required and will hopefully be completed this year. Costs to replace/repair are being investigated.
6. Car park – the car park is regularly being used by unofficial cars which are served with a polite notice. In the event of them being ignored the police kindly help and knock on doors to advise owners of their actions. There has been a request for a disabled parking place to be set aside.
7. Boiler – a new boiler has been fitted and is working well. It was investigated if the boiler could be used to supply radiators in the main area; regrettably cost of work and access conspired against this proposal.
8. Kitchen – the dishwasher has not been used in the last 2 years. An investigation will be undertaken to see if it is still working.
9. Mid office – the large photocopying machine that was fitted in this mid office has now been moved to the admin office in the Vicarage. This office currently has no function other than storage of paper. It could be put to better and possibly profitable use?
10. Male toilet cistern lid is broken and a temporary blue one has been obtained. There have been a number of leaks above the male urinals that I have managed to repair.
11. Stage – the stage has become a dumping ground for gear and is untidy. The toys that were stored below the floor are now left on the stage. There is an old electric organ that has not been used in years since the reordering of the church (Over 10 years). It could be sold for income. This is a management decision.
12. Portable Appliance Testing (PAT) for electrical items and fire extinguisher checks are up to date.
13. Heaters – one nearest stage works intermittently and is difficult to light. Both gas heaters are old and one or both need replacing. Cost of replacement for the one near the stage is being investigated. As mentioned earlier in this brief, the radiator option is a non starter.
14. Strip lights – these are also old and continue to fail regularly, whether it is the starter or the tube. Recommend replace with LED tubes. Reduces the cost of power and will be more reliable.
15. All issues raised in this briefing are to be raised at the PCC on completion of the APCM.

Paul Curtis

Maintenance Manager (internal only)



*THE PRIORY CHURCH OF ST MARY THE VIRGIN  
SOUTH HAYLING*

*The Parochial Church Council*

**Vestry Meeting held on Monday 24th May 2021 at 6pm**

Held via Zoom; hosted by Rev Jenny Gaffin

Action

**1 WELCOME & OPENING PRAYER**

Jenny Gaffin opened the meeting at 6.05 pm with a welcome and invited Rev Deborah to say a Prayer. The meeting was attended by 10 parishioners. Jenny thanked all for attending.

**ELECTION OF CHURCH-WARDENS FOR THE YEAR 2021/22**

Pauline Curtis has been nominated for the post of Churchwarden. All were very happy to support Pauline's nomination. One other post is unfilled and a willing volunteer would be welcomed. Meanwhile support will be provided by members of the clergy and PCC. Jenny recorded her thanks for all that Pauline had done to support the clergy and the parish in the past period.

.

**APCM held on 24th May 2021**

**1 APOLOGIES FOR ABSENCE**

Stewart Burrows.

**2 CONFIRMATION OF MINUTES OF THE APCM ON 12/10/2020**

It was agreed that the minutes were an accurate record of the 2019/20 APCM.

**3 REPORTS**

Electoral Roll

Jenny Gaffin confirmed that there were 86 people on the electoral roll.

Annual Report

The report of PCC activities was accepted.

### **Financial Report for 2020**

The financial accounts had been circulated prior to the meeting. The treasurer had reported that the general fund was in a parlous state. This was not unexpected because of the lockdown curtailing activities but fund raising must be a priority in the future. Jenny Gaffin reported that Hall bookings were beginning again with the easing of lockdown. We now need to look at how we can raise money from here on in. A question was raised later in the meeting about whether we were still being required to pay Parish Share to the Diocese. Jenny Gaffin explained that parishes had been allowed to cease or reduce payments. The diocese were now seeking information about whether parishes could start making payments again but we will only do that when we feel able to do it.

### **Fabric Report**

The Link roof with the old vestry urgently needs replacing – this is a flat lead roof approx. 6 x 4ft. The cost from estimates obtained would be around £3.5k. This led to a discussion on fund raising activities arising out of the reduction in COVID constraint measures. Suggestions included sales events, concerts by schools and other events in the church grounds.

Pauline reported that there is a problem with the old yew which she will be discussing with Andrew Skeet.

### **Deanery Synod Report**

Jenny Gaffin reported that the effects of COVID on the C of E organization and its future had been discussed at all levels. At Deanery level it had resulted in proposals for parishes to work together in clusters. After some debate we have been placed in a cluster with Emsworth, Warblington and Rowlands Castle. The cluster clergy met recently. Jenny felt that parishes in the cluster had similar approaches to ministry and community outreach and presented some interesting and helpful opportunities.

## **4 ELECTIONS AND APPOINTMENTS**

Election of Deanery Synod Representatives There are no posts up for election this year.

Election of Members to the PCC – Tracy Jacobs has served her three year period but is standing for election again The APCM approved her re-election. There are two other vacant posts and we can appoint that number to the PCC for this year if we know of any suitable persons.

Independent Examiner – proposal from the chair to adopt CJ Driscolls as an Independent Examiner was agreed by the APCM

## **5 MATTERS FOR CONSIDERATION**

Eco Church will be at the forefront this year and particularly Biodiversity. Jenny Owens, who is our Eco Church representative, and Jenny Gaffin explained that they had walked round the church grounds with a Biodiversity expert and it had been very enlightening. There was potential to let areas grow naturally provided they were

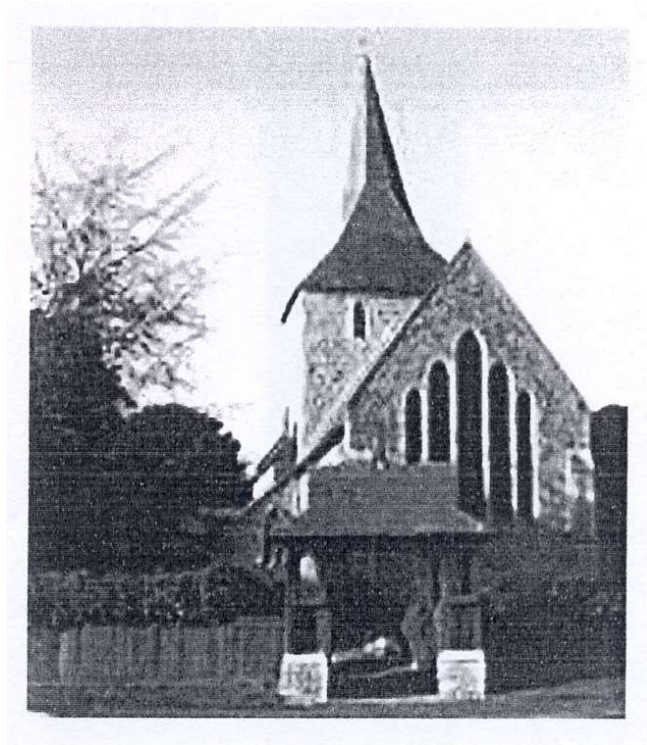
properly roped off and there was potential for abundant wild life. We do have some elms affected by disease.

Jenny Gaffin would like to introduce singing in the churchyard as it is not allowed in enclosed spaces yet.

As recorded in the finance report above, Fund Raising and payment of Parish Share will be key issues.

**CLOSING PRAYERS** The meeting closed with a prayer from Deborah at 6.40 pm.

# **THE PRIORY CHURCH OF ST MARY THE VIRGIN SOUTH HAYLING**



**Consolidated accounts**

**For the Year Ended**

**31<sup>st</sup> December 2021**

**Registered Charity No: 1128975**

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**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Annual Report of the Parochial Church Council**

**Administrative Information**

*Full name of the PCC:* The Parochial Church Council of the Priory Church of St Mary The Virgin, South Hayling

*Address:* Church Road  
Hayling Island  
Hampshire

*Correspondence address:*  
The Parish Office  
c/o The Vicarage  
34 Church Road  
Hayling Island  
Hampshire  
PO11 0NT

*E-mail address:* admin@haylinganglicans.onmicrosoft.com

*Web site:* www.haylinganglicans.co.uk/stmary

PCC members who have served from 1<sup>st</sup> January 2021 until the date this report was approved are:

*Incumbent:*

|                       |                  |
|-----------------------|------------------|
| Revd. Dr Jenny Gaffin | Chairman         |
| Revd. Deborah Curram  | Associate Priest |

*Church Wardens:*

Mrs Pauline Curtis

*Deanery Synod Representatives:*

Mrs Sue Moss  
Mrs Jenny Owens

*Elected Representatives:*

|                         |                    |                                 |
|-------------------------|--------------------|---------------------------------|
| Mrs Pauline Curtis      | Vice Chairman      |                                 |
| Mr Alan Hoad            | Honorary Secretary |                                 |
| Captain Stewart Burrows | Treasurer          | <i>co-opted from May 2015</i>   |
| Mrs Silvia Hayward      | Treasurer          | <i>co-opted from April 2017</i> |
| Mrs Tracey Jacobs       |                    |                                 |
| Mr Eric Shore           |                    |                                 |
| Mr Roy Davies           |                    |                                 |
| Mrs Jill Davies         |                    |                                 |
| Mrs Lucy Furlong        |                    |                                 |
| Mrs Samantha Griffiths  |                    |                                 |

*Independent Examiner:*

C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
PO11 9JT

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Annual Report of the Parochial Church Council (Continued)**

**Structure and Governance**

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed Priest in Charge of St Mary's Church (from May 2016) with Revd Deborah Curram as Associated Priest (from July 2019). Sue Moss was appointed a lay minister in 2020.

**Objectives and Activities**

St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

**Achievements and Performance**

Church attendance

There are 81 parishioners on the Church Electoral Roll.

PCC activities

Four PCC meetings were held, and were well attended. Revd Dr Jenny Gaffin has chaired the PCC meetings in 2021.

In addition to the statutory Standing Committee other committees were established as in past years entitled Church Hall, Hospitality Committee, Fund Raising and Finance.

Reports submitted to the PCC by those committees and by Mr Alan Hoad, the project manager for the Development Project, are discussed and, if necessary, decisions are taken on their recommendations.

Approved by the Parochial Church Council and signed on it's behalf by:

Revd Dr Jenny Gaffin (Chairman)

Mrs Silvia Hayward (Treasurer)

Date 11 October 2022

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

## **Report of the Independent Examiner**

This Report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2021 which are set out on page 4 and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

### **Respective Responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

### **Basis of this report**

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the act; and
- to prepare accounts which are in accord with the accounting records and comply with the accounting requirements of the act, has not been met with.

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P G Barker  
C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
Hampshire  
PO11 9JT  
11 October 2022

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Statement of Financial Activities**

|                                                            |      | Unrestricted<br>Funds<br>2021 | Restricted<br>Funds<br>2021 | Endowment<br>Funds<br>2021 | Total<br>2021 | Total<br>2020 |
|------------------------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
|                                                            | Note |                               |                             |                            |               |               |
| <b>Income and Expenditure</b>                              |      |                               |                             |                            |               |               |
| <b>Incoming Resources</b>                                  |      |                               |                             |                            |               |               |
| Voluntary Income                                           | 2    | 42,943.81                     | 4,088.75                    |                            | 47,032.56     | 43,141.20     |
| Activities for Generating Funds                            | 3    | 148.98                        |                             |                            | 148.98        | 7,041.92      |
| Investment Income                                          | 4    | 92.07                         |                             |                            | 92.07         | 420.81        |
| Incoming Resources from Charitable<br>Activities           | 5    | 17,197.50                     | 75.00                       |                            | 17,272.50     | 15,603.37     |
| Other Incoming Resources                                   | 6    | 7,837.36                      |                             |                            | 7,837.36      | 10,902.54     |
| <b>Total Incoming Resources</b>                            |      | 68,219.72                     | 4,163.75                    |                            | 72,383.47     | 77,109.84     |
| <b>Resources Used</b>                                      |      |                               |                             |                            |               |               |
| Cost of Generating Voluntary Income                        | 7    |                               |                             |                            |               |               |
| Fundraising trading: Cost of Goods<br>Sold and Other Costs | 8    | 12,795.93                     |                             |                            | 12,795.93     | 12,980.74     |
| Investment and Management Costs                            | 9    |                               |                             |                            |               |               |
| Charitable Activities                                      | 10   | 42,736.92                     | 9,878.29                    |                            | 52,615.21     | 81,869.62     |
| Governance Costs                                           | 11   | 2,173.58                      |                             |                            | 2,173.58      | 2,090.58      |
| Other Resources Used                                       |      |                               |                             |                            |               |               |
| <b>Total Resources Used</b>                                |      | 57,706.43                     | 9,878.29                    |                            | 67,584.72     | 96,940.94     |
| <b>Net Incoming / (Outgoing) Resources</b>                 |      | 10,513.29                     | (5,714.54)                  |                            | 4,798.75      | (19,831.10)   |
| <b>Gains and Losses</b>                                    |      |                               |                             |                            |               |               |
| - gains and losses on investment income                    | 12   |                               |                             |                            |               | 661.25        |
| <b>Gross Transfers</b>                                     |      | (1.84)                        | 1.84                        |                            |               |               |
| <b>Net Movement in Funds</b>                               |      | 10,511.45                     | (5,712.70)                  |                            | 4,798.75      | (19,169.85)   |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Balance Sheet**

|                                              | Notes | 2021<br>£   | 2020<br>£   |
|----------------------------------------------|-------|-------------|-------------|
| <b>Fixed Assets</b>                          |       |             |             |
| Tangible Assets                              | 13    | 160,000.00  | 160,000.00  |
| Investment                                   | 14    | 17,404.57   | 17,404.57   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Total Fixed Assets</b>                    |       | 177,404.57  | 177,404.57  |
| <b>Current Assets</b>                        |       |             |             |
| Debtors                                      |       | 1,129.60    | 1,129.60    |
| Deposits with Central Board of Finance       |       | 10,732.38   | 10,647.69   |
| Other Banks                                  |       | 11,076.53   | 11,337.47   |
| Other Current Assets                         |       | 2,319.43    |             |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 25,257.94   | 23,114.76   |
| <b>Creditors Falling Due Within One Year</b> | 15    | 27,480.00   | 30,135.57   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Net Current Assets</b>                    |       | - 2,222.06  | - 7,020.81  |
| <b>Net Assets</b>                            |       | 175,182.51  | 170,383.76  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |
| <b>Represented by:</b>                       |       |             |             |
| Endowment Fund                               | 16    | 6,383.54    | 6,383.54    |
| Restricted Income Fund                       | 16    | 186,045.16  | 183,694.79  |
| Restricted income funds (in deficit)         | 16    | (79,861.19) | (71,798.12) |
| Unrestricted Income Fund                     |       | 62,615.00   | 52,103.55   |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 175,182.51  | 170,383.76  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |

The Financial statement were approved by the PCC on 11 October 2022.

Rev Dr Jenny Gaffin

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements**

**1) Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

**Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

**Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

**Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

**Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

**Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**2) Voluntary Income**

|                        | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Gift Aid Donations     | 24,031.59                              | 480.00                               |                                     | 24,511.59             | 25,214.49             |
| Tax Rebate             | 6,672.30                               | 593.75                               |                                     | 7,266.05              | 8,352.33              |
| Non Gift Aid Donations | 10,957.10                              | 3,000.00                             |                                     | 13,957.10             | 8,632.33              |
| Magazines, BRF         | 1,282.82                               | 15.00                                |                                     | 1,297.82              | 942.05                |
|                        | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|                        | 42,943.81                              | 4,088.75                             | 0.00                                | 47,032.56             | 43,141.20             |

**3) Activities for generating funds**

|                     | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Fund Raising Events | 52.33                                  |                                      |                                     | 52.33                 | 903.50                |
| 100 Club            | 0.00                                   |                                      |                                     | 0.00                  | 600.00                |
| Photocopying        | 96.65                                  |                                      |                                     | 96.65                 | 2,666.39              |
|                     | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|                     | 148.98                                 | 0.00                                 | 0.00                                | 148.98                | 4,169.89              |

**4) Investment Income**

|               | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Interest      | 92.07                                  |                                      | 0.00                                | 92.07                 | 406.54                |
| Hall interest | 0.00                                   |                                      |                                     | 0.00                  | 14.27                 |
|               | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|               | 92.07                                  | 0.00                                 | 0.00                                | 92.07                 | 420.81                |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**5) Incoming resources from charitable activities**

|                              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Lettings                | 2,224.00                               |                                      |                                     | 2,224.00              | 2,961.00              |
| Hall refreshment income      | 0.00                                   |                                      |                                     | 0.00                  | 0.00                  |
| First steps / Lanterns       | 96.00                                  |                                      |                                     | 96.00                 | 245.37                |
| Funerals, weddings, baptisms | 14,877.50                              | 75.00                                |                                     | 14,952.50             | 12,397.00             |
|                              | 17,197.50                              | 75.00                                | 0.00                                | 17,272.50             | 15,603.37             |

**6) Other Incoming Resources**

|                                      | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|--------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Mission and Outreach                 | 0.00                                   |                                      |                                     | 0.00                  |                       |
| Guidebooks                           | 9.00                                   |                                      |                                     | 9.00                  | 9.70                  |
| Hall Office letting                  | 7,500.00                               |                                      |                                     | 7,500.00              | 8,041.40              |
| Hayling churches group contributions | 178.36                                 |                                      |                                     | 178.36                | 2,651.44              |
|                                      |                                        |                                      |                                     | 0.00                  | 0.00                  |
| Services of Verger                   | 150.00                                 |                                      |                                     | 150.00                | 200.00                |
|                                      | 7,837.36                               | 0.00                                 | 0.00                                | 7,837.36              | 10,902.54             |

**7) Cost of Generating Voluntary Income**

|              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|--------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Bank Charges | 0.00                                   | 0.00                                 | 0.00                                | 0.00                  | 0.00                  |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**8) Fundraising Trading: cost of goods sold and other costs**

|                                    | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Running Costs                 | 8,494.91                               |                                      |                                     | 8,494.91              | 7,028.19              |
| Gardening and Maintenance<br>Costs | 2,498.60                               |                                      |                                     | 2,498.60              | 3,676.26              |
| Cleaning                           | 1,802.42                               |                                      |                                     | 1,802.42              | 2,268.99              |
| Refreshment Costs                  | 0.00                                   |                                      |                                     | 0.00                  | 7.30                  |
|                                    | <hr/>                                  |                                      |                                     |                       |                       |
|                                    | 12,795.93                              | 0.00                                 | 0.00                                | 12,795.93             | 12,980.74             |
|                                    | <hr/>                                  |                                      |                                     |                       |                       |

**9) Investment and management costs**

|                              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall furniture and equipment | 0.00                                   |                                      |                                     | 0.00                  | 0.00                  |
|                              | <hr/>                                  |                                      |                                     |                       |                       |
|                              | 0.00                                   | 0.00                                 | 0.00                                | 0.00                  | 0.00                  |
|                              | <hr/>                                  |                                      |                                     |                       |                       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**10) Charitable Activities**

|                             | <b>Unrestricted</b> | <b>Restricted</b> | <b>Endowment</b> |              |              |
|-----------------------------|---------------------|-------------------|------------------|--------------|--------------|
|                             | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>     | <b>Total</b> | <b>Total</b> |
|                             | <b>2021</b>         | <b>2021</b>       | <b>2021</b>      | <b>2021</b>  | <b>2020</b>  |
| Books, Readings             | 25.00               |                   |                  | 25.00        | 386.50       |
| Diocesan Quota and Deanery  | 10,500.00           |                   |                  | 10,500.00    | 42,066.70    |
| Capitation                  |                     |                   |                  | 0.00         | 0.00         |
| Team Expenses and Training  | 205.37              |                   |                  | 205.37       | 700.03       |
| Mission and Outreach        | 1,500.00            |                   |                  | 1,500.00     | 0.00         |
| Church and Churchyard       | 12,386.19           | 1,714.29          |                  | 14,100.48    | 17,287.69    |
| Repairs and Maintenance     |                     |                   |                  |              |              |
| Development costs           | 0.00                | 8,164.00          |                  | 8,164.00     | 9,984.82     |
| Funerals and Weddings       | 5,671.63            |                   |                  | 5,671.63     | 1,268.10     |
| Organ and Music             | 0.00                |                   |                  | 0.00         | 600.00       |
| Hayling Churches Group Fete | 597.00              |                   |                  | 597.00       | 254.45       |
| Parish Office and General   | 11,851.73           |                   |                  | 11,851.73    | 9,321.33     |
| Admin                       |                     |                   |                  |              |              |
|                             | 42,736.92           | 9,878.29          | 0.00             | 52,615.21    | 81,869.62    |

**11) Governance Costs**

|                            | <b>Unrestricted</b> | <b>Restricted</b> | <b>Endowment</b> |              |              |
|----------------------------|---------------------|-------------------|------------------|--------------|--------------|
|                            | <b>Funds</b>        | <b>Funds</b>      | <b>Funds</b>     | <b>Total</b> | <b>Total</b> |
|                            | <b>2021</b>         | <b>2021</b>       | <b>2021</b>      | <b>2021</b>  | <b>2020</b>  |
| Subs and Registration Fees | 973.58              |                   |                  | 973.58       | 890.58       |
| Accountancy                | 1,200.00            |                   |                  | 1,200.00     | 1,200.00     |
|                            | 2,173.58            | 0.00              | 0.00             | 2,173.58     | 2,090.58     |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**12) Net Investment Gain/(Loss)**

|                               | <b>2021</b> | <b>2020</b> |
|-------------------------------|-------------|-------------|
|                               | <b>£</b>    | <b>£</b>    |
| Market Value at 1st January   | 17,404.57   | 17,031.86   |
|                               | <hr/>       | <hr/>       |
| Market Value at 31st December | 17,404.57   | 17,404.57   |
|                               | <hr/>       | <hr/>       |
|                               |             | 372.71      |
|                               |             | <hr/>       |

**13) Fixed Assets**

|                       | <b>Land and<br/>Building</b> | <b>Totals</b> |
|-----------------------|------------------------------|---------------|
|                       | <b>£</b>                     | <b>£</b>      |
| <b>Cost</b>           |                              |               |
| At 1st January 2021   | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| <b>Net book Value</b> |                              |               |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |

**14) Investments**

|                                                    | <b>2021</b> | <b>2020</b> |
|----------------------------------------------------|-------------|-------------|
|                                                    | <b>£</b>    | <b>£</b>    |
| CBF fixed interest securities fund - income shares | 11,020.12   | 11,020.12   |
| CBF deposit fund held by diocesan board of finance | 6,329.68    | 6,329.68    |
| Gann Grave Trust - 3½% War Stock (£99.47)          | 54.77       | 54.77       |
|                                                    | <hr/>       | <hr/>       |
|                                                    | 17,404.57   | 17,404.57   |
|                                                    | <hr/>       | <hr/>       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**15) Creditors amount falling due within one year**

|                    | <b>2021</b> | <b>2020</b> |
|--------------------|-------------|-------------|
|                    | <b>£</b>    | <b>£</b>    |
| Hall Costs         |             |             |
| Other Creditors    | 480.00      | 480.00      |
| Loans to PCC       | 27,000.00   | 27,000.00   |
| Agency Collections |             | 2,655.57    |
|                    | <hr/>       | <hr/>       |
|                    | 27,480.00   | 30,135.57   |
|                    | <hr/>       | <hr/>       |

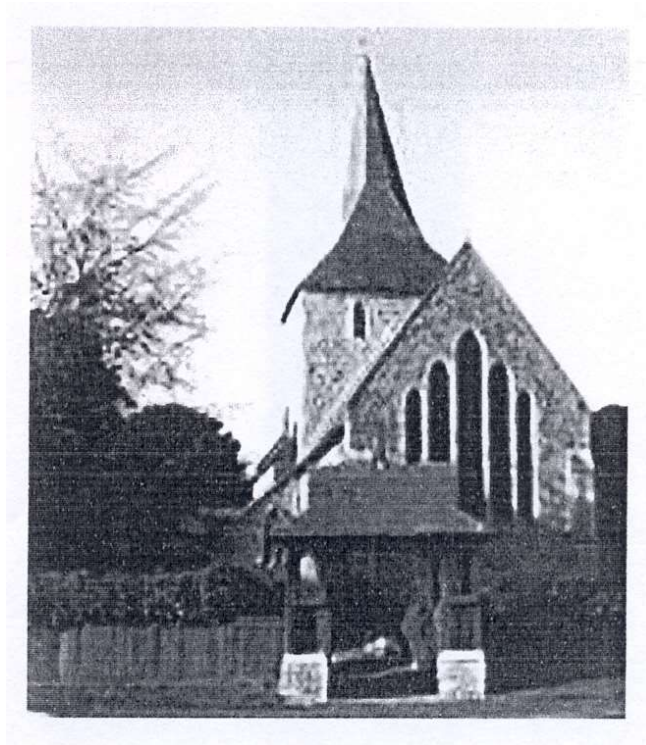
**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**16) Reserves**

|                           | Balance<br>Brought<br>Forward<br>£ | Income<br>£ | Expenses<br>£ | Transfers<br>£ | Investment<br>Gains &<br>Losses<br>£ | Balance<br>Carried<br>Forward<br>£ |
|---------------------------|------------------------------------|-------------|---------------|----------------|--------------------------------------|------------------------------------|
| <b>Unrestricted</b>       |                                    |             |               |                |                                      |                                    |
| General Fund-church       | 3,038.42                           | 54,064.04   | (42,573.03)   | (1.24)         |                                      | 14,528.19                          |
| General Fund-Hall         | 1,727.99                           | 9,816.00    | (9,624.57)    |                |                                      | 1,919.42                           |
| General reserves          | 1,500.00                           |             |               |                |                                      | 1,500.00                           |
| Choir Stalls              | 5,810.23                           |             |               | (0.50)         |                                      | 5,809.73                           |
| FirstSteps - First Steps  | 158.15                             | 96.00       |               |                |                                      | 254.15                             |
| Flowers                   | 223.21                             |             | (72.00)       | (0.39)         |                                      | 150.82                             |
| Furniture                 | 190.23                             |             |               |                |                                      | 190.23                             |
| Graves2                   | 22,779.95                          | 3,615.50    | (5,136.83)    | 0.88           |                                      | 21,259.50                          |
| Memorial Plaques & Chairs | 7,670.80                           |             |               |                |                                      | 7,670.80                           |
| Mission & Outreach Fund   | 284.03                             | 9.00        |               | 0.11           |                                      | 293.14                             |
| Shop                      | 221.00                             | 244.18      | (300.00)      |                |                                      | 165.18                             |
| Organ & Music Fund        | 8,499.54                           | 375.00      |               | (0.70)         |                                      | 8,873.84                           |
|                           | 52,103.55                          | 68,219.72   | (57,706.43)   | (1.84)         | 0.00                                 | 62,615.00                          |
| <b>Restricted</b>         |                                    |             |               |                |                                      |                                    |
| Art Group                 | 141.00                             |             |               |                |                                      | 141.00                             |
| Church Fabric Trust       | 11,020.47                          |             |               |                |                                      | 11,020.47                          |
| Churchyard Footpath       | 1,000.00                           |             |               |                |                                      | 1,000.00                           |
| Community Appeal fund     | (27,822.98)                        |             |               | 0.93           |                                      | (27,822.05)                        |
| Fabric Fund               | 228.38                             | 3,000.00    | (1,714.29)    | 0.45           |                                      | 1,514.54                           |
| Friends of St Marys       | 11,304.94                          | 988.75      |               | 0.46           |                                      | 12,294.15                          |
| Hall Building Valuation   | 160,000.00                         |             |               |                |                                      | 160,000.00                         |
| Graves - Churchyard       | 0.00                               |             |               |                |                                      | 0.00                               |
| Developmnt - Development  | (43,975.14)                        | 100.00      | (8,164.00)    |                |                                      | (52,039.14)                        |
| Organ and Music Fund      | 0.00                               | 75.00       |               |                |                                      | 75.00                              |
|                           | 111,896.67                         | 4,163.75    | (9,878.29)    | 1.84           | 0.00                                 | 106,183.97                         |
| <b>Endowment</b>          |                                    |             |               |                |                                      |                                    |
| Gann Grave Fund           | 54.77                              |             |               |                |                                      | 54.77                              |
| Land Sale Trust           | 6,328.77                           |             |               |                |                                      | 6,328.77                           |
|                           | 6,383.54                           | 0.00        | 0.00          | 0.00           | 0.00                                 | 6,383.54                           |
| <b>Total Reserves</b>     | 170,383.76                         | 72,383.47   | (67,584.72)   | 0.00           | 0.00                                 | 175,182.51                         |

# **THE PRIORY CHURCH OF ST MARY THE VIRGIN SOUTH HAYLING**



**Consolidated accounts**

**For the Year Ended**

**31<sup>st</sup> December 2021**

**Registered Charity No: 1128975**

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**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Annual Report of the Parochial Church Council**

**Administrative Information**

*Full name of the PCC:* The Parochial Church Council of the Priory Church of St Mary The Virgin, South Hayling

*Address:* Church Road  
Hayling Island  
Hampshire

*Correspondence address:*  
The Parish Office  
c/o The Vicarage  
34 Church Road  
Hayling Island  
Hampshire  
PO11 0NT

*E-mail address:* admin@haylinganglicans.onmicrosoft.com

*Web site:* www.haylinganglicans.co.uk/stmary

PCC members who have served from 1<sup>st</sup> January 2021 until the date this report was approved are:

*Incumbent:*

|                       |                  |
|-----------------------|------------------|
| Revd. Dr Jenny Gaffin | Chairman         |
| Revd. Deborah Curram  | Associate Priest |

*Church Wardens:*

Mrs Pauline Curtis

*Deanery Synod Representatives:*

Mrs Sue Moss  
Mrs Jenny Owens

*Elected Representatives:*

|                         |                    |                          |
|-------------------------|--------------------|--------------------------|
| Mrs Pauline Curtis      | Vice Chairman      |                          |
| Mr Alan Hoad            | Honorary Secretary |                          |
| Captain Stewart Burrows | Treasurer          | co-opted from May 2015   |
| Mrs Silvia Hayward      | Treasurer          | co-opted from April 2017 |
| Mrs Tracey Jacobs       |                    |                          |
| Mr Eric Shore           |                    |                          |
| Mr Roy Davies           |                    |                          |
| Mrs Jill Davies         |                    |                          |
| Mrs Lucy Furlong        |                    |                          |
| Mrs Samantha Griffiths  |                    |                          |

*Independent Examiner:*

C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
PO11 9JT

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Annual Report of the Parochial Church Council (Continued)**

**Structure and Governance**

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed Priest in Charge of St Mary's Church (from May 2016) with Revd Deborah Curram as Associated Priest (from July 2019). Sue Moss was appointed a lay minister in 2020.

**Objectives and Activities**

St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

**Achievements and Performance**

Church attendance

There are 81 parishioners on the Church Electoral Roll.

PCC activities

Four PCC meetings were held, and were well attended. Revd Dr Jenny Gaffin has chaired the PCC meetings in 2021.

In addition to the statutory Standing Committee other committees were established as in past years entitled Church Hall, Hospitality Committee, Fund Raising and Finance.

Reports submitted to the PCC by those committees and by Mr Alan Hoad, the project manager for the Development Project, are discussed and, if necessary, decisions are taken on their recommendations.

Approved by the Parochial Church Council and signed on it's behalf by:

Revd Dr Jenny Gaffin (Chairman)

Mrs Silvia Hayward (Treasurer)

Date 11 October 2022

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

## **Report of the Independent Examiner**

This Report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2021 which are set out on page 4 and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

### **Respective Responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

### **Basis of this report**

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the act; and
- to prepare accounts which are in accord with the accounting records and comply with the accounting requirements of the act, has not been met with.

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P G Barker  
C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
Hampshire  
PO11 9JT  
11 October 2022

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Statement of Financial Activities**

|                                                            |      | Unrestricted<br>Funds<br>2021 | Restricted<br>Funds<br>2021 | Endowment<br>Funds<br>2021 | Total<br>2021 | Total<br>2020 |
|------------------------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
|                                                            | Note |                               |                             |                            |               |               |
| <b>Income and Expenditure</b>                              |      |                               |                             |                            |               |               |
| <b>Incoming Resources</b>                                  |      |                               |                             |                            |               |               |
| Voluntary Income                                           | 2    | 42,943.81                     | 4,088.75                    |                            | 47,032.56     | 43,141.20     |
| Activities for Generating Funds                            | 3    | 148.98                        |                             |                            | 148.98        | 7,041.92      |
| Investment Income                                          | 4    | 92.07                         |                             |                            | 92.07         | 420.81        |
| Incoming Resources from Charitable<br>Activities           | 5    | 17,197.50                     | 75.00                       |                            | 17,272.50     | 15,603.37     |
| Other Incoming Resources                                   | 6    | 7,837.36                      |                             |                            | 7,837.36      | 10,902.54     |
| <b>Total Incoming Resources</b>                            |      | 68,219.72                     | 4,163.75                    |                            | 72,383.47     | 77,109.84     |
| <b>Resources Used</b>                                      |      |                               |                             |                            |               |               |
| Cost of Generating Voluntary Income                        | 7    |                               |                             |                            |               |               |
| Fundraising trading: Cost of Goods<br>Sold and Other Costs | 8    | 12,795.93                     |                             |                            | 12,795.93     | 12,980.74     |
| Investment and Management Costs                            | 9    |                               |                             |                            |               |               |
| Charitable Activities                                      | 10   | 42,736.92                     | 9,878.29                    |                            | 52,615.21     | 81,869.62     |
| Governance Costs                                           | 11   | 2,173.58                      |                             |                            | 2,173.58      | 2,090.58      |
| Other Resources Used                                       |      |                               |                             |                            |               |               |
| <b>Total Resources Used</b>                                |      | 57,706.43                     | 9,878.29                    |                            | 67,584.72     | 96,940.94     |
| <b>Net Incoming / (Outgoing) Resources</b>                 |      | 10,513.29                     | (5,714.54)                  |                            | 4,798.75      | (19,831.10)   |
| <b>Gains and Losses</b>                                    |      |                               |                             |                            |               |               |
| - gains and losses on investment income                    | 12   |                               |                             |                            |               | 661.25        |
| <b>Gross Transfers</b>                                     |      | (1.84)                        | 1.84                        |                            |               |               |
| <b>Net Movement in Funds</b>                               |      | 10,511.45                     | (5,712.70)                  |                            | 4,798.75      | (19,169.85)   |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Balance Sheet**

|                                              | Notes | 2021<br>£   | 2020<br>£   |
|----------------------------------------------|-------|-------------|-------------|
| <b>Fixed Assets</b>                          |       |             |             |
| Tangible Assets                              | 13    | 160,000.00  | 160,000.00  |
| Investment                                   | 14    | 17,404.57   | 17,404.57   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Total Fixed Assets</b>                    |       | 177,404.57  | 177,404.57  |
| <b>Current Assets</b>                        |       |             |             |
| Debtors                                      |       | 1,129.60    | 1,129.60    |
| Deposits with Central Board of Finance       |       | 10,732.38   | 10,647.69   |
| Other Banks                                  |       | 11,076.53   | 11,337.47   |
| Other Current Assets                         |       | 2,319.43    |             |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 25,257.94   | 23,114.76   |
| <b>Creditors Falling Due Within One Year</b> | 15    | 27,480.00   | 30,135.57   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Net Current Assets</b>                    |       | - 2,222.06  | - 7,020.81  |
| <b>Net Assets</b>                            |       | 175,182.51  | 170,383.76  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |
| <b>Represented by:</b>                       |       |             |             |
| Endowment Fund                               | 16    | 6,383.54    | 6,383.54    |
| Restricted Income Fund                       | 16    | 186,045.16  | 183,694.79  |
| Restricted income funds (in deficit)         | 16    | (79,861.19) | (71,798.12) |
| Unrestricted Income Fund                     |       | 62,615.00   | 52,103.55   |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 175,182.51  | 170,383.76  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |

The Financial statement were approved by the PCC on 11 October 2022.

Rev Dr Jenny Gaffin

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements**

**1) Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

**Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

**Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

**Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

**Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

**Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**2) Voluntary Income**

|                        | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Gift Aid Donations     | 24,031.59                              | 480.00                               |                                     | 24,511.59             | 25,214.49             |
| Tax Rebate             | 6,672.30                               | 593.75                               |                                     | 7,266.05              | 8,352.33              |
| Non Gift Aid Donations | 10,957.10                              | 3,000.00                             |                                     | 13,957.10             | 8,632.33              |
| Magazines, BRF         | 1,282.82                               | 15.00                                |                                     | 1,297.82              | 942.05                |
|                        | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|                        | 42,943.81                              | 4,088.75                             | 0.00                                | 47,032.56             | 43,141.20             |

**3) Activities for generating funds**

|                     | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Fund Raising Events | 52.33                                  |                                      |                                     | 52.33                 | 903.50                |
| 100 Club            | 0.00                                   |                                      |                                     | 0.00                  | 600.00                |
| Photocopying        | 96.65                                  |                                      |                                     | 96.65                 | 2,666.39              |
|                     | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|                     | 148.98                                 | 0.00                                 | 0.00                                | 148.98                | 4,169.89              |

**4) Investment Income**

|               | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Interest      | 92.07                                  |                                      | 0.00                                | 92.07                 | 406.54                |
| Hall interest | 0.00                                   |                                      |                                     | 0.00                  | 14.27                 |
|               | <hr/>                                  | <hr/>                                | <hr/>                               | <hr/>                 | <hr/>                 |
|               | 92.07                                  | 0.00                                 | 0.00                                | 92.07                 | 420.81                |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**5) Incoming resources from charitable activities**

|                              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Lettings                | 2,224.00                               |                                      |                                     | 2,224.00              | 2,961.00              |
| Hall refreshment income      | 0.00                                   |                                      |                                     | 0.00                  | 0.00                  |
| First steps / Lanterns       | 96.00                                  |                                      |                                     | 96.00                 | 245.37                |
| Funerals, weddings, baptisms | 14,877.50                              | 75.00                                |                                     | 14,952.50             | 12,397.00             |
|                              | 17,197.50                              | 75.00                                | 0.00                                | 17,272.50             | 15,603.37             |

**6) Other Incoming Resources**

|                                         | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|-----------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Mission and Outreach                    | 0.00                                   |                                      |                                     | 0.00                  |                       |
| Guidebooks                              | 9.00                                   |                                      |                                     | 9.00                  | 9.70                  |
| Hall Office letting                     | 7,500.00                               |                                      |                                     | 7,500.00              | 8,041.40              |
| Hayling churches group<br>contributions | 178.36                                 |                                      |                                     | 178.36                | 2,651.44              |
| Services of Verger                      | 150.00                                 |                                      |                                     | 150.00                | 200.00                |
|                                         | 7,837.36                               | 0.00                                 | 0.00                                | 7,837.36              | 10,902.54             |

**7) Cost of Generating Voluntary Income**

|              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|--------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Bank Charges | 0.00                                   | 0.00                                 | 0.00                                | 0.00                  | 0.00                  |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**8) Fundraising Trading: cost of goods sold and other costs**

|                                    | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Running Costs                 | 8,494.91                               |                                      |                                     | 8,494.91              | 7,028.19              |
| Gardening and Maintenance<br>Costs | 2,498.60                               |                                      |                                     | 2,498.60              | 3,676.26              |
| Cleaning                           | 1,802.42                               |                                      |                                     | 1,802.42              | 2,268.99              |
| Refreshment Costs                  | 0.00                                   |                                      |                                     | 0.00                  | 7.30                  |
|                                    | <hr/>                                  |                                      |                                     |                       |                       |
|                                    | 12,795.93                              | 0.00                                 | 0.00                                | 12,795.93             | 12,980.74             |
|                                    | <hr/>                                  |                                      |                                     |                       |                       |

**9) Investment and management costs**

|                              | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall furniture and equipment | 0.00                                   |                                      |                                     | 0.00                  | 0.00                  |
|                              | <hr/>                                  |                                      |                                     |                       |                       |
|                              | 0.00                                   | 0.00                                 | 0.00                                | 0.00                  | 0.00                  |
|                              | <hr/>                                  |                                      |                                     |                       |                       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**10) Charitable Activities**

|                                 | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|---------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Books, Readings                 | 25.00                                  |                                      |                                     | 25.00                 | 386.50                |
| Diocesan Quota and Deanery      | 10,500.00                              |                                      |                                     | 10,500.00             | 42,066.70             |
| Capitation                      |                                        |                                      |                                     | 0.00                  | 0.00                  |
| Team Expenses and Training      | 205.37                                 |                                      |                                     | 205.37                | 700.03                |
| Mission and Outreach            | 1,500.00                               |                                      |                                     | 1,500.00              | 0.00                  |
| Church and Churchyard           | 12,386.19                              | 1,714.29                             |                                     | 14,100.48             | 17,287.69             |
| Repairs and Maintenance         |                                        |                                      |                                     |                       |                       |
| Development costs               | 0.00                                   | 8,164.00                             |                                     | 8,164.00              | 9,984.82              |
| Funerals and Weddings           | 5,671.63                               |                                      |                                     | 5,671.63              | 1,268.10              |
| Organ and Music                 | 0.00                                   |                                      |                                     | 0.00                  | 600.00                |
| Hayling Churches Group Fete     | 597.00                                 |                                      |                                     | 597.00                | 254.45                |
| Parish Office and General Admin | 11,851.73                              |                                      |                                     | 11,851.73             | 9,321.33              |
|                                 | 42,736.92                              | 9,878.29                             | 0.00                                | 52,615.21             | 81,869.62             |

**11) Governance Costs**

|                            | <b>Unrestricted<br/>Funds<br/>2021</b> | <b>Restricted<br/>Funds<br/>2021</b> | <b>Endowment<br/>Funds<br/>2021</b> | <b>Total<br/>2021</b> | <b>Total<br/>2020</b> |
|----------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Subs and Registration Fees | 973.58                                 |                                      |                                     | 973.58                | 890.58                |
| Accountancy                | 1,200.00                               |                                      |                                     | 1,200.00              | 1,200.00              |
|                            | 2,173.58                               | 0.00                                 | 0.00                                | 2,173.58              | 2,090.58              |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**12) Net Investment Gain/(Loss)**

|                               | <b>2021</b> | <b>2020</b> |
|-------------------------------|-------------|-------------|
|                               | <b>£</b>    | <b>£</b>    |
| Market Value at 1st January   | 17,404.57   | 17,031.86   |
|                               | <hr/>       | <hr/>       |
| Market Value at 31st December | 17,404.57   | 17,404.57   |
|                               | <hr/>       | <hr/>       |
|                               |             | 372.71      |
|                               |             | <hr/>       |

**13) Fixed Assets**

|                       | <b>Land and<br/>Building</b> | <b>Totals</b> |
|-----------------------|------------------------------|---------------|
|                       | <b>£</b>                     | <b>£</b>      |
| <b>Cost</b>           |                              |               |
| At 1st January 2021   | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| <b>Net book Value</b> |                              |               |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |
| At 31st December 2021 | 160,000.00                   | 160,000.00    |
|                       | <hr/>                        | <hr/>         |

**14) Investments**

|                                                    | <b>2021</b> | <b>2020</b> |
|----------------------------------------------------|-------------|-------------|
|                                                    | <b>£</b>    | <b>£</b>    |
| CBF fixed interest securities fund - income shares | 11,020.12   | 11,020.12   |
| CBF deposit fund held by diocesan board of finance | 6,329.68    | 6,329.68    |
| Gann Grave Trust - 3½% War Stock (£99.47)          | 54.77       | 54.77       |
|                                                    | <hr/>       | <hr/>       |
|                                                    | 17,404.57   | 17,404.57   |
|                                                    | <hr/>       | <hr/>       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**15) Creditors amount falling due within one year**

|                    | <b>2021</b> | <b>2020</b> |
|--------------------|-------------|-------------|
|                    | <b>£</b>    | <b>£</b>    |
| Hall Costs         |             |             |
| Other Creditors    | 480.00      | 480.00      |
| Loans to PCC       | 27,000.00   | 27,000.00   |
| Agency Collections |             | 2,655.57    |
|                    | <hr/>       | <hr/>       |
|                    | 27,480.00   | 30,135.57   |
|                    | <hr/>       | <hr/>       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2021**

**Notes to the financial statements (Continued)**

**16) Reserves**

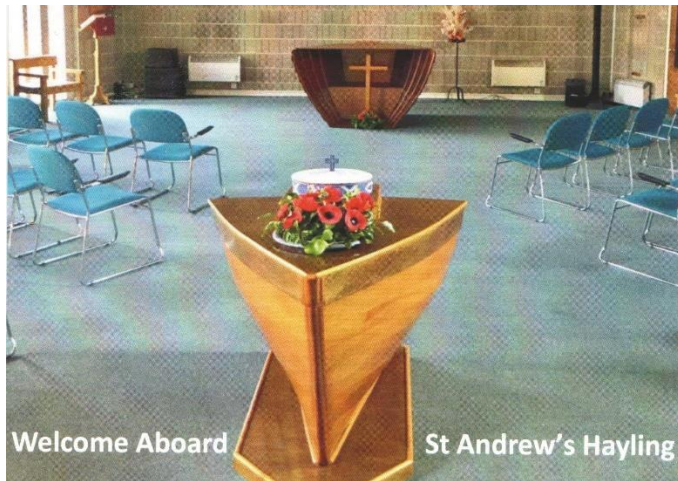
|                           | Balance<br>Brought<br>Forward<br>£ | Income<br>£ | Expenses<br>£ | Transfers<br>£ | Investment<br>Gains &<br>Losses<br>£ | Balance<br>Carried<br>Forward<br>£ |
|---------------------------|------------------------------------|-------------|---------------|----------------|--------------------------------------|------------------------------------|
| <b>Unrestricted</b>       |                                    |             |               |                |                                      |                                    |
| General Fund-church       | 3,038.42                           | 54,064.04   | (42,573.03)   | (1.24)         |                                      | 14,528.19                          |
| General Fund-Hall         | 1,727.99                           | 9,816.00    | (9,624.57)    |                |                                      | 1,919.42                           |
| General reserves          | 1,500.00                           |             |               |                |                                      | 1,500.00                           |
| Choir Stalls              | 5,810.23                           |             |               | (0.50)         |                                      | 5,809.73                           |
| FirstSteps - First Steps  | 158.15                             | 96.00       |               |                |                                      | 254.15                             |
| Flowers                   | 223.21                             |             | (72.00)       | (0.39)         |                                      | 150.82                             |
| Furniture                 | 190.23                             |             |               |                |                                      | 190.23                             |
| Graves2                   | 22,779.95                          | 3,615.50    | (5,136.83)    | 0.88           |                                      | 21,259.50                          |
| Memorial Plaques & Chairs | 7,670.80                           |             |               |                |                                      | 7,670.80                           |
| Mission & Outreach Fund   | 284.03                             | 9.00        |               | 0.11           |                                      | 293.14                             |
| Shop                      | 221.00                             | 244.18      | (300.00)      |                |                                      | 165.18                             |
| Organ & Music Fund        | 8,499.54                           | 375.00      |               | (0.70)         |                                      | 8,873.84                           |
|                           | 52,103.55                          | 68,219.72   | (57,706.43)   | (1.84)         | 0.00                                 | 62,615.00                          |
| <b>Restricted</b>         |                                    |             |               |                |                                      |                                    |
| Art Group                 | 141.00                             |             |               |                |                                      | 141.00                             |
| Church Fabric Trust       | 11,020.47                          |             |               |                |                                      | 11,020.47                          |
| Churchyard Footpath       | 1,000.00                           |             |               |                |                                      | 1,000.00                           |
| Community Appeal fund     | (27,822.98)                        |             |               | 0.93           |                                      | (27,822.05)                        |
| Fabric Fund               | 228.38                             | 3,000.00    | (1,714.29)    | 0.45           |                                      | 1,514.54                           |
| Friends of St Marys       | 11,304.94                          | 988.75      |               | 0.46           |                                      | 12,294.15                          |
| Hall Building Valuation   | 160,000.00                         |             |               |                |                                      | 160,000.00                         |
| Graves - Churchyard       | 0.00                               |             |               |                |                                      | 0.00                               |
| Developmnt - Development  | (43,975.14)                        | 100.00      | (8,164.00)    |                |                                      | (52,039.14)                        |
| Organ and Music Fund      | 0.00                               | 75.00       |               |                |                                      | 75.00                              |
|                           | 111,896.67                         | 4,163.75    | (9,878.29)    | 1.84           | 0.00                                 | 106,183.97                         |
| <b>Endowment</b>          |                                    |             |               |                |                                      |                                    |
| Gann Grave Fund           | 54.77                              |             |               |                |                                      | 54.77                              |
| Land Sale Trust           | 6,328.77                           |             |               |                |                                      | 6,328.77                           |
|                           | 6,383.54                           | 0.00        | 0.00          | 0.00           | 0.00                                 | 6,383.54                           |
| <b>Total Reserves</b>     | 170,383.76                         | 72,383.47   | (67,584.72)   | 0.00           | 0.00                                 | 175,182.51                         |

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# Accounts

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## Hayling Anglicans Joint Part of Annual Report for 2020



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Joint Hayling Anglicans Reports: p.4

**Meeting of Parishioners (also known as the Vestry Meeting)**

**St. Andrew's Church on Thursday 13<sup>th</sup> May at 5.30pm on Zoom**

**St Mary's Church on Monday 24<sup>th</sup> May at 6pm on Zoom**

**St Peter's Church on Thursday 20<sup>th</sup> May at 6pm on Zoom**

*All people resident in the parish and whose names are entered on the Register of Local Government Electors and all those on the Church electoral roll are entitled to nominate and to vote.*

## **AGENDA**

### **1. Election of Churchwardens**

**Followed by The Annual Parochial Church Meeting to be held in the church immediately after the Vestry meeting.**

*Only those whose names are entered on the Church Electoral roll are entitled to vote; to stand for election they must also be an actual communicant, 16 or over for PCC, 18 for Deanery Synod. If a paper vote is required, electors are required by the Church Representation Rules, to sign their names on the back of the voting slips or they will be deemed invalid and will not be counted.*

## **AGENDA**

1. Apologies for absence
2. Minutes of the APCM in October 2020
3. The reports including:
  - (i) The electoral roll
  - (ii) Annual report – what the PCC has done in the last 12 months
  - (iii) Financial report
  - (iv) Fabric report
  - (v) Deanery Synod report
4. The elections and appointments (Nominations must be in advance of the meeting, and consent forms and declarations signed):
  - (i) Election of representatives to Deanery Synod
  - (ii) Election of PCC members

(iii) Appointment of independent examiner

5. Matters for consideration by the PCC over the next year.

**Closing prayers**

## **Priest in Charge's Report**

2020 was a year like no other. The year began as usual, then in March we were locked down for the first time, closing the churches and requiring some rapid readjustments to how we worship and serve. At a stroke we suspended our in-person worship, cancelled our fundraising socials, we lost the use of the halls for socials and for income-generating groups. Our ministry among the schools became of necessity more sporadic, and we were prevented from visiting the nursing and care homes, supporting them from afar by prayer.

During the first lockdown many in our community sprang into action, assisting with shopping and chemist runs, keeping in touch with those who were potentially vulnerable.

After the shock of the first lockdown, we settled into keeping in touch by means of a daily email. In the Easter season we embarked upon a virtual pilgrimage round the island.

These months were punctuated by loss, as cherished members of this community died and we were unable to gather for their funerals. They remain very deeply in our hearts.

As the year deepened bereavement ministry became our major focus. Thanks are due to Gradys with whom we worked particularly closely as together we sought to provide dignity to the deceased and comfort to those who were bereaved. This proved to be an extensive ministry, with additional practical and emotional challenges for the ministers who, prevented from customary pre-funeral visiting, had to meet with families by phone and zoom ahead of funerals. We experienced and managed curtailed numbers of people at church and at the crematorium, with social distancing and masks putting additional barriers in the way of pastoral care.

During this time I was reminded of the bishop's words at my ordination: he said that nobody would remember what great words we said in times of tragedy. What they would remember is that we were there. I for one have at times felt hugely inadequate in the face of such tragedy, but I take comfort from the fact that as ministers and as a church community we did our best to be there. I am grateful to everyone who has joined me in praying for those who have died and those who are bereaved; and to everyone who was there for me and for the ministers in our times of tiredness and disorientation.

## **Administration and Oversight**

In the first lockdown it quickly became apparent that for financial and logistical reasons the Administrator needed to be furloughed, and Pauline Sutherland decided to retire later in the year. Deborah and I have largely managed the admin of the parishes between us, with help from Michael Tristram who does the invoicing for funerals and graveyard fees. Our admin requirements will need to be reviewed once the "new normal" is established.

In terms of the practicalities of meetings, after a brief pause we learned how to hold meetings including our Annual Meetings and then our PCCs by Zoom. The technology was new to all of us when lockdown began but has come to feel natural to many though by no means all of us.

One further practical challenge that came to the fore during this time was the question of how to make decisions rapidly as a community. As the restrictions changed, at times week by week, the churchwardens and clergy became in effect a steering group for the PCCs. Thankfully Church Representation Rules now allow decision-making to happen by email, and we have begun to hold joint Zoom PCC meetings for matters that require our joint attention. However, the challenge of making decisions in a way that is efficient and appropriately consultative when they need to be made jointly across the 3 PCCs is something we need to look properly at in the coming year.

Taken together this was a year of shock, of sadness, but also of huge learning and creativity. We received gifts this year that we will continue to learn and benefit from for many years to come. We also learned, as Hayling Anglicans, to pray and grow together. We commend to God the sorrows of the year and give thanks for its blessings.

## **Worship**

In the first lockdown the churches were required by the government to close to all including the clergy. When we reopened it was initially for private prayer, then for small socially distanced services. At St Peter's the Covid risk assessments led us to hold Holy Communion services outdoors. At St Mary's and St Andrew's we were able to rearrange the chairs and welcome limited numbers indoors for Holy Communion. By November the pews at St Peter's had been temporarily rearranged so that we could hold Holy Communion and other services including funerals indoors.

Holy Communion felt very different: when the churches reopened we received only the bread not the wine, and there has been no congregational singing, and we've shared the Peace from a distance through Sign Language.

In the meantime we began to explore how best to offer services online, with Revd Deborah taking a lead in the use of Facebook, YouTube and Zoom, supported by Michael Cayley and then Sue Moss who faithfully led Compline on a Tuesday.

We currently reach out to families by means of the Hayling Anglicans Junior Church Facebook Page and YouTube.

Breaking with the tradition of just holding All Souls at St Mary's, in 2020 we held smaller All Souls services in person across the three churches this year, with a total of four opportunities for people to gather.

With Remembrance parades not possible, Revd Jenny then worked in partnership with the British Legion to produce a video which was viewed over 3000 times across the different platforms. Revd Deborah took a lead on our provision of online services at Christmas and the numbers speak for themselves: Revd Deborah's lighting of Advent Candles on Facebook was viewed by 783 people, Christmas stories were viewed by 610 people, the Christingle video was viewed by 327 people.

## **Music**

One of the sorrows of 2020 was the ban on congregational singing. Nonetheless, music has continued in our churches. We owe immense thanks to Debbie Brett, Michael Slaney and Charles Barrett for playing (and in Debbie's case singing) for us in church after we reopened. Particular thanks are due to Josie Wheeler for her ministry at this time. Every week since we began to circulate the Sunday worship resources, Josie has provided us with YouTube links to hymns. She also navigated the complexity of the licensing rules in order to establish which licenses we needed to sing hymns during Zoom worship, and has worked tirelessly to record people's contributions, liaise with musicians, and produce weekly PowerPoint presentations for Zoom worship.

## **Safeguarding**

Our Safeguarding Officers from October 2020 were Jo Hawley for St Peter's and Debbie Newbound for St Mary's and St Andrew's. Members of the PCCs have had DBS checks and the majority have undertaken the required online Safeguarding training, with a small number still outstanding. The relevant Safeguarding notices are in church and on the website. Online Safeguarding Protocols were put in place for Girls Brigade and when conducting online All Age Worship safeguarding precautions were in place.

## **Baptisms, weddings and funerals 2020**

During first lockdown the diocese waived funeral fees. In accordance with the national fees table, all crematorium funeral fees go to the diocese, with church funeral fees split according to set amounts between the diocese and the church in which they take place.

|                 | St Andrew's | St Mary's | St Peter's |
|-----------------|-------------|-----------|------------|
| Baptisms        | 0           | 1         | 1          |
| Weddings        | 0           | 2         | 1          |
| Church funerals | 0           | 25        | 6          |

|                      |   |    |    |
|----------------------|---|----|----|
| Crematorium funerals | 4 | 43 | 10 |
| Burials of ashes     | 0 | 14 | 9  |

### **Traidcraft Report – Jenny Owens**

Needless to say, this year sales of Traidcraft goods fell well below the levels of last year, as there were no monthly stall in the churches and only a few of my usual customers gave me orders. My total sales fell from £3,676.55 to £1,910.53.

St Mary's sales came to £775.09, down from £1,054.99

St Peter's went from £1,123.47 to £167.25

St Andrew's fell from £514.97 to £197.63

Traidcraft itself is still trading, and so am I! Apart from the ravages of Covid 19, our producers in developing countries are also having to cope with the disastrous effects of Climate Change, far worse than the odd changes we see in our own weather patterns. For example, in Central America last November, their hurricane season was really devastating. They suffered over 30 tropical storms, plus 2 Force 4 hurricanes, named Eta and Iota, which brought winds of 155 m.p.h. and 24 inches of torrential rain. Crops were wiped out, homes demolished, trees uprooted, infrastructures badly damaged, and many lives lost. The Atlantic coastlines of Nicaragua, Honduras and Guatemala suffered most. These are poor countries, but their farmers do produce many of the products we buy, such as cocoa, coffee and cane sugar. Traidcraft buy from many of these farmers, and the Fairtrade premium that they receive is vitally important in helping them to recover from these awful incidents, and to build their resilience.

I would welcome more orders, as I can deliver on the Island. I am so grateful to those of you who have continued to buy from me. Your faithful support is greatly appreciated. You can contact me by e-mail, [jenny.owens@mybroadbandmail.com](mailto:jenny.owens@mybroadbandmail.com), or by phone on 02392 465215.

### **Deanery Synod Report – Reps: Jane Marshall, Nigel Chilcott, Jenny Owens, Sue Moss**

Deanery Synod Report

(Note: Minutes of the Havant Deanery Synod meetings can be obtained from your representatives)

There have been four main meetings of the Havant Deanery Synod since the last APCM Report. The meeting in June was cancelled due to the Pandemic. All other meetings have been conducted by Zoom.

The first meeting was held in December. This was the first meeting of the New Synod, the November meeting having been postponed, to enable new members from the late APC meetings to attend. The meeting opened with a prayer led by the clergy chair Revd Andrew Sheard, Rector, St Thomas a Becket, Warblington, and St James', Emsworth and joint Area Dean.

The appointment of Mrs Deb Henning -Vears (Reader Catherington and Clanfield) as Deanery Synod Lay Chair was ratified. The chair had remained vacant for a few years previously.

Numerous elections then followed including: **Deanery Secretary and Deanery Treasurer, Standing and Finance Committee.** Nigel Chilcott was elected to the Finance Committee. **Deanery Mission and Pastoral Committee** this committee oversees the future of our Deanery plan and works on the allocation of mission and pastoral resources across the Deanery.

This was followed by a talk by The Venerable Jenny Rowley, the new Archdeacon of Portsdown. She described herself as being the Bishop's henchman and being involved with strategy within the two Deaneries of Havant and Portsmouth. She is happy to receive invitations to take a service or preach and is hoping to get round all parishes at some point.

There then followed a talk and discussion around the future of the Deanery post COVID-19.

## **Background**

There is a crisis in the affairs of the Church of England. All churches have had massive reductions in income during 2020 and into 2021 partly but not solely due to the pandemic. The diocese has had to take a loan to keep going

In October, a Deanery Strategy Group (DSG) was formed by inviting clergy to identify either themselves and/or members of their parishes and congregations who could bring a fresh and constructive viewpoint to the challenging task of re-shaping the Church.

In November, all parishes were asked via their PCCs to contribute their responses to a set of 5 questions considering the way forward. These were considered at the Zoom Deanery Consultation on Saturday 5th December attended for us by Nigel Chilcott. Proposals included having a variety of worship in different styles offered throughout the Deanery. Sharing of resources between parishes. Focusing on supporting and encouraging leaders whether they be ordained or lay. Proposals will eventually be put forward to the Bishop for discussion. The revised DSG proposals were presented to the Hayling Anglian PCCs by zoom in January.

The second meeting was in January. This meeting focused on the draft proposals for the future of the Deanery and the power point presentation given at the meeting on the 5th of December was repeated. It was emphasized that proposals presented were draft and that PCCs/parishes would have the opportunity to consult and give feedback. It was emphasized that cost cutting would not be solely through reducing stipendiary posts. Three core areas were identified to address: Growth; Leadership; Working Together. Income generation was also discussed, along

with SMART objectives. It was emphasized that the plan to be presented to the diocese will still be a draft.

The original suggestion for set clusters has already been changed and more discussion between the parishes will take place.

The March meeting outlined the Deanery's aim on how to achieve growth in depth, impact, and numbers through the following routes to better working by:

**Leadership** – if stipendiary posts are more spread out, new forms of leadership: lay, ordained, part-time, or full-time, voluntary etc. need to be found. The DSG highlights the need to incorporate and reinforce opportunities for greater lay leadership, for which it is known that many lay people agree.

Deanery Synod has told Diocese that the present stipendiary numbers are the minimum to achieve continuation of present mission and to expand it to the new areas. In the case of dire need, it may have to accept a reduction of 1.5 full time posts

**Working together** – two parts

1. Sharing resources and skills. This would include areas such as foodbanks, special ministries such as youth services and support services, e.g., human resources. Forming networking of groups such as churchwardens, musicians, treasurers etc. to increase effectiveness. Conduct an immediate skills audit to identify the skills and expertise available within the deanery.
2. Revise parish structures to better use resources and skills. Several combinations of parishes into clusters have been examined pursuing different criteria. (The three Hayling Parishes are considered as one bloc in this regard). At the time of writing, Hayling's proposed cluster is with Rowlands Castle, Warblington and Emsworth. The effect of forming clusters will be to better enable sharing of resources for skills and mission.

**Growth and Mission** – building upon the Diocese allocation of stipendiary posts and achieving potential growth in lay leadership, the Deanery will grow its mission, with reference to obtaining a presence in the new areas of population.

The last meeting was in April and focused on more discussion on the above proposals and the clusters. Clusters will in future be termed working teams. The meeting comprised of a hundred participants from around the Deanery. Questions were answered by Archdeacon Jenny Rowley, Jenny Hollingsworth, and Simon Whitbread members of the diocesan team. It was emphasised again that the clusters are not set in stone and could change. From now until early 2022 there will be many more meetings, both informal and public.

The Vicar has invited the Archdeacon Jenny Rowley or a member of the diocesan team to come to a zoom meeting of the three PCCs.

***All in the congregation*** are asked to consider volunteering to be part of the working teams. Email the Deanery Office at [havantdeanery@gmail.com](mailto:havantdeanery@gmail.com). If you feel that you have time and skills that can help bring about the Kingdom in Havant Deanery.

## **Annual Report of the Parochial Church Council**

### Structure and Governance

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed priest in charge of St Mary's Church (from May 2016) with Revd Deborah Curram as Associate Priest (from July 2019). Sue Moss was appointed as a Lay Minister in 2020.

St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

### Achievements and Performance

#### Church attendance

There are 86 parishioners on the Church Electoral Roll. Because of the Covid19 Pandemic the church ceased to hold live services in March 2020 and began to use Zoom online facilities and Social Media for services and parochial communications. For a time in the Summer there were weekly services for a small congregation maintaining social distancing throughout and with

santising arrangements provided. Subsequently the total lockdown returned and even more use was made of on line facilities for worship.

#### PCC activities

The Government action to combat the Pandemic was interpreted by the Church of England for Parishes. Churchwardens and PCC members were asked to remain in post and the 2020 APCM planned for April was postponed and churches were locked. Consultations on the local actions to be taken in the light of directives from Government and the Church was carried out by email. between Jenny Gaffin and PCC members and recorded in the minutes of the next meeting held. As a result the APCM was finally held in October 2020 and only two PCC meetings were held, in February and November. The latter was on line using the ZOOM system. Both were well attended. Two more were held in January and April 2021 prior to the APCM in May 2021. Revd Dr Jenny Gaffin has chaired the PCC meetings in 2020/21. Pauline Curtis was elected as Churchwarden at the Vestry Meeting in October 2020 and agreed to be Vice Chair.

In addition to the statutory Standing Committee other committees were established as in past years entitled Church Hall, Hospitality Committee, Fund Raising, and Finance.

Reports submitted to the PCC by those committees and by Mr Alan Hoad, the project manager for the Development Project, are discussed and, if necessary, decisions are taken on their recommendations. The Project ended with the opening of "The Lantern" annexe in June 2020. The final payment has been made to the contractor.

#### **Churchwarden's Fabric Report**

The Archdeacon's visitation in November was the start of my time as Churchwarden. The COVID pandemic has caused us all to change our working plans at the church. Many things have been put on hold due to social distancing and also finances.

St. Mary's was closed from just after Christmas for services excluding funerals, reopening again on 18th April.

Our Fabric Committee has not met this year, but it is anticipated that as we open up we may be able to press ahead with meetings and complete some of the outstanding works to be done at St. Mary's.

The link roof between the church and the vestry will hopefully be address when funds are available; we have established quotes and builders.

The heating system was serviced in November by Max Grealey.

The lighting in the Church has been vastly improved thanks to kind donations for the new light emitting diode (LED) type lamps and to the kindness by Jeremy Baggett (qualified electrician) in installing the lamps and obtaining a cherry picker for the purpose, we were able to appreciate this for short services over Christmas.

St Mary's was given a beautiful Christmas tree by Grady's Funeral Directors, decorated by Sue Moss and Tracy Jacobs

In the churchyard, we have contracted a tree surgeon to prune one of the Yew trees on the north boundary are awaiting permission from Havant Borough Council to commence the pruning. Also the Ancient Yew by the south entrance is awaiting inspection.

We have completed a few socially distanced work parties in the churchyard, a huge thank you to the people who give their time so generously for this work. A special thanks to Bill Taylor, who spends so much time working in our churchyard. Without his input the Churchyard would not look as good as it does today.

Approved by the Parochial Church Council and signed on its behalf by:

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Rev. Dr Jenny Gaffin (Chairman)

---

Captain Stewart Burrows (Treasurer)

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Date

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Date

Administrative Information

*Full name of the PCC:* The Parochial Church Council of the Priory Church of St Mary the Virgin, South Hayling

*Address:* Church Road  
Hayling Island

Hampshire

*Correspondence Address:* The Parish Office

c/o The Vicarage

34 Church Road

Hayling Island

Hampshire P011 0NT

*E-mail address:* admin@haylinganglicans.onmicrosoft.com

*Web Sites:* [www.haylinganglicans.co.uk/stmary](http://www.haylinganglicans.co.uk/stmary)

PCC members for the year 1<sup>st</sup> January 2020 until the date this report was approved are:

|                   |                       |                 |                       |
|-------------------|-----------------------|-----------------|-----------------------|
| <i>Incumbent:</i> | Revd. Dr Jenny Gaffin | Chairman        | <i>from May 2016</i>  |
|                   | Revd. Deborah Curram  | Associate Vicar | <i>from July 2019</i> |

*Church Wardens:* Mr Alan Hoad Vice-Chairman *from April 2019 to October 2020*

Mrs Myrtle Wigg *from April 2019 to October 2020*

Mrs Pauline Curtis *from October 2020*

*Deanery Synod Representatives:*

|                      |                                        |
|----------------------|----------------------------------------|
| Mrs Pauline Clothier | <i>from April 2019 to October 2020</i> |
|----------------------|----------------------------------------|

|                             |                          |
|-----------------------------|--------------------------|
| Mrs Sue Moss (Lay Minister) | <i>from October 2020</i> |
|-----------------------------|--------------------------|

|                 |                          |
|-----------------|--------------------------|
| Mrs Jenny Owens | <i>from October 2020</i> |
|-----------------|--------------------------|

*Elected Representatives:* Mrs Kathy Poole-Gleed  
*2019 to October 2020 (Non Member)*

Hon. Secretary *from April*

2015

Mr Alan Hoad

Hon. Secretary *from October 2020*

Captain Stewart Burrows

Treasurer *co-opted from May*

Mrs Silvia Hayward

*co-opted from April 2017*

Mrs Tracy Jacobs

*from April 2018*

Mr Eric Shore

*from April 2019*

Mr Roy Davies

*from April 2019*

Mrs Jill Davies

*from April 2019*

Mrs Lucy Furlong

*from April 2019*

Mrs Samantha Griffiths

*from April 2019*

*Independent Examiner:* C J Driscoll

The Old Surgery

19 Mengham Lane

Hayling Island

Hampshire PO11 9JT



*THE PRIORY CHURCH OF ST MARY THE VIRGIN  
SOUTH HAYLING*

*The Parochial Church Council*

## **Vestry Meeting held on Monday 12<sup>th</sup> October 2020 at 6pm**

Held via Zoom; hosted by Rev Deborah

Action

### **1 WELCOME & OPENING PRAYER**

JG opened the meeting at 6.03pm with a welcome and Prayer. The meeting was attended by 21 parishioners + JG. JG thanked for all attending and explained how the Zoom meeting would work.

### **2 APOLOGIES FOR ABSENCE**

Eric & Janet Shore, Pauline Clothier, Samantha Griffiths, Janet Anders

### **3 CONFIRMATION OF MINUTES OF PREVIOUS APCM HELD ON 1/4/19**

KPG /  
JG

It was agreed by all that there was an accurate record of the minutes of the 2019/20 APCM held on 1<sup>st</sup> April 2019. A copy will be signed by JG.

### **4 ELECTION OF TWO CHURCH-WARDENS FOR THE YEAR 2017/18**

Pauline Curtis has been nominated for the post of Churchwarden to be supported by a team of Gill and Roy Davies and Tracy Jacobs. All were very happy to support Pauline's nomination.

It is hoped that another person will stand to support Pauline in this important post.

Thanks were given to Alan and Myrtle for their time in the role.

## **APCM held on 12<sup>th</sup> October 2020**

### **3 ANNUAL REPORTS**

#### **Electoral Role**

JG confirmed that there were 86 people on the electoral roll. All were happy to receive the Annual Report that had been circulated prior to the meeting.

#### **Financial Statement For 2019**

The financial accounts had been circulated prior to the meeting; SB stated that there was not a happy picture of the accounts at the end of last financial year. The accounts continuously run in the red; the shortfall was not helped by the fact that giving over the recent year has remained unchanged. Income from the Lantern has not materialised.

However since lockdown the situation has changed; this being mainly due to the Parish Share contribution being reduced from £5,000 to £2,500 per month. The Diocese have agreed this reduction for during the current Covid pandemic however have requested that as soon as we are able we are to increase this. SB stated that if the

parish share can stay at a lower level or slightly above then we can recover somewhat.

We now need to look at how we can raise money from here on in.

Paul Curtis asked SB how the hall has been affected by Covid; SB stated that as the hall bookings are being organised through the parish office he only knows about the level of bookings from the money paid into the account. Some groups have returned but cannot have as many people at the sessions. Revenue from the hall is down. The offices are continuing to pay rent – though only 3 out of the 4 spaces are let. Expenses from the hall have gone up as evidenced in the financial report.

TJ asked about putting up the prices of the hall; SB stated that the hall fees have been looked at in recent years and it was felt that as the groups using the hall are not able to accommodate as many people it would be unfair to increase at this time; rates are reasonable. SB stated that any increase in hall fees would not make much difference to the money that is required.

JG asked that we think of ways that the hall could be used during Covid to get some money in.

JG thanked SB for his hard work and professionalism as ever on the accounts.

JG

### **Fabric Report**

AH asked Sb if we had paid the final retained sum for the lantern – as this has not been requested it has not been paid; we still have £8,300 in reserve to cover the £7,000 + additional costs.

Efforts are being made to change the lighting – this was started prior to lock-down. LED bulbs have been recommended at a cost of approx. £15 each and JG has found a volunteer who will cover the cost of the ‘cherry picker’ and also do the work of fitting the bulbs. Request for contributions towards the cost of the light-bulbs will be circulated to the church family in the coming weeks. It is suggested that the bulbs will cost between £700 and £800 in total. PC stated that the lights must be ‘dimmable’ as they are to be put into a dimmable system; the electrician who has volunteered to fit is aware of this.

Fabric

Link roof with the old vestry – this is a flat lead roof approx. 6 x 4ft. AH has covered this with a temporary covering whilst we wait for it to be fixed. Quotes are coming in and JG is checking out the current Diocesan position. AH has made an application to National Churches Trust Foundation and they will give us ½ if we can get a quote for around £1,000. AH knows someone else who will contribute the other ½.

PC suggested an alternative covering to lead – this is to be discussed at a Fabric Committee meeting.

JG thanked AH for the report and gave thanks to Paul Curtis and all on the fabric committee.

### **Deanery Synod Report**

JO gave an overview of the meetings held in the year however recently there have been no meetings due to Covid.

#### 4 ELECTIONS AND APPOINTMENTS

Election of Deanery Synod Representatives – Jenny Owens would be happy to re-stand as a Deanery Synod representative – KPH proposed and Sue Moss seconded Sue Moss would be happy to stand as a Deanery Synod member – KPG proposed and Jenny Owens seconded

JG thanked Pauline Clothier for her tremendous and faithful support as both Deanery Synod representative and as a member of the standing committee and PCC; she is stepping aside due to family commitments.

Election of Members to the PCC – There are a few changes within the PCC :- Alan Hoad and Myrtle Wigg to stand down as Churchwardens; as above in Vestry Meeting Pauline Curtis has been elected as a Churchwarden.

Kathy Poole-Gleed to stand down as secretary and Alan Hoad to take over; JG thanked KPG for her work on the PCC

Alan Hoad was elected to become a member; Lucy Furlong and Samantha Griffiths were re-elected after their initial 1 year when they had kindly taken over from others who had left before their 3 years were up.

TJ

JG

Independent Examiner - SB proposed adopting CJ Driscolls as an Independent Examiner; all in attendance happy to re-appoint.

#### 5 MATTERS FOR CONSIDERATION

TJ asked about WiFi at the church ; this has been investigated in previous years before the opening of the Lantern; TJ to investigate and report back to the PCC

JG to get a Zoom PCC meeting organised

Notes to be distributed to all on the electoral role ASAP

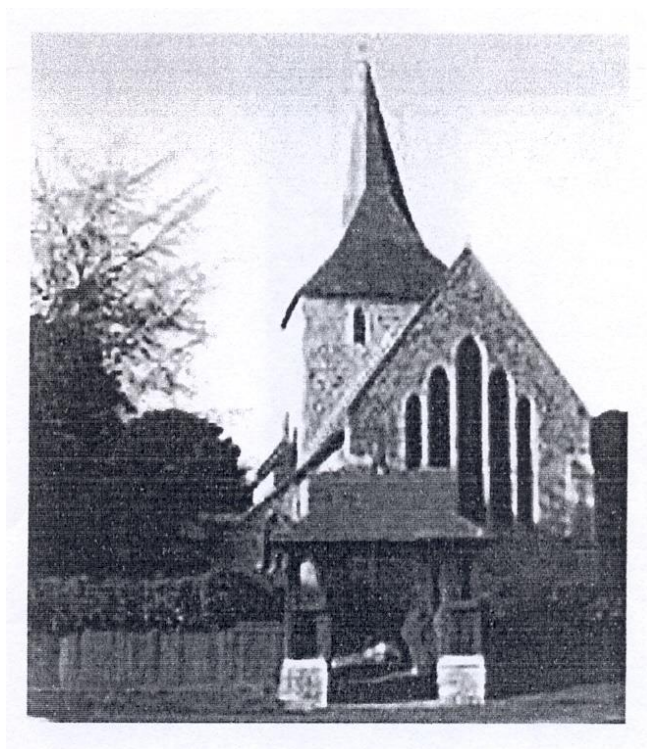
#### CLOSING PRAYERS

JG closed the meeting with prayer at 6.47pm.

.....  
*Approved by Rev'd Doctor Jenny Gaffin*

*Date .....*

# **THE PRIORY CHURCH OF ST MARY THE VIRGIN SOUTH HAYLING**



**Consolidated accounts**

**For the Year Ended**

**31<sup>st</sup> December 2020**

**Registered Charity No: 1128975**

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**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

## **Annual Report of the Parochial Church Council**

### **Administrative Information**

*Full name of the PCC:* The Parochial Church Council of the Priory Church of St Mary The Virgin, South Hayling

*Address:* Church Road  
Hayling Island  
Hampshire

*Correspondence address:* The Parish Office  
c/o The Vicarage  
34 Church Road  
Hayling Island  
Hampshire  
PO11 0NT

*E-mail address:* admin@haylinganglicans.onmicrosoft.com

*Web site:* www.haylinganglicans.co.uk/stmary

PCC members who have served from 1<sup>st</sup> January 2020 until the date this report was approved are:

|                   |                       |                  |
|-------------------|-----------------------|------------------|
| <i>Incumbent:</i> | Revd. Dr Jenny Gaffin | Chairman         |
|                   | Revd. Deborah Curram  | Associate Priest |

|                        |                    |                     |
|------------------------|--------------------|---------------------|
| <i>Church Wardens:</i> | Mr Alan Hoad       |                     |
|                        | Mrs Myrtle Wigg    | (to October 2020)   |
|                        | Mrs Pauline Curtis | (from October 2020) |

|                                       |                      |                     |
|---------------------------------------|----------------------|---------------------|
| <i>Deanery Synod Representatives:</i> | Mrs Pauline Clothier | (to October 2020)   |
|                                       | Mrs Sue Moss         | (from October 2020) |
|                                       | Mrs Jenny Owens      |                     |

|                                 |                         |                    |                                        |
|---------------------------------|-------------------------|--------------------|----------------------------------------|
| <i>Elected Representatives:</i> | Mr Alan Hoad            | Vice Chairman      | (to October 2020)                      |
|                                 | Mrs Pauline Curtis      | Vice Chairman      | (from October 2020)                    |
|                                 | Mrs Kathy Poole-Gleed   | Honorary Secretary | (to October 2020 - <i>non-member</i> ) |
|                                 | Mr Alan Hoad            | Honorary Secretary | (from October 2020)                    |
|                                 | Captain Stewart Burrows | Treasurer          |                                        |
|                                 | Mrs Silvia Hayward      |                    |                                        |
|                                 | Mrs Tracey Jacobs       |                    |                                        |
|                                 | Mr Eric Shore           |                    |                                        |
|                                 | Mr Roy Davies           |                    |                                        |
|                                 | Mrs Jill Davies         |                    |                                        |
|                                 | Mrs Lucy Furlong        |                    |                                        |
|                                 | Mrs Samantha Griffiths  |                    |                                        |

*Independent Examiner:* C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
PO11 9JT

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

## **Annual Report of the Parochial Church Council (Continued)**

### **Structure and Governance**

The Parochial Church Council is a corporate body established by the Church of England and registered with the Charity Commission with Registration number 1128975. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. All who attend church are encouraged to register on the Electoral Roll and stand for election to the PCC.

The Revd Dr Jenny Gaffin is the appointed Priest in Charge of St Mary's Church (from May 2017) with Revd Deborah Curram as Associated Priest (from July 2019). Sue Moss was appointed a lay minister in 2020.

### **Objectives and Activities**

St Mary's PCC has the responsibility of co-operating with the incumbent, in the ecclesiastical parish, and with the whole mission of the Church for pastoral, evangelistic, social and ecumenical care.

Its other responsibilities are for St Mary's Church Hall.

### **Achievements and Performance**

#### **Church attendance**

There are 86 parishioners on the Church Electoral Roll. Because of the Covid19 Pandemic the church ceased to hold live services in March 2020 and began to use Zoom online facilities and Social Media for services and parochial communications. For a time in the Summer there were weekly services for a small congregation maintaining social distancing throughout and with sanitising arrangements provided. Subsequently the total lockdown returned and even more use was made of on-line facilities for worship.

#### **PCC activities**

The Government action to combat the Pandemic was interpreted by the Church of England for Parishes. Churchwardens and PCC members were asked to remain in post and the 2020 APCM planned for April was postponed and churches were locked. Consultations on the local actions to be taken in the light of directives from Government and the Church was carried out by email between Jenny Gavin and PCC members and recorded in the minutes of the next meeting held. As a result of these rulings the APCM was finally held in October 2020 and only two PCC meetings were held, in February and November, the latter being on-line using the ZOOM system. Both were well attended. Two more were held in January and April 2021 prior to the APCM in May 2021. Revd Dr Jenny Gaffin has chaired the PCC meetings in 2020/21. Pauline Curtis was elected as Churchwarden at the Vestry Meeting in October 2020 and agreed to be Vice Chair.

In addition to the statutory Standing Committee other committees were established as in past years entitled Church Hall, Hospitality Committee, Fund Raising and Finance.

Reports submitted to the PCC by those committees and by Mr Alan Hoad, the project manager for the Development Project, are discussed and, if necessary, decisions are taken on their recommendations.

Approved by the Parochial Church Council and signed on it's behalf by:

Revd Dr Jenny Gaffin (Chairman)

Captain Stewart Burrows (Treasurer)

Date 20 April 2021

## **Report of the Independent Examiner**

This Report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2020 which are set out on page 4 and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

### **Respective Responsibilities of the PCC and the Examiner**

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

### **Basis of this report**

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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

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

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

P G Barker  
C J Driscoll Chartered Accountants  
The Old Surgery  
19 Mengham Lane  
Hayling Island  
Hampshire  
PO11 9JT  
20 April 2021

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

## Statement of Financial Activities

|                                                         | Note | Unrestricted<br>Funds<br>2020 | Restricted<br>Funds<br>2020 | Endowment<br>Funds<br>2020 | Total<br>2020 | Total<br>2019 |
|---------------------------------------------------------|------|-------------------------------|-----------------------------|----------------------------|---------------|---------------|
| <b>Income and Expenditure</b>                           |      |                               |                             |                            |               |               |
| <b>Incoming Resources</b>                               |      |                               |                             |                            |               |               |
| Voluntary Income                                        | 2    | 40,885.15                     | 2,256.05                    |                            | 43,141.20     | 88,242.36     |
| Activities for Generating Funds                         | 3    | 7,041.92                      |                             |                            | 7,041.92      | 8,464.44      |
| Investment Income                                       | 4    | 59.24                         | 361.57                      |                            | 420.81        | 761.39        |
| Incoming Resources from Charitable Activities           | 5    | 15,603.37                     |                             |                            | 15,603.37     | 31,821.27     |
| Other Incoming Resources                                | 6    | 10,902.54                     |                             |                            | 10,902.54     | 20,299.48     |
| <b>Total Incoming Resources</b>                         |      | 74,492.22                     | 2,617.62                    |                            | 77,109.84     | 149,588.94    |
| <b>Resources Used</b>                                   |      |                               |                             |                            |               |               |
| Cost of Generating Voluntary Income                     | 7    |                               |                             |                            |               |               |
| Fundraising trading: Cost of Goods Sold and Other Costs | 8    | 12,980.74                     |                             |                            | 12,980.74     | 25,658.53     |
| Investment and Management Costs                         | 9    |                               |                             |                            |               |               |
| Charitable Activities                                   | 10   | 70,630.00                     | 11,239.62                   |                            | 81,869.62     | 321,341.43    |
| Governance Costs                                        | 11   | 2,090.58                      |                             |                            | 2,090.58      | 1,983.23      |
| Other Resources Used                                    |      |                               |                             |                            |               |               |
| <b>Total Resources Used</b>                             |      | 85,701.32                     | 11,239.62                   |                            | 96,940.94     | 348,983.19    |
| <b>Net Incoming / (Outgoing) Resources</b>              |      | (11,209.10)                   | (8,622.00)                  |                            | (19,831.10)   | (199,394.25)  |
| <b>Gains and Losses</b>                                 |      |                               |                             |                            |               |               |
| - gains and losses on investment income                 | 12   |                               | 599.00                      | 62.25                      | 661.25        |               |
| <b>Gross Transfers</b>                                  |      | 486.66                        | (486.66)                    |                            | 0.00          |               |
| <b>Net Movement in Funds</b>                            |      | (10,722.44)                   | (8,509.66)                  | 62.25                      | (19,169.85)   | (199,394.25)  |
| Balance Brought Forward                                 |      | 62,825.99                     | 120,406.33                  | 6,321.29                   | 189,553.61    | 388,947.86    |
| Balance Carried forward                                 |      | 52,103.55                     | 111,896.67                  | 6,383.54                   | 170,383.76    | 189,553.61    |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

## Balance Sheet

|                                              | Notes | 2020<br>£   | 2019<br>£   |
|----------------------------------------------|-------|-------------|-------------|
| <b>Fixed Assets</b>                          |       |             |             |
| Tangible Assets                              | 13    | 160,000.00  | 160,000.00  |
| Investment                                   | 14    | 17,404.57   | 16,778.42   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Total Fixed Assets</b>                    |       | 177,404.57  | 176,778.42  |
| <b>Current Assets</b>                        |       |             |             |
| Debtors                                      |       | 1,129.60    | 1,129.60    |
| Deposits with Central Board of Finance       |       | 10,647.69   | 10,272.82   |
| Cash at Bank and in Hand                     |       | 11,337.47   | 30,504.34   |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 23,114.76   | 41,906.76   |
| <b>Creditors Falling Due Within One Year</b> | 15    | 30,135.57   | 29,131.57   |
|                                              |       | <hr/>       | <hr/>       |
| <b>Net Current Assets</b>                    |       | - 7,020.81  | 12,775.19   |
| <b>Net Assets</b>                            |       | 170,383.76  | 189,553.61  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |
| <b>Represented by:</b>                       |       |             |             |
| Endowment Fund                               | 16    | 6,383.54    | 6,321.29    |
| Restricted Income Fund                       | 16    | 183,694.79  | 182,219.63  |
| Restricted income funds (in deficit)         | 16    | (71,798.12) | (61,813.30) |
| Unrestricted Income Fund                     |       | 52,103.55   | 62,825.99   |
|                                              |       | <hr/>       | <hr/>       |
|                                              |       | 170,383.76  | 189,553.61  |
|                                              |       | <hr/> <hr/> | <hr/> <hr/> |

The Financial statements were approved by the PCC on 20 April 2021.

Rev Dr Jenny Gaffin

## **Notes to the financial statements**

### **1) Accounting Policies**

The financial statements have been prepared under the historic cost convention and in accordance with applicable accounting standards and the Statement of Recommended Practice (FRS102).

#### **Tangible fixed assets**

Land and buildings are represented by the Church hall, which is shown at original cost. No depreciation is provided on Freehold buildings as required by the provisions of FRS15 as the PCC are of an opinion that these provisions are inapplicable due to the level of repair and maintenance work undertaken, which is at a level that the expected life of the building is extended by at least one year.

#### **Investments**

Investments appear on the balance sheet at market value with any gains or losses being recognised in the statement of financial activities.

#### **Incoming resources**

Planned giving, collections, donations and Tax refunds from gift aid are recognised when they are received. Grants legacies and bequests are accounted for when the PCC is entitled to the funds.

#### **Resources expended**

Grants and donations given are accounted for when the funds are paid out. The diocesan parish share is accounted for when it is due.

#### **Funds**

Endowment funds are funds where the capital level must be maintained, but the funds arising from the investment may be used as either restricted or unrestricted funds.

Restricted funds are to be used for a specific purpose laid down by the donor, and any unspent balance is carried forward to future years. The PCC has traditionally invested separately for each fund.

Unrestricted funds are donations or income that is usable for the general purpose of the charity.

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

**Notes to the financial statements (continued)**

**2) Voluntary Income**

|                        | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Gift Aid Donations     | 24,444.49                              | 770.00                               |                                     | 25,214.49             | 31,959.25             |
| Tax Rebate             | 8,317.33                               | 35.00                                |                                     | 8,352.33              | 11,587.74             |
| Non Gift Aid Donations | 7,582.33                               | 1,050.00                             |                                     | 8,632.33              | 44,248.65             |
| Magazines, BRF         | 541.00                                 | 401.05                               |                                     | 942.05                | 446.72                |
|                        | 40,885.15                              | 2,256.05                             |                                     | 43,141.20             | 88,242.36             |

**3) Activities for generating funds**

|                     | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|---------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Fund Raising Events | 903.50                                 |                                      |                                     | 903.50                | 5,378.44              |
| 100 Club            | 600.00                                 |                                      |                                     | 600.00                |                       |
| Photocopying        | 2,666.39                               |                                      |                                     | 2,666.39              | 3,086.00              |
|                     | 7,041.92                               |                                      |                                     | 7,041.92              | 8,464.44              |

**4) Investment Income**

|               | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|---------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Interest      | 44.97                                  | 361.57                               |                                     | 406.54                | 743.92                |
| Hall interest | 14.27                                  |                                      |                                     | 14.27                 | 17.47                 |
|               | 59.24                                  | 361.57                               |                                     | 420.81                | 761.39                |

**5) Incoming resources from charitable activities**

|                              | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Lettings                | 2,961.00                               |                                      |                                     | 2,961.00              | 7,197.50              |
| Hall refreshment income      |                                        |                                      |                                     |                       | 580.27                |
| First steps / Lanterns       | 245.37                                 |                                      |                                     | 245.37                | 259.00                |
| Funerals, weddings, baptisms | 12,397.00                              |                                      |                                     | 12,397.00             | 23,784.50             |
|                              | 15,603.37                              |                                      |                                     | 15,603.37             | 31,821.27             |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

**Notes to the financial statements (continued)**

**6) Other Incoming Resources**

|                                         | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|-----------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Mission and Outreach                    |                                        |                                      |                                     |                       | 50.00                 |
| Guidebooks                              | 9.70                                   |                                      |                                     | 9.70                  | 127.22                |
| Hall Office letting                     | 8,041.40                               |                                      |                                     | 8,041.40              | 12,958.00             |
| Hayling churches group<br>contributions | 2,651.44                               |                                      |                                     | 2,651.44              | 6,604.26              |
| Services of Verger                      | 200.00                                 |                                      |                                     | 200.00                | 560.00                |
|                                         | 10,902.54                              |                                      |                                     | 10,902.54             | 20,299.48             |

**7) Cost of Generating Voluntary Income**

|              | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|--------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Bank Charges |                                        |                                      |                                     |                       |                       |

**8) Fundraising Trading: cost of goods sold and other costs**

|                                    | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall Running Costs                 | 7,028.19                               |                                      |                                     | 7,028.19              | 15,987.65             |
| Gardening and Maintenance<br>Costs | 3,676.26                               |                                      |                                     | 3,676.26              | 4,538.16              |
| Cleaning                           | 2,268.99                               |                                      |                                     | 2,268.99              | 5,014.79              |
| Refreshment Costs                  | 7.30                                   |                                      |                                     | 7.30                  | 117.93                |
|                                    | 12,980.74                              |                                      |                                     | 12,980.74             | 25,658.53             |

**9) Investment and management costs**

|                              | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Hall furniture and equipment |                                        |                                      |                                     |                       |                       |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

**Notes to the financial statements (continued)**

**10) Charitable Activities**

|                                          | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|------------------------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Books, Readings                          | 386.50                                 |                                      |                                     | 386.50                | 446.72                |
| Diocesan Quota and Deanery<br>Capitation | 42,066.70                              |                                      |                                     | 42,066.70             | 59,691.04             |
| Team Expenses and Training               | 700.03                                 |                                      |                                     | 700.03                | 1,899.35              |
| Mission and Outreach                     |                                        |                                      |                                     |                       | 1,250.00              |
| Church and Churchyard                    | 16,032.89                              | 1,254.80                             |                                     | 17,287.69             | 12,122.92             |
| Repairs and Maintenance                  |                                        |                                      |                                     |                       |                       |
| Development costs                        |                                        | 9,984.82                             |                                     | 9,984.82              | 228,100.29            |
| Funerals and Weddings                    | 1,268.10                               |                                      |                                     | 1,268.10              | 4,754.19              |
| Organ and Music                          | 600.00                                 |                                      |                                     | 600.00                | 1,160.00              |
| Hayling Churches Group                   |                                        |                                      |                                     |                       |                       |
| Fete                                     | 254.45                                 |                                      |                                     | 254.45                |                       |
| Parish Office and General<br>Admin       | 9,321.33                               |                                      |                                     | 9,321.33              | 11,916.92             |
|                                          | <hr/>                                  |                                      |                                     |                       |                       |
|                                          | 70,630.00                              | 11,239.62                            |                                     | 81,869.62             | 321,341.43            |
|                                          | <hr/>                                  |                                      |                                     |                       |                       |

**11) Governance Costs**

|                            | <b>Unrestricted<br/>Funds<br/>2020</b> | <b>Restricted<br/>Funds<br/>2020</b> | <b>Endowment<br/>Funds<br/>2020</b> | <b>Total<br/>2020</b> | <b>Total<br/>2019</b> |
|----------------------------|----------------------------------------|--------------------------------------|-------------------------------------|-----------------------|-----------------------|
| Subs and Registration Fees | 890.58                                 |                                      |                                     | 890.58                | 783.23                |
| Accountancy                | 1,200.00                               |                                      |                                     | 1,200.00              | 1,200.00              |
|                            | <hr/>                                  |                                      |                                     |                       |                       |
|                            | 2,090.58                               |                                      |                                     | 2,090.58              | 1,983.23              |
|                            | <hr/>                                  |                                      |                                     |                       |                       |

**12) Net Investment Gain/(Loss)**

|                               | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|-------------------------------|-------------------|-------------------|
| Market Value at 1st January   | 17,031.86         | 16,712.38         |
|                               | <hr/>             |                   |
| Market Value at 31st December | 17,404.57         | 17,031.86         |
|                               | <hr/>             |                   |
|                               | 372.71            | 319.48            |
|                               | <hr/>             |                   |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

**Notes to the financial statements (continued)**

**13) Fixed Assets**

|                           | <b>Land and<br/>Building<br/>£</b> | <b>Totals<br/>£</b> |
|---------------------------|------------------------------------|---------------------|
| <b>Cost</b>               |                                    |                     |
| At 1st January 2019       | 160,000.00                         | 160,000.00          |
| At 31st December 2019     | 160,000.00                         | 160,000.00          |
| <b>Net book<br/>Value</b> |                                    |                     |
| At 31st December 2019     | 160,000.00                         | 160,000.00          |
| At 31st December 2018     | 160,000.00                         | 160,000.00          |

**14) Investments**

|                                                    | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|----------------------------------------------------|-------------------|-------------------|
| CBF fixed interest securities fund - income shares | 11,020.12         | 10,674.18         |
| CBF deposit fund held by diocesan board of finance | 6,329.68          | 6,302.91          |
| Gann Grave Trust - 3½% War Stock (£99.47)          | 54.77             | 54.77             |
|                                                    | 17,404.57         | 17,031.86         |

**15) Creditors amount falling due within one year**

|                    | <b>2020<br/>£</b> | <b>2019<br/>£</b> |
|--------------------|-------------------|-------------------|
| Hall Costs         |                   |                   |
| Other              |                   |                   |
| Creditors          | 480.00            | 480.00            |
| Loans to PCC       | 27,000.00         | 27,000.00         |
| Agency Collections | 2,655.57          | 1,651.57          |
|                    | 30,135.57         | 29,131.57         |

**The Priory Church of St Mary the Virgin South Hayling**  
**Consolidated accounts for the year ending 31<sup>st</sup> December 2020**

**Notes to the financial statements (continued)**

**16) Reserves**

|                           | <b>Balance<br/>Brought<br/>Forward<br/>£</b> | <b>Income<br/>£</b> | <b>Expenses<br/>£</b> | <b>Transfers<br/>£</b> | <b>Investment<br/>Gains &amp;<br/>Losses<br/>£</b> | <b>Balance<br/>Carried<br/>Forward<br/>£</b> |
|---------------------------|----------------------------------------------|---------------------|-----------------------|------------------------|----------------------------------------------------|----------------------------------------------|
| <b>Unrestricted</b>       |                                              |                     |                       |                        |                                                    |                                              |
| General Fund-church       | <b>15,620.60</b>                             | 55,070.38           | (70,152.56)           | 2,500.00               |                                                    | 3,038.42                                     |
| General Fund-Hall         | <b>5,380.67</b>                              | 11,021.63           | (12,660.97)           | (2,013.34)             |                                                    | 1,727.99                                     |
| General reserves          | 1,500.00                                     |                     |                       |                        |                                                    | 1,500.00                                     |
| Choir Stalls              | 5,810.23                                     |                     |                       |                        |                                                    | 5,810.23                                     |
| FirstSteps - First Steps  | 62.64                                        | 95.51               |                       |                        |                                                    | 158.15                                       |
| Flowers                   | 262.71                                       | 135.00              | (174.50)              |                        |                                                    | 223.21                                       |
| Furniture                 | 190.23                                       |                     |                       |                        |                                                    | 190.23                                       |
| Graves2                   | 16,734.04                                    | 7,574.00            | (1,528.09)            |                        |                                                    | 22,779.95                                    |
| Memorial Plaques & Chairs | 7,670.80                                     |                     |                       |                        |                                                    | 7,670.80                                     |
| Mission & Outreach Fund   | 660.83                                       | 9.70                | (386.50)              |                        |                                                    | 284.03                                       |
| Shop                      |                                              | 361.00              | (140.00)              |                        |                                                    | 221.00                                       |
| Organ & Music Fund        | 8,933.24                                     | 225.00              | (658.70)              |                        |                                                    | 8,499.54                                     |
|                           | 62,825.99                                    | 74,492.22           | (85,701.32)           | 486.66                 |                                                    | 52,103.55                                    |
| <b>Restricted</b>         |                                              |                     |                       |                        |                                                    |                                              |
| Art Group                 | 141.00                                       |                     |                       |                        |                                                    | 141.00                                       |
| Church Fabric Trust       | 10,421.47                                    |                     |                       |                        | 599.00                                             | 11,020.47                                    |
| Churchyard Footpath       | 1,000.00                                     |                     |                       |                        |                                                    | 1,000.00                                     |
| Community Appeal fund     | (27,822.98)                                  |                     |                       |                        |                                                    | (27,822.98)                                  |
| Fabric Fund               | 157.66                                       | 802.62              | (731.90)              |                        |                                                    | 228.38                                       |
| Friends of St Marys       | 10,499.50                                    | 1,815.00            | (522.90)              | (486.66)               |                                                    | 11,304.94                                    |
| Hall Building Valuation   | 160,000.00                                   |                     |                       |                        |                                                    | 160,000.00                                   |
| Graves - Churchyard       |                                              |                     |                       |                        |                                                    |                                              |
| Developmnt - Development  | (33,990.32)                                  |                     | (9,984.82)            |                        |                                                    | (43,975.14)                                  |
|                           | 120,406.33                                   | 2,617.62            | (11,239.62)           | (486.66)               | 599.00                                             | 111,896.67                                   |
| <b>Endowment</b>          |                                              |                     |                       |                        |                                                    |                                              |
| Gann Grave Fund           | 54.77                                        |                     |                       |                        |                                                    | 54.77                                        |
| Land Sale Trust           | 6,266.52                                     |                     |                       |                        | 62.25                                              | 6,328.77                                     |
|                           | 6,321.29                                     |                     |                       |                        | 62.25                                              | 6,383.54                                     |
| <b>Total Reserves</b>     | <b>189,553.61</b>                            | <b>77,109.84</b>    | <b>(96,940.94)</b>    | <b>0.00</b>            | <b>661.25</b>                                      | <b>170,383.76</b>                            |

The Priory Church of St Mary the Virgin South Hayling  
Consolidated accounts for the year ending 31st December 2020

Report of the Independent Examiner

This Report on the financial statements of the PCC for the year ended 31st December 2020 which are set out on page 4

and 5, is in respect of an examination carried out in accordance with s.144 of the Charities Act 2011 ("the Act").

Respective Responsibilities of the PCC and the Examiner

As members of the PCC you are responsible for the preparation of the financial statements. The PCC consider that the audit requirement of the Regulations and section 144(2) of the act do not apply and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the act);
- follow the procedures laid down in the General Directives given by the charities commission (under section 145(5)(b) of the act); and
- to state whether particular matters have come to my attention.

Basis of this report

My 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 PCC 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 the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

(1) which gives me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with section 130 of the act; and
- to prepare accounts which are in accord with the accounting records and comply with the accounting requirements

of the act, has not been met with.

(2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P G Barker

C J Driscoll Chartered Accountants

The Old Surgery

19 Mengham Lane

Hayling Island

Hampshire

PO11 9JT

20 April 2021