

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 documentmake 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

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PO2 0RG

2023