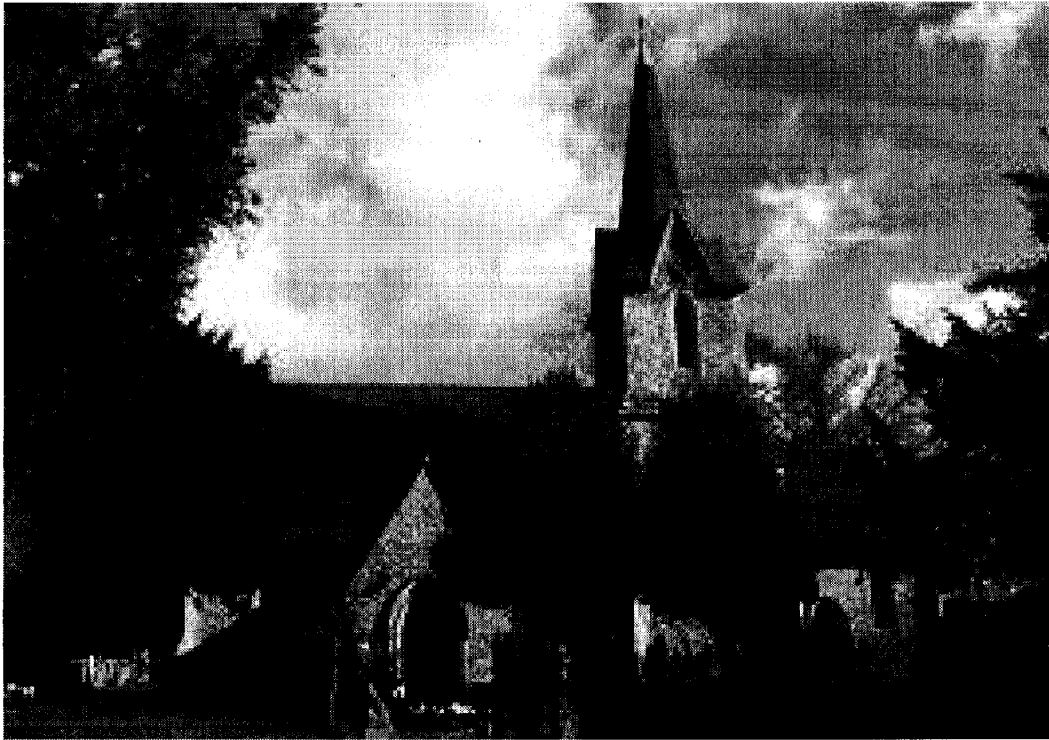


THE PARISH OF BLENDWORTH, HOLY TRINITY



ANNUAL REPORT AND FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

Priest in Charge: The Reverend Victoria Morgan
The Vicarage, Church Lane, Hambledon, PO7 4RT

Benefice Office: The Church Centre, Blendworth Lane, Horndean
Hants, PO8 0AB

Independent Examiner: Louise Burton, University of Portsmouth, Richmond
Building, Portland Street, Portsmouth PO1 3DE

Bank: Lloyd's TSB, 5 The Square, Petersfield. Hants, GU32 3HL

**PAROCHIAL CHURCH COUNCIL OF
BLENDWORTH, HOLY TRINITY
ANNUAL REPORT FOR THE YEAR ENDED 31 DECEMBER 2021**

I. Administrative Information

Full Parochial Name: Blendworth, Holy Trinity.

Benefice: Blendworth with Chalton with Idsworth

Diocese: Portsmouth

Location: Blendworth Lane, Blendworth, Hants, PO8 0AB

Benefice Office: The Church Centre, Blendworth Lane, Horndean, Hants, PO8 0AA

2. Members of the Parochial Church Council (PCC)

**Standing Committee members*

During the year 2021 the following served as members of the PCC:

Priest-in Charge: *The Revd. Victoria Morgan

Assistant Priest: *The Revd. Joy Windsor (Chair)

Church Wardens: *Mrs. Gill Hill Church Warden

 *Mrs. Jo Jackson Church Warden

Elected Members:

Ms. Janet Law, Safeguarding Officer

*Mrs. Annie Reeves Diocesan Synod Rep

Mrs. Veronica Brice Deanery Synod Rep

Miss Rebecca Goss PCC member

Mrs. Val Griffiths Treasurer (Co-opted)

Electoral Roll Officer: Miss Rebecca Goss

I am only aware of the resignation of a churchwarden at Idsworth who was immediately replaced, the Treasurer at Idsworth whilst saying he wished to stand down changed his mind. At Blendworth the Electoral roll, as I said earlier in the meeting is only down due to one family moving to another church within the Benefice and one person being removed as they had died.

13. Date of the next meeting

Currently this is set for Saturday 30th April 2022 at 2pm, however the meeting requested that this be moved to after a Sunday service to enable more of the congregation to attend the meeting.

14. Closing prayer

The chair led those present in saying the grace together.

3. Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules as published online by the Church of England General Synod (<https://www.churchofengland.org/more/policy-and-thinking/church-representation-rules/church-representation-rules-online>). All regular church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. The Roll was last revised in 2019, prior to the Annual Parochial Church Meeting. The PCC is the body of trustees for the Parish.

4. Charitable Status

The PCC is a charity and is registered with the Charity Commission.

5. Safeguarding

Holy Trinity is fully committed to the Church of England's Safeguarding Policies. The Safeguarding Policy can be found on the parishes website and outside the church building. Any safeguarding concerns about either children or vulnerable adults should be brought to the immediate attention of the Clergy or the Safeguarding Officer. There have been no reports of safeguarding matters in this reported year. The Safeguarding Officer monitors the training needs and initiates DBS checking. Janet Law currently acts as Safeguarding officer for the Benefice.

6. Review of activities

The last APCM coincided with the reopening of our buildings, which, thankfully have remained open since. COVID restrictions gradually eased as the year progressed, but we were still wearing face masks and taking precautions at Communion to safeguard our more vulnerable members.

We have had several different services, in addition to our usual regular Sunday services, since then, including our Trinity Sunday Altogether Service in June; a Sermon series on the Letter of James to coincide with the launch of our Mission Action Plan; a Generosity Week with two different services and the relaunch of our Morning Prayer on Facebook; a Climate Sunday Service and the launch in October of our new Wild Church service on Sunday afternoons. We offered an All-Souls Service in November as well as an Advent Carol Service at the

beginning of December and the Holy Trinity Choir reformed for the occasion as well as singing at our Nine Lessons and Carols with Blendworth Brass Band on 19th December. As well as the services, in December a small but magical Christmas Tree Festival was held, and it is hoped that this will grow in the years to come. The Guide Association held a well-attended Christingle service in church at the beginning of December.

In September of last year, we reinstated, after careful consultation, a BCP (Book of Common Prayer) Communion at 8am on the first Sunday of each month. This has been fruitful as we have worked with Catherington and Clanfield so that the service is part of that benefice's rotation of early morning services.

In the wider community, Reverend Joy has led the Horndean Remembrance Sunday Service as well as participating in the Carols in the Square with the other churches.

The clergy continues to work with Horndean Churches Together.

Sadly, after 24 years, Avril Pinkney, our Musical Director decided to retire. We thank her for her dedicated and professional service to her role and for the sense of fun that she shared with the Holy Trinity Choir. We also remember our previous organist Jack ? who died during 2021. He will be sadly missed.

We continue to sing to recorded music at most services and the choir sits with the rest of the congregation. The choir met during the Autumn to rehearse for Advent and Christmas with Rev. Joy. Regrettably, illness and Rev. Joy's increased workload has meant that practices have been curtailed.

7. Baptisms, Marriages and Funerals

Fortunately, Holy Trinity was able to offer Baptisms and weddings as well as funerals and burials. During the year we have had ? Baptisms, 3 weddings and 4 funerals together with several interment of ashes.

8. Review of the Year – PCC

The PCC reassembled face to face in an outside venue early in June 2021. Our first meeting was held on Zoom. We were able to start developing the new

Holy Trinity Mission Action Plan during the summer and consulted widely both with the congregation and the community including at The Big Church Picnic in June 2021.

The PCC has since confirmed and started on the plan and has completed several the points that were identified. This includes:

- Most of the actions on the Worship and Discipleship being achieved or started.
- Reestablishing our weekly Coffee Mornings
- Coleen Jackson becoming the Anna Chaplain for the Benefice and connections with Wisteria Lodge recommencing.

We still need to work on our Eco Church plan and to establish a Fabric Committee to assist the Churchwardens on the upkeep of the building.

On the Financial Action Plan, we have:

- Adopted a formal Reserves Policy
- Adopted a formal Legacy policy
- Had a Generosity Week in October

We are still working to establish a contactless solution and we need to be more up front about generosity and giving; including implementing an annual programme of formal thanks to those who give.

We are pleased that the Church Centre is now fully operational and welcome Mr. Geoff Hill as manager. We also give our grateful thanks to David and Jo Lougher for their time and service in running the Centre for the past 18 years. We are hopeful that we will be able to alleviate some of our financial stress when Centre income increases.

We would welcome more people to join the PCC and an additional representative on Deanery Synod.

9. Fabric Report

The 2021 Quinquennial report prepared by our architect Daniel Forshaw (who has since retired) appeared somewhat alarming, especially regarding the state of Holy Trinity Church roof. During various storms and bad weather some small amounts of plaster have fallen from the ceiling, most being caught in the installed netting.

A new architect, Julian Livingstone, has now been appointed. Investigation work needs to take place to ascertain the state of the beams under the tiles and estimates of costs obtained. The long vestry is to be decorated once the faculty is approved.

Sue Wilson and Val Griffiths are going to a meeting to see if we can obtain a grant for our roofing problems.

The clock has recently been inspected by English Heritage.

An electrical inspection test has been booked with David Martin, which should be completed by this APCM.

The organ is tuned and maintained by Alistair Curtis regularly.

Following recent storms, the shed roof has been repaired with new felt and batons by Steve Jackson and Geoff Hill.

Flint stones have been obtained to repair the outer walls of the cemetery.

The Raker and Scrapers volunteers continue to keep the churchyard tidy, meeting regularly to help maintain the grounds.

Gill Hill and Jo Jackson – Churchwardens

10. Deanery Synod Report

The first few Deanery meetings from March 2021 were held on Zoom and mainly concerned the division of the Deanery into clusters. This has still not been resolved as there were many objections to the grouping of the clusters.

Thursday 2nd September: Synod was held at St Nicholas Church Bedhampton in which the Deanery mission plan was discussed and how the clusters would work together. Live Pray Serve.

Monday 22nd December: was at Hart Plain Church. Charles Williams was appointed as the Deanery Synod secretary. Richard Hutchins updated the Deanery Mission Action plan to affirm lay leadership in the Havant Deanery, including training and encouraging those who were keen to help but lacked the confidence to get involved. Angela Herring representing IDWAL, gave a very interesting presentation on her visit to Guana and to the Diocese with which we are partnered. This gave Synod a good understanding of how the IDWAL link works.

The Deanery finds there is a pressing need for financial and missional radical transformation, and it faces long term challenges in future.

It has been a difficult year but with Bishop Jonathan in place perhaps things will begin to move forward.

Veronica Brice Deanery Synod Rep

12. Treasurers Report

Treasurers Report on 2021 accounts for APCM 2022

The accounts have been prepared and presented to Portsmouth University for Independent examination.

The income from donors has remained static at £24288 and the Church Centre has brought in the same income as last year £7400. Fees from funerals and weddings were down 50% on last year. Our fund raising increased slightly at £4539 although almost £2000 is going to the roof appeal. A further £1170 was received for sponsorship.

Of the £7400 received for lettings we had to pay out £4800 for expenses. Church running expenses were £8188 plus £900 to keep the piano and organ serviced and licenses.

Our Parish Share was down by £2000 on 2020 but was still £38000 so the regular income from weekly services £24288 is still £13712 short.

The loss of the income from magazine after expenses is approximately £1500. We are still paying for the computer as our contract was for 5 years. We covered 50% of these costs by charging for photocopying. The lease started in February 2020.

The result of all this is that we were not able to fully pay our Parish Share this year by £13146. Total now owed to the Diocese is £32022.

Our shares are worth £28869 (they increased in value by £4000 in 2021)

Deposit a/c	£15912
Restricted a/c	£ 4280
Current a/c	£ 8803
Total	£57864 (This figure does not

include money held in group accounts)

Our creditors amount to approximately £33000, and debtors amount to £2348.

As you can see, we can still cover our bills but there must be a concerted effort to raise funds to cover the expected bill to repair the church roof.

At the time of writing, I have signed up to attend a seminar on applying for grants. We must show that we are actively raising money before we are given any in a grant. The Church Wardens have suggested several events which we hope you will support.

Valerie Griffiths

14. Accounts – Attached separately.

15. The Future

Holy Trinity is continuing to engage fully in the Deanery Consultations. However, these have been 'paused' for about 6 months. In the next year, we plan to review worship provision in partnership with the other churches in the Benefice. As a benefice, we will also be looking to work more closely with Catherington and Clanfield as agreed before the pandemic.

Space left for notes.

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
STATEMENT OF FINANCIAL ACTIVITIES

For the year ended 31 December 2021

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2021	2020
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming resources from donors	2(a)	24,288	0	24,288	24,200
Other voluntary incoming resources	2(b)	1,097	73	1,170	1,508
Income resources from operating activities					
- to further the Council's objects	2(C)	10,019	0	10,019	11,524
- to generate funds	2(d)	4,539	0	4,539	4,449
Income from investment	2(e)	9	0	9	79
Other ordinary incoming resources	2(f)	25	0	25	4,280
TOTAL INCOMING RESOURCES		39,976	73	40,049	46,040
RESOURCES EXPENDED					
Costs of generating funds	3(d)	0	0	0	1,066
Grants	3(a)	30	73	103	563
Activities directly relating to the work of the church	3(b)	52,446	0	52,446	58,151
Church management and administration	3(C)	471	-	471	1,737
TOTAL RESOURCES EXPENDED		52,947	73	53,020	61,517
NET INCOMING/(OUTGOING) RESOURCES		(12,971)	0	(12,971)	(15,477)
GAINS/(LOSSES) ON INVESTMENTS	5(b)	4,252	0	4,252	2,254
NET MOVEMENT IN FUNDS		(8,719)	0	(8,719)	(13,223)
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2021		46,063	0	46,063	59,287
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2021		37,344	0	37,344	46,063

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
BALANCE SHEET AT 31 DECEMBER 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	0	0
Investment Assets	5(b)	<u>28,869</u>	<u>24,617</u>
		<u>28,869</u>	<u>24,617</u>
CURRENT ASSETS			
Debtors	7	2,348	2,264
Cash at Bank and in hand		<u>39,043</u>	<u>38,660</u>
		<u>41,392</u>	<u>40,924</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE '			
	8	(32,917)	(19,478)
NET CURRENT ASSETS		<u>8,475</u>	<u>21,446</u>
NET ASSETS		<u>37,344</u>	<u>46,063</u>
FUNDS			
Equipment	6	0	0
Unrestricted		4,195	17,166
Fabric		28,869	24,617
Restricted		<u>4,280</u>	<u>4,280</u>
		<u>37,344</u>	<u>46,063</u>

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

G Hill (Church Warden)

J Jackson (Church Warden)

Date

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
 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 Regulations 1997 as amended by the Church Accounting (Amendment) Regulations 2001 together with applicable accounting standards and the Charities SORP.

2 INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 £	2020 £
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	14,734		14,734	15,374
Income tax recoverable	4,732		4,732	4,453
Other planned giving	1,813	-	1,813	1,570
Collections (open plate) at all services	2,509	-	2,509	1,087
Gifts				
Sundry donations	499	0	499	1,716
	<u>24,288</u>	<u>0</u>	<u>24,288</u>	<u>24,200</u>
2(b) Other voluntary incoming resources				
Grants	0	0	0	725
Miscellaneous	150		150	0
Donations, appeals etc	947	73	1,020	533
Legacies	0	-	0	250
	<u>1,097</u>	<u>73</u>	<u>1,170</u>	<u>1,508</u>
2(c) Income from operating activities: to further the council's objects				
Church Centre lettings	7,472	-	7,472	7,404
Fees	2,548	-	2,548	4,120
	<u>10,019</u>		<u>10,019</u>	<u>11,524</u>
2(d) Income from operating activities: to generate funds				
Magazines and books	65	-	65	1,787
Fetes, bazaars, other fund-raising events	0	0	0	0
Xmas Cards/Cakes	3,831	-	3,831	1,766
Coffee Shop	0	-	0	0
Produce Stall/Cards/Receipe Books	101		101	196
	542	-	542	700
	<u>4,539</u>	<u>0</u>	<u>4,539</u>	<u>4,449</u>
2(e) Income from investments				
Dividends and interest including any reclaimable tax	9		9	79
2(f) Other ordinary incoming resources				
Insurance voucher scheme		-	0	0
Insurance claims	0	-	0	4,280
Flowers	25	-	25	0
	<u>25</u>		<u>25</u>	<u>4,280</u>
TOTAL INCOMING RESOURCES	<u>39,976</u>	<u>73</u>	<u>40,049</u>	<u>46,040</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2021

3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2021 2020 £ £	
3(a) Grants				
Missionary and charitable giving:				
Church overseas:				
- Missionary Societies / Relief	30	0	30	30
- and Development Agencies		73	73	533
Home Missions and other Church Societies	<u>30</u>	<u>73</u>	<u>103</u>	<u>563</u>
3(b) Activities directly relating to the work of the Church				
Ministry Diocesan Parish Share	38,146	-	38,146	40,586
Clergy Expenses	56	-	56	0
		-	0	0
Church running expenses	5,734	0	5,734	4,963
Church maintenance	1,739	0	1,739	3,048
Sunday Club costs	0	-	0	0
Costs of Magazines and Books	140	-	140	319
Upkeep of churchyard	715	-	715	82
Church Centre running costs	4,800	-	4,800	7,873
Coffee Shop	215		215	225
Social Group Purchases/ Donations	0		0	0
Magazine Donations	0		0	0
Organ, Choir and Music	900		900	1,055
Church Restoration Fund			0	0
	<u>52,446</u>	<u>0</u>	<u>52,446</u>	<u>58,151</u>
3(c) Church Management and Administration				
Administration :				
Printing and stationery	471	-	471	632
Staff costs	0	-	0	1,105
Depreciation of Assets	0	-	0	
	<u>471</u>	<u>-</u>	<u>471</u>	<u>1,737</u>
3(d) Costs of generating funds				
Fetes, bazaars, other fund-raising events	0	-	0	1,066
	<u>0</u>	<u>-</u>	<u>0</u>	<u>1,066</u>
TOTAL RESOURCES EXPENDED	<u>52,947</u>	<u>73</u>	<u>53,020</u>	<u>61,517</u>
4 STAFF COSTS (included in 3(c) above)				
Wages and Salaries incl. Employer's N.I.	<u>0</u>		<u>0</u>	<u>1,105</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2021

5 FIXED ASSETS FOR USE BY THE PCC

	2021 £	2020 £
5(a) Freehold land and Buildings	0	0
5(a) Equipment after Depreciation	0	0
ESTIMATED BOOK VALUE	<u>0</u>	<u>0</u>

The parish owns the Church Centre situated at Blendworth Lane, but there is a pre-emption right on the land which would revert to the original donor in the event of the parish no longer having a use for it. In the light of this the PCC cannot place any value on this asset.

5(b) Investment fixed assets

	£
Movements in the year:	
Market value - 1 January 2021	24,617
Purchases at cost, less disposals	0
Net gains on disposals and annual revaluation	<u>4,252</u>
Market value - 31 December 2021	<u>28,869</u>

Holdings at 31 December 2021

* 1226.4 shares in the CBF Church of England Investment Fabric Fund

* 0 shares in the CBF Church of England Fixed Interest Securities Fund

* 0 shares in the CBF Church of England Investment Fund

6 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Fabric Fund £	Total £
Investments		0	28,869	28,869
Debtors	2,348			2,348
Cash at Bank and in Hand	34,763	4,280	-	39,043
Current Liabilities	(32,917)		-	(32,917)
Funds Balance	<u>4,195</u>	<u>4,280</u>	<u>28,869</u>	<u>37,344</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31st December 2021

7 DEBTORS

	2021	2020
	£	£
Income tax recoverable	746	1,232
Vat refund claim		
Pre-payments and accrued interest	662	482
Other debtors	940	551
	<u>2,348</u>	<u>2,264</u>

8 LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2021	2020
	£	£
Loan	0	0
Creditors for goods and services	32,353	19,057
Other creditors	563	422
	<u>32,917</u>	<u>19,479</u>

9 FUND DETAILS

which are deemed to be restricted, which must be spent on the specified purposes within a reasonable time.

	2021	2020
	£	£
Roof Donations 2021	1,922	
Ins Claim Church Ceiling	4,280	4,280
	0	0
Total	<u>6,202</u>	<u>4,280</u>

Independent Examiner's Report to the Parochial Church Council of the Ecclesiastical Parish of Blendworth Holy Trinity

I report on the accounts of the PCC Holy Trinity, Blendworth for the year ended 31 December 2021, which are set out on the accompanying pages.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act;
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below. The trustees' report was not available for inspection during the examination period.

Independent examiner's statement

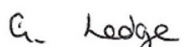
In connection with my examination, no matter has come to my attention:

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

- to keep accounting records in accordance with section 130 of the 2011 Act;
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act;

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.



Gillian Lodge

Portsmouth Business School, Richmond Building, Portland St., Portsmouth. PO1 3DE
Date: 21/04/2022