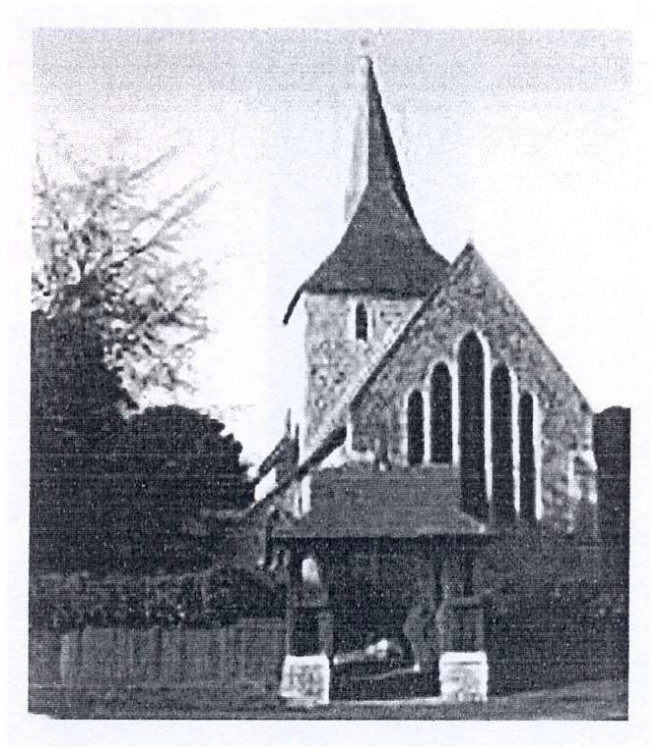


THE PRIORY CHURCH OF ST MARY THE VIRGIN SOUTH HAYLING



**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

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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)

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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

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Report from Fabric Committee and Hall Maintenance

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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.

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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.

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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.

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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

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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

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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 31st 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 Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 2021
Income and Expenditure						
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
Total Incoming Resources		100,698.46	-	-	100,698.46	72,374.47
Resources Used						
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		-	-	-	-	-
Total Resources Used		63,581.85	-	-	63,581.85	67,584.72
Net Incoming / (Outgoing) Resources		37,116.61	-	-	37,116.61	4,789.75
Gains and Losses						
Gains and losses on investment income	12	-	-	-	-	-
Gross Transfers		-	-	-	-	-
Net Movement in Funds		37,116.61	-	-	37,116.61	4,789.75

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Balance Sheet

Balance Sheet	Note	2022	2021
Fixed Assets			
Tangible Assets	13	160,000.00	160,000.00
Investment	14	17,404.57	17,404.57
Total Fixed Assets		177,404.57	177,404.57
Current Assets			
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
		61,894.55	25,257.94
Creditors Falling Due Within One Year	15	27,000.00	27,480.00
Net Current Assets		212,299.12	175,182.51
Represented by:			
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
		212,299.12	175,182.51

The Financial statement were approved by the PCC on

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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.

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8) Fundraising Trading: Cost Of Goods Sold	8	Unrestricted Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 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 Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 2021
Hall Furniture And Equipment		-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

10) Charitable Activities	10	Unrestricted Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 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 Funds 2022	Restricted Funds 2022	Endowment Funds 2022	Total 2022	Total 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 £	2021 £
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>

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13) Fixed Assets	13	Land and Building £	Totals £
Cost			
At 1st January 2022		160,000.00	160,000.00
At 31st December 2022		160,000.00	160,000.00

Net book Value

At 31st December 2022	160,000.00	160,000.00
At 31st December 2022	160,000.00	160,000.00

14) Investments 14

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 £	2021 £
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 £	Income £	Expenses £	Transfers	Investment Gains & Losses £	Balance Carried Forward £
Unrestricted							
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>
Restricted							
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>
Restricted							
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>
Total Reserves		<u>175,182.51</u>	<u>100,698.46</u>	<u>(63,581.85)</u>	-	-	<u>212,299.12</u>