

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	165.81	157.78
		<u>450,009.69</u>	<u>470,006.22</u>
CURRENT ASSETS			
Debtors	6	9,507.18	6,163.00
Cash at Bank and In Hand	7	618,674.40	609,706.14
		<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

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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)