

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NORTH END TEAM MINISTRY PORTSMOUTH

England & Wales · Charity number 1129015

Details

Other names	NORTH END TEAM MINISTRY PORTSMOUTH
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Status	Registered
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Legal form	Previously excepted
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Registered	2009-04-06
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Register	View on the Charity Commission register
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Contact

Address	St. Marks C Of E Parish Church Derby Road Portsmouth PO2 8HR
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Phone	02392665753
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Email	northendteamchurches@gmail.com
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Website	www.northendteamchurches.org.uk
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Activities

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

Activities: The North End Portsmouth Team Ministry provides religious education and worship in the Christian tradition. It provides facilities for the local community, including four community halls. the ministries of baptism, marriage and funerals, and a community cafe. Also pastoral care to elderly and house-bound parishioners, a choir and music group and in-service training for future ministers.

Classification

- **How:** Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, Disability, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Accommodation/housing, Religious Activities, Arts/culture/heritage/science, Amateur Sport, Environment/conservation/heritage, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£148,729	£224,746	-	-
2024-12-31	£160,913	£164,280	-	-
2023-12-31	£143,215	£177,122	-	-
2022-12-31	£146,875	£167,225	-	-
2021-12-31	£111,901	£183,537	-	-
2020-12-31	£696,292	£157,893	£1,128,971	3

Trustees

Name	Role	Appointed
ANDREW JOHN WHARTON		2015-05-04
FRANCES MARY SHERIDAN		
Helen King		2026-01-01
JEANETTE BROMBLEY		2016-04-24
JOAN COZENS		
John Michael Doe		2019-04-07
REV SAMANTHA JANE DUDDLES		2016-06-30
Rev BRYAN MALCOLM HACKETT		2016-02-08
Sharon Elvin		2026-01-01
Thomas Mannell		2026-01-01
WENDY BROMBLEY		2018-04-29

Accounts

**NORTH END TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2025**

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
					2025	2024
		£	£	£	£	£
INCOMING RESOURCES						
Voluntary income	2(a)	48,974.69	6,700.17	0.00	55,674.86	54,046.41
Activities for generating funds	2(b)	78,719.14	0.00	0.00	78,719.14	82,746.88
Investment income	2(c)	10,683.33	0.00	0.00	10,683.33	23,526.15
Incoming resources from charitable acti	2(d)	1,485.00	0.00	0.00	1,485.00	478.80
Other incoming resources	2(e)	600.00	1,567.20	0.00	2,167.20	114.88
TOTAL INCOMING RESOURCES		<u>140,462.16</u>	<u>8,267.37</u>	<u>0.00</u>	<u>148,729.53</u>	<u>160,913.12</u>
RESOURCES EXPENDED						
Church activities	3(a)	220,071.01	3,783.85	0.00	223,854.86	163,466.17
Generation of voluntary income	3(b)	0.00	0.00	0.00	0.00	0.00
Fund raising costs	3(c)	891.96	0.00	0.00	891.96	814.00
TOTAL RESOURCES USED		<u>220,962.97</u>	<u>3,783.85</u>	<u>0.00</u>	<u>224,746.82</u>	<u>164,280.17</u>
NET INCOME / (OUTGOING) RESOURCES		(80,500.81)	4,483.52	0.00	(76,017.29)	(3,367.05)
Balances brought forward		940,530.72	13,599.27	0.00	954,129.99	947,904.04
Reallocation of funds				0.00	0.00	0.00
Balances before Realised Gains		860,029.91	18,082.79	0.00	878,112.70	944,536.99
Statement of (Losses) / Gains						
Unrealised (loss)/gain on investment		(4.46)	0.00	0.00	(4.46)	5.81
Realised Revaluation Reserve		9,587.19	0.00	0.00	9,587.19	9,587.19
Balances carried forward		<u>869,612.64</u>	<u>18,082.79</u>	<u>0.00</u>	<u>887,695.43</u>	<u>954,129.99</u>

The notes on pages 6 to 12 form part of these accounts.

**NORTH END TEAM MINISTRY
BALANCE SHEET AT 31 DECEMBER 2025**

	Note	2025 £	2024 £
FIXED ASSETS			
Tangible Fixed Assets	5a	425,835.92	449,843.88
Investment Assets	5b	<u>163.72</u>	<u>165.81</u>
		425,999.64	450,009.69
CURRENT ASSETS			
Debtors	6	14,329.30	9,507.18
Cash at Bank and In Hand	7	<u>553,354.67</u>	<u>618,674.40</u>
		<u>567,683.97</u>	<u>628,181.58</u>
LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	8	4,707.00	13,192.91
NET CURRENT ASSETS		562,976.97	614,988.67
NET ASSETS		<u>988,976.61</u>	<u>1,064,998.36</u>
FUNDS	10		
Unrestricted		869,612.64	940,530.72
Restricted		18,082.79	13,599.27
Endowment		-	-
		<u>887,695.43</u>	<u>954,129.99</u>
Revaluation Reserve	11		
Unrestricted		101,281.18	110,868.37
Restricted		-	-
Endowment		-	-
		<u>101,281.18</u>	<u>110,868.37</u>
TOTAL FUNDS		<u>988,976.61</u>	<u>1,064,998.36</u>

Approved by the Parochial Church Council on 22/4/26 and signed on its behalf by :

Chairman :

 Team Rector

The notes on pages 6 to 12 form part of these accounts.

**NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025**

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2011 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Church Halls and Parish Houses, listed in note 5a, are valued on an insurance basis, modified where necessary to a fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for particular purposes by the PCC are also unrestricted

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable. interest is accrued. All other income is recognised when it is receivable. All

Gains and losses on investments

Realised gains or losses are recognised when investments are sold, while unrealised gains and losses are accounted for on revaluation at 31 December.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is an operational (though not a legal) liability and any unpaid amount is only shown as a creditor in the Balance Sheet, after due consideration is taken of the PCC's ability to fund it out of future years resources.

**NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025**

Fixed Assets

Consecrated Land and Buildings and movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 1997 have been capitalized and depreciated in the financial statements over their currently

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 3 to 10 years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as

**NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025**

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2025	2024
	£	£	£	£	£
2 (a) Voluntary income					
Planned giving:					
Gift Aid donations	28,030.46	-	-	28,030.46	28,503.50
Income Tax recoverable	8,913.69	-	-	8,913.69	9,393.51
Other planned giving	5,816.77	-	-	5,816.77	6,029.50
Collections open plate at services	6,213.77	-	-	6,213.77	6,814.86
Donations	-	946.67	-	946.67	3,305.04
Grants	-	5,753.50	-	5,753.50	-
	<u>48,974.69</u>	<u>6,700.17</u>	<u>0.00</u>	<u>55,674.86</u>	<u>54,046.41</u>
2 (b) Activities for generating funds					
Church hall lettings	52,615.59	-	-	52,615.59	54,395.73
Lettings Other premises	18,036.70	-	-	18,036.70	19,462.79
Fetes, bazaars, other fund-raising events	8,066.85	-	-	8,066.85	8,888.36
Photocopies	-	-	-	-	-
	<u>78,719.14</u>	<u>0.00</u>	<u>0.00</u>	<u>78,719.14</u>	<u>82,746.88</u>
2 (c) Investment income					
Dividends and Interest including any reclaimable tax	10,683.33	-	-	10,683.33	23,526.15
	<u>10,683.33</u>	<u>0.00</u>	<u>0.00</u>	<u>10,683.33</u>	<u>23,526.15</u>
2 (d) Incoming resources from charitable activities					
Fees	1,485.00	-	-	1,485.00	478.80
	<u>1,485.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,485.00</u>	<u>478.80</u>
2 (e) Other incoming resources					
Insurance claims	-	1,567.20	-	1,567.20	-
Sundry	600.00	-	-	600.00	114.88
	<u>600.00</u>	<u>1,567.20</u>	<u>0.00</u>	<u>2,167.20</u>	<u>114.88</u>
TOTAL INCOMING RESOURCES	<u>140,462.16</u>	<u>8,267.37</u>	<u>0.00</u>	<u>148,729.53</u>	<u>160,913.12</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

3 RESOURCES USED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2025	2024
	£	£	£	£	£
3 (a) Church activities					
Missionary and charitable giving					
- home missions	140.00	147.72	-	287.72	442.29
- secular charities	-	-	-	-	-
	<u>140.00</u>	<u>147.72</u>	<u>0.00</u>	<u>287.72</u>	<u>442.29</u>
Ministry					
- diocese parish share	48,955.38	-	-	48,955.38	48,773.24
- deanery	-	-	-	-	-
- expenses of incumbents	1,847.58	-	-	1,847.58	2,077.30
- parsonage houses	4,402.69	-	-	4,402.69	5,540.23
- other clergy	1,454.00	-	-	1,454.00	2,184.34
Church running costs	24,232.36	208.50	-	24,440.86	17,280.99
Church maintenance	7,171.65	3,249.68	-	10,421.33	8,529.28
Upkeep of services	8,608.40	177.95	-	8,786.35	8,095.96
Upkeep of churchyard	1,225.00	-	-	1,225.00	520.00
Training	200.00	-	-	200.00	48.00
Hall running costs	10,062.51	-	-	10,062.51	7,322.67
Professional fees	3,860.00	-	-	3,860.00	-
Major repairs/replacements	56,558.40	-	-	56,558.40	18,805.10
Depreciation - Parsonage House	16,619.92	-	-	16,619.92	16,619.92
Depreciation - Halls	11,148.04	-	-	11,148.04	11,148.04
Depreciation - equipment	1,910.00	-	-	1,910.00	1,910.00
Printing and stationery	17.99	-	-	17.99	2,649.71
Church treasurer's costs	1,155.00	-	-	1,155.00	-
Office expenses	19,868.27	-	-	19,868.27	11,112.55
Presentations	233.95	-	-	233.95	-
Sundry	399.87	-	-	399.87	406.55
	<u>220,071.01</u>	<u>3,783.85</u>	<u>0.00</u>	<u>223,854.86</u>	<u>163,466.17</u>
3 (b) Generation of voluntary income					
Stewardship Campaign	-	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3 (c) Fund raising costs					
Cost of fetes, bazaars and other fund raising events	891.96	-	-	891.96	814.00
	<u>891.96</u>	<u>0.00</u>	<u>0.00</u>	<u>891.96</u>	<u>814.00</u>
TOTAL RESOURCES USED	<u>220,962.97</u>	<u>3,783.85</u>	<u>0.00</u>	<u>224,746.82</u>	<u>164,280.17</u>

4 STAFF COSTS

	£	£
Wages	<u>24,671.00</u>	<u>15,393.94</u>

The Parish employed a part time secretary and Churches cleaners, with no person earning more than £9,700 during the year. No payments were made to any member of the PCC or persons closely connected to them. Only one related party received payments which totalled £3,397, (2024 £8,109).

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

5	FIXED ASSETS	Church Halls	Parish House	Equipment	Total
		£	£	£	£
5a	GROSS BOOK VALUE				
	At 1 January 2025	288,374.40	415,498.00	21,423.59	725,295.99
	Additions	5,670.00	-	-	5,670.00
	Revaluation	-	-	-	-
	At 31 December 2025	<u>294,044.40</u>	<u>415,498.00</u>	<u>21,423.59</u>	<u>730,965.99</u>
	DEPRECIATION				
	At 1 January 2025	211,812.76	49,859.76	13,779.59	275,452.11
	Charge for year	11,148.04	16,619.92	1,910.00	29,677.96
	Backlog	-	-	-	-
	At 31 December 2025	<u>222,960.80</u>	<u>66,479.68</u>	<u>15,689.59</u>	<u>305,130.07</u>
	NET BOOK VALUE				
	At 31 December 2025	71,083.60	349,018.32	5,734.00	425,835.92
	At 31 December 2024	76,561.64	365,638.24	7,644.00	449,843.88

The freehold land and buildings comprise the former Scout Hut at St Marks and a house. Properties are depreciated on a straight line basis over 25 years from their incorporation into these accounts. The addition in year relates to the preparatory costs of the new hall at St Nicholas.

The gross valuation of these properties are their current estimated value for insurance purposes. This is considered to be a fair estimate of the current values of these properties.

Any changes in this valuation are show in the Revaluation Reserve, see note 10, less adjustments for the recalculation of depreciation that would have been changed in prior years.

The equipment in Churches relates to the boiler at St Nicholas, which is depreciated over 10 years.

5b Investment Assets

	2025 £	2024 £
CBF Church of England Investment Fund. Historical cost at 31 December 2025 was £90 (2024 £87) with 7 (2024, 7) shares.	<u>163.72</u>	<u>165.81</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

6 DEBTORS

	2025	2024
	£	£
Income Tax Recoverable	5,300.00	5,500.00
House rent	5,330.00	-
Interest	1,917.30	1,951.78
Insurance Premium	785.00	685.00
Church running costs	722.00	770.00
Coral society	275.00	222.00
Hall rent	-	111.50
Collections	-	266.90
	<u>14,329.30</u>	<u>9,507.18</u>

7 CASH AT BANK AND IN HAND

	2025	2024
	£	£
Deposit	267,008.04	346,570.75
Current	<u>286,346.63</u>	<u>272,103.65</u>
	<u>553,354.67</u>	<u>618,674.40</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2025	2024
	£	£
Diocese parish share	-	12,447.91
Construction of new hall	3,420.00	-
Church running expenses	790.00	745.00
Church treasurer's costs	216.00	-
Parish officee	138.00	-
Sundry	<u>143.00</u>	<u>-</u>
	<u>4,707.00</u>	<u>13,192.91</u>

The outstanding Diocese parish share owed by the North End Team Ministry relates solely to St Nicholas church. Portsmouth Diocese has indicated this short fall in parish share does not have to be reported in these accounts. The short fall has arisen over time due to organisations who rented the 2 halls being unable to meet rising rents needed to fund higher maintenance and repair costs of the building. Delays in replacing the halls has further contributed to the short fall in funds available to meet St Nicholas's ability to meet its parish share commitments. The amount outstanding as at 31 December 2025 was £32,549.72.

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	425,999.64	-	-	425,999.64
Current Assets	549,601.18	18,082.79	-	567,683.97
Less : Current Liabilities	<u>4,707.00</u>	<u>-</u>	<u>-</u>	<u>4,707.00</u>
	<u>970,893.82</u>	<u>18,082.79</u>	<u>-</u>	<u>988,976.61</u>

The Restricted Funds relate to those sums brought forwarded and received during the year, for specific purposes, with any unspent balance carried forward to the next financial year. Restricted Funds are usually held on trust in the bank accounts of the relevant church within the Parish, unless accounted for within Debtors or Creditors.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2025

10 DESIGNATED BANK ACCOUNT

	£
Balance Brought Forward	134,387.79
Transfer in of funds	6,143.29
Less : expenditure	<u>250.00</u>
Balance Carried Forward	<u>140,281.08</u>

The only designated fund held in a separate bank account within the North End Team Ministry is in respect of the construction of a new hall at St Nicholas church. This current account is held by the Portsmouth Diocese at Lloyds bank.

11 REVALUATION RESERVE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2025 £	Total 2024 £
Balance Brought Forward	110,868.37	-	-	110,868.37	120,455.56
Revaluation/(reversal)	-	-	-	-	-
Less : Backlog Depreciation	-	-	-	-	-
Realised Element	<u>9,587.19</u>	-	-	<u>9,587.19</u>	<u>9,587.19</u>
Balance Carried Forward	<u>101,281.18</u>	<u>-</u>	<u>-</u>	<u>101,281.18</u>	<u>110,868.37</u>

Independent Examiner's Report to the North End Team Ministry

I report on the accounts for the year ended 31 December 2025 which are set out 4 to 12.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity

Independent Examiner's Statement

Guidance received from Portsmouth Diocese is that the whole of the proceeds from the sale of 90a Compton Road and the halls is unrestricted and the amount included in restricted funds has been therefore released.

Portsmouth Diocese has indicated that North End Team Ministry do not have to include in these accounts the short fall in parish share in respect of St Nicholas church. The amount is material to the understanding of the financial position of this parish.

In connection with my examination, no other matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with s130 of the 2011 Act; or
 - (ii) to prepare accounts which accord with the accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Mr Philip Hobbs, ACA
50 Kenyon Road,
North End,
Portsmouth.
PO2 0RG

22 April 2026

Accounts

NORTH END TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2024

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
		£	£	£	2024 £	2023 Restated £
INCOMING RESOURCES						
Voluntary income	2(a)	52,316.17	1,730.24	0.00	54,046.41	46,940.77
Activities for generating funds	2(b)	82,746.88	0.00	0.00	82,746.88	78,626.87
Investment income	2(c)	23,526.15	0.00	0.00	23,526.15	16,908.51
Incoming resources from charitable activ	2(d)	478.80	0.00	0.00	478.80	277.00
Other incoming resources	2(e)	114.88	0.00	0.00	114.88	0.00
TOTAL INCOMING RESOURCES		<u>159,182.88</u>	<u>1,730.24</u>	<u>0.00</u>	<u>160,913.12</u>	<u>142,753.15</u>
RESOURCES EXPENDED						
Church activities	3(a)	161,372.93	2,093.24	0.00	163,466.17	176,712.61
Generation of voluntary income	3(b)	0.00	0.00	0.00	0.00	0.00
Fund raising costs	3(c)	814.00	0.00	0.00	814.00	409.45
TOTAL RESOURCES USED		<u>162,186.93</u>	<u>2,093.24</u>	<u>0.00</u>	<u>164,280.17</u>	<u>177,122.06</u>
NET INCOME / (OUTGOING) RESOURCES		(3,004.05)	(363.00)	0.00	(3,367.05)	(34,368.91)
Balances brought forward		942,303.93	5,600.11	0.00	947,904.04	972,672.37
Reallocation of funds		-8,362.16	8,362.16	0.00	0.00	0.00
Balances before Realised Gains		930,937.72	13,599.27	0.00	944,536.99	938,303.46
Statement of (Losses) / Gains						
Unrealised (loss)/gain on investment		5.81	0.00	0.00	5.81	13.38
Realised Revaluation Reserve		9,587.19	0.00	0.00	9,587.19	9,587.20
Balances carried forward		<u>940,530.72</u>	<u>13,599.27</u>	<u>0.00</u>	<u>954,129.99</u>	<u>947,904.04</u>

The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
BALANCE SHEET AT 31 DECEMBER 2024

	Note	2024 £	2023 £
FIXED ASSETS			
Tangible Fixed Assets	5a	449,843.88	469,848.44
Investment Assets	5b	<u>165.81</u>	<u>157.78</u>
		450,009.69	470,006.22
CURRENT ASSETS			
Debtors	6	9,507.18	6,163.00
Cash at Bank and In Hand	7	<u>618,674.40</u>	<u>609,706.14</u>
		<u>628,181.58</u>	<u>615,869.14</u>
LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	8	13,192.91	17,515.76
NET CURRENT ASSETS		614,988.67	598,353.38
NET ASSETS		<u>1,064,998.36</u>	<u>1,068,359.60</u>
FUNDS	10		
Unrestricted		940,530.72	942,303.93
Restricted		13,599.27	5,600.11
Endowment		-	-
		<u>954,129.99</u>	<u>947,904.04</u>
Revaluation Reserve	11		
Unrestricted		110,868.37	120,455.56
Restricted		-	-
Endowment		-	-
		<u>110,868.37</u>	<u>120,455.56</u>
TOTAL FUNDS		<u>1,064,998.36</u>	<u>1,068,359.60</u>

Approved by the Parochial Church Council on 25/5/25 and signed on its behalf by :

Chairman : B Hackett Team Rector

The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Church Halls and Parish Houses, listed in note 5a, are valued on an insurance basis, modified where necessary to a fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for particular purposes by the PCC are also unrestricted.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All

Gains and losses on investments

Realised gains or losses are recognised when investments are sold, while unrealised gains and losses are accounted for on revaluation at 31 December.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is an operational (though not a legal) liability and any unpaid amount is only show as a creditor in the Balance Sheet, after due consideration is taken of the PCC's ability to fund it out of future years resources.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

Fixed Assets

Consecrated Land and Buildings and movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 1997 have been capitalized and depreciated in the financial statements over their currently

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 3 to 10 years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset i

Investments

Investments are valued at market value at 31 December.

Current Assets

debtors less provision for amounts that may prove uncollectable.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2024	2023 Restated
	£	£	£	£	£
2 (a) Voluntary income					
Planned giving:					
Gift Aid donations	28,503.50	-	-	28,503.50	27,671.50
Income Tax recoverable	9,393.51	-	-	9,393.51	3,655.98
Other planned giving	6,029.50	-	-	6,029.50	4,292.85
Collections open plate at services	6,814.86	-	-	6,814.86	6,149.43
Donations	1,574.80	1,730.24	-	3,305.04	3,671.01
Grants	-	-	-	-	1,500.00
	<u>52,316.17</u>	<u>1,730.24</u>	<u>0.00</u>	<u>54,046.41</u>	<u>46,940.77</u>
2 (b) Activities for generating funds					
Church hall lettings	54,395.73	-	-	54,395.73	51,693.43
Lettings Other premises	19,462.79	-	-	19,462.79	18,542.83
Fetes, bazaars, other fund-raising events	8,888.36	-	-	8,888.36	8,390.61
Photocopies	-	-	-	-	-
	<u>82,746.88</u>	<u>0.00</u>	<u>0.00</u>	<u>82,746.88</u>	<u>78,626.87</u>
2 (c) Investment income					
Dividends and Interest including any reclaimable tax	23,526.15	-	-	23,526.15	16,908.51
	<u>23,526.15</u>	<u>0.00</u>	<u>0.00</u>	<u>23,526.15</u>	<u>16,908.51</u>
2 (d) Incoming resources from charitable activities					
Fees	478.80	-	-	478.80	277.00
	<u>478.80</u>	<u>0.00</u>	<u>0.00</u>	<u>478.80</u>	<u>277.00</u>
2 (e) Other incoming resources					
Insurance claims	-	-	-	-	-
Sundry	114.88	-	-	114.88	-
	<u>114.88</u>	<u>0.00</u>	<u>0.00</u>	<u>114.88</u>	<u>0.00</u>
TOTAL INCOMING RESOURCES	<u>159,182.88</u>	<u>1,730.24</u>	<u>0.00</u>	<u>160,913.12</u>	<u>142,753.15</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

3 RESOURCES USED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	£	£	£	2024 £	2023 Restated £
3 (a) Church activities					
Missionary and charitable giving					
- home missions	120.00	192.29	-	312.29	120.00
- secular charities	-	130.00	-	130.00	510.00
	120.00	322.29	0.00	442.29	630.00
Ministry					
- diocese parish share	48,773.24	-	-	48,773.24	59,325.00
- deanery	-	-	-	-	297.00
- expenses of incumbents	2,077.30	-	-	2,077.30	2,394.04
- parsonage houses	5,540.23	-	-	5,540.23	1,593.71
- other clergy	2,184.34	-	-	2,184.34	1,577.27
Church running costs	17,280.99	-	-	17,280.99	20,701.56
Church maintenance	7,344.55	1,184.73	-	8,529.28	4,395.76
Upkeep of services	7,509.74	586.22	-	8,095.96	5,575.14
Upkeep of churchyard	520.00	-	-	520.00	210.00
Training	48.00	-	-	48.00	426.00
Hall running costs	7,322.67	-	-	7,322.67	9,667.92
Professional fees	-	-	-	-	384.00
Major repairs/replacements	18,805.10	-	-	18,805.10	27,398.00
Depreciation - Parsonage House	16,619.92	-	-	16,619.92	16,619.92
Depreciation - Halls	11,148.04	-	-	11,148.04	11,148.04
Depreciation - equipment	1,910.00	-	-	1,910.00	1,910.00
Printing and stationery	2,649.71	-	-	2,649.71	1,447.58
Office expenses	11,112.55	-	-	11,112.55	10,519.84
Sundry	406.55	-	-	406.55	491.83
	161,372.93	2,093.24	0.00	163,466.17	176,712.61
3 (b) Generation of voluntary income					
Stewardship Campaign	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00
3 (c) Fund raising costs					
Cost of fetes, bazaars and other fund raising events	814.00	-	-	814.00	409.45
	814.00	0.00	0.00	814.00	409.45
TOTAL RESOURCES USED	162,186.93	2,093.24	0.00	164,280.17	177,122.06

4 STAFF COSTS

	£	£
Wages	15,393.94	17,540.35

The Parish employed a part time secretary and Churches cleaners, with no person earning more than £8,600 during the year. No payments were made to any member of the PCC or persons closely connected to them. Only one related party received payments which totalled £8,109, (2023 £8,515).

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

5	FIXED ASSETS	Church Halls	Parish House	Equipment	Total
		£	£	£	£
5a	GROSS BOOK VALUE				
	At 1 January 2024	278,701.00	415,498.00	21,423.59	715,622.59
	Additions	9,673.40	-	-	9,673.40
	Revaluation	-	-	-	-
	At 31 December 2024	<u>288,374.40</u>	<u>415,498.00</u>	<u>21,423.59</u>	<u>725,295.99</u>
	DEPRECIATION				
	At 1 January 2024	200,664.72	33,239.84	11,869.59	245,774.15
	Charge for year	11,148.04	16,619.92	1,910.00	29,677.96
	Backlog	-	-	-	-
	At 31 December 2024	<u>211,812.76</u>	<u>49,859.76</u>	<u>13,779.59</u>	<u>275,452.11</u>
	NET BOOK VALUE				
	At 31 December 2024	76,561.64	365,638.24	11,464.00	449,843.88
	At 31 December 2023	78,036.28	382,258.16	9,554.00	469,848.44

The freehold land and buildings comprise the former Scout Hut at St Marks and a house. Properties are depreciated on a straight line basis over 25 years from their incorporation into these accounts. The addition in year relates to the preparatory costs of the new hall at St Nicholas.

The gross valuation of these properties are their current estimated value for insurance purposes. This is considered to be a fair estimate of the current values of these properties.

Any changes in this valuation are show in the Revaluation Reserve, see note 10, less adjustments for the recalculation of depreciation that would have been changed in prior years.

The equipment in Churches relates to the boiler at St Nicholas, which is depreciated over 10 years.

5b Investment Assets

	2024 £	2023 £
CBF Church of England Investment Fund. Historical cost at 31 December 2024 was £87 (2023 £85) with 7 (2023, 7) shares.	<u>165.81</u>	<u>157.78</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2024

6 DEBTORS

	2024	2023
	£	Restated £
Income Tax Recoverable	5,500.00	5,300.00
Interest	1,951.78	-
Insurance Premium	685.00	652.00
Church running costs	770.00	-
Hall rent	111.50	-
Collections	266.90	-
Coral society	222.00	211.00
	<u>9,507.18</u>	<u>6,163.00</u>

7 CASH AT BANK AND IN HAND

	2024	2023
	£	£
Deposit	346,570.75	482,137.14
Current	272,103.65	127,569.00
	<u>618,674.40</u>	<u>609,706.14</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Diocese parish share	12,447.91	13,517.76
Church expenses	745.00	3,998.00
	<u>13,192.91</u>	<u>17,515.76</u>

The outstanding Diocese parish share owed by the North End Tem Ministry relates solely to St Nicholas church.

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	450,009.69	-	-	450,009.69
Current Assets	614,582.31	13,599.27	-	628,181.58
Less : Current Liabilities	13,192.91	-	-	13,192.91
	<u>1,051,399.09</u>	<u>13,599.27</u>	<u>-</u>	<u>1,064,998.36</u>

The Restricted Funds relate to those sums brought forwarded and received during the year, for specific purposes, with any unspent balance carried forward to the next financial year. Restricted Funds are usually held on trust in the bank accounts of the relevant church within the Parish, unless accounted for within Debtors or Creditors.

The DCCs' for each Church within North End Team Ministry may designate funds within the Unrestricted category for specific purposes. Currently there are no such funds held in separate bank accounts.

10 REVALUATION RESERVE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2024	Total 2023
	£	£	£	£	£
Balance Brought Forward	120,455.56	-	-	120,455.56	130,042.76
Revaluation/(reversal)	-	-	-	-	-
Less : Backlog Depreciation	-	-	-	-	-
Realised Element	9,587.19	-	-	9,587.19	9,587.20
Balance Carried Forward	<u>110,868.37</u>	<u>-</u>	<u>-</u>	<u>110,868.37</u>	<u>120,455.56</u>

Independent Examiner's Report to the North End Team Ministry

I report on the accounts for the year ended 31 December 2024 which are set out 4 to 11.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts.

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity

Independent Examiner's Statement

Guidance received from Portsmouth Diocese is that the whole of the proceeds from the sale of 90a Compton Road and the halls is unrestricted and the amount included in restricted funds has been therefore released.

In connection with my examination, no other matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirement
 - (i to keep accounting records in accordance with s130 of the 2011 Act; or
 - (ii to prepare
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P Hobbs

Mr Philip Hobbs, ACA
50 Kenyon Road,
North End,
Portsmouth.
PO2 0RG

2025

North End Team Ministry PCC

Parish Finance Report for the Year 2024 (2023)

A presentation of the full Parish accounts has been prepared in the accruals format, required by the Charity's Act 1993, (2nd Addition), released November 2006. These accounts have been audited and presented to the PCC.

Attached is a simplified version of the accounts in a "Receipt and Payments" format and is the basis of this report. (Comparisons are made with the year 2023).

Summary: Parish income has exceeded expenditure by £8,968 leaving an end of year Parish bank accounts totalling of £618,674. Of this £5,600 is held as restricted funds. The parish share required for the year has been paid in part with £12,447.91 owing for 2024. Arrears of £36,961.65 remain owing to the diocese from St Nicholas Church.

Income for the year (rounded to the nearest pound) was £158,281 compared to £147,361 in 2023. There were increases in Interest on Investment Income £4668, Church Hall Lettings £2591, Other Income £1737, Gift Aid Reclaimed £1288. This was offset against decreases in Unrestricted Donation (£1077). There were additional one-off income streams in the previous year not repeated Warm Spaces Grant (£1,500) with small fluctuations elsewhere.

Expenditure was £149,312 compared to £154,963 in 2023 a decrease of (£5,651). There were increases in Hall Constructions Costs £9,673, Church Maintenance Costs £4,134, Church Running Costs £4,014, Parsonage house costs £3,934, upkeep of services £2,404 and printing and stationery £1,202.13. However, these were more than offset by Parish Share underpayment (£20,239.35), Major Repairs £8,593, Hall Running Costs (£2345), with small fluctuating costs elsewhere.

The 2024 Parish share total was £62,291, up from £2,966 in 2023. The Central fund budget was £83,960, an increase of £4,155.

The 2025 Parish share will be £62,291, the same as 2023. The Parish Budget will be £87,935, an increase of £3,975, made possible by limiting increases to match the real living wage, changes to photocopying contract and new treasurer and a 2.5% on utilities. (Accepted by the PCC).

The average weekly adult attendance (ASA) for 2023 was 81, a decrease of 5. Weekly giving required to meet the Parish Share for 2024 should be £14.79 per person. Therefore, we must continue to actively look for ways to improve our income, enabling us to sustain our Churches for God's mission.

I would like to thank all the treasurers and independent examiner for all their hard work and support.

Gemma Dowson (Central Fund Treasurer)

NORTH END TEAM MINISTRY									
Cash Report									
For the Year Ended 31 December 2024									
Ref		St Marks	St Nicholas	St Francis	Central Fund	Adjustments	2024 Parish	2023 Parish	Variance
2(a)	Voluntary Income								
	Gift Aid	11,655.00	7,740.00	9,108.50	-		28,503.50	27,671.50	832.00
	Income Tax	3,545.14	2,719.85	2,828.52	9,093.51	(9,093.51)	9,093.51	7,805.98	1,287.53
	Other Planned Income	1,499.50	3,959.00	571.00	-		6,029.50	4,292.85	1,736.65
	Open Plate collections	4,005.82	1,014.64	1,576.40	-		6,596.86	6,149.43	447.43
	Donations - Unrestricted	385.90	1,140.00	-	-		1,525.90	2,602.25	-1,076.35
	Grants	-	-	-	-		-	1,500.00	-1,500.00
	Donations - Restricted	1,330.86	192.29	77.09	130.00		1,730.24	1,068.76	661.48
	Total	22,422.22	16,765.78	14,161.51	9,223.51	(9,093.51)	53,479.51	51,090.77	2,388.74
2(b)	Activities for generating funds								
	Church Hall Lettings	32,211.68	5,387.50	16,685.05	-		54,284.23	51,693.43	2,590.80
	Lettings Other premises	6,480.79	-	-	12,982.00		19,462.79	18,542.83	919.96
	Events	5,259.48	2,145.00	1,483.88	-		8,888.36	8,390.61	497.75
	Total	43,951.95	7,532.50	18,168.93	12,982.00	-	82,635.38	78,626.87	4,008.51
2(c)	Investment Income								
	Interest	-	122.15	87.39	21,362.61		21,572.15	16,904.19	4,667.96
	Dividends	-	-	-	-		-		
	Total	-	122.15	87.39	21,362.61	-	21,572.15	16,904.19	4,667.96
2(d)	Incoming resources charitable activities								
	Fees	478.80	-	-	-		478.80	277.00	201.80
	Quota - from Churches	-	-	-	58,101.91	(58,101.91)	-	-	0.00
	Photocopy - Parish Organisations	-	-	-	730.08	(730.08)	-	461.89	-461.89
	Total	478.80	-	-	58,831.99	(58,831.99)	478.80	738.89	(260.09)
2(e)	Other incoming resources								
	Sundry income	-	43.00		71.88		114.88	-	
	Total	-	43.00	-	71.88	-	114.88	-	-
	Total receipts	66,852.97	24,463.43	32,417.83	102,471.99	(67,925.50)	158,280.72	147,360.72	10,805.12
Note	Minor adjustments have been made to the figures presented by the individual treasurers to ensure consistency in both description and timing of similar transactions across the Parish								

		St Marks	St Nicholas	St Francis	Central Fund	Adjustments	2024 Parish	2023 Parish	Variance
3(a)	Church activities								
	Home missions & other Church Societies	-	192.29	120.00	-		312.29	120.00	192.29
	Secular charities	-	-	-	130.00		130.00	510.00	-380.00
	Ministry - diocese parish share	39,134.89	4,700.00	23,360.53	49,843.09	(67,195.42)	49,843.09	70,082.44	-20,239.35
	Ministry - deanery	-	-	-	-		-	297.00	-297.00
	Ministry - working expenses incumbent	-	-	-	2,077.30		2,077.30	2,394.04	-316.74
	Ministry - parsonage houses	-	-	-	5,573.23		5,573.23	1,639.71	3,933.52
	Ministry - assistant staff	-	-	-	2,184.34		2,184.34	1,577.27	607.07
	Church - running costs	8,259.71	8,783.32	4,260.96	-		21,303.99	17,289.56	4,014.43
	Church - maintenance costs	4,862.23	1,478.57	2,188.48	-		8,529.28	4,395.76	4,133.52
	Upkeep of services	6,878.22	118.65	562.22	547.87		8,106.96	5,703.14	2,403.82
	Upkeep of Church grounds	-	-	520.00	-		520.00	210.00	310.00
	Training costs	48.00	-	-	-		48.00	426.00	-378.00
	Professional fees	-	-	-	-		-	384.00	-384.00
	Hall running costs	4,164.80	37.87	3,120.00	-		7,322.67	9,667.92	-2,345.25
	Major repairs/replacements - installations	3,750.00	9,605.10	5,450.00	-		18,805.10	27,398.00	-8,592.90
	Construction of New Hall	-	9,673.40	-	-		9,673.40	-	9,673.40
	Printing & stationery	-	23.24	-	2,626.47		2,649.71	1,447.58	1,202.13
	Photocopy - St Marks	628.24	-	101.84	-	(730.08)	-	-	0.00
	Cost of running Parish Office	-	-	-	11,112.55		11,112.55	10,519.84	592.71
	Sundry	0.07	18.45	0.05	387.98		406.55	491.75	-85.20
	Total	67,726.16	34,630.89	39,684.08	74,482.83	(67,925.50)	148,598.46	154,554.01	(5,955.55)
3(b)	Generation of voluntary income								
1	Stewardship campaigns	-	-	-	-		-	-	-
	Total	-	-	-	-	-	-	-	-
3(c)	Fund raising								
	Cost of Fetes, bazaars & other events	-	614.00	-	100.00		714.00	409.45	304.55
	Total	-	614.00	-	100.00	-	714.00	409.45	304.55
	Total expenditure	67,726.16	35,244.89	39,684.08	74,582.83	(67,925.50)	149,312.46	154,963.46	(5,651.00)
	Transfer from /(to)	-	144,060.19	5,450.00	(149,510.19)		-		
	Net Movement in Cash Increase/(Decrease)	(873.19)	133,278.73	(1,816.25)	(121,621.03)	-	8,968.26		

		St Marks	St Nicholas	St Francis	Central Fund	Adjustments	Parish		
B/f	Deposit Accounts	-	14,728.52	7,336.72	460,071.90		482,137.14		
	Current Accounts	81,866.03	23,776.80	6,012.87	15,913.30		127,569.00		
	Cash			-	-		-		
		81,866.03	38,505.32	13,349.59	475,985.20	-	609,706.14		
C/f	Deposit Accounts	-	14,850.67	7,424.11	324,295.97		346,570.75		
	Current Accounts	80,992.84	156,933.38	4,109.23	30,068.20		272,103.65		
	Cash				-		-		
		80,992.84	171,784.05	11,533.34	354,364.17	-	618,674.40		
	Check	80,992.84	171,784.05	11,533.34	354,364.17	-	618,674.40		
		-	-	-	-	-	-		
	Transfers								
	Church Hall		144,060.19		(144,060.19)		-		
	St Francis fence			5,450.00	(5,450.00)		-		
							-		
		-	144,060.19	5,450.00	(149,510.19)		-		



North End Team Ministry

Annual Parochial Church Meeting at St Mark's Church on Sunday 25 May 2025 at 1130 hours

APCM.2025.0525.mins

Chair: Rev^d Bryan Hackett

Present: Members of the Parish Congregation (as per attached List)

Opening Prayers

1 Vestry Meeting 2025

Meeting for the Election of Parish Wardens

1a Election of two Church Wardens for the Parish

Joan Cozens was nominated for one post; there being a vacancy for the second.

1b The Vestry Meeting was closed with prayers.

2 Annual Parochial Church Meeting 2025

2a Elections and Appointments

Confirmation of Elections for Deputy Wardens at the DCC AGMs

St Francis: Tom Minnell

St Mark: -

St Nicholas: Mick Doe

Confirmation of Elections to the PCC made at the DCC AGMs

St Francis:

St Mark: No change

St Nicholas:

Confirmation of Elections to the DCCs made at the DC AGMs

St Francis: Jenny Greenhouse Peter V Clark

St Mark: Stephne Wessells

St Nicholas Pat Philips Shirley Norton

Appointment of Sidespersons

Those who are on the Electoral Roll may be invited to act as Sidespersons

To Appoint an Independent Examiner

Philip Hobbs

To Appoint an Electoral Roll Officer

Julia Gay – Parish Administrator

2b Church Membership – Electoral Roll

St Francis: 26

St Mark: 54

St Nicholas: 28

2c The Life of the Church in 2024

i Report from the PCC Secretary – Sharon Elvin
Report attached.

ii Treasurer's Report on the 2024 Accounts
Report attached and circulated to the Members present.
There was some debated comments from the Treasurer of St Nicholas Church, who was not happy with the presentation of the of the figures in the accounts. The Independent Examiner explained that he was working on three sets of accounts from each Church, one of which was not using the formula set out by the PCC.

After some heated discussion, Peter V Clark asked if the final figures balanced for the year 2024, and it was agreed that they did.

A Vote of thanks was given to Philip Hobbs for his work on the accounts.

iii Parish Warden Report
Joan Cozens read the Report for the Parish Warden. *Report attached.*

iv Budget for 2024/2025
There would be an increased budget for the year 2025

v Report on the Deanery Synod
Wendy Brombley reported on the work of the Deanery Synod
Report attached.

vi Report on Messy Church
Report attached

vii Rector's Report
Itemized as Fr Bryan Read them out:

- Thanks to various people for their work in the Parish, Wardens although there were still vacancies
- PCC Secretary
- Maintenance of the Buildings of the three Churches
- Treasurers' responsibilities
- Worship in Church
- Care for others
- Thanks to the work of the members on the PCC and DCC committees
- Parish life and administration
- Thanks to the PTO Clergy for maintaining Church Services
- Christian Volunteers in the Parish
- Sr Teresa-Lucia Sutton-Becker being ordained Deacon in June 2024

The Meeting closed with Prayers at 1215.

Following the APCM, there was a short meeting of the Parochial Church Council to elect a Vice-Chair, Secretary, and to Council's policy on Safeguarding, Vulnerable Groups and Drink and Drugs.

Received and Approved as a correct record

.....

PCC church fabric reports
St Nicholas, ST Francis, St Marks

St Nicholas Fabric Report 2025

'Our pathway is so close to being completed and accepted for which we must thank Rev. Sam for her continued effort in getting this through.

Our heating costs are proving to be manageable during the winter period by checking the times it is required and adjusting to suit. By doing this we have greatly controlled our heating costs. It has been agreed to defer the yearly boiler maintenance until later in the year as it will soon be shut down and we need confidence that it will be ok before it is flashed up again.

Our electric costs, by changing suppliers are reasonable so changing was the right thing to do.

Changing our water and waste suppliers means we are still financially in credit going into 2025.

The fire extinguishing equipment is due for inspection and this will be arranged very soon.

The lightening protection is coming up for inspection which will be arranged shortly.

Our alarm system is due for inspection as this overlapped with the doors being alarmed and a date is to be arranged.

Our new South Porch doors have been installed and alarmed giving full access via them.

All users have keys and been shown how to access. As they are new the recent cold and wet weather have had a small affect but this has been addressed and now the weather is warming they operate ok.

Overall St. Nicholas Church is a safe building.

M Doe & A Pearcey (Deputy Church Wardens)

St Francis Church fabric report 2025

A lot of maintenance has been achieved during 2024.

A new bespoke altar has been approved by the DAC and is being made.

Discussion has taken place regarding the removal of the organ which would then be offered for disposal.

Etchings have been produced for the door and windows and been approved.

A new mini safe has been installed in the vestry and the toilet flush repaired in the gents' toilet.

The old black kneelers which were stored behind the organ have been disposed of.

All health and safety requirements for the building were carried out for fire, electricity and boiler.

Outside the fencing has been replaced alongside the service road, the corner wall is to be repaired as soon as possible, the notice board has a new inner lining and has been repainted and the downpipe and guttering have been cleared.

The garden is now maintained regularly and the dead tree removed. Other trees and shrubs within the grounds have been lopped to a sensible height.

We are hoping for new church wardens in 2025

P V Clark & A Manning who produced this report

St Marks Church Fabric report 2025

The roof replacement to the Narthex and Lady Chapel has been completed we have a twenty year warranty.

Our Architect Warren Whyte (RIBA) worked with the DAC to achieve the faculty to enable St Marks to have the roof replaced.

The organ has been serviced and work on the stops completed.

Discovery Nursery hall has had annual servicing, as the building managers St Marks DCC is responsible.

ST Marks building has had several small works done, gas boiler service and repair, we are told the boiler needs to be replaced in the near future.

All the regular fire extinguishers, alarm, boiler checks have been undertaken.

John Dean St Marks cleaner passed June 2024. A new cleaner Adrian Treacher has been employed from September 2024.

David Oldfield our choir master retired due to ill health. Nathan Waites has taken on the role of choir master **Welcome Nathan.**

I would like to thank all our volunteers and the DCC members for the time they give and the work they undertake.

I request more members to join us in supporting all three churches.

And a much-needed deputy warden.

J Brombley (Deputy Church Warden)

Accounts

NORTH END TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2023

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
		£	£	£	2023 £	2022 Restated £
INCOMING RESOURCES						
Voluntary income	2(a)	44,372.01	2,568.76	0.00	46,940.77	63,043.21
Activities for generating funds	2(b)	78,626.87	0.00	0.00	78,626.87	72,485.87
Investment income	2(c)	16,908.51	0.00	0.00	16,908.51	4,278.97
Incoming resources from charitable acti	2(d)	277.00	0.00	0.00	277.00	1,517.00
Other incoming resources	2(e)	461.89	0.00	0.00	461.89	5,550.00
TOTAL INCOMING RESOURCES		<u>140,646.28</u>	<u>2,568.76</u>	<u>0.00</u>	<u>143,215.04</u>	<u>146,875.05</u>
RESOURCES EXPENDED						
Church activities	3(a)	165,584.49	11,128.12	0.00	176,712.61	176,273.99
Generation of voluntary income	3(b)	0.00	0.00	0.00	0.00	0.00
Fund raising costs	3(c)	409.45	0.00	0.00	409.45	402.00
TOTAL RESOURCES USED		<u>165,993.94</u>	<u>11,128.12</u>	<u>0.00</u>	<u>177,122.06</u>	<u>176,675.99</u>
NET INCOME / (OUTGOING) RESOURCES		(25,347.66)	(8,559.36)	0.00	(33,907.02)	(29,800.94)
Balances brought forward		958,064.90	14,607.47	0.00	972,672.37	1,002,473.31
Reallocation of funds		448.00	-448.00	0.00	0.00	0.00
Balances before Realised Gains		933,165.24	5,600.11	0.00	938,765.35	972,672.37
Statement of (Losses) / Gains						
Unrealised (loss)/gain on investment		13.38	0.00	0.00	13.38	(18.33)
Realised Revaluation Reserve		9,587.20	0.00	0.00	9,587.20	16,237.32
Balances carried forward		<u>942,765.82</u>	<u>5,600.11</u>	<u>0.00</u>	<u>948,365.93</u>	<u>988,891.36</u>

The notes on pages 6 to 11 form part of these accounts.

**NORTH END TEAM MINISTRY
BALANCE SHEET AT 31 DECEMBER 2023**

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	5a	469,848.44	499,526.40
Investment Assets	5b	157.78	140.08
		<u>470,006.22</u>	<u>499,666.48</u>
CURRENT ASSETS			
Debtors	6	6,163.00	10,139.00
Cash at Bank and In Hand	7	610,168.03	617,770.77
		<u>616,331.03</u>	<u>627,909.77</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR	8	17,515.76	24,861.12
NET CURRENT ASSETS		598,815.27	603,048.65
NET ASSETS		<u>1,068,821.49</u>	<u>1,102,715.13</u>
FUNDS	10		
Unrestricted		942,765.82	958,064.90
Restricted		5,600.11	14,607.47
Endowment		-	-
		<u>948,365.93</u>	<u>972,672.37</u>
Revaluation Reserve	11		
Unrestricted		120,455.56	130,042.76
Restricted		-	-
Endowment		-	-
		<u>120,455.56</u>	<u>130,042.76</u>
TOTAL FUNDS		<u>1,068,821.49</u>	<u>1,102,715.13</u>

Approved by the Parochial Church Council on 19/05/2024 and signed on its behalf by :

Chairman : **Bryan Hackett** Team Rector

The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Church Halls and Parish Houses, listed in note 5a, are valued on an insurance basis, modified where necessary to a fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for particular purposes by the PCC are also unrestricted.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All

Gains and losses on investments

Realised gains or losses are recognised when investments are sold, while unrealised gains and losses are accounted for on revaluation at 31 December.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is an operational (though not a legal) liability and any unpaid amount is only show as a creditor in the Balance Sheet, after due consideration is taken of the PCC's ability to fund it out of future years resources.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

Fixed Assets

Consecrated Land and Buildings and movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 1997 have been capitalized and depreciated in the financial statements over their currently

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 3 to 10 years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset i

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

2 INCOMING RESOURCES

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2023	2022 Restated
	£	£	£	£	£
2 (a) Voluntary income					
Planned giving:					
Gift Aid donations	27,671.50	-	-	27,671.50	25,694.58
Income Tax recoverable	3,655.98	-	-	3,655.98	12,488.31
Other planned giving	4,292.85	-	-	4,292.85	2,397.50
Collections open plate at services	6,149.43	-	-	6,149.43	6,242.98
Donations	2,602.25	1,068.76	-	3,671.01	5,094.84
Grants	-	1,500.00	-	1,500.00	-
Legacy	-	-	-	-	11,125.00
	<u>44,372.01</u>	<u>2,568.76</u>	<u>0.00</u>	<u>46,940.77</u>	<u>63,043.21</u>
2 (b) Activities for generating funds					
Church hall lettings	51,693.43	-	-	51,693.43	42,774.20
Lettings Other premises	18,542.83	-	-	18,542.83	18,880.16
Fetes, bazaars, other fund-raising events	8,390.61	-	-	8,390.61	10,831.51
Photocopies	-	-	-	-	-
	<u>78,626.87</u>	<u>0.00</u>	<u>0.00</u>	<u>78,626.87</u>	<u>72,485.87</u>
2 (c) Investment income					
Dividends and Interest including any reclaimable tax	16,908.51	-	-	16,908.51	4,278.97
	<u>16,908.51</u>	<u>0.00</u>	<u>0.00</u>	<u>16,908.51</u>	<u>4,278.97</u>
2 (d) Incoming resources from charitable activities					
Fees	277.00	-	-	277.00	1,517.00
	<u>277.00</u>	<u>0.00</u>	<u>0.00</u>	<u>277.00</u>	<u>1,517.00</u>
2 (e) Other incoming resources					
Insurance claims	-	-	-	-	5,550.00
Sundry	461.89	-	-	461.89	-
	<u>461.89</u>	<u>0.00</u>	<u>0.00</u>	<u>461.89</u>	<u>5,550.00</u>
TOTAL INCOMING RESOURCES	<u>140,646.28</u>	<u>2,568.76</u>	<u>0.00</u>	<u>143,215.04</u>	<u>146,875.05</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

3 RESOURCES USED

	Unrestricted Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
				2023	2022 Restated
	£	£	£	£	£
3 (a) Church activities					
Missionary and charitable giving					
- home missions	120.00	-	-	120.00	255.26
- secular charities	510.00	0.00	-	510.00	-
	630.00	0.00	0.00	630.00	255.26
Ministry					
- diocese parish share	59,325.00	-	-	59,325.00	59,325.00
- deanery	297.00	-	-	297.00	297.00
- expenses of incumbents	2,394.04	-	-	2,394.04	2,040.05
- parsonage houses	1,593.71	-	-	1,593.71	1,335.11
- other clergy	1,577.27	-	-	1,577.27	1,450.00
Church running costs	19,201.56	1,500.00	-	20,701.56	14,281.97
Church maintenance	4,395.76	-	-	4,395.76	2,952.25
Upkeep of services	5,129.02	446.12	-	5,575.14	4,444.98
Upkeep of churchyard	210.00	-	-	210.00	210.00
Training	426.00	-	-	426.00	120.00
Hall running costs	9,667.92	-	-	9,667.92	6,777.55
Professional fees	384.00	-	-	384.00	-
Major repairs - structural	-	-	-	-	21,288.00
Major repairs/replacements	18,216.00	9,182.00	-	27,398.00	18,116.43
Depreciation - Parsonage House:	16,619.92	-	-	16,619.92	16,619.92
Depreciation - Halls	11,148.04	-	-	11,148.04	11,148.04
Depreciation - equipment	1,910.00	-	-	1,910.00	1,910.00
Printing and stationery	1,447.58	-	-	1,447.58	1,676.25
Office expenses	10,519.84	-	-	10,519.84	11,152.38
Presentations	-	-	-	-	341.97
Sundry	491.83	-	-	491.83	531.83
	165,584.49	11,128.12	0.00	176,712.61	176,273.99
3 (b) Generation of voluntary income					
Stewardship Campaign	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00
3 (c) Fund raising costs					
Cost of fetes, bazaars and other fund raising events	409.45	-	-	409.45	402.00
	409.45	0.00	0.00	409.45	402.00
TOTAL RESOURCES USED	165,993.94	11,128.12	0.00	177,122.06	176,675.99

4 STAFF COSTS

	£	£
Wages	17,540.35	15,599.15

The Parish employed a part time secretary and Churches cleaners, with no person earning more than £8,600 during the year. No payments were made to any member of the PCC or persons closely connected to them. Only one related party received payments which totalled £8,515.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

5	FIXED ASSETS	Church Hall	Parish House	Equipment	Total
		£	£	£	£
5a	GROSS BOOK VALUE				
	At 1 January 2023	278,701.00	415,498.00	21,423.59	715,622.59
	Additions	-	-	-	-
	Revaluation	-	-	-	-
	At 31 December 2023	<u>278,701.00</u>	<u>415,498.00</u>	<u>21,423.59</u>	<u>715,622.59</u>
	DEPRECIATION				
	At 1 January 2023	189,516.68	16,619.92	9,959.59	216,096.19
	Charge for year	11,148.04	16,619.92	1,910.00	29,677.96
	Backlog	-	-	-	-
	At 31 December 2023	<u>200,664.72</u>	<u>33,239.84</u>	<u>11,869.59</u>	<u>245,774.15</u>
	NET BOOK VALUE				
	At 31 December 2023	78,036.28	382,258.16	11,464.00	469,848.44
	At 31 December 2022	89,184.32	398,878.08	11,464.00	499,526.40

The freehold land and buildings comprise the former Scout Hut at St Marks and a house. Properties are depreciated on a straight line basis over 25 years from their incorporation into these accounts.

The gross valuation of these properties are their current estimated value for insurance purposes. This is considered to be a fair estimate of the current values of these properties.

Any changes in this valuation are shown in the Revaluation Reserve, see note 10, less adjustments for the recalculation of depreciation that would have been changed in prior years.

The equipment in Churches relates to the sound system at St Francis and St Nicholas. The stair lift at St Marks and boiler at St Nicholas, which are depreciated over 10 years.

5b	Investment Assets	2023	2022
		£	£
	CBF Church of England Investment Fund. Historical cost at 31 December 2023 was £85 (2022 £81) with 7 (2022, 7) shares.	<u>157.78</u>	<u>140.08</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2023

6 DEBTORS

	2023	2022
	£	Restated £
Income Tax Recoverable	5,300.00	9,450.00
Insurance Premium	652.00	606.00
Sundry	211.00	83.00
	<u>6,163.00</u>	<u>10,139.00</u>

7 CASH AT BANK AND IN HAND

	2023	2022
	£	£
Deposit	482,137.14	487,615.91
Current	128,030.89	130,154.86
	<u>610,168.03</u>	<u>617,770.77</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Diocese parish share	13,517.76	24,275.12
Church expenses	3,998.00	586.00
	<u>17,515.76</u>	<u>24,861.12</u>

The outstanding Diocese parish share owed by the North End Tem Ministry relates solely to St Nicholas church.

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total £
Fixed Assets	470,006.22	-	-	470,006.22
Current Assets	610,730.92	5,600.11	-	616,331.03
Less : Current Liabilities	17,515.76	-	-	17,515.76
	<u>1,063,221.38</u>	<u>5,600.11</u>	<u>-</u>	<u>1,068,821.49</u>

The Restricted Funds relate to those sums brought forwarded and received during the year, for specific purposes, with any unspent balance carried forward to the next financial year. Restricted Funds are usually held on trust in the bank accounts of the relevant church within the Parish, unless accounted for within Debtors or Creditors.

The DCCs' for each Church within North End Team Ministry may designate funds within the Unrestricted category for specific purposes. Currently there are no such funds held in separate bank accounts.

10 REVALUATION RESERVE

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total 2023 £	Total 2022 £
Balance Brought Forward	130,042.76	-	-	130,042.76	56,278.08
Revaluation/(reversal)	-	-	-	-	83,351.87
Less : Backlog Depreciation	-	-	-	-	6,650.13
Realised Element	9,587.20	-	-	9,587.20	16,237.32
Balance Carried Forward	<u>120,455.56</u>	<u>-</u>	<u>-</u>	<u>120,455.56</u>	<u>130,042.76</u>

Independent Examiner's Report to the North End Team Ministry

I report on the accounts for the year ended 31 December 2023 which are set out 4 to 11.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts.

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity

Independent Examiner's Statement

Guidance received from Portsmouth Diocese is that the whole of the proceeds from the sale of 90a Compton Road and the halls is unrestricted and the amount included in restricted funds has been therefore released.

In connection with my examination, no other matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirement
 - (i to keep accounting records in accordance with s130 of the 2011 Act; or
 - (ii to prepare
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Hobbs

Mr Philip Hobbs, ACA
50 Kenyon Road,
North End,
Portsmouth.
PO2 0RG

2024

North End Team Ministry
Annual Parochial Church Meeting
St Mark's Church
19th May 2024

Secretary's Report

The PCC met over the year and a variety of things were discussed.

The big topics were as usual Buildings and Finance.

Buildings from repairing stained glass windows, boilers and roofs to new halls.

Sr Teresa-Lucia: the PCC are delighted that she went forward for ordination and that she will be ordained in June.

Hall use at St Francis Hilsea was discussed as part of a project looking at community links along side the areas of Eastney and Paulsgrove.

We also had a talk by Anna Chaplaincy.

Finance Report

Parish expenditure has exceeded income by £7,602.74 leaving an end of year Parish bank accounts totalling of £610,168. Of this £5,600 is held in restricted funds.

The Parish Share: Arrears of £13,518 remain owing to the diocese from St Nicholas Church for 2023 (and further arrears from previous years).

Income for the year was £147,361 compared to £144,971 in 2023. Income has remained in line with the previous year

Expenditure was £154,963 compared to £138,930 in 2023, an increase of £16,034. 2023 parish share was £59,325 the same as 2022.

The Central Fund budget was £79,838, an increase of £971

The 2024 Parish share will be £62,291.25. The Parish budget will be £83,960 and increase of £4,155. This is made possible by limiting increases to match the real living wage, the increased parish share and a 6% rise in utilities (accepted by the PCC).

Average weekly attendance for 2023 was 86, an increase of 5.

Weekly giving required to meet the parish share for 2024 should be £13.93 per person.

Fabric Report

St Francis – noticeboard repaired, gutters and drains cleared, New boiler, radiators and pump installed, the kitchen repainted and we are still waiting on the go ahead for a new altar. Future plan is to replace the fence at the side of the church, as it has become unstable after many years.

St Nicholas – The new footpath has still to be accepted by the Council, but it is accepted by people locally that it is a far better option than the previous one. Although there is a sign saying 24 hour access required, people are still parking in front of the gates. The heating has worked perfectly through the winter and still is. Boiler has been serviced and has passed. The fire extinguishers require a 5 yearly exchange. The South porch doors are bowing due to age and have on occasion caused the alarm system to go off. The alarm system has been inspected. A modern smart meter for electricity has been fitted. The church building has come through the winter well and is still sound. Future plan is to replace the South Porch doors and a quote is awaited.

St Mark – The roof replacement to the Narthex and Lady Chapel is urgent having been waiting since 2022, waiting on faculty for the roof to be replaced. The organ has been serviced and will require significant work in the future. Discovery Nursery has needed some minor work/servicing. There has been several small works done: temporary roof repair, rewiring the parish office, gas boiler service and repair, drainpipe replaced.

Deanery Synod

Has met 3 times over the last year. The first meeting had 3 focus speakers, Brian Moles, Director of Music at St Mary's Church speaking about the music foundation that was set up 30 years ago to support children who would not have the opportunity for musical experiences, and all the work that they do. The second speaker was Rev'd Canon Paul Gully from Farlington speaking about the work of Men's Shed in Drayton. It was set up to deal with loneliness and provide support for mental health. The third Speaker was Rev'd Jackie Twine from St Simon's who wanted to speak about the work that they are doing with refugees.

The second meeting had Rev'd Neil Smart speaking about the St Jude's Solar Panel project. St Jude's they have an Eco team and already have their bronze and silver awards. All working towards the Church of England's aim of being net zero by 2030. Richard Sturmer spoke about the Michaelmas cohort of 2022, who were invited to consider ordination following a year of training. These are people who are self supporting. Those ordained through this route will be assistants working in collaboration with their vicar and ministry team. A diocesan environmental officer has been recently appointed. There is £30 million worth of funds for churches to tap into through the Church and Historic England. The draft budget for 2024 and the deanery plan was looked at. Large expenditure on clergy housing is required due to lack of work during the covid pandemic.

The third meeting was about good news from around the Deanery including the ministry experience scheme which encourages people aged 18-30 to spend a year in church. There are currently 6 in the diocese with hopes of expansion. Harbour Church spoke about the volunteer scheme which works with vulnerable women. Through this scheme many have now become active members in the Church. There was also an update on the Anna Chaplaincy and the work that they do to support vulnerable people.

Messy Church

There were 9 messy church sessions held at St Francis over the last year, covering a variety of themes. There is a regular core of families which includes approximately 12-15 children, although numbers have dropped recently. The planning team meet a fortnight before the session to decide on activities and food for the themes we agree. There are core of volunteers of which 4 hold Food Hygiene level 2 certificates. Most have full DBS checks or their checks are in hand. More helpers would be greatly appreciated. If you can't

volunteer then please support us in praying for the Messy Church team, the children and their families.

Accounts

NORTH END TEAM MINISTRY REVIEW 2022

APCM 2023: POINTS FOR THANKSGIVING

1 Thessalonians 5:18:

“In everything give thanks; for this is the will of God in Christ Jesus for you.”

The launch of the Review: Archdeacon Jenny said that the hope was that as full a picture of NETM as possible should emerge through this review, “ including the many aspects we will want to celebrate and the areas where there is room for learning

Rev'd Andrew Tyler's aims: : “My aspiration is for the review to be as gentle, positive and affirming as possible to help yourselves and the church members savour and celebrate all that has been done and achieved in the past and see what the options and possibilities are for the present and the future.....What I hope to report to Archdeacon Jenny, Bishop Jonathan and the senior staff is a brief history of the team since its inception, the current situation, what is working well, what could be done differently, and the different options that there may be for the present and the future.” limit any reflections or opinions of myself to options and possibilities, rather than recommendations or directives.” These “would be for consideration by yourselves, church members, Bishop Jonathan and the senior staff of the diocese.”

Vocations and Discipleship:

'there are many others, past and present, lay and ordained, prominent and unseen, who have given so much to individuals and to the church, local and further afield, in their faith, prayer, worship and discipleship'. (p.4)

Inclusiveness

'The parish has an inclusive attitude to all,' (p.4)

'The maximum and average number of adults and children of non white ethnic backgrounds normally in Sunday worship from January to June 2022 was 24 maximum, and an average of 14'. (p.5)

Post-Covid Church Attendance

'There was an increase of 12.8% of the number of people on the church electoral rolls in 2022, compared with 2019, and 20.5% in 2 years of Covid restrictions. While the average Sunday attendance has dropped by two adults compared with 2019 there has been a doubling of the numbers of children attending'. 'If all who attended at least once a month were together at one time there would be around 60 people at St. Mark's, 40 at St. Francis' and 40 at St. Nicholas' = 140 different people;. All of this should be recognised as good news and not a sign of decline (p.5)

Parish Share Payments

'for 2021, the Parish Share of £59,803, due to the Diocese to pay for clergy and a range of other costs, was paid in full, though St. Francis and St. Nicholas each owe £4,040 and £10,782 for 2020, the first year of the pandemic'

Collaborative Ministry.

'there is a wealth of varied and extensive lay involvement, community engagement and lay leadership, support and ministry, informal and formal, and by ordinary members of the congregations as well. Since its inception there has been very impressive work in mission which continues today' (p.14)

Finances and Governance through Parochial Church Council (PCC) and District Church Committees (DCCs)

'It should not be forgotten that the net (total) value of the PCC is over one million pounds, being roughly £440,000 in fixed assets (St. Mark's Church Hall [Scout Hut], St. Francis' Clergy House, and Equipment (fridges, PA system etc.), and £620,000 in Cash in hand and in the bank. That does not make NETM super rich but it is in a far stronger position than many churches, not least those in other parts of the UK or the developing world. For that there should be great thanks to God, those who have brought the three churches to this point over the years, and a call to all in the three churches to see what God is calling the churches to now'. (p.16)

Safeguarding

"Emily Hassan, the Diocesan Safeguarding Manager, provided me with this statement:
'Liz Hastings, the Diocesan Safeguarding Officer, has informed me that to the best of her knowledge all is in order with respect to Safeguarding in the parish of the North End Team Ministry, Portsmouth. If situations arise they are managed effectively by the Ministry and Diocesan team, in line with Church of England guidance. There are no live cases being currently managed by a Core Group.' Emily Hassan, 7th September 2022 " (p.16)

Questions, Possibilities/Options, Decisions and Actions

"It would be helpful if part or all of this could become a living document which is added to and refined over the years, not least with the contribution of all church members. Such a process would help all to reconnect with the fact one crucial aspect of being a Christian is knowing the relevant stories of the Old and New Testament, the story of Jesus and the first Christians, that of the Church and churches through the centuries. And lastly to know and feel the Holy Spirit's work in helping all, past and present, to come to know and serve God in North End, Copnor and Hilsea. In such, we also have a responsibility not only to celebrate and thank God, but to connect our own stories, positive and negative, and of those around us, with the story of Jesus. With God's grace I would hope that, while reviewing what has been said and written, all in the NETM parish and beyond can, very crucially, look forward to what God wants of us in this part of the world.

I would therefore encourage you to prayerfully read this document make a note of what resonates/makes sense, and then get together with others to work out what needs to happen in the short, medium and long term. You may also like to remember that belonging gives rise to believing, and have before you the Five Marks of Mission:

***To proclaim the Good News of the Kingdom
To teach, baptise and nurture new believers
To respond to human need by loving service
To seek to transform the unjust structures of society, to
challenge violence and pursue peace and reconciliation
To strive to safeguard the integrity of creation
and sustain and renew the life of the earth.***

So, with my huge thanks, and in recognition that you will continue to do well in God's love:

*Go forward in reconciliation and peace, Be of good courage and cheer, hold fast to what is good,
render to no one evil for evil, strengthen the faint hearted, support the weak, help the afflicted,
honour all, love and serve the Lord, rejoicing in the power of the Holy Spirit. Amen
Andrew Tyler, The Feast of St. Matthew, 21.09.22 (p.17)*

North End Team Ministry

Fabric report 2023

The excellent work of the deputy churchwardens and other volunteers has continued during 2022.

We are very grateful to them for undertaking daily tasks such as basic maintenance and gardening duties. thank you to all the people who help with the cleaning keeping the churches gleaming throughout the year and our flower arrangers who all make the church welcoming.

Each of the three churches has made or plan to make changes to the fabric of their buildings.

1. ST Francis Church

We had quite a bit of work carried out last year. The trees were cut back and we had a new kitchen roof and vestry roof. The sliding doors in the church were repaired and we had water heaters installed in both toilets, also hand dryers.

The brick wall in the front garden was renewed after being kicked down by vandals. The gutters around the church were also cleared. There is still quite a bit of work to be done.

We had a fire inspection, boiler service and Pat testing carried out.

We would like to thank everyone who has helped in any way over the last year. For help with Fairs, jumble sales, gardening and Gift Day plus readings, intercessions and coffee duties.

We are always looking for more volunteers especially with the garden.

Deputy Church Wardens

D Jones & J Charman

2. St Nicholas

The Car park gates are now back in place. When the car park is not in use, they are locked preventing misuse of the space. They have been black powdered coated to prolong their life well into the future.

We have had a few incursions into the vacant hall space by children, by securing the fencing this has ceased.

We now have a church compliant with the regulations concerning lightening strikes. with completion of the extra lightening conductors and added surge

protection in the fuse box we have completed a point that was picked up in the quinquennial report.

A new heat pump has been installed in the boiler room. It took three to four days. With the new heat pump the whole church is heated, not just the radiators that the old pump managed to get hot water to.

Due to the weather that we are experiencing, the south porch door has expanded in the right direction. It is not jamming (so something good has come out of it).

We are still awaiting a final decision on the direction of the pathway between Battenburg and Compton roads from the council. There is a light appearing at the end of this very long tunnel.

With the expense of the gates and heating pump, I feel that the church has reached a point where we can take a step back and regroup our finances.

John Doe (Mick) & Anne Pearcey
Church Warden

3. St Marks

In 2022 the drains were surveyed and cleaned.

The roof leaks to the Narthex and Lady Chapel. Advice was taken through a diocesan architect to have the Narthex and Lady Chapel roof replaced a faculty agreement was needed from the diocese for permission to have the work done. The diocese has not given permission which has meant the work being delayed and St Marks needing to rely on the temporary repair to continue stopping the leaks. The quotes received to replace the roof are significant.

church main roof began to leak, this has been repaired.

The organ has needed to have two repairs, it stopped working and a part needed to be taken away for repair.

A bellows valve stuck and this was able to be repaired in church.

The Nursery needed to have a stopcock replaced in the kitchen area as it had jammed.

The nursery roof was damaged by high winds and heavy rain which needed to be repaired, the cost was mainly covered by an insurance claim.

Thank you to all the café volunteers for all they do providing tea, coffee and meals and make it a welcoming and friendly place for people in the community to visit.

Thank you to Audrey and Janet for the time they put in to clean the Church making it more welcoming.

Thank you to the choir for their beautiful uplifting singing contribution to the church services. Also the organists that attend each week providing the special music accompaniment.

Thank you to Michael, Mary. and Derek for your support at St Marks Eucharist

Tea & Coffee after church on Sunday, thank you to Joan, Clive, Catherine, and David for your help with serving and washing up.
we do need more volunteers to help please.

I would like to thank the DCC committee members for the time they give and the hard work they undertake.

I request more members to join us in supporting St Marks.
Plus a much needed deputy warden.

Jeanette Brombley

Deputy Church Warden

Joan Cozens

Parish warden 2022



north end team ministry
Registered Charity N°1129015

April 2023



north end team ministry
Messy Church

Messy Church Report for 2023

Happily we were able to restart Messy Church last June after Covid. We held 6 Messy Church sessions at St Francis Church covering some of these themes: Pentecost, Sea Sunday, Child of God, Harvest, Light Up and Shine and Christmas. It was lovely to be back and our Messy Church families were very pleased to see us all again.

The sessions always run in the same way, with a 'drink and biscuit welcome' as they come in from school. Followed by activities, worship/celebration in church, finishing with a meal together at the end.

We have a regular core of families, a group usually around approximately 15 -17 children, 10 or so adults and our wonderful helpers of course!

Our Messy Church Planning Team meet a fortnight before the session to decide on the activities and food for the themes we agree. Everyone usually has something to prepare for the session. Our current team members are Fr Bryan, Captain Mike Voice, Dave Jones, Joan Cozens, Audrey Walsh, Jan Boyd, Sheila Bichard, Rexline David and Mary Sheridan. Thank you all for your help and support!

We would also like to thank previous helpers - Kim Weeks, Cliff Le-Good, Sylvia Ellul, Janet Horton and Franceska Dante for all their help and support over the years.

We would welcome more helpers if anyone is interested. If you feel a regular monthly commitment is too much, we would love a core of people we could call on to fill in for odd times when helpers are ill or on holiday. Just speak to one of us to find out more, there are lots of jobs to do from crafting, cooking, helping with the worship, chatting to families, preparation/clearing up. We are a very happy team.

Mary Sheridan

THE PARISH OF NORTH END TEAM MINISTRY, PORTSMOUTH

SAFEGUARDING POLICY STATEMENT 2023 PROMOTING A SAFER CHURCH

In accordance with the Church of England Safeguarding Policy our Parish is committed to:

- Promoting a safer environment and culture.
- Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church.
- Responding promptly to every safeguarding concern or allegation.
- Caring pastorally for victims/survivors of abuse and other affected persons.
- Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.
- Responding to those that may pose a present risk to others.

The Parish will:

- Create a safe and caring place for all.
- Have a named Parish Safeguarding Officer (PSO) to work with the incumbent and the PCC to implement policy and procedures.
- Safely recruit, train and support all those with any responsibility for children, young people and adults to have the confidence and skills to recognise and respond to abuse.
- Ensure that there is appropriate insurance cover for all activities involving children and adults undertaken in the name of the parish.
- Display in church premises and on the Parish website the details of who to contact if there are safeguarding concerns or support needs.
- Listen to and take seriously all those who disclose abuse.
- Take steps to protect children and adults when a safeguarding concern of any kind arises, following House of Bishops' guidance, including notifying the Diocesan Safeguarding Adviser (DSA) and statutory agencies immediately.
- Offer support to victims/survivors of abuse regardless of the type of abuse, when or where it occurred.
- Care for and monitor any member of the church community who may pose a risk to children and adults whilst maintaining appropriate confidentiality and the safety of all parties.
- Ensure that health and safety policy, procedures and risk assessments are in place and that these are reviewed annually.
- Review the implementation of the Safeguarding Policy, Procedures and Practices at least annually.

Each person who works within this parish community will agree to abide by this policy and the guidelines established by this church.

This church appoints Jon Dowson as the Parish Safeguarding Officer

Incumbent Rev'd Bryan Hackett

Parish Warden Mrs Joan Cozens

NORTH END TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2022 £	2021 £
INCOMING RESOURCES						
Voluntary income	2(a)	47,730.27	15,312.94	0.00	63,043.21	62,179.52
Activities for generating funds	2(b)	72,485.87	0.00	0.00	72,485.87	46,931.85
Investment income	2(c)	4,278.97	0.00	0.00	4,278.97	415.31
Incoming resources from charitable acti	2(d)	1,517.00	0.00	0.00	1,517.00	1,221.00
Other incoming resources	2(e)	0.00	5,550.00	0.00	5,550.00	1,152.96
TOTAL INCOMING RESOURCES		<u>126,012.11</u>	<u>20,862.94</u>	<u>0.00</u>	<u>146,875.05</u>	<u>111,900.64</u>
RESOURCES EXPENDED						
Church activities	3(a)	155,299.40	11,523.46	0.00	166,822.86	183,293.97
Generation of voluntary income	3(b)	0.00	0.00	0.00	0.00	0.00
Fund raising costs	3(c)	402.00	0.00	0.00	402.00	243.00
TOTAL RESOURCES USED		<u>155,701.40</u>	<u>11,523.46</u>	<u>0.00</u>	<u>167,224.86</u>	<u>183,536.97</u>
NET INCOME / (OUTGOING) RESOURCES		(29,689.29)	9,339.48	0.00	(20,349.81)	(71,636.33)
Balances brought forward		995,619.32	5,458.99	0.00	1,001,078.31	1,066,439.23
Reallocation of funds		191.00	-191.00	0.00	0.00	0.00
Balances before Realised Gains		966,121.03	14,607.47	0.00	980,728.50	994,802.90
Statement of (Losses) / Gains						
Unrealised (loss)/gain on investment		(18.33)	0.00	0.00	(18.33)	22.29
Realised Revaluation Reserve		16,237.32	0.00	0.00	16,237.32	6,253.12
Balances carried forward		<u>982,340.02</u>	<u>14,607.47</u>	<u>0.00</u>	<u>996,947.49</u>	<u>1,001,078.31</u>

The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 £	2021 £
FIXED ASSETS			
Tangible Fixed Assets	5a	499,526.40	439,202.36
Investment Assets	5b	<u>140.08</u>	<u>154.33</u>
		499,666.48	439,356.69
CURRENT ASSETS			
Debtors	6	10,139.00	8,218.00
Cash at Bank and In Hand	7	<u>617,770.77</u>	<u>611,729.71</u>
		627,909.77	619,947.71
LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	8	586.00	1,948.00
NET CURRENT ASSETS		627,323.77	617,999.71
NET ASSETS		<u>1,126,990.25</u>	<u>1,057,356.40</u>
FUNDS			
	10		
Unrestricted		982,340.02	995,619.32
Restricted		14,607.47	5,458.99
Endowment		-	-
		<u>996,947.49</u>	<u>1,001,078.31</u>
Revaluation Reserve	11		
Unrestricted		130,042.76	56,278.09
Restricted		-	-
Endowment		-	-
		<u>130,042.76</u>	<u>56,278.09</u>
TOTAL FUNDS		<u>1,126,990.25</u>	<u>1,057,356.40</u>

Approved by the Parochial Church Council 20th April 2022

Chairman :



Team Rector



The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Church Halls and Parish Houses, listed in note 5a, are valued on an insurance basis, modified where necessary to a fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for particular purposes by the PCC are also unrestricted.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All

Gains and losses on investments

Realised gains or losses are recognised when investments are sold, while unrealised gains and losses are accounted for on revaluation at 31 December.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is an operational (though not a legal) liability and any unpaid amount is only show as a creditor in the Balance Sheet, after due consideration is taken of the PCC's ability to fund it out of future years resources.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

Fixed Assets

Consecrated Land and Buildings and movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 1997 have been capitalized and depreciated in the financial statements over their currently

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 3 to 10 years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is

Investments

Investments are valued at market value at 31 December.

Current Assets

debtors less provision for amounts that may prove uncollectable.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2022 £	2021 £
2 (a) Voluntary income					
Planned giving:					
Gift Aid donations	25,694.58	-	-	25,694.58	38,863.10
Income Tax recoverable	12,488.31	-	-	12,488.31	9,699.23
Other planned giving	2,397.50	-	-	2,397.50	1,835.70
Collections open plate at services	6,242.98	-	-	6,242.98	5,568.27
Donations	906.90	4,187.94	-	5,094.84	4,533.82
Grants	-	-	-	-	1,679.40
Legacy	-	11,125.00	-	11,125.00	-
	<u>47,730.27</u>	<u>15,312.94</u>	<u>0.00</u>	<u>63,043.21</u>	<u>62,179.52</u>
2 (b) Activities for generating funds					
Church hall lettings	42,774.20	-	-	42,774.20	22,635.74
Lettings Other premises	18,880.16	-	-	18,880.16	16,403.45
Fetes, bazaars, other fund-raising events	10,831.51	-	-	10,831.51	7,892.66
Photocopies	-	-	-	-	-
	<u>72,485.87</u>	<u>0.00</u>	<u>0.00</u>	<u>72,485.87</u>	<u>46,931.85</u>
2 (c) Investment income					
Dividends and Interest including any reclaimable tax	4,278.97	-	-	4,278.97	415.31
	<u>4,278.97</u>	<u>0.00</u>	<u>0.00</u>	<u>4,278.97</u>	<u>415.31</u>
2 (d) Incoming resources from charitable activities					
Fees	1,517.00	-	-	1,517.00	1,221.00
	<u>1,517.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,517.00</u>	<u>1,221.00</u>
2 (e) Other incoming resources					
Insurance claims	-	5,550.00	-	5,550.00	950.00
Sundry	-	-	-	-	202.96
	<u>0.00</u>	<u>5,550.00</u>	<u>0.00</u>	<u>5,550.00</u>	<u>1,152.96</u>
TOTAL INCOMING RESOURCES	<u>126,012.11</u>	<u>20,862.94</u>	<u>0.00</u>	<u>146,875.05</u>	<u>111,900.64</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2022 £	2021 £
3 (a) Church activities					
Missionary and charitable giving					
- home missions	120.00	135.26	-	255.26	409.55
- secular charities	0.00	0.00	-	0.00	130.00
	<u>120.00</u>	<u>135.26</u>	<u>0.00</u>	<u>255.26</u>	<u>539.55</u>
Ministry					
- diocese parish share	50,170.87	-	-	50,170.87	59,803.00
- expenses of incumbents	2,040.05	-	-	2,040.05	1,918.16
- parsonage houses	1,335.11	-	-	1,335.11	3,981.88
- other clergy	1,450.00	-	-	1,450.00	1,200.00
Church running costs	14,281.97	-	-	14,281.97	11,452.30
Church maintenance	2,852.25	100.00	-	2,952.25	2,336.68
Upkeep of services	2,939.86	1,505.12	-	4,444.98	4,844.80
Upkeep of churchyard	210.00	-	-	210.00	125.00
Training	120.00	-	-	120.00	-
Hall running costs	6,010.72	766.83	-	6,777.55	7,030.77
Demolition of St Nicholas hall	0.00	-	-	0.00	9,780.00
Quinquennial	0.00	-	-	0.00	1,718.33
Major repairs - structural	16,677.00	4,611.00	-	21,288.00	30,183.66
Major repairs/replacements	13,711.18	4,405.25	-	18,116.43	17,090.00
Depreciation - Parsonage House	16,619.92	-	-	16,619.92	6,650.13
Depreciation - Halls	11,148.04	-	-	11,148.04	11,148.04
Depreciation - equipment	1,910.00	-	-	1,910.00	1,910.00
Printing and stationery	1,676.25	-	-	1,676.25	1,544.33
Office expenses	11,152.38	-	-	11,152.38	9,294.96
Presentations	341.97	0.00	-	341.97	398.69
Sundry	531.83	-	-	531.83	343.69
	<u>155,299.40</u>	<u>11,523.46</u>	<u>0.00</u>	<u>166,822.86</u>	<u>183,293.97</u>
3 (b) Generation of voluntary income					
Stewardship Campaign	-	-	-	-	-
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
3 (c) Fund raising costs					
Cost of fetes, bazaars and other fund raising events	402.00	-	-	402.00	243.00
Professional fees	-	-	-	-	-
	<u>402.00</u>	<u>0.00</u>	<u>0.00</u>	<u>402.00</u>	<u>243.00</u>
TOTAL RESOURCES USED	<u>155,701.40</u>	<u>11,523.46</u>	<u>0.00</u>	<u>167,224.86</u>	<u>183,536.97</u>

4 STAFF COSTS

	£	£
Wages	15,599.15	13,525.15

The Parish employed a part time secretary and Churches cleaners, with no person earning more than £7,200 during the year. No payments were made to any member of the PCC or persons closely connected to them. Only one related party received payments which totalled £1,764.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

5	FIXED ASSETS	Church Hall	Parish House	Equipment	Total
		£	£	£	£
5a	GROSS BOOK VALUE				
	At 1 January 2022	278,701.00	332,146.13	21,423.59	632,270.72
	Additions	-	-	-	-
	Revaluation	-	83,351.87	-	83,351.87
	At 31 December 2022	<u>278,701.00</u>	<u>415,498.00</u>	<u>21,423.59</u>	<u>715,622.59</u>
	DEPRECIATION				
	At 1 January 2022	178,368.64	6,650.13	8,049.59	193,068.36
	Charge for year	11,148.04	16,619.92	1,910.00	29,677.96
	Backlog	-	-6,650.13	-	-6,650.13
	At 31 December 2022	<u>189,516.68</u>	<u>16,619.92</u>	<u>9,959.59</u>	<u>216,096.19</u>
	NET BOOK VALUE				
	At 31 December 2022	89,184.32	398,878.08	11,464.00	499,526.40
	At 31 December 2021	100,332.36	325,496.00	13,374.00	439,202.36

The freehold land and buildings comprise the former Scout Hut at St Marks and a house. Properties are depreciated on a straight line basis over 25 years from their incorporation into these accounts.

The gross valuation of these properties are their current estimated value for insurance purposes. This is considered to be a fair estimate of the current values of these properties.

Any changes in this valuation are shown in the Revaluation Reserve, see note 10, less adjustments for the recalculation of depreciation that would have been changed in prior years.

The equipment in Churches relates to the sound system at St Francis and St Nicholas. The stair lift at St Marks and boiler at St Nicholas, which are depreciated over 10 years.

5b	Investment Assets	2022	2021
		£	£
	CBF Church of England Investment Fund. Historical cost at 31 December 2022 was £81 (2021, £77) with 7 (2021, 7) shares.	<u>140.08</u>	<u>154.33</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2022

6 DEBTORS

	2022	2021
	£	£
Income Tax Recoverable	9,450.00	7,550.00
Insurance Premium	606.00	530.00
Sundry	83.00	138.00
	<u>10,139.00</u>	<u>8,218.00</u>

7 CASH AT BANK AND IN HAND

	2022	2021
	£	£
Deposit	487,615.91	543,206.99
Current	130,154.86	68,522.72
	<u>617,770.77</u>	<u>611,729.71</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2022	2021
	£	£
Church expenses	586.00	1,948.00
	<u>586.00</u>	<u>1,948.00</u>

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	499,666.48	-	-	499,666.48
Current Assets	613,302.30	14,607.47	-	627,909.77
Less : Current Liabilities	586.00	-	-	586.00
	<u>1,112,382.78</u>	<u>14,607.47</u>	<u>-</u>	<u>1,126,990.25</u>

The Restricted Funds relate to those sums brought forwarded and received during the year, for specific purposes, with any unspent balance carried forward to the next financial year. Restricted Funds are usually held on trust in the bank accounts of the relevant church within the Parish, unless accounted for within Debtors or Creditors.

The DCCs' for each Church within North End Team Ministry may designate funds within the Unrestricted category for specific purposes. Currently there are no such funds held in separate bank accounts.

10 REVALUATION RESERVE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Total 2021
	£	£	£	£	£
Balance Brought Forward	56,278.08	-	-	56,278.08	62,531.21
Revaluation/(reversal)	83,351.87	-	-	83,351.87	-
Less : Backlog Depreciation	6,650.13	-	-	6,650.13	-
Realised Element	16,237.32	-	-	16,237.32	6,253.12
Balance Carried Forward	<u>130,042.76</u>	<u>-</u>	<u>-</u>	<u>130,042.76</u>	<u>56,278.09</u>

Independent Examiner's Report to the North End Team Ministry

I report on the accounts for the year ended 31 December 2022 which are set out 4 to 11.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts.

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity

Independent Examiner's Statement

Guidance received from Portsmouth Diocese is that the whole of the proceeds from the sale of 90a Compton Road and the halls is unrestricted and the amount included in restricted funds has been therefore released.

In connection with my examination, no other matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirement
 - (i) to keep accounting records in accordance with s130 of the 2011 Act; or
 - (ii) to prepare
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Hobbs

Mr Philip Hobbs, ACA
50 Kenyon Road,
North End,
Portsmouth.
PO2 0RG

2023

Accounts

North End Team Ministry
Minutes of the Annual Parochial Church Meeting
held at St Nicholas Church on Sunday 24th April 2022 at 16:00

Present: Rev'd Bryan Hackett (Chair), Sharon Elvin (Secretary), Sr Teresa-Lucia Sutton-Becker, Joan Cozens, Capt Michael Voice, Eileen Mead, Jenny Greenleaf, Jeanette Brombley, Rev'd Sam Duddles, Pat Phillips, Carol Doe, Sally-Ann Lovejoy, Shirley Norton, Mary Sheridan, Andy Wharton, Eileen Wharton, John (Mick) Doe, Anne Pearcey, Pennie Paine, Michael Paine, David Purdey, Christine Watkins, Ann Manning, Peter Clarke, Franceska Dante, Ivor Hawkins, Paul Norton and Knavanna Gooch.

Apologies: June Charman, Dave Jones, Peter J Clarke, Anne Becker and Gemma Dowson.

The meeting started at 16:00 with prayers.

The minutes of the 2021 Annual Parochial Church Meeting were accepted at the first PCC meeting.

Parish Warden – Joan Cozens proposed Jeanette Brombley and Seconded Michael Voice

Deputy Wardens

St Francis – June Charman and Dave Jones
St Mark – Jeanette Brombley and Malcolm Purdie
St Nicholas – John Doe and Anne Pearcey

Elected to the PCC

St Mark – Mary Sheridan and Andy Wharton

Elected to DCC

St Nicholas – Franceska Dante and Shirley Norton

Sidespersons elected as per DCC's

Independent Examiner

Philip Hobbs proposed Joan Cozens and Seconded Mary Sheridan

Electoral Roll Officer

Christine Watkins proposed Mary Sheridan and Seconded Jeanette Brombley

Electoral Roll

St Francis	35
St Mark	48
St Nicholas	40

Parish Total 123 an increase of 14.

Electoral Roll as of APCM 25th July 2021

St Francis	33
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St Mark 44
St Nicholas 32

Parish Total 109 an increase of 3

2020 total was 106 so the electoral roll has increased by 17 in the last 2 years not bad considering Covid restrictions

Secretary Report

I think we all agree it is good for Services to be getting back to some sort of normality after the past couple of years.

This year the PCC has been trying to catch up on getting things done, such as getting the quinquennials done and the recommendations are in the process of being looked at.

Maintenance has been another big issue this year ranging from the drains at St Marks to try to avoid further flooding to building works at St Nicks and the partition doors at St Francis this is not exhaustive.

Finance has yet again been the main area of discussion including but not exhaustive ways to bring in much needed finance such as Church sales. Ways of getting the Parish Share paid for the churches that have not been able to pay it in full were looked at as well.

Mission is also being looked at now restrictions have been lifted, including restarting Messy Church, St Nicks now has WiFi so that creates all sorts of exciting opportunities.

We also looked at the Archbishop of York's Advent Book "Music of Eternity" by Robin Wrigley-Carr which was very thought provoking.

Finance Report for the year 2021

A presentation of the full Parish accounts has been prepared in the accruals format, required by the Charity's Act 1993 (2nd Addition), released November 2006. These accounts have been audited and presented to the PCC.

Attached is a simplified version of the accounts in a "Receipt and Payments" format, and is the basis of this report. (Comparisons are made with the year 2020).

Summary: Parish expenditure has exceeded income by £71,636 leaving an end of year Parish bank accounts totalling £611,730. Of this £5,459 is held in restricted funds. The parish share required for the year has been paid in full. However there remains a £14,822 underpayment from 2020 which remains owing to the diocese, St Francis underpaid by £4,040 and St Nicholas by £10,782.

Income for the year (rounded to the nearest pound) was £111,901 compared to £696,292 in 2020. (Note: the sale of 90A Compton Road and Compton Hall Of £600,000 occurred in 2020.) There were increases in: Gift Aid Donations (£11,496), Income Tax Recoverable (£1,698), Collections at Open Plate Services (£1,079), Church Hall Lettings (£2,856), Lettings Other Premises (£4,262) and Fund Raising Events (£3,643). These were offset by decreases in: Insurance claims (£9,700) and Investment Income (£1,563) with small fluctuations elsewhere.

Expenditure (on an accruals basis – including depreciation charges on buildings) was £183,537 compared to £157,893 in 2020. There were increases in Diocese Parish Share (£11,024), Parsonage Houses (£1,899), Church Running Costs (£2,049), Upkeep of Services (£2,758), Demolition of Battenburg Hall (£9,780), Quinquennial (£1,718), Depreciation of Parsonage House (£6,650) and Major Structural Repairs (£1,693). These were offset by decreases in Hall Running Costs (£4,676), Major Repairs/Replacements (£9,467), Professional Fees (£12,126) and Wages (£1,139) with small fluctuating costs elsewhere.

The 2021 Parish share total was £59,803, a decrease of (£3,800). The Central fund budget was £79,092 a decrease of (£3,350), made limiting increases to expenditure.

The 2022 Parish Share will be £59,325 a decrease of (£478). The Parish Budget will be £79,149, an increase of £57, made possible by increasing funds for quinquennial (£200) to match recent spent and limiting increases elsewhere to inflation. (Accepted by the PCC).

The average Sunday adult attendance (ASA) for 2021 was 79. Weekly giving required to meet the Parish Share for 2022 should be £14.44 per person. Therefore, we must continue to actively look for ways to improve our income, enabling us to sustain our Churches for God's mission.

I would like to thank all the treasurers and independent examiner for all of their hard work and support.

The Chair thanked Gemma Dowson and the DCC Treasurers and Philip Hobbs the Independent Examiner for all of their hard work throughout the last year.

Fabric Report

The excellent work of the Deputy churchwardens and other volunteers has continued during 2021. Covid-19 has reduced what we have been able to achieve.

We are very grateful to them for undertaking daily tasks such as basic maintenance and gardening duties. Thank you to all the people who help with cleaning which keeps the churches gleaming throughout the year and our flower arrangers who all make the church welcoming.

Each of the three churches has made or plan to make changes to the fabric of their buildings.

- **St Francis** – Work has been completed on the bi-fold doors as they lost the ability to opened or closed and are now operable.

Mick Charman cleared ivy from the walls and drains which was on the quinquennial list of work to be done.

Estimates for repairs to the vestry and kitchen roofs and urgent electric repairs have been obtained.

D Jones and J Charman
Deputy Church Wardens

- **St Nicholas** – The last couple of years have been a struggle for St Nick's. With the demolition of Compton Hall, 90a Compton Road and Battenburg Hall, resulted in some very nasty actions from a few local residents, but these have subsided.

The path between Compton Road and Battenburg Ave, has yet to be confirmed. There was never a 'Right of Way' but it is an ongoing problem and hopefully will be resolved soon.

The developer has been using our car park as a store and works car park but in the last few days it has been cleared and is now for our use again. The usage of this area has come with benefits on both sides. The footprint of the hall will be cleared, levelled and left to settle in preparation for our future development. Until we can secure the entrance to the car park, they will leave the fencing for us to open and close when needed.

Our existing gates. They will be of the same design and be black powder-coated to prolong their condition well into the future.

Our leaking roof in the Lady Chapel has been fixed by renewing the lead gullies. Fortunately, the woodwork in the roof was in a better condition than first thought. There just remains the ceiling to be repaired, but it can now be used.

St Nick's main building is sound. There are a few areas where damp has come through resulting in paint blistering. This seems to have been caused when we couldn't have access and heat in the Church during the lockdowns. These will be dealt with in due course.

The South Porch doors have been made safe for use and has given us some breathing space as some quotes are in the region of £10,000 for replacements and money can be directed to more urgent needs.

The overflowing header tank has been repaired so reducing the wastage. Our gutters have been cleared of years of growth with old leaves and foliage on the North side, blocking them and overflowing. Along with the drains being cleared and the trees being crowned we will be ok for years to come. More new lightning conductors are needed to bring us into compliance with safety and insurance requirements and these are due to be started on Monday 20th March.

The heating pump has managed to keep going during the winter months. But it is still leaking and unfortunately due to its age and condition cannot keep a constant speed and power output anymore so reducing its pumping capability. This will have to be addressed before we rely on it again next winter.

The heating timer has been adjusted so we can now set it up to 3 times a day over 7 days. By doing this we have cut our gas usage by about 25%.

The Fire Alarm, Extinguishers and Fire Blankets have had their checks and passed. Our electrical inspection was done and all checks were ok.

The back door lock seems to have been corrected by stripping and cleaning.

We now have broadband fitted in Church. Which will be an asset when hiring.

The Church key register has now been updated to show who holds keys and the spare keys held in the safe. There are projects, like a new hall and garden etc., that

require attention but until our finances are confirmed and we have a working amount, will have to be delayed.

On behalf of Rev Sam, Anne and myself. We would like to thank everyone who helped over the last year in keeping St Nicholas open and safe for worship and for the use by hirers.

John Doe (Mick)
Church Warden

- **St Mark** – During 2021 the Narthex and the hall have flooded on many occasions due to the very wet weather.

Thank you to Bill Ingleby for investigating solutions to eliminate the flooding in the hall and inviting builders to advise and give quotes on making the hall watertight. On advice there have been Eco drains installed at the front and back of the building, also a wall built and an additional soak away at the front. This has been successful in rectifying the problems we had.

The Narthex is a more complicated situation, there has been a temporary sealant painted on the roof this is under investigation with Reverend Bryan and Joan taking advice from the DAC and Architects as to the best solution.

A drainpipe has been installed from the Church roof to take the excess rain away from the Narthex.

Thank you to Pauline for the time she puts in to clean the Church and wash the Altar linen making it welcoming.

Thank you also to Audrey who has begun to help with the cleaning as Pauline will be leaving us when she moves to Purbrook.

Jeanette Brombley
Deputy Church Warden

Joan Cozens
Parish Warden

Deanery Synod

The Deanery Synod has met three times during the past year. It has been good to meet again in person once again, as Covid restrictions have been progressively lifted. The main items covered/highlighted by the synod have included.

1. The future shape and structure of ministry in this city – where there was a clear view that forced mergers / team ministries would not be welcomed by the majority of parishes. There was however a clear desire for parishes to work more closely together. There has been a steer towards asking as part of Phase 1 the North End Team to work more closely with St Cuthbert's and St Aidan's. In Phase 2 with Farlington, Paulsgrove, Cosham and Wymering.

2. The presumptive pause in filling vacancies as a result of the current financial pressures has caused anxiety and uncertainty in several parishes. Though this is likely to be reviewed/lifted soon by Bishop Jonathan (diocesan finances permitting).
3. The deanery link with Ho diocese in Ghana emerged as a sensitive issue given the support by the Anglican Church there for a draconian bill aimed against the LGBT community there. As is often the case, the picture on the ground and the local politics is more complex and nuanced than might at first appear. Discussions at a higher, archepiscopal level have appeared to diffuse a lot of the initial concerns.

There was a discussion had if there was any further information with regards to the structure of ministry within the deanery.

Safeguarding

This parish takes Safeguarding seriously and seeks to ensure that children and vulnerable adults are protected at all times. We recognise that as a parish we have a duty of care to safeguard children and vulnerable adults from abuse, harm and neglect.

The role of Safeguarding officer is to be the named person, volunteers and church members report any safeguarding concerns to. Details of those responsible for safeguarding in our parish and the Diocese are displayed in church and on our webpage.

We continue to work with the company 31:8 who process our Safeguarding applications. 31:8 refers to Proverbs 31:8 which says 'Speak out on behalf of the voiceless, and for the rights of all who are vulnerable'.

There has been a change to the Safeguarding rule re renewal of DBS certificates. All those with a role requiring a DBS check now need to renew their certificate every three years.

Safeguarding training must be undertaken every three years. This has proved difficult in the past year but hopefully will improve with the appointment of a new training officer Julia Barton. It is hoped that there will be more opportunity for face to face training which people seem to prefer.

This year saw the introduction of Safeguarding Dashboard, an on-line tool which is designed to make it easier for us to manage Safeguarding requirements. Our parish has subscribed to the dashboard.

Christine Watkins
Safeguarding Officer

Christine then said that Safeguarding has become too big a job for just one person to do. She has asked for help with regards to the role.

Rectors Address

It has been 3 years since we had a Parish Mass followed by APCM – much is now uncertain. Thanks to Kim Weeks as she retired and became PTO (Permission to Officiate). The Parish relies heavily on clergy and lay ministers who have PTO.

Thanks were said to the Ministry team. Thanks were also said to Joan the Parish Warden as well as to Dave Jones, June Charman, John (Mick) Doe, Anne Pearcey and Jeanette Brombley the Deputy Wardens.

Gemma and the DCC treasurers were thanked along with Sharon as secretary and to Mary and Christine who have covered if necessary. Thanks were also said to all those who help and support worship. Bishop Jonathan made a telling statement and is hitting the ground running with regards to diocesan/deanery structure in these very uncertain times.

The meeting closed at 16:55 with prayers.

A vote of thanks was said to Rev'd Bryan and to Rev'd Sam for the help and support that they have provided.

Immediately after the APCM a short PCC meeting was held to appoint the officers

Vice-Chair – Mary Sheridan Proposed Sr Teresa-Lucia Sutton-Becker Seconded Sharon Elvin

Treasurer – Gemma Dowson Proposed Mary Sheridan Seconded Anne Pearcey

Secretary – Sharon Elvin proposed Jeanette Brombley Seconded John (Mick) Doe
Andy Wharton was appointed to Standing committee

These appointments were all agreed unanimously.

The Safeguarding and the drink and drugs policies were all agreed unanimously. Copies of these are displayed in church.

NORTH END TEAM MINISTRY
STATEMENT OF FINANCIAL ACTIVITIES
For the Year Ended 31 December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
					2021 £	2020 £
INCOMING RESOURCES						
Voluntary income	2(a)	59,195.02	2,984.50	0.00	62,179.52	46,100.75
Activities for generating funds	2(b)	46,931.85	0.00	0.00	46,931.85	36,169.93
Investment income	2(c)	415.31	0.00	0.00	415.31	1,978.74
Incoming resources from charitable activ	2(d)	773.00	448.00	0.00	1,221.00	1,387.10
Other incoming resources	2(e)	202.96	950.00	0.00	1,152.96	610,655.00
TOTAL INCOMING RESOURCES		<u>107,518.14</u>	<u>4,382.50</u>	<u>0.00</u>	<u>111,900.64</u>	<u>696,291.52</u>
RESOURCES EXPENDED						
Church activities	3(a)	179,080.67	4,213.30	0.00	183,293.97	145,524.30
Generation of voluntary income	3(b)	0.00	0.00	0.00	0.00	0.00
Fund raising costs	3(c)	243.00	0.00	0.00	243.00	12,369.00
TOTAL RESOURCES USED		<u>179,323.67</u>	<u>4,213.30</u>	<u>0.00</u>	<u>183,536.97</u>	<u>157,893.30</u>
NET INCOME / (OUTGOING) RESOURCES		(71,805.53)	169.20	0.00	(71,636.33)	538,398.22
Balances brought forward		762,657.92	303,781.31	0.00	1,066,439.23	1,281,041.74
Reallocation of funds		298,491.52	-298,491.52	0.00	0.00	0.00
Balances before Realised Gains		989,343.91	5,458.99	0.00	994,802.90	1,819,439.96
Statement of (Losses) / Gains						
Unrealised (loss)/gain on investment		22.29	0.00	0.00	22.29	6.78
Realised Revaluation Reserve		6,253.12	0.00	0.00	6,253.12	6,253.12
Adjustments re demolition of hall		0.00	0.00	0.00	0.00	-136,788.60
Reversal of relifing ajustment		0.00	0.00	0.00	0.00	-622,472.03
Balances carried forward		<u>995,619.32</u>	<u>5,458.99</u>	<u>0.00</u>	<u>1,001,078.31</u>	<u>1,066,439.23</u>

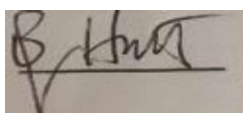
The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	5a	439,202.36	126,764.40
Investment Assets	5b	154.33	129.19
		<u>439,356.69</u>	<u>126,893.59</u>
CURRENT ASSETS			
Debtors	6	8,218.00	6,520.00
Cash at Bank and In Hand	7	611,729.71	995,986.85
		<u>619,947.71</u>	<u>1,002,506.85</u>
LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR	8	1,948.00	430.00
NET CURRENT ASSETS		617,999.71	1,002,076.85
NET ASSETS		<u>1,057,356.40</u>	<u>1,128,970.44</u>
FUNDS	10		
Unrestricted		995,619.32	762,657.92
Restricted		5,458.99	303,781.31
Endowment		-	-
		<u>1,001,078.31</u>	<u>1,066,439.23</u>
Revaluation Reserve	11		
Unrestricted		56,278.09	56,278.09
Restricted		-	-
Endowment		-	-
		<u>56,278.09</u>	<u>62,531.21</u>
TOTAL FUNDS		<u>1,057,356.40</u>	<u>1,128,970.44</u>

Approved by the Parochial Church Council on 26/04/2022 and signed on its behalf by :

Chairman : Rev Bryan Hackett



The notes on pages 6 to 11 form part of these accounts.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The Church Halls and Parish Houses, listed in note 5a, are valued on an insurance basis, modified where necessary to a fair value.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members

Funds

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for particular purposes by the PCC are also unrestricted.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All

Gains and losses on investments

Realised gains or losses are recognised when investments are sold, while unrealised gains and losses are accounted for on revaluation at 31 December.

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC.

The diocesan parish share is an operational (though not a legal) liability and any unpaid amount is only show as a creditor in the Balance Sheet, after due consideration is taken of the PCC's ability to fund it out of future years resources.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

Fixed Assets

Consecrated Land and Buildings and movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory, which can be inspected (at any reasonable time). For inalienable property acquired prior to 1997 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Items acquired since 1 January 1997 have been capitalized and depreciated in the financial statements over their currently

Other fixtures, fittings and office equipment

Equipment used within the Church premises is depreciated on a straight line basis over 3 to 10 years.

Individual items of equipment with a purchase price of £1,000 or less are written off when the asset i

Investments

Investments are valued at market value at 31 December.

Current Assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2021 £	2020 £
2 (a) Voluntary income					
Planned giving:					
Gift Aid donations	38,863.10	-	-	38,863.10	27,366.62
Income Tax recoverable	9,699.23	-	-	9,699.23	8,000.91
Other planned giving	1,835.70	-	-	1,835.70	1,205.10
Collections open plate at services	5,568.27	-	-	5,568.27	4,489.33
Donations	1,549.32	2,984.50	-	4,533.82	4,166.73
Grants	1,679.40	-	-	1,679.40	872.06
	<u>59,195.02</u>	<u>2,984.50</u>	<u>0.00</u>	<u>62,179.52</u>	<u>46,100.75</u>
2 (b) Activities for generating funds					
Church hall lettings	22,635.74	-	-	22,635.74	19,779.35
Lettings Other premises	16,403.45	-	-	16,403.45	12,141.34
Fetes, bazaars, other fund-raising events	7,892.66	-	-	7,892.66	4,249.24
Photocopies	-	-	-	-	-
	<u>46,931.85</u>	<u>0.00</u>	<u>0.00</u>	<u>46,931.85</u>	<u>36,169.93</u>
2 (c) Investment income					
Dividends and Interest including any reclaimable tax	415.31	-	-	415.31	1,978.74
	<u>415.31</u>	<u>0.00</u>	<u>0.00</u>	<u>415.31</u>	<u>1,978.74</u>
2 (d) Incoming resources from charitable activities					
Fees	773.00	448.00	-	1,221.00	1,387.10
	<u>773.00</u>	<u>448.00</u>	<u>0.00</u>	<u>1,221.00</u>	<u>1,387.10</u>
2 (e) Other incoming resources					
Insurance claims	-	950.00	-	950.00	10,650.00
Note Sale of St Nicholas House and Hall	-	-	-	-	600,000.00
Sundry	202.96	-	-	202.96	5.00
	<u>202.96</u>	<u>950.00</u>	<u>0.00</u>	<u>1,152.96</u>	<u>610,655.00</u>
TOTAL INCOMING RESOURCES	<u>107,518.14</u>	<u>4,382.50</u>	<u>0.00</u>	<u>111,900.64</u>	<u>696,291.52</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

3 RESOURCES USED

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS	
				2021 £	2020 £
3 (a) Church activities					
Missionary and charitable giving					
- home missions	206.00	203.55	-	409.55	120.00
- secular charities	50.00	80.00	-	130.00	17.00
	256.00	283.55	0.00	539.55	137.00
Ministry					
- diocese parish share	59,803.00	-	-	59,803.00	48,778.99
- expenses of incumbents	1,918.16	-	-	1,918.16	1,778.60
- parsonage houses	3,981.88	-	-	3,981.88	2,082.69
- other clergy	1,200.00	-	-	1,200.00	1,381.60
Church running costs	11,452.30	-	-	11,452.30	9,403.25
Church maintenance	2,336.68	-	-	2,336.68	3,143.16
Upkeep of services	4,077.05	767.75	-	4,844.80	2,086.64
Upkeep of churchyard	125.00	-	-	125.00	-
Covid 19 safety measures	-	-	-	-	334.63
Hall running costs	7,030.77	-	-	7,030.77	11,707.03
Demolition of St Nicholas hall	9,780.00	-	-	9,780.00	-
Quinquennial	1,718.33	-	-	1,718.33	-
Major repairs - structural	30,183.66	-	-	30,183.66	13,250.00
Major repairs/replacements	14,138.00	2,952.00	-	17,090.00	26,586.54
Depreciation - Parsonage House:	6,650.13	-	-	6,650.13	-
Depreciation - Halls	11,148.04	-	-	11,148.04	11,148.04
Depreciation - equipment	1,910.00	-	-	1,910.00	1,910.00
Printing and stationery	1,544.33	-	-	1,544.33	1,285.76
Office expenses	9,294.96	-	-	9,294.96	9,279.20
Presentations	188.69	210.00	-	398.69	766.83
Sundry	343.69	-	-	343.69	464.34
	179,080.67	4,213.30	0.00	183,293.97	145,524.30
3 (b) Generation of voluntary income					
Stewardship Campaign	-	-	-	-	-
	0.00	0.00	0.00	0.00	0.00
3 (c) Fund raising costs					
Cost of fetes, bazaars and other fund raising events	243.00	-	-	243.00	243.00
Professional fees	-	-	-	-	12,126.00
	243.00	0.00	0.00	243.00	12,369.00
TOTAL RESOURCES USED	179,323.67	4,213.30	0.00	183,536.97	157,893.30

4 STAFF COSTS

	£	£
Wages	13,525.15	14,664.36

The Parish employed a part time secretary and the Churches paid for cleaners during the year. No person employed earned more than £7,200 in the year. No payments were made to any member of the PCC or persons closely connected to them or related parties.

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

5	FIXED ASSETS	Church Hall	Parish House	Equipment	Total
		£	£	£	£
5a	GROSS BOOK VALUE				
	At 1 January 2021	278,701.00	0.00	21,423.59	300,124.59
	Additions	-	332,146.13	-	332,146.13
	At 31 December 2021	<u>278,701.00</u>	<u>332,146.13</u>	<u>21,423.59</u>	<u>632,270.72</u>
	DEPRECIATION				
	At 1 January 2021	167,220.60	0.00	6,139.59	173,360.19
	Charge for year	11,148.04	6,650.13	1,910.00	19,708.17
	Backlog	-	-	-	-
	At 31 December 2021	<u>178,368.64</u>	<u>6,650.13</u>	<u>8,049.59</u>	<u>193,068.36</u>
	NET BOOK VALUE				
	At 31 December 2021	100,332.36	325,496.00	13,374.00	439,202.36
	At 31 December 2020	111,480.40	0.00	15,284.00	126,764.40

The freehold land and buildings comprise the former Scout Hut at St Marks and a house was purchased during the year. Properties are depreciated on a straight line basis over 25 years from their incorporation into these accounts.

The gross valuation of these properties are their current estimated value for insurance purposes. This is considered to be a fair estimate of the current values of these properties.

Any changes in this valuation are show in the Revaluation Reserve, see note 10, less adjustments for the recalculation of depreciation that would have been changed in prior years.

The equipment in Churches relates to the sound system at St Francis and St Nicholas. The stair lift at St Marks and boiler at St Nicholas, which are depreciated over 10 years.

5b	Investment Assets	2021	2020
		£	£
	CBF Church of England Investment Fund. Historical cost at 31 December 2021 was £77 (2020, £74) with 7 (2020, 6) shares.	<u>154.33</u>	<u>129.19</u>

NORTH END TEAM MINISTRY
NOTES TO THE FINANCIAL STATEMENTS
For the Year Ended 31 December 2021

6 DEBTORS

	2021	2020
	£	£
Income Tax Recoverable	7,550.00	5,560.00
Insurance Premium	530.00	225.00
Church running costs	-	600.00
Sundry	138.00	135.00
	<u>8,218.00</u>	<u>6,520.00</u>

7 CASH AT BANK AND IN HAND

	2021	2020
	£	£
Deposit	543,206.99	395,239.93
Current	68,522.72	600,746.92
	<u>611,729.71</u>	<u>995,986.85</u>

8 LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Church expenses	1,948.00	295.00
Hall expenses	-	135.00
	<u>1,948.00</u>	<u>430.00</u>

9 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets	439,356.69	-	-	439,356.69
Current Assets	614,488.72	5,458.99	-	619,947.71
Less : Current Liabilities	1,948.00	-	-	1,948.00
	<u>1,051,897.41</u>	<u>5,458.99</u>	<u>-</u>	<u>1,057,356.40</u>

The Restricted Funds relate to those sums brought forward and received during the year, for specific purposes, with any unspent balance carried forward to the next financial year. Restricted Funds are usually held on trust in the bank accounts of the relevant church within the Parish, unless accounted for within Debtors or Creditors.

The DCCs' for each Church within North End Team Ministry may designate funds within the Unrestricted category for specific purposes. Currently there are no such funds held in separate bank accounts.

10 REVALUATION RESERVE

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	£	£	£	£	£
Balance Brought Forward	62,531.21	-	-	62,531.21	#####
Revaluation/(reversal)	-	-	-	-	-2,066,485.40
Less : Backlog Depreciation	-	-	-	-	-
Realised Element	6,253.12	-	-	6,253.12	6,253.12
Balance Carried Forward	<u>56,278.09</u>	<u>-</u>	<u>-</u>	<u>56,278.09</u>	<u>62,531.21</u>

Independent Examiner's Report to the North End Team Ministry

I report on the accounts for the year ended 31 December 2021 which are set out 4 to 11.

Respective responsibilities of the PCC and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They

It is my responsibility to

- (a) examine the accounts under section 145 of the 2011 Act;
- (b) follow the procedures laid down in the General Directions given by the Charity Commissioners;
- (c) state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

Independent Examiner's Statement

Guidance received from Portsmouth Diocese is that the whole of the proceeds from the sale of 90a Compton Road and the halls is unrestricted and the amount included in restricted funds has been therefore released.

In connection with my examination, no other matters have come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (i) to keep accounting records in accordance with s130 of the 2011 Act; or
 - (ii) to prepare accounts which accord with the accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Philip Hobbs

26/04/2022

Mr Philip Hobbs, ACA
50 Kenyon Road,
North End,
Portsmouth.
PO2 0RG

2022