

**PAROCHIAL CHURCH COUNCIL OF
BLENDWORTH, HOLY TRINITY
ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023**

1. 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 2023 the following served as members of the PCC:

Priest-in Charge: *The Revd. Victoria Morgan (*resigned end 2023*)

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

Licensed Lay Minister Mrs Dawn Jenkins

Church Wardens: *Mrs. Gill Hill Church Warden (*Chair of PCC during
Interregnum*)

*Mrs. Jo Jackson Church Warden

Elected Members: *Miss Janet Laws Benefice PCC Secretary & Safeguarding
Officer

Mrs. Annie Reeves Diocesan Synod Representative

Mrs. Veronica Brice Deanery Synod Representative

(*stood down as Deanery Synod Rep May 2023*)

Miss Rebecca Goss PCC member

*Mrs. Val Griffiths Treasurer

Mrs. Sue Wilson PCC member

Mrs. Helen Orsmond PCC member

Miss Emma Brickell PCC member (*resigned June 2023*)

Electoral Roll Officer: Miss Rebecca Goss

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

Safeguarding continues to be an important part of our work at Holy Trinity Blendworth and the policy statement which was agreed by the Benefice PCCs is displayed in each of our churches and at the Church Centre.

In the Autumn 2023 a second Diocesan Safeguarding Conference was held which was attended by Bishop Jonathan, Clergy and Parish Safeguarding Officers, hearing from several specialised speakers about keeping children, young people and vulnerable adults safe in our parish churches. It is planned that this will now be an annual event.

All those who serve on the PCC or hold an office within the parish are required to undertake a DBS check and undertake online safeguarding training. Checks now need to be renewed every three years rather than the original five years and across the benefice a large number of our PCC members have been undertaking re-checks in the last couple of months as anniversary dates have approached. Anyone accepting a new office within the parish will be asked to complete the safeguarding procedures before taking on the office.

Janet Laws

Parish Safeguarding Officer

6. Review of activities

Holy Trinity was able to offer services throughout 2023 with increasing numbers in the congregation.

The new Toddlers Group on Friday lunchtimes was not successful and after several weeks the decision was taken to put it on hold. Revd. Joy is taking Collective Worship at Horndean Junior School on a regular basis.

Whilst we have used recorded music for most of our services, we have been able to have an organist for special occasions. George, our young enthusiastic organist, played at our Nine Lessons and Carols Service and Richard Martin (the regular organist at St. Hubert's) has played at other services.

Plenty of fund-raising events have taken place, concerts, fair, plant sales and summer fete – unfortunately road works reduced attendance at the fete on this very hot day. We thank our Fundraising Committee for their efforts on our behalf.

Our annual Remembering Loved Ones service was well attended again this year. There was a special service at the Cathedral for the Anna Chaplains in the Diocese which included the Anna Chaplains from Holy Trinity.

Our Christmas Tree Festival took place just before Christmas. We had a large number of beautifully decorated trees on display and welcomed many visitors to our church. A full Christmas programme took place including our Crib Service where we welcomed a lot of new faces and enjoyed the participation of adults and children from the congregation.

Finally, at the end of the year, our Priest in Charge the Revd Vickie Morgan relocated to the Isle of Wight to take up a new position. This has placed the BCI into interregnum; we are grateful to the clergy team for keeping BCI running smoothly.

Gill Hill and Jo Jackson
Church Wardens

7. Baptisms, Marriages, and Funerals

In 2023, Holy Trinity was able to offer baptisms, weddings as well as funerals and burials. During the year we did not have any weddings but we had 4 baptisms, and 2 funerals together with interment of ashes.

8. Review of the Year – PCC

The first half of the year PCC meetings were held as simultaneous meetings with the PCCs of St Michael's and St Hubert's but after a review in July last year, the PCCs reverted to sole meetings. Meeting as one group enabled us to learn from one another, gave us better awareness of our obligations particularly in regard to discussing buildings and be more aware of what was taking place in the other two parishes but on occasions it was difficult to make decisions for one parish and with time constraints a full discussion on a particular agenda item proved difficult with a large group of people.

Since July 2023 Holy Trinity PCC have held three meetings and the Fundraising Group have met twice. At each meeting the ongoing concerns for the Church roof repairs

have been discussed and looking at ideas for fundraising, put forward by the Fundraising Committee, along with the payment of our annual Parish Share to the Diocese.

The Bishop had indicated that he wanted all parishes across the Diocese to hold a Generosity Week at the end of September to help parishes focus on generous giving.

The Ecumenical work continued with the other local churches, the regular Prayer Breakfasts with Catherington and Clanfield, St Edmunds and the Baptists. The Prayer Stations for *Thy Kingdom Come* were held in the Church Centre Chapel and it was hoped this would be repeated in 2024.

Revd Joy regularly updated the PCC about the work she was doing on a Thursday each week with Catherington and Clanfield (completely separate from her days working for Blendworth) but she was hopeful this might also give results for Blendworth as well. The Grandparents & Toddlers Group continued to be hugely successful and the work of the Anna Chaplaincy Team was going from strength to strength but we were reminded that the spiritual growth of the church in the future and how Holy Trinity was kept going needed further discussion.

Blendworth currently has no representative on the Deanery Synod and it is hoped someone may be willing to take on this role from 2024 and would automatically become a member of the Blendworth PCC. The Synod report for our Annual Report has been provided by Jackie Butt at Idsworth who is currently representing the whole Benefice on Synod along with Revd Joy. Annie Reeves continues to represent the parish on Diocesan Synod.

Revd Vickie Morgan, before her resignation at the end of last year, had been off work for various periods of time and the PCC were concerned for Revd Joy as to whether it was realistic for her to be able to cover all three parishes and also St John's Rowlands Castle in the three days she worked each week. Much of Joy's time was spent on administration and the PCC discussed a proposal put forward by Revd Joy for the Administrator at Catherington and Clanfield to do four hours a week for our Benefice, to assist with the weekly sheet and the booking of weddings, funerals and baptisms, working one hour a day for four days, out of Catherington and Clanfield parish office. This was agreed with the cost of the four hours a week being shared by Blendworth, Chalton and Idsworth. It was also agreed, to assist Revd Joy, that Janet Laws would take on, on a voluntary basis, the photocopying of all service sheets or other parish documentation in the parish office, when required. Updating of the WiFi in the parish office and the resurfacing of the Church Centre car park were discussed.

Vickie Morgan resigned as priest in charge from the 31st December with the parish then moving into interregnum. The PCC had initial discussions about the way forward, with an open meeting with the Archdeacon in December, followed by a joint PCC meeting. It was agreed, moving forward, the Benefice of Blendworth, Chalton and Idsworth would no longer be linked with St John's Rowlands Castle and the Benefice PCCs have been working on a new Parish Profile and during 2024 it is hoped the Bishop will make the appointment of a new 0.5 Priest-in- Charge to serve our three parishes.

Janet Laws
PCC Secretary

9. Church Centre

During 2023 we had minor maintenance costs at the hall. We have been active in looking for other regular hirers but with little success as most groups are looking for evening availability and the Centre is fully booked every evening in the week. However, we have had some private bookings for parties which have helped our finances.

We are currently renting six spaces in the car park to local businesses during working hours.

The project of installing a ramp and back door in the back room was finally completed as we found it very difficult to find tradesmen willing to undertake the work. 50% of the cost was obtained from a grant from one of the local Parish Councillors.

Normally the Centre would be able to pay a lump sum to the church at the end of the financial year, however we were unsuccessful in obtaining grants for the resurfacing of the car park, and it was deemed that on health and safety grounds the car park resurfacing should take place as soon as possible. Therefore, no money was paid to Holy Trinity. Resurfacing work will take place at the beginning of April.

At some point we will need to consider work on the roof as during high winds and heavy rain the roof leaks and water comes through into the main hall.

We have fixed the gas & electricity bill tariffs so we can minimise our costs.

The hall has hosted several fund-raising events for the church and church roof fund, including band concerts, plants sale, Christmas fair & quiz night.

Geoff Hill
Centre Manager

10. Fabric Report

During 2023 we have kept up with the minor maintenance required at Holy Trinity with the help of the Rakers & Scrapers.

Our main concern is still the church roof; however, this work cannot commence until we have the funds in place. We are currently looking into where we can obtain grants following a recent Diocese Fundraising presentation. The netting remains in place inside the church and will do so until the external work is completed. Our current Church Architect/Surveyor retires in April so we must find another to replace him. The list of Diocese approved surveyors is shrinking so it might not be easy to find a replacement. Several of our events in 2023 raised funds towards the roof repairs.

All annual inspections have taken place ie fire extinguishers, clock, automatic door release etc.

The organ will require work as it has some problems caused by damp and irregular use.

Gill Hill
Churchwarden

11. Deanery Synod Report

The Deanery Synod met three times during the year.

As a Deanery within the Diocese of Portsmouth, parishes continue to work towards Bishop Jonathan's key aims of his strategic plan, namely 'to grow the Church young' and to honour and recognise what older people bring to our Diocese.

Much of the work within BCI churches has been towards these aims, for example *Kidsworth* at St Hubert's, *Grandparents and Toddlers* group at Holy Trinity and the ongoing development of Anna Chaplaincy established by Coleen Jackson and continued by Joy Windsor, Dawn Jenkins and the Anna Friends.

Joy's work towards a Horndean Church Plant and Horndean Churches Together is raised at each meeting.

In June 2023 the focus was 'Leadership' led by Canon Dr Anthony Rustell, Diocesan Director of Ministry and Mission. He explained the roles of lay leadership, the training and support available he proposed and expressed the need to encourage people to come forward.

In November, Coleen Jackson (newly ordained) was duly elected to stand as a member of clergy at Diocesan Synod. The topic for the meeting was Eco Church.

Synod was reminded that as Christians, we are all 'stewards of creation'. Our aim, overall, is to be carbon neutral by 2030.

In March, we were introduced to Archdeacon Kathryn Percival who gave an update on the introduction of 'Prayers of Love and Faith' to the Church of England. There will be discussions within each parish after the appointment of our new priest-in-charge later this year.

Jackie Butt

Benefice Representative to Deanery Synod.

12. Anna Chaplaincy

The Anna Chaplaincy team in the BCI Churches has gone from strength to strength under the leadership of our Anna Chaplain, Coleen Jackson. Together with Anna Friends we held regular monthly services at:

Pear Tree Court,
Acacia House, and
Wisteria Lodge

In the later part of the year a new residential home, Bere Grove, opened its doors as part of a Retirement Village, Blendworth Hills, and services started there monthly. Upon their invitation, it was also decided to hold our Advent Course at Bere Grove which was attended by residents and parishioners, building a unique community with the home. The week leading up to Christmas saw well over 100 residents in the Care Homes take part in our Christingle Carol Services.

The Anna Chaplaincy team attended a Messy Vintage service and education session at Petersfield in the latter part of the year with Rev Jill Phipps with a view to holding a Messy Vintage Service in the parish in 2024. The team also met the Archbishop of Canterbury who has shown great interest in our work.

Our Anna Friends have become part of a formidable team and many thanks go to Jo Jackson, Annie Reeves, Veronica Brice who were joined by Joanna Brown. Dawn Jenkins was also licensed as an Anna Chaplain during the year.

Sadly, at the end of the year we said goodbye to Coleen when she was ordained. She has been very much missed, but her teaching and guidance has allowed the Anna

Chaplaincy team to continue to meet the spiritual needs of the elderly within our parish.

Coleen Jackson and Dawn Jenkins
Anna Chaplains

13. Treasurers Report on 2022 Accounts for APCM 2023

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

The income from donors of £27,832 is a slight increase due to the generosity of parishioners signing up to the automatic increase in Parish giving in line with index link. £4641 in the restricted account was raised for the roof as follows:-
Donations £1049; Band Concert £2205; Buy a Tile £545; and £842 for Plant sales.

The Church Centre lettings increased slightly to £19,166. Fees this year were only from funerals.

Our fundraising increased to £9,765 and much of this is due to the sum-up machine installed for the last six months of the year.

We received grants of £1000 from Horndean Parish Council towards the upkeep of the Churchyard; £500 from the Diocese towards the cost of the electricity.

The Church Centre did not receive any grants this year but used the remainder of the 2022 grant to install the ramp to the disabled door.

Our Shares increased by £3298 to £29538 in the Fabric Fund.

Our expenses are very similar to the previous year, other than the Parish Share. The difference being that the Diocese wrote off our Parish Share debts from 2021 & 2022 amounting to £32,022.

The staff costs shown relate to the water rates on the House for Duty and Vicarage. Our creditors at the year-end totalled £18,114 with another £1,488 worth of Accruals and our debtors totalled £2,964.

It is normal practice to transfer excess money from the Church Centre account to help with payment of the Parish Share. However, as the Centre car park and drive is badly in need of repair the money has been left in the account and at the year-end there was £14,460.

Deposit account	£16,639
Restricted account	£12,993
Current account	£ 5,922
Cash	£ 106
Total	£35,660

Valerie Griffiths
Treasurer

14. Accounts – *Will be sent separately*

15. The Future

- To pray for the appointment of a new priest in charge
- To pray for growth and renewal at Holy Trinity and the benefice too.
- Continuing to fundraise for the church building.
- To work together with Catherington and Clanfield to bring the church into Horndean.

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

For the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	TOTAL FUNDS	
				2023	2022
	Note	£	£	£	£
INCOMING RESOURCES					
Incoming resources from donors	2(a)	27,832	4,641	32,472	29,202
Other voluntary incoming resources	2(b)	1,500	1,140	2,640	7,142
Income resources from operating activities					
- to further the Council's objects	2(C)	20,045	0	20,045	19,700
- to generate funds	2(d)	9,765	0	9,765	8,202
Income from investment	2(e)	523	0	523	212
Other ordinary incoming resources	2(f)	0	0	0	0
TOTAL INCOMING RESOURCES		59,665	5,781	65,445	64,458
RESOURCES EXPENDED					
Costs of generating funds	3(d)	2,770	0	2,770	2,292
Grants	3(a)	0	1,140	1,140	1,126
Activities directly relating to the work of the church	3(b)	29,570	871	30,441	63,317
Church management and administration	3(C)	1,073	-	1,073	561
TOTAL RESOURCES EXPENDED		33,413	2,011	35,424	67,296
NET INCOMING/(OUTGOING) RESOURCES		26,252	3,770	30,021	(2,838)
GAINS/(LOSSES) ON INVESTMENTS	5(b)		3,298	3,298	(2,629)
NET MOVEMENT IN FUNDS		26,252	7,067	33,319	(5,467)
BALANCES BROUGHT FORWARD					
AT 1 JANUARY 2023		(3,586)	35,464	31,878	37,344
BALANCES CARRIED FORWARD					
AT 31 DECEMBER 2023		22,666	42,531	65,197	31,877

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 £	2022 £
FIXED ASSETS			
Tangible Fixed Assets	5(a)	0	0
Investment Assets	5(b)	<u>29,538</u>	<u>26,240</u>
		<u>29,538</u>	<u>26,240</u>
CURRENT ASSETS			
Debtors	7	2,964	1,663
Cash at Bank and in hand		<u>52,298</u>	<u>56,512</u>
		<u>55,262</u>	<u>58,175</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors	8	(18,115)	(50,747)
Accruals		<u>(1,488)</u>	<u>(1,791)</u>
		<u>(19,603)</u>	
NET CURRENT ASSETS		<u>35,659</u>	<u>5,638</u>
NET ASSETS		<u>65,197</u>	<u>31,878</u>
FUNDS			
Equipment	6	0	0
Unrestricted		22,666	(3,719)
Restricted		<u>42,531</u>	<u>35,597</u>
		<u>65,197</u>	<u>31,878</u>

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

Gill Hill (Church Warden)

Rev J Windsor (Asst. Priest)

Date

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH

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 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 2023 £	2022 £
2(a) Incoming resources from donors				
Planned giving:				
Gift Aid donations	15,686		15,686	14,734
Income tax recoverable	5,156		5,156	4,732
Other planned giving	1,341	-	1,341	1,813
Collections (open plate) at all services	3,274	-	3,274	2,509
Gifts		-	0	0
Sundry donations	2,374	4,641	7,015	499
	<u>27,832</u>	<u>4,641</u>	<u>32,472</u>	<u>24,288</u>
2(b) Other voluntary incoming resources				
Grants	1,500	0	1,500	0
Miscellaneous	0		0	150
Donations, appeals etc	0	1,140	1,140	1,020
Legacies	0	-	0	0
	<u>1,500</u>	<u>1,140</u>	<u>2,640</u>	<u>1,170</u>
2(c) Income from operating activities: to further the council's objects				
Church Centre lettings	19,166	-	19,166	7,472
Fees	879	-	879	2,548
	<u>20,045</u>		<u>20,045</u>	<u>10,019</u>
2(d) Income from operating activities: to generate funds				
Magazines and books	110	-	110	65
	0	0	0	0
Fetes, bazaars, other fund-raising events	8,297	-	8,297	3,831
Xmas Cards/Cakes	0	-	0	0
Coffee Shop	884		884	101
Produce Stall/Cards/Receipe Books	474	-	474	542
	<u>9,765</u>	<u>0</u>	<u>9,765</u>	<u>4,539</u>
2(e) Income from investments				
Dividends and interest including any reclaimable tax	523		523	9
2(f) Other ordinary incoming resources				
Insurance voucher scheme		-	0	0
Insurance claims	0	-	0	0
Flowers	0	-	0	25
	<u>0</u>		<u>0</u>	<u>25</u>
TOTAL INCOMING RESOURCES	<u>59,665</u>	<u>5,781</u>	<u>65,445</u>	<u>40,049</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH

NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)

For the year ended 31 December 2023

3 RESOURCES EXPENDED

	Unrestricted Funds £	Restricted Funds £	TOTAL FUNDS 2023 2022 £ £	
3(a) Grants				
Missionary and charitable giving:				
Church overseas:				
- Missionary Societies / Relief				
- and Development Agencies	0	209	209	221
Home Missions and other Church Societies		931	931	905
	<u>0</u>	<u>1,140</u>	<u>1,140</u>	<u>1,126</u>
3(b) Activities directly relating to the work of the Church				
Ministry Diocesan Parish Share	5,808	-	5,808	37,830
Clergy Expenses	0	-	0	
		-	0	0
Church running expenses	8,080		8,080	6,494
Church maintenance	95	871	966	523
Sunday Club costs	0	-	0	0
Costs of Magazines and Books	1	-	1	0
Upkeep of churchyard	1,198	-	1,198	1,089
Church Centre running costs	12,239	-	12,239	12,095
Coffee Shop	1,240		1,240	1,171
Social Group Purchases/ Donations	0		0	0
Magazine Donations	0		0	2,900
Organ, Choir and Music	910		910	1,215
Church Restoration Fund			0	0
	<u>29,570</u>	<u>871</u>	<u>30,441</u>	<u>63,317</u>
3(c) Church Management and Administration				
Administration :				
Printing and stationery	769	-	769	439
Staff costs	304	-	304	122
Depreciation of Assets	0	-	0	
	<u>1,073</u>	<u>-</u>	<u>1,073</u>	<u>561</u>
3(d) Costs of generating funds				
Fetes, bazaars, other fund-raising events	<u>2,770</u>	<u>-</u>	<u>2,770</u>	<u>2,292</u>
	<u>2,770</u>		<u>2,770</u>	<u>2,292</u>
TOTAL RESOURCES EXPENDED	<u>33,413</u>	<u>2,011</u>	<u>35,424</u>	<u>67,296</u>
4 STAFF COSTS (included in 3(c) above)				
Wages and Salaries incl. Employer's N.I.	<u>304</u>		<u>304</u>	<u>122</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31 December 2023

5 FIXED ASSETS FOR USE BY THE PCC

	2023 £	2022 £
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 2023	26,240
Purchases at cost, less disposals	0
Net gains on disposals and annual revaluation	<u>3,298</u>
Market value - 31 December 2023	<u>29,538</u>

Holdings at 31 December 2023

* 1306.68 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 £	Total £
Investments		29,538	29,538
Debtors	2,964		2,964
Cash at Bank and in Hand	39,305	12,993	52,298
Accruals	(1,488)		(1,488)
Creditors	(18,115)		(18,115)
Funds Balance	<u>22,666</u>	<u>42,531</u>	<u>65,197</u>

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
NOTES TO THE FINANCIAL STATEMENTS (CONTINUED)
For the year ended 31st December 2023

7 DEBTORS

	2023	2022
	£	£
Income tax recoverable	1,334	607
Vat refund claim		
Pre-payments and accrued interest	0	228
Other debtors	1,630	829
	<u>2,964</u>	<u>1,663</u>

8 LIABILITIES : AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Creditors for goods and services	17,655	50,280
Other creditors	460	467
	<u>18,115</u>	<u>50,747</u>
Accruals	<u>1,488</u>	<u>1,791</u>

9 FUND DETAILS

Included in the funds which are deemed to be restricted, which must be spent on the specified purposes within a reasonable time, are the following amounts relating to the roof fund

	2023	2022
	£	£
Roof of Donations 2023	4641	
Roof Donations 2022	3,820	3820
Roof Donations 2021	1,922	1,922
Ins Claim Church Ceiling	4,280	4,280
	0	0
Total	<u>14,663</u>	<u>10,022</u>
Less Netting (paid out current a/c 2020)	-900	-900
Less Architect	-871	
Grand Total	12,892	9,122

difference between page 5 & 6 is money transferred across from the card machine

PAROCHIAL CHURCH COUNCIL OF HOLY TRINITY, BLENDWORTH
INDEX TO THE OPERATING STATEMENTS
OF THE
CHURCH AND BENEFICE GROUPS AND COMMITTEES
FOR 2023

In Alphabetical Order:

Church Centre

Magazine Group

Flower Fund

Weekly Draw

Also Included:

Statement of Charitable and Other Giving

Debtors and Creditors

CHURCH CENTRE OPERATING STATEMENT
For the Year ended 31st December 2023

	Page Ref. Main SFA	Note This Page	2023 £	2022 £
Incoming Resources				
Lettings	2(c)		19166.31	18094.10
Coffee Shop			1326.91	1166.87
Donations	2(b)		910.00	4341.64
Bank Interest	2(e)		6.09	1.09
TOTAL INCOMING RESOURCES			21409.31	23603.70
Resources Used				
To Church A/c			0.00	8000.00
Bookings Secretary & Caretaker	3(b)		3393.00	3984.50
Light & Heat	"		4625.07	2490.92
Water & Drainage	"		290.51	132.56
Repairs, Maintenance, Furniture	"	C	383.59	3758.34
Garden Maintenance	"	A	0.00	1250.19
Grant Expenses	"		2672.70	0.00
Cleaning & Sundries	"		873.98	478.81
Fund Raising Expenses	"		226.91	342.33
Donation Church Roof			0.00	100.00
Coffee Shop		B	1240.29	1170.63
TOTAL RESOURCES USED			13706.05	21708.28
NET INCOMING/(OUTGOING) RESOURCES	1		7703.26	1895.42
BALANCE BROUGHT FORWARD AT 1st JANUARY 2023			6757.15	4861.73
BALANCE CARRIED FORWARD AT 31st DECEMBER 2023	1		14460.41	6757.15
Note: A	Garden Mtce		1454.06	Accruals
			684.22	Creditors
			684.75	Debtors
B	Coffee Shop Donations			
	Church £ 884			
	Disaster Emergency £114			
	Red Cross Syria£95			
	Church Flowers £90			

MAGAZINE GROUP OPERATING STATEMENT
For the Year ended 31st December 2023

	Page Ref.	Note	2023	2022
	Main SFA	This Page	£	£
Incoming Resources				
Advertising	2(d)		0.00	0.00
Distributors' Sales	"		0.00	0.00
Casual Magazine Sales	"		0.00	0.00
Bank interest	"		0.00	1.30
Donations	2(b)		0.00	0.00
TOTAL INCOMING RESOURCES			0.00	1.30
Resources Used				
To Church A/c			0.00	1925.11
Printing	3(b)		0.00	0.00
Pompey Chimes	"		0.00	0.00
Typing	"		0.00	0.00
Donation to Chalton & Idsworth	"		0.00	2800.00
Stationery & Postage	"		0.62	0.00
Advertising for Vacancy	"		0.00	0.00
New Parish Office Computer	"		0.00	0.00
Sundries	"		0.00	0.00
TOTAL RESOURCES USED			0.62	4725.11
NET INCOMING/(OUTGOING) RESOURCES			-0.62	-4723.81
BALANCE BROUGHT FORWARD AT 1st JANUARY 2023			0.62	4724.43
BALANCE CARRIED FORWARD AT 31st DECEMBER 2023			0.00	0.62

FLOWER FUND OPERATING STATEMENT
For the Year ended 31st December 2023

	Page Ref. Main SFA	Note This Page	2023 £	2022 £
Incoming Resources				
Transfer from Church funds	3(b)	A	0.00	40.00
Wedding flowers income	3(b)		0.00	0.00
Donations	2(b)		328.00	269.50
Bank interest	2(e)		<u>90.00</u>	<u>0.00</u>
TOTAL INCOMING RESOURCES			<u>418.00</u>	<u>309.50</u>
Resources Used				
Purchase of Flowers & Sundries	3(b)	B	<u>421.95</u>	<u>305.35</u>
TOTAL RESOURCES USED			<u>421.95</u>	<u>305.35</u>
NET INCOMING/(OUTGOING) RESOURCES			<u>-3.95</u>	<u>4.15</u>
BALANCE BROUGHT FORWARD AT 1st JANUARY 2023			<u>106.28</u>	<u>102.13</u>
BALANCE CARRIED FORWARD AT 31st DECEMBER 2023			<u><u>102.33</u></u>	<u><u>106.28</u></u>

Note: A The "transfer" from Church funds is not a true income, but a movement between bank accounts.

B The provision of flowers is deemed to be an essential and much loved part of Worship.

Page Ref.
Main SFA[illegible]

STATEMENT OF CHARITABLE & OTHER GIVING
For the Year ended 31st December 2023

	Page Ref. Main SFA 2(b)	Note This Page	2023 £	2022 £
Incoming Resources/Resources Used				
Church Overseas:				
Missionary Societies/ Relief and Development Agencies:				
Christian Blind Mission				
Mission Aviation Fellowship				
Mission to Seafarers				73.56
Christian Aid				
Red Cross (Turkey/Syrian)			209.00	147.00
Kofridua				
Totals			<u>209.00</u>	<u>220.56</u>
Home Missions & Other Church Societies:				
National Churches Trust				
Bishop's Lent Appeal			661.30	721.27
RNLI			127.00	41.96
Air Ambulance				41.96
C of E Childrens Society			55.93	17.00
Children in Need				83.00
Stroke Association			87.00	
Historic Churches Trust				
Totals			<u>931.23</u>	<u>905.19</u>
TOTAL CHARITABLE GIVING			<u>1140.23</u>	<u>1125.75</u>

Debtors 2023

Gift Aid	772.93	
Sum Up Machine	561.33	1380.18
St Huberts PCC	899.38	
Cath & Clan Church	45.92	
Show Stoppers	636.75	684.75
Langstone Band	48.00	
	<u>2964.31</u>	

Creditors 2023

Wedding Fees 2024	200.00	
Parish Share 2023	16330.00	
Total Gas & Power		16790.00
Fees	260.00	
G Hill	684.22	1052.96
Total Elec Ch. Centre	368.74	
Chalton PCC	271.78	
	<u>18114.74</u>	

Accruals 2023

Castle Water Centre	16.93	
Total Gas Church Centre	922.66	
Total Elec Church Centre	146.26	1085.85
Total Elec Church	402.56	
	<u>1488.41</u>	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees

Charity Name

Parochial Church Council of Holy Trinity, Blendworth

On accounts for the year ended

31st December 2023

Charity no
(if any)

1129238

Set out on pages

1 & 2

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2023**.

Responsibilities and basis of report

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

C. Lodge

Date:

15/04/2024

Name:

Gillian Lodge

Relevant professional
qualification(s) or body
(if any):

FCCA

Address:

University of Portsmouth

Richmond Building