THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH AND ST FRANCIS, ALVERSTOKE

England & Wales · Charity number 1130178

Details

Other names	ST MARY'S ALVERSTOKE PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-06-16
Register	View on the Charity Commission register

Contact

Address	St. Marys Church Parish Centre Green Road Gosport PO12 2ET
Phone	02392580551
Email	parishadmin@alverstoke.church
Website	www.stmarysalverstoke.org.uk

Activities

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

Activities: Religious activities of the Church of England.General charitable purposes irrespective of sex, sexual orienation, race or of religious & polical opinions.Provide services & support to the people of the community.Provision of buildings & open spaces for the benefit of the community.

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Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** General Charitable Purposes, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£332,925	£314,856	-	-
2023-12-31	£332,250	£332,549	-	-
2022-12-31	£295,323	£313,541	-	-
2021-12-31	£309,917	£247,034	-	-
2020-12-31	£264,728	£249,784	-	-

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Trustees

Name	Role	Appointed
Rev Andrew Peter Norris	Chair	2013-04-24
Cindy Edge		2023-04-25
Debbie Thomas		2020-10-13
Denise Wing		2023-04-25
ELIZABETH HUSSEIN		2023-04-25
Evie James		2023-04-25
Graham John Collins		2020-10-13
Hazel Ward		2023-05-08
Jan Windsor		2019-04-01
Kay Howard		2023-06-13
Kim Beazley		2024-04-23
Libby Norris		2024-04-23
Margaret Pool		2020-10-13
Mark Turvey		2022-04-26
Michael Fredrick Thomas		2014-04-30
Michael Lane		2023-04-25
Peter Ford		2021-06-29
SURG CAPT BILL LOCK		
Sarah Savery		2021-06-29

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH

England & Wales - Charity number 1130178

Accounts

Annual Report and Financial Statements of the Parochial Church Council

For the year ended 31st December 2024

Rector:
The Revd. Andrew Norris

Parish Office
Green Road
Alverstoke
Gosport PO12 2ET

Bankers:
Lloyds Bank
20 High Street
Gosport
PO12 1DE

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

St. Mary with St. Faith and St. Francis, Alverstoke

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St. Mary with St. Faith and St. Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2024

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St. Faith's building serving the northern part of the parish and St. Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2024 until the date this report was approved are:

Clergy:		Andrew Norris	Rector / Chair
Churchwardens:		Graham Collins	(2020)
		Sarah Savery	(2022)
		Debbie Thomas	(2024)
Deanery Synod Representatives		Debbie Thomas	(2023 – 2026)
		Michael Lane	(2023 – 2026)
		Sarah Savery	(2023 - 2026)
		Graham Collins	(2023 - 2026)
District Church Representatives		St. Faith	Denise Wing (2024)
(elected by district churches)		St. Francis	Liz Hussain (2024)
Elected Members:			
		Mark Turvey	(2022 – 2025)
		Cindy Edge	(2023 – 2025)
		Hazel Ward	(2023 – 2025)
		Kim Beazley	(2024 - 2025)
		Margaret Poole	(2023 – 2026)
		Michael Lane	(2023 – 2026)
		Evie James	(2023 – 2026)
		Debbie Thomas	(2023 – 2026)
		Libby Norris	(2024 – 2027)
		Bill Lock	(2024 - 2027)
Co-opted Members:	Treasurer	Kay Howard	(2024 - 2025)
	Secretary	Michael Thomas	(2018 - 2025)
	Finance	Peter Ford	(2024 – 2025)
Ex-Officio Members:			
Safeguarding Lead		Jan Windsor	

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Annual Report of the Parochial Church Council
For the Year Ended 31st December 2024

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical. To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St. Mary, St. Faith and St. Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St. Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St. Mary, St. Faith and St. Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club and St. Mark's Churchyard. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St. Francis Church and St. Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St. Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St. Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility as employer towards the following staff: the Director of Music, the Parish Administrator, the Communications Administrator, the Schools & Families Lead, the Facilities Manager, the Baby & Toddler Group Leader and the Parish Centre, Brodrick Hall and church cleaners.

Achievements and Performance:

There were 305 (+3) parishioners on the Electoral Roll.
Church Attendance from the annual Diocesan Statistics for Mission returns:
The parish's usual worship in person attendance* in 2024 was 167 adults and 14 under 16's. All services were stewarded by the Churchwardens, Sidesmen and Lay Worship Leaders for whom training was provided.

Some Sunday services were livestreamed from St. Mary's with about 8 worshippers three times a month.

The following ceremonies were conducted during 2024:

Weddings & Blessings: 3 Baptisms & Thanksgivings: 12 Funerals: 24

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For the Year Ended 31st December 2024

PCC Review of the Year

The PCC met six times in person during 2024 where the average level of attendance was over 80 per cent.

The Standing Committee met six times; reports of which were received by the PCC. The other working groups and committees of the PCC were: Finance, Pastoral, Parish Centre Management, Brodrick Hall Management, St. Francis' District Church Committee, St. Faith's Committee, the Junior Sailing Club Executive, the St. Luke's Advisory Group, The Parish Centre Regeneration Group, the General Data Protection Regulation Group, the St. Mark's Churchyard heritage group plus the Finance Recovery Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training regarding safeguarding, food hygiene and for those involved in hosting services and events.

The PCC are guided by their General Data Protection Legislation (GDPR) leads whilst Safer Recruitment guidelines lead to the provision of 'role descriptions' for all parish voluntary roles. GDPR guidelines for Electoral Roll membership including storage of personal details, contact and photograph permissions were followed.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2024 with Fundraising. The Capital Grants Group continued to face disappointment and so the project was updated to follow a Plan B. This new plan delivers on the project objectives but in four phases for which new plans were submitted to the Local Authority. This remains a most significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Through 2024 fundraising activities added much social and community value. The PCC is very thankful to both the voluntary and professional teams for the work and expertise they offered to this significant infrastructure project for our community.

In 2024 the parish adopted a new Mission Partner in succession to Great Lakes Outreach and to the Vine Trust. We are pleased to have entered a new partnership with R-Labs Tanzania focussing on street children in Iringa, Tanzania. 'Grow Street' is a unique partnership with Alverstoke Parish through Naomi Rouse who grew up in Alverstoke and left this parish for Tanzania over 20 years ago. Fundraising and gifts have already led to significant work among the young people. The PCC are very grateful for all this support and generosity in favour of our overseas partner. In addition to this £800 was also raised for Christian Aid through the annual and special appeals.

The PCC were sorry to say 'goodbye' in respect of ministry within the parish as Associate Minister to Revd Steve Dent upon his retirement in January 2024. We are indebted to Steve for his faithful hard work in the parish and remain so grateful to him and to Jayne for all they voluntarily gave here. Steve continues part time in his other role as Hon. Chaplain to Gosport War Memorial Hospital, but no longer with a licence to Alverstoke Parish.

Although we were sorry to say goodbye to Steve and to Jayne, we were delighted in June to be able to welcome Revd Paul Pope with Jo (and Toby, Austin and Abigail) to the parish as Stipendiary Assistant Curate. Paul settled into Alverstoke Parish during 2024 and, through serving his Title in this training role, Paul has begun to take a lead in a number of areas of our ministry.

Parish Home Groups continued to meet throughout the year. The Thursday 'Beta' group was reformed as 'Seekers' and now meets in St. Francis Church whilst, a smaller 'Beta' fellowship continues as well. Taken together parish home groups enable about 110 people stay connected in fellowship, prayer and discipleship.

The parish worked closely with our local schools during 2023 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open the Book' Assemblies team. All the 6 primary schools visited our churches through the year for different Festivals and celebrations, learning experiences and at the Christmas Tree Festival. Challenges remain in terms of providing 11 Foundation Governors and Ex-Officio Governorship to the church schools of the parish. The CofE schools are the Leesland CE Federation (2 schools: infant and junior) and Alverstoke CE Junior School. The ongoing Forging Links Committees with the schools provided a good forum for the relationship of parish and each of the schools.

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For the Year Ended 31st December 2024

In August Lizzie Sykes-Little stepped down from her role as our staff 'Schools & Families Lead'. We're grateful to Lizzie for having served for a year in this role which she left to take up training for ordained ministry in September. Lizzie's training continued through the autumn where she also preached in the parish as part of her assessed course. Hence, as her sending church, Lizzie maintains links in worship and ministry with the parish through her training at Cuddesdon Theological College.

For the autumn we did not re-appoint to the Schools and Families Lead, but we did employ Lotti Street as a Youth & Families Assistant in which she supported Toddlers, Messy Church, Sunday groups and helped start our new PLC. With a dozen members enjoying the fellowship of food, fun and watching Youth Alpha PLC flourished in the Autumn as a youth group for KS3. Lotti's temporary role was just for the autumn term although we are grateful to her in continuing to volunteer with PLC and Sunday Groups since.

The vital work of our Baby & Toddler Groups continued. In the autumn Bumblebees came under the leadership of our paid leader, Natasha Hurst, in addition to the two Seahorses groups. Family Fusion activities continued until the summer after which, with younger children, the monthly activity returned to the title of Messy Church. The Sunday groups and the Open the Book schools team continue to rely upon the regular commitment of a significant team of volunteers which, on Sundays, impacts their own participation in worship. To them and for their continued support we are very grateful for this is a ministry they perform on behalf of the whole parish. This extends to our other groups with young people such as The Junior Choir Singing Club and St. Mary's Junior Sailing Club.

The ministry of music continued to grow and bring great blessing. Paul Pilott our Director of Music, Organist and Choirmaster has nurtured the choir back to full strength through the 'monthly' full choral evensongs. The Junior Choir has also grown and is confidently singing at Church Alive Communion and Choral Evensong. We're blessed by the music Worship Group which sustains our contemporary music at Church Alive. We're grateful for the music ministry of Anne Beazley and all the musicians and vocalists in helping nurture and sustain this ministry in partnership with Paul. The orchestra with Paul Pilott plays monthly at Church Alive and at Christmas services.

The PCC are grateful to the Parish Centre staff (Kate Warstone – Administrator, Rachel Pipe – Communications) serving from the parish office. They also have extended elements within their roles with support being given to the Regeneration Project and to the Rector. The weekly mailing now has a weekly reach of over 1000 people and the social media pages an even larger community. About 70 paper magazines are also produced for those who do not access online media. The office staff have worked hard to help our venues serve our wider community. The Parish Centre has seen a strong uptake and growth in bookings during 2024. Each of our buildings enjoying good use for the benefit of the church and parish community.

The role of Facilities Manager held by Graham Bell proved to be very effective in favour of our venues. We were pleased to extend Graham's role beyond his initial contract. Graham has worked tirelessly in support of our buildings and plant. His is a strategic role in respect of our responsibility towards 5 buildings and 7 sites to which he has brought his expertise and wisdom whilst affording much support to the different groups that care for our buildings. Graham has helped drive forward our planning around the Parish Centre bringing us to the point of starting work on the Car Park within phase one at the end of 2024.

Kate Warstone continued as Deputy Warden at St. Faith's in which voluntary role she has given a lead to the promotion of St. Faith's and its servanthood at the heart of Leesland. This includes the ongoing work of the St. Faith's Hub (a creative drop-in, warm space, food bank, clothing swap, with crafts and pastoral care). The need of this Hub and the other expressions of service at St. Faith's are demonstrating the vitality of the church at the heart of the community. In September the team also started a monthly 'Chatting Faith' Fresh Expression of church on a Sunday. Through storytelling, simple prayer, breakfast, craft and activity Chatting Faith quickly grew from 6 local families to over 15. It is flourishing as we look towards continuing this once the initial diocesan resources have been enjoyed and appreciated. Thank you, Kate, with a small team for being the inspiration behind this as an expression of the ongoing work of pioneering in Leesland.

Through 2024 the role of the Treasurer continued to be 'shared' with a small finance team. Through the year the team focussed on finance recovery and on our investments. We're grateful to Peter Ford (accounts), Kay Howard (bookkeeping, payments, gift aid and named Treasurer) and Kim Beazley (investments/strategy) for this hard work. The team is completed with the sub-fund treasurers of St. Francis (Bev Harris), St. Faith's plus St. Luke's (Mark Trasler), Brodrick Hall (Graham Collins), Parish Centre plus Parish Centre Regeneration and the Organ Fund (Peter Ford), Junior Sailing Club (Shiona Heron), St. Mark's Churchyard Cemetery (Peter Newell), Choir Fund (Jean Morgan) and Flower Guild (Sue Craven)– to them all, the 'chairs' and those who serve on these various committees the PCC wish to express our thanks.

St. Mary with St. Faith and St. Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2024

The PCC are grateful to all our direct employees for their hard work and diligence through 2024. We were grateful Pauline for many years as our cleaner of the church and halls, and who left us during the year; we wish Pauline well for the future. For our staff employed by the PCC - Kate our Administrator, Rachel at Communications, Paul as St. Mary's 'Organist & Director of Music', Natasha our 'Baby & Toddler Group Leader', Graham our Facilities Manager, Lizzie formerly our Schools & Families Lead, Pauline formerly our cleaner and Lotti as Children & Families Assistant, we are very grateful and have been blessed by them. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is available to our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ which is leased from the PCC. St. Mary's Church hosts a EE mobile telecoms mast and a new lease was agreed in 2022. The PCC are exploring the use of the Brodrick Hall with the local outdoor pursuits company 'GoSport' who have become the main hirers of the building over the last few years.

In the parish our ministers with Permission to Officiate are Paddy Trasler, Diana Dow and Revds. Humphrey Prideaux, Angela Johnson and Elizabeth Groves. St Mary's is the family church of Revd. Amanda Collinson, Bishops Chaplain, and she has hosted services. For the pastoral friendship they all offer and worship they host we are very grateful. The parish is also faithfully helped by Revds. Ian Rutherford and Phil Hiscock who officiate at the monthly communion in St. Luke's, Haslar. Our thanks to those who continue to serve in retirement.

Evie James has continued as our parish Older Persons Chaplain, and she leads a growing team of pastoral assistants with visits to 8 care/nursing homes and to older people in their own homes. The team works in pairs in leading worship in different care homes. This ministry is flourishing in our care homes and new doors keep being opened to the team of volunteers – thank you.

There are again over 200 people serving as volunteers in the community. Something we sought to celebrate at the very successful Christmas Tree Festival at the end of the year. With nearly 6000 visitors the festival was tremendous again in 2024 and thanks go to the whole team, who were led by Annushka Donin to whom we are grateful. For all 200 volunteers we give thanks as they express the frontline ministry of Christ in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

There are friends who've served so actively and faithfully over the years and 2024 saw the sad loss of a number of those with whom we've been privileged to share in the fellowship of the church. We miss them dearly as we remember and thank the Lord for the privilege of being the Body of Christ together with them.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 7th April 2025.

The Revd Andrew Norris - Rector for The Parish and Chair of the Parochial Church Council of St. Mary, Alverstoke with St. Faith and St. Francis

Financial Review

Careful stewardship of resources remains a priority for PCC guarding against rising costs due to inflation whilst progressing with the long-term community project of Parish Centre Regeneration, continuing and expanding ministry.
Income for the year increased by 8% to £332,925 (£306,906) due mainly to sub fund activity and a two-part Grant ring fenced for Families Work. We remain grateful for generous donations and legacies. However, the core income at St Mary's from Planned Giving, Collections and Appeals, as well as fees from occasional services (Weddings and Funerals), continues to shrink. The downturn in Planned Giving began to stall during the 3rd Quarter and it is hoped that this may become an upturn in 2025.

PCC will continue to encourage contributions via the Parish Giving Scheme (PGS). This regular stream of income which can also be inflation proofed, is invaluable for budgeting and most efficient in administration terms processing Gift Aid within 4 weeks at no cost to the Parish. Legacies are also hugely beneficial to the Parish enabling fulfilment of major projects and we hope that members of the church family will consider leaving a legacy in the future.

Expenditure has increased at a slightly lower rate of 2.5% £314,856 (£307,205). Sub Funds overall saw a decrease in expenditure whilst the core Church running costs of St Mary's were 5.4% higher mainly from an increase in Parish Share and inflation proofing Staff Salaries. Asbestos removal works were an unexpected cost and we are thankful that Friends of St Mary's were able to contribute towards it.

The church community supported a new overseas partnership with RLABS enabling donations of £3,000 over the year. This is given to improve life opportunities of street children in Tanzania. Whilst charitable giving from PCC funds is only 1.5% of income, the church community support the Parish Centre Regeneration project as well as other home missions in our sub-funds.

Overall, the consolidated accounts show a surplus of £18,069 against a deficit of £299 in 2023, again due to improved performance by majority of the sub funds. Work starts on the Parish Centre Regeneration project in 2025 when we can expect to see use of the funds that have been raised to date.

PCC Reserves and Investment Policy

Long-term investments grew by £8,933 (avg 2.3%) which is lower than previous years gain of £37,946 showing continued fluctuations in money markets. These investments now valued at £395,868 produced interest/dividend payments over the year of £10,721 (avg 2.7%) There is also a deposit fund of £42,367 which produced £2,206 in interest (5.2%). These investments are with CBF Church of England funds managed by Churches, Charities, and Local Authorities (CCLA) in line with PCC policy

It is PCC Policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments to cover emergency situations that may arise from time to time. Based on 2024 accounts that would be £29,137. St Mary's Alverstoke had £45,293 in immediate access bank accounts at the year end. A further £62,223 is held in a notice account.

Trustees Responsibilities

The trustees (Members of the PCC) are responsible for preparing the Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The Charities Act 2011 require the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to:

i) Select suitable accounting policies and apply them consistently
ii) Make judgements and estimates that are reasonable and prudent
iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The trustees are responsible for keeping proper accounting records that disclose with reasonable accuracy at any time the financial position of the charity and enable them to ensure that the financial statements comply with the Charities Act 2011, the applicable Charity (Accounts and Reports) Regulations and the provisions of Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities

The trustees are responsible for the maintenance and integrity of the charity and financial information included on the charity's website in accordance with legislation in the United Kingdom governing the preparation and dissemination of financial statements.

Approved by the Trustees on ……7th April……2025

Signed on their behalf by…  ……

Printed Name: Rev. Andrew Norris

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

This report on the financial statements for the PCC of the Ecclesiastical Parish of St Mary's Alverstoke for the year ended 31 December 2024, which are set out on the following pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s.145 of the Charities Act 2011 ('The Act').

Respective Responsibilities of the PCC and the Examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 144(2) of the Charities Act 2011 (the Act) does not apply. It is my responsibility to issue this report on those financial statements accounts in accordance with the terms of the Regulations.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145 (5)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued from the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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.

Independent Examiner's Statement

The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a Fellow Member of the Association of Charity Independent Examiners.

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

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

- the accounting records were not kept in accordance with s.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 as set out in the Charities (Accounts and Reports) Regulations 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.

2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date : 15 April 2025

Signed : 

Examiner name: J Irvinesmith FCIE
Independent Examiners Ltd
Unit 2,The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ST MARYS ALVERSTOKE PCC

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2024

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	**TOTAL 2024** £	**TOTAL 2023** £
INCOME						
Donations & Legacies	**3a**	165,000	4,087	-	169,087	163,565
Charitable Activities	**3b**	15,167	83	-	15,250	17,936
Other Income	**3c**	26,261	-	-	26,261	18,475
Sub Funds	**3d**	74,091	48,236	-	122,327	106,930
TOTAL INCOME		**280,519**	**52,406**	**-**	**332,925**	**306,906**
EXPENDITURE						
Charitable Activities	**4a**	219,418	4,256	-	223,674	214,101
Sub Funds	**4b**	67,296	23,886	-	91,182	93,104
TOTAL EXPENDITURE		**286,714**	**28,142**	**-**	**314,856**	**307,205**
NET INCOME/(EXPENDITURE)		**(6,195)**	**24,264**	**-**	**18,069**	**(299)**
Transfers between funds	**9**	**(9,289)**	**-**	**9,289**	**-**	**-**
Gain on revaluation of investment	**2**	-	-	8,933	8,933	37,946
Net Movement in Funds		**(15,484)**	**24,264**	**18,222**	**27,002**	**37,647**
Total Funds Brought Forward		379,735	406,001	377,647	1,163,383	1,125,736
TOTAL FUNDS CARRIED FORWARD		**364,251**	**430,265**	**395,869**	**1,190,385**	**1,163,383**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 12 to 21 form part of these financial statements.

2023 accounts reflect the internal reallocation of income and expenditure from the sub funds. The overall result is unchanged. See note 14 and the accounts on page 22 for comparison

There may be minor discrepancies throughout the following pages as pence are not being shown

ST MARYS ALVERSTOKE PCC

BALANCE SHEET
(Registration Number 1130178)
AS AT 31ST DECEMBER 2024

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	**31-Dec-24 Total £**	**31-Dec-23 Total £**
Fixed Assets	**2**					
Tangible Assets		200,000	-	-	200,000	200,000
Investments		-	-	395,869	395,869	386,935
		200,000	**-**	**395,869**	**595,869**	**586,935**
Current Assets						
Stock		564	-	-	564	564
Debtors & Prepayments	**6**	5,770	224	-	5,994	1,373
Cash at Bank and in Hand	**5**	96,592	53,492	-	150,084	166,931
Sub Funds Bank		63,451	376,549	-	440,000	410,299
Total Current Assets		**166,377**	**430,265**	**-**	**596,642**	**579,167**
Creditors: amounts falling due within one year	**7**	2,126	-	-	2,126	2,719
NET CURRENT ASSETS		164,251	430,265	-	594,516	576,448
TOTAL ASSETS less current liabilities		**364,251**	**430,265**	**395,869**	**1,190,385**	**1,163,383**
NET ASSETS		**364,251**	**430,265**	**395,869**	**1,190,385**	**1,163,383**
Funds of the Charity						
General Funds		364,251	-	-	364,251	379,735
Restricted Funds		-	430,265	-	430,265	406,001
Endowment Funds	**2**	-	-	395,869	395,869	377,647
Total Funds		**364,251**	**430,265**	**395,869**	**1,190,385**	**1,163,383**

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



Print Name: Rev. Andrew Norris

Date: 7th April 2025

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

1. ACCOUNTING POLICIES

The accounts are prepared under the historical cost convention, in accordance with the Church Accounting Regulations 2006 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to Charities preparing their accounts in accordance with FRS 102 (effective 1 January 2019) - (Charities SORP (FRS 102)) and the Charities Act 2011, with the exception of investment assets, which are shown at market value.

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

The Charity meets the definition of a public benefit entity under FRS102. Assets and liabilities are initially recognised at historical cost unless otherwise stated in the relevant accounting policy notes.

Assessment of Going Concern
Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Cash Flow Statement
The charity has taken advantage of the exemption in Financial Reporting Standard No 1 from the requirement to produce a cash flow statement.

Changes to accounting estimates
No changes to accounting estimates have occurred in the reporting period.

Material prior period errors
No material prior year errors have been identified in the reporting period.

Some income and expenditure classifications have been presented slightly differently to previous reporting periods to create greater clarity and to provide more meaningful comparative information. The overall results for 2023 have not been restated. Note 14 provides further detail.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources
Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Gifts in Kind

Gifts in kind are accounted for at a reasonable estimate of their value to the PCC or the amount actually realised. Gifts in kind for sale or distribution are included in the accounts as gifts only when sold or distributed by the PCC. Gifts in kind for use by the PCC are included in the SOFA as incoming resources when receivable.

Donated Services and Facilities

These are only included in incoming resources (with an equivalent amount in resources expended) where the benefit to the PCC is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the PCC of the service or facility received.

Volunteer Help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Government Grants

The charity did not receive any government grants in this financial year.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Liability Recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the PCC to pay out resources.

Governance Costs

Includes costs of the preparation and examination of statutory accounts, the costs of the trustees' meetings and cost of any legal advice to trustees on governance or constitutional matters.

Redundancy cost

The PCC made no redundancy payments during the reporting period.

Pensions

The PCC operates a defined contribution pension scheme. Contributions are charged to the Statement of Financial Activities as they become payable in accordance with the rules of the scheme.

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

2. TANGIBLE FIXED AND INVESTMENT ASSETS

No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 2024.

Fixed assets -
To ensure the properties held are reflected in the financial statements, a notional value has been attributed to the Parish Centre of £100,000 & the Brodrick Hall of £100,000.

Investment Assets -

Endowment Funds	Unrealised gain/(loss)	Market Value 31/12/2024	Market Value 31/12/2023
13737 Shares in CBF Investment Fund	7,108	317,652	301,255
(correction to balance above)	-	-	9,289
1663 Shares in CBF Investment Fund	860	38,453	37,593
1250 Shares in CBF Investment Fund	647	28,912	28,265
7278 Shares in CBF Fixed Interest Securities Fund	318	10,852	10,534
	-	-	-
	8,933	**395,869**	**386,936**

The re-statement of the CBF Investment Fund balance at 31/12/2023 above is in respect of the M Fereday bequest transferred from the Unrestricted Fund to the Endowment Fund - see the note on page 20.

Capital commitments and non-cancelling leases - a 5 year Lease Agreement for the office photocopier/printer commenced with GrenkeLeasing in 2023 with 20 x quarterly payments of £205.20. As at 31st December 2024, 9 x payments have been made to date with £2,257.20 remaining liability (£820.80 due in 2025)

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

3. INCOME	Unrestricted Funds	Restricted Funds	Endowment Funds	**TOTAL 2024**	**TOTAL 2023**
a) Donations & Legacies	£	£	£	£	£
Gifts & Donations	118,458	3,549	-	122,007	141,507
Grants	22,000	-	-	22,000	-
Gift Aid	24,542	538	-	25,080	22,058
	165,000	**4,087**	**-**	**169,087**	**163,565**
b) Charitable Activities					
Fundraising events	10,506	-	-	10,506	11,609
Parish Buildings	-	-	-	-	-
Church Weddings Funerals	4,661	83	-	4,744	6,327
	15,167	**83**	**-**	**15,250**	**17,936**
c) Other Income					
Sundry Income	7,119	-	-	7,119	1,829
Dividends & Interest	14,892	-	-	14,892	12,396
Mobile Phone Mast	4,250	-	-	4,250	4,250
	26,261	**-**	**-**	**26,261**	**18,475**
d) Sub Funds					
St Faiths					
Donations	16,535	-	-	16,535	12,218
Lettings Fees	3,000	-	-	3,000	3,297
Other Income	889	-	-	889	4,392
St Francis					
Donations	10,043	-	-	10,043	9,368
Lettings Fees	1,946	-	-	1,946	1,066
Other Income	130	160	-	290	288
Parish Centre					
Donations	2,494	27,410	-	29,904	12,192
Lettings Fees	19,813	-	-	19,813	14,882
Other Income	1,797	632	-	2,429	3,125
Fundraising	1,643	8,395	-	10,038	15,359
Bank Interest	-	9,985	-	9,985	5,463
COVID Grants	-	-	-	-	500
Brodrick Hall					
Donations	120	-	-	120	120
Lettings Fees	15,657	-	-	15,657	19,147
Grant	24	-	-	24	1,000
Organ Fund					
Donations	-	195	-	195	3,422
Concerts	-	1,459	-	1,459	1,091
	74,091	**48,236**	**-**	**122,327**	**106,930**

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

4. EXPENDITURE

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	**TOTAL 2024** £	**TOTAL 2023** £
a) Charitable Activities - St Mary's						
Parish Share		136,719	-	-	136,719	130,209
Contribution to Parish share by Sub-Funds (see 4b)		(8,933)	-	-	(8,933)	(5,432)
Staff Payroll & Expenses	8	64,867	-	-	64,867	63,950
Contribution to Payroll by Sub-funds (see 4b)		(16,655)	-	-	(16,655)	(17,755)
Charitable Donations		350	3,010	-	3,360	1,598
Heating Oil, Electric & Water		1,816	1,325	-	3,141	9,501
Insurance		6,887	-	-	6,887	6,614
Maintenance & Repairs		10,801	-	-	10,801	5,263
Office Running Costs		12,084	-	-	12,084	7,205
Contribution to Office costs by Sub-Funds (see 4b)		(3,181)	(79)	-	(3,260)	(2,157)
Fundraising & Campaign Expenses		3,489	-	-	3,489	2,962
Independent Examination Fee		2,040	-	-	2,040	2,220
Other Costs		6,771	-	-	6,771	8,147
Visiting Speakers		640	-	-	640	488
Vicarage and Incumbent Expenses		1,723	-	-	1,723	1,288
		219,418	**4,256**	**-**	**223,674**	**214,101**

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

4. EXPENDITURE

b) Charitable Activities - Sub Funds

St Faiths					
Cleaning, Repairs, Maintenance and Upkeep	3,382	-	-	3,382	6,350
Other expenditure	5,035	-	-	5,035	3,344
Parish Share	750	-	-	750	-
Hub and Foodbank	2,453	-	-	2,453	-
Utilities and Insurance	3,913	-	-	3,913	3,646
St Francis					
Cleaning, Repairs, Maintenance and Upkeep	2,456	-	-	2,456	1,993
Other expenditure	2,267	-	-	2,267	874
Parish Share	4,410	-	-	4,410	4,200
Utilities and Insurance	2,603	-	-	2,603	2,497
Parish Centre					
Cleaning, Repairs, Maintenance and Upkeep	10,236	1,056	-	11,292	12,449
Fundraising (incl Capital Grant)	279	2,422	-	2,701	6,327
Legal and Professional Fees	-	11,900	-	11,900	13,877
Other expenditure	4,689	3,691	-	8,380	8,931
Parish Share	1,273	-	-	1,273	1,232
Utilities and Insurance	6,512	-	-	6,512	6,210
Brodrick Hall					
Cleaning, Repairs, Maintenance and Upkeep	5,545	-	-	5,545	8,134
Other expenditure	845	-	-	845	20
Parish Share	2,500	-	-	2,500	-
Facilities	1,243	-	-	1,243	850
Utilities and Insurance	6,905	-	-	6,905	10,437
Organ Fund					
Cleaning, Repairs, Maintenance and Upkeep	-	3,426	-	3,426	420
Other expenditure	-	1,391	-	1,391	1,313
	67,296	**23,886**	**-**	**91,182**	**93,104**

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-24 £**	**Total 31-Dec-23 £**
Short Term Deposits					
Main Lloyds Current Account	14,561	8,785	-	23,346	36,581
Shaping the Future Lloyds Account	19,609	2,339	-	21,948	27,025
32 Days Notice Lloyds Account	62,223	-	-	62,223	60,768
CCLA Deposit Account 1454D	-	42,367	-	42,367	42,367
CCLA Deposit Account 7001D	200	-	-	200	190
	96,592	53,492	-	150,084	166,931
Sub Fund Bank Balances					
Sailing Club Reserve Account	11,092	-	-	11,092	10,933
Sailing Club Current Account	690	-	-	690	1,570
Choir Fund Current Account	-	2,188	-	2,188	2,533
Choir Fund Reserve Account	-	2,064	-	2,064	2,033
Flower Fund	-	352	-	352	760
St Faiths	18,215	-	-	18,215	13,324
St Francis	8,450	4,519	-	12,969	12,427
Parish Centre	11,594	362,343	-	373,937	343,826
Brodrick Hall	13,410	-	-	13,410	14,647
Organ Fund	-	5,083	-	5,083	8,246
	63,451	376,549	-	440,000	410,299
	160,043	**430,041**	**-**	**590,084**	**577,230**

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-24 £**	**Total 31-Dec-23 £**
Gift Aid	5,770	224	-	5,994	1,373
	5,770	**224**	**-**	**5,994**	**1,373**

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-24 £**	**Total 31-Dec-23 £**
Accounts Payable	2,040	-	-	2,040	2,337
Agency Collections	86	-	-	86	382
	2,126	**-**	**-**	**2,126**	**2,719**

8. STAFF COSTS AND NUMBERS

	TOTAL 2024 £	TOTAL 2023 £
Staff Payroll costs		
Gross Wages and Salaries	63,323	62,305
Employer's National Insurance Costs (after allowance)	-	-
Pension Contributions (Employer)	1,211	1,309
	64,534	63,614
Other Staff Costs		
Assistant Staff Costs	333	336
TOTAL STAFF COSTS	**64,867**	**63,950**
St Mary's	48,212	46,214
St Faith's	1,912	1,837
St Francis	1,921	2,087
Parish Centre	9,840	12,259
Brodrick Hall	2,982	1,553
Total Staff Costs		
	64,867	**63,950**

Employees who were engaged in each of the following activities:

	2024 TOTAL	2023 TOTAL
Activities in furtherance of organisation's objects	8	8

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

9. FUNDS	Balance 01-Jan-24 £	Income £	Expenditure £	Gain/(Loss) on Investmt. £	Transfers £	Balance 31-Dec-24 £
Unrestricted Funds						
General Fund	122,390	204,067	216,369	-	(9,289)	100,799
Sub-Funds (held within PCC Bank accounts):						
Sailing Club	12,470	2,361	3,049	-	-	11,782
Sub Funds (operating own Bank accounts):						
St Faiths	13,324	20,424	15,533	-	-	18,215
St Francis	8,068	12,119	11,736	-	-	8,451
Parish Centre	108,836	25,747	22,989	-	-	111,594
Brodrick Hall	114,647	15,801	17,038	-	-	113,410
TOTAL UNRESTRICTED FUNDS	**379,735**	**280,519**	**286,714**	**-**	**(9,289)**	**364,251**
Restricted Funds						
Main PCC Funds (held within PCC Bank accounts):						
Alverstoke Privet Place Deposit	42,367	-	-	-	-	42,367
Overseas Partnerships & Other Funds	5,954	4,057	3,011	-	-	7,000
St Lukes	3,999	38	36	-	-	4,001
St Marks	762	124	535	-	-	351
Sub-Funds (held within PCC Bank accounts):						
Choir Fund	4,563	30	345	-	-	4,248
Flower Fund	761	-	408	-	-	353
Sub-Funds (operating own Bank accounts):						
St Francis	4,359	160	-	-	-	4,519
Parish Centre	334,990	46,422	19,069	-	-	362,343
Organ Fund	8,246	1,654	4,817	-	-	5,083
TOTAL RESTRICTED FUNDS	**406,001**	**52,485**	**28,221**	**-**	**-**	**430,265**
Endowment Funds						
M Fereday Bequest	301,255	-	-	7,108	9,289	317,652
G Hunt	37,593	-	-	860	-	38,453
Privett Place	38,799	-	-	965	-	39,764
TOTAL ENDOWMENT FUNDS	**377,647**	**-**	**-**	**8,933**	**9,289**	**395,869**
GRAND TOTAL	**1,163,383**	**333,004**	**314,935**	**8,933**	**-**	**1,190,385**

£9,289 in respect of the M Fereday bequest has been transferred from the Unrestricted Fund to the Endowment Fund.

A reserve account is held by the PCC in respect of St Luke's, which is maintained at approximately £4,000.

10. PAYMENTS TO TRUSTEES, PCC MEMBERS AND RELATED PARTIES

No payments other than reimbursements for charitable purchases paid personally were made to trustees, PCC members or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee, PCC member or any person connected with them. No expenses were paid to Trustees or PCC members.

11. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

12. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily. Further detail is provided in the Trustees Annual Report.

13. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

14. REALLOCATION OF INCOME AND EXPENDITURE

Some income and expenditure classifications have been presented slightly differently in 2024 to previous reporting periods to create greater clarity. The 2023 classifications have been restated in the same way to provide meaningful comparitive information. The overall results for 2023 have not been restated. The effect is as follows:

	As originally stated 31-Dec-23 £	As re-stated 31-Dec-23 £
Income	332,250	306,906
Expenditure	332,549	307,205
Net Income/(Expenditure)	(299)	(299)
Net Assets	1,163,383	1,163,383

ST MARYS ALVERSTOKE PCC

COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2023

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	
INCOME						
Donations & Legacies	**3a**	161,340	7,657	-	168,997	
Charitable Activities	**3b**	37,831	17	-	37,848	
Other Income	**3c**	18,456	19	-	18,475	
Sub Funds	**3d**	69,733	37,197	-	106,930	
TOTAL INCOME		**287,360**	**44,890**	**-**	**332,250**	
EXPENDITURE						
Charitable Activities	**4a**	233,646	5,799	-	239,445	
Sub Funds	**4b**	67,627	25,477	-	93,104	
TOTAL EXPENDITURE		**301,273**	**31,276**	**-**	**332,549**	
NET INCOME/(EXPENDITURE)		**(13,913)**	**13,614**	**-**	**(299)**	
Transfers between funds	**9**	**63,730**	**(3,730)**	**(60,000)**	**-**	**-**
Gain on revaluation of investment	**2**	9,289	-	28,658	37,947	
Net Movement in Funds		**59,106**	**9,884**	**(31,343)**	**37,648**	
Total Funds Brought Forward		320,631	396,117	408,988	1,125,736	
TOTAL FUNDS CARRIED FORWARD		**379,737**	**406,001**	**377,646**	**1,163,383**	

APPENDICES

SUB FUNDS FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2024

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ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2024

INCOME	Unrestricted	Restricted	Endowment	2024 Total	2023 Total
Planned Giving	£74,655	£0	£0	£74,655	£78,687
Collections & Appeals	£36,829	£3,648	£0	£40,477	£49,304
Gift Aid	£24,542	£538	£0	£25,080	£22,058
Dividends & Interest	£14,892	£0	£0	£14,892	£12,396
Mobile Phone Mast	£4,250	£0	£0	£4,250	£4,250
Legacies	£15,908	-£100	£0	£15,808	£18,947
Contributions From Parish Buildings	£19,836	£79	£0	£19,915	£19,912
Church Wedding, Funeral Fees Etc	£4,661	£83	£0	£4,744	£6,327
Fundraising Events	£10,506	£0	£0	£10,506	£11,609
Other Income	7,119	£0	£0	£7,119	£1,829
Grants	£22,000	£0	£0	£22,000	£0
Surplus on Sale of Property	£0	£0	£0	£0	£0
	£235,198	**£4,249**	**£0**	**£239,447**	**£225,319**

EXPENDITURE	Unrestricted	0 Restricted	Endowment	Total	2023 Total
Parish Share	£136,719	£0	£0	£136,719	£130,209
Staff Salaries, Pensions & Expenses	£64,867	£0	£0	£64,867	£65,476
Charitable Donations	£350	£3,010	£0	£3,360	£1,598
Heating Oil, Electric & Water	£1,816	£1,325	£0	£3,141	£9,501
Insurance	£6,887	£0	£0	£6,887	£6,614
Maintenance & Repairs	£10,801	£0	£0	£10,801	£5,263
Administration, Phone, Printing & Post	£12,084	£0	£0	£12,084	£7,205
Fundraising & Campaign Expenses	£3,489	£0	£0	£3,489	£2,962
Examination Fee	£2,040	£0	£0	£2,040	£2,220
Other Costs	£6,759	£0	£0	£6,759	£8,146
Visiting Speakers	£640	£0	£0	£640	£250
Vicarage and Incumbent Expenses	£1,723	£0	£0	£1,723	£0
Miscellaneous Expenses	£12	£0	£0	£12	£0
	£248,187	**£4,335**	**£0**	**£252,522**	**£239,444**
SURPLUS OR DEFICIT	**-£12,989**	**-£86**	**£0**	**-£13,074**	**-£14,125**
Funds transfer	£0	£0	£0	£0	£0
Transfer - Sale Curate' s House	£0	£0	£0	£0	£0
Gains/Loss on Investment assets	£0	£0	£8,933	£8,933	£37,947
Total Funds Brought Forward	**£125,572**	**£58,406**	**£386,936**	**£570,914**	**£547,091**
TOTAL FUNDS CARRIED FORWARD	**£112,583**	**£58,320**	**£395,869**	**£566,772**	**£570,913**

ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

BALANCE SHEET
AS AT 31ST DECEMBER 2024

FIXED ASSETS	Unrestricted	Restricted	Endowment	2024 Total	2023 Total
M Fereday Bequest Fund	£0	£0	£317,652	£317,652	£310,544
G Hunt Fund	£0	£0	£38,453	£38,453	£37,593
Privett Place Fund	£0	£0	£28,912	£28,912	£28,265
Privett Place Fund	£0	£0	£10,852	£10,852	£10,534
	£0	**£0**	**£395,869**	**£395,869**	**£386,936**

CURRENT ASSETS	Unrestricted	Restricted	Endowment	2024 Total	2023 Total
Short Term Deposits					
Main Lloyds Current Account	£14,560	£8,785	£0	£23,345	£36,580
Shaping the Future Lloyds Account	£19,609	£2,339	£0	£21,948	£27,025
32 Days Notice Lloyds Account	£62,223	£0	£0	£62,223	£60,768
Lloyds 30 day current	£1	£0	£0	£1	£0
CCLA Deposit Account 1454D	£0	£42,367	£0	£42,367	£42,367
CCLA Deposit Account 7001D	£200	£0	£0	£200	£190
Families Minister Lloyds Current Acc	£0	£0	£0	£0	£0
Debtors & Prepayments	£5,770	£224	£0	£5,994	£1,373
Stock	£564	£0	£0	£564	£564
Sub-Fund Bank Accounts					
Sailing Club Reserve Account	£11,092	£0	£0	£11,092	£10,933
Sailing Club Current Account	£690	£0	£0	£690	£1,570
Choir Fund Current Account	£0	£2,188	£0	£2,188	£2,533
Choir Fund Reserve Account	£0	£2,064	£0	£2,064	£2,033
Flower Fund	£0	£352	£0	£352	£760
	£114,708	**£58,320**	**£0**	**£173,028**	**£186,696**
CURRENT LIABILITIES					
Accounts Payable	£2,040	£0	£0	£2,040	£2,337
Agency Collections	£86	£0	£0	£86	£382
Pence Rounding Adjustment	-£1	£0	£0	-£1	£1
	£2,125	**£0**	**£0**	**£2,125**	**£2,719**
NET ASSETS	**£112,583**	**£58,320**	**£395,869**	**£566,772**	**£ 570,913**
REPRESENTED BY FUNDS					
Unrestricted & Designated	£112,583	£0	£0	£112,583	£ 134,862
Restricted	£0	£58,320	£0	£58,320	£ 58,406
Endowment	£0	£0	£395,869	£395,869	£ 377,645
TOTAL FUNDS	**£112,583**	**£58,320**	**£395,869**	**£566,772**	**£ 570,913**

ST FAITHS
UNRESTRICTED FUNDS

INCOME	**2024**	**2023**
Donations		
Letting Fees	£16,535	£12,218
Other Income	£3,000	£3,297
	£889	£4,392
	£20,424	**£19,907**
EXPENDITURE		
Cleaning		
Routine Upkeep	£1,371	£876
Expenses for Services	£180	£42
Insurance	£123	£161
Power	£730	£717
Parish Share	£3,183	£2,929
Gardening Services	£750	£0
Repairs & Improvements	£885	£1,114
St Faiths Hub/FoodBank	£946	£4,318
Events	£2,453	£0
Other Expenditure	£1,129	£0
	£3,783	£3,183
	£15,533	**£13,340**
SURPLUS/DEFICIT		
	£4,891	**£6,567**
Total Funds Brought Forward		
	£13,324	£6,757
TOTAL FUNDS CARRIED FORWARD		
	£18,215	**£13,324**

BALANCE SHEET

Fixed Assets	**2024**	**2023**
Bank & Cash Balances	£0	£0
Debtors	£18,215	£13,324
	£0	£0
	£18,215	**£13,324**

ST FRANCIS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2024	TOTAL FUNDS 2023
INCOME				
Donations & Events	£10,043	£0	£10,043	£9,368
Letting Fees	£1,946	£0	£1,946	£1,066
Other Income	£130	£160	£290	£288
	£12,119	**£160**	**£12,279**	**£10,722**
EXPENDITURE				
Cleaners Wages	£927	£0	£927	£838
Maintenance & Repairs	£1,529	£0	£1,529	£1,155
Insurance	£535	£0	£535	£427
Power	£2,068	£0	£2,068	£2,070
Parish Share Contribution	£4,410	£0	£4,410	£4,200
Other Expenditure	£2,267	£0	£2,267	£874
	£11,736	**£0**	**£11,736**	**£9,564**
SURPLUS/DEFICIT	**£383**	**£160**	**£543**	**£1,158**
Total Funds Brought Forward	£8,068	£4,359	£12,427	£11,269
TOTAL FUNDS CARRIED FORWARD	**£8,451**	**£4,519**	**£12,969**	**£12,427**
BALANCE SHEET				
Fixed Assets	£0.00	£0.00	£0.00	£0.00
Current Assets	£8,450	£4,519	£12,969	£12,427
Liabilities	£0.00	£0.00	£0.00	£0.00
	£8,450	**£4,519**	**£12,969**	**£12,427**

PARISH CENTRE

	Unrestricted Funds	Restricted Funds	Total Funds 2024	Total Funds 2023
INCOME				
Donations	£2,494	£27,410	£29,904	£12,192
COVID Grants	£0	£0	£0	£500
Letting Fees	£19,813	£0	£19,813	£14,882
Fundraising Events	£1,643	£8,395	£10,038	£15,359
Other Income	£1,797	£632	£2,429	£3,125
Interest	£0	£9,985	£9,985	£5,463
	£25,747	**£46,422**	**£72,169**	**£51,521**
EXPENDITURE				
Cleaners Wages	£5,804	£0	£5,804	£5,293
Routine Upkeep	£1,483	£0	£1,483	£1,789
Water Supplies	£604	£0	£604	£846
Insurance	£1,889	£0	£1,889	£2,022
Electric & Gas	£4,019	£0	£4,019	£3,342
Gardening Services	£224	£0	£224	£1,195
Repairs	£892	£0	£892	£1,150
Waste Disposal	£838	£0	£838	£1,501
Admin Costs to PCC	£3,202	£0	£3,202	£3,017
Parish Share Contribution	£1,273	£0	£1,273	£1,232
Other Expenditure	£1,487	£0	£1,487	£2,374
Pest Control	£0	£0	£0	£521
Facilities Contribution	£995	£0	£995	£1,000
Fundraising Expenses	£279	£2,422	£2,701	£3,127
Architects Fees	£0	£3,255	£3,255	£414
Specialists Fees	£0	£6,457	£6,457	£13,463
Other Expenses	£0	£3,691	£3,691	£3,540
Planning Fees	£0	£2,188	£2,188	£0
Capital Grant Fundraising	£0	£0	£0	£3,200
Building Contractor	£0	£1,056	£1,056	£0
	£22,989	**£19,069**	**£42,058**	**£49,026**
SURPLUS/DEFICIT	**£2,758**	**£27,353**	**£30,111**	**£2,495**
Gains/Loss on Investment assets	£0	£0	£0	£0
Total Funds Brought Forward	£108,836	£334,990	£443,826	£441,331
TOTAL FUNDS CARRIED FORWARD	**£111,594**	**£362,343**	**£473,937**	**£443,826**
BALANCE SHEET				
Fixed Assets	£100,000	£0	£100,000	£100,000
Current Assets	£11,594	£362,343	£373,937	£343,826
Liabilities	£0	£0	£0	£0
	£111,594	**£362,343**	**£473,937**	**£443,826**

BRODRICK HALL
UNRESTRICTED FUNDS

	2024	2023
INCOME		
Donations	£120	£120
Letting Fees	£15,657	£19,147
Grant	£24	£1,000
	£15,801	**£20,267**
EXPENDITURE		
Cleaning & Maintenance	£1,909	£4,554
Routine Upkeep & Improvements	£3,636	£3,580
Insurance	£1,317	£1,795
Lighting & Heating	£5,588	£8,642
Parish Share & PCC Contributions	£3,743	£850
Other Expenditure	£845	£20
	£17,038	**£19,441**
SURPLUS/DEFICIT	**-£1,237**	**£826**
Total Funds Brought Forward	£114,647	£113,821
TOTAL FUNDS CARRIED FORWARD	**£113,410**	**£114,647**
BALANCE SHEET		
Fixed Assets	£100,000	£100,000
Current Assets	£0	
Bank & Cash Balances	£13,410	£14,647
Debtors	£0	£0
Liabilities	£0	£0
	£113,410	**£114,647**

ORGAN FUND
RESTRICTED FUNDS

	2024	2023
INCOME		
Donations	£195	£3,422
Concerts	£1,459	£1,091
	£1,654	**£4,513**
EXPENDITURE		
Guest Organists	£1,300	£1,080
Repairs	£3,426	£420
Other Expenditure	£91	£233
	£4,817	**£1,733**
SURPLUS/DEFICIT	**-£3,163**	**£2,780**
Total Funds Brought Forward	£8,246	£5,466
TOTAL FUNDS CARRIED FORWARD	**£5,083**	**£8,246**
BALANCE SHEET		
Fixed Assets	£0	£0
Current Assets		
Bank & Cash Balances	£5,083	£8,246
Debtors	£0	£0
Liabilities	£0	£0
	£5,083	**£8,246**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH

England & Wales - Charity number 1130178

Accounts

ST MARYS ALVERSTOKE PCC

Annual Report and Financial Statements of the Parochial Church Council

For the year ended 31st December 2023
Registered Charity Number :1130178

Rector:
The Revd Andrew Norris
Alverstoke Rectory
Little Anglesey Road
Gosport
PO12 2JA

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

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ST MARYS ALVERSTOKE PCC

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1130178
DATE OF REGISTRATION	16 June 2009
START OF FINANCIAL YEAR	1st January 2023
END OF FINANCIAL YEAR	31st December 2023
LEGAL STATUS	Registered Charity
GOVERNING INSTRUMENT	PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES

OBJECTS

Religious activities of the Church of England. General charitable purposes irrespective of sex, sexual orientation, race or of religious & political opinions. Provide services & support to the people of the community. Provision of buildings & open spaces for the benefit of the community.

CORRESPONDENCE ADDRESS	St. Marys Church Parish Centre Green Road GOSPORT PO12 2ET
PRIMARY BANKERS	Lloyds Bank 20 High Street GOSPORT Hampshire PO12 1DE
INDEPENDENT EXAMINER	K Gomes Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2023

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke, PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2023 until the date this report was approved are:

Clergy:	Andrew Norris	Rector / Chair
	Steve Dent	Associate Vicar
Churchwardens:	Graham Collins	(2020)
	Sarah Savery	(2022)
Deanery Synod Representatives	Margaret Poole	(2020 – 2023)
	Mike Critchley	(2020 – 2023)
	Debbie Thomas	(2023 – 2026)
	Michael Lane	(2023 – 2026)
	Graham Collins	(2023 - 2026)
District Church Representatives	St. Faith	Denise Wing (2023)
(elected by district churches)	St. Francis	Liz Hussain (2023)
Elected Members:	Kim Beazley	(2020 – 2023)
	Sarah Savery	(2021 – 2023)
	Philippa Harrap	(2021 – 2023)
	Bill Lock	(2021 – 2023)
	Peter Ford	(2021 – 2024)
	Sarah Oakley	(2021 – 2023)
	Julie Fieldsend	(2021 – 2023)
	Rebecca Strong	(2022 – 2025)
	Mark Turvey	(2022 – 2025)
	Cindy Edge	(2023 – 2025)
	Hazel Ward	(2023 – 2025)
	Margaret Poole	(2023 – 2026)
	Michael Lane	(2023 – 2026)
	Evie James	(2023 – 2026)
	Debbie Thomas	(2023 – 2026)
Co-opted Members: Lay Chair	Bill Lock	(2023)
Treasurer	Kay Howard	(2023)
Ex-Officio Members:		
St.Mary's Church Administrator	Peter Camp	(to Feb 2023)
Safeguarding Lead Recruiter	Jan Windsor	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical. To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St. Mary's, St. Faith's and St.Francis's provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St. Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St. Mary's, St. Faith's and St. Francis's along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club and St. Mark's Churchyard. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St. Francis Church and St. Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St. Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St. Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility as employer towards the following staff: the Director of Music, the Parish Administrator, the Communications Administrator, the Schools & Families Lead, the Facilities Manager, the Baby & Toddler Group Leader and the Parish Centre, Brodrick Hall and church cleaners.

Achievements and Performance:

There were 302 (+12) parishioners on the Electoral Roll.

Church Attendance from the annual Diocesan Statistics for Mission returns:

The parish's usual worship in person attendance* in 2023 was 173 adults and 14 under 16's. *St.Mary's was 129 (-14) with 12 (-2) under 16; St.Faith's was 8 (-2) with O under 16; St.Francis was 25 (+5).* All services were stewarded by the Churchwardens, Sidesmen and Lay Worship Leaders for whom training was provided.

*A Sunday service is livestreamed from St.Mary's with about 24 (-10) worshippers each week (making the St.Mary's regular congregation both in attendance and livestreamed to be 153).

The following ceremonies were conducted during 2023:

Weddings and Blessings, 5 Baptisms and Thanksgivings, 2 Funerals, 39

PCC Review of the Year

2023 was the year of the Coronation of His Majesty King Charles III. The parish shared in this with special services and with the Coronation on the big screen in St. Mary's for any in the community to share in this moment in our national life.

The PCC met six times in person during 2023 where the average level of attendance was over 80 per cent plus a vision/prayer morning. The Standing Committee met six times; reports of which were received by the PCC.

The other working groups and committees of the PCC were: Finance, Pastoral, Parish Centre Management, Brodrick Hall Management, St. Francis' District Church Committee, St. Faith's Committee, the Junior Sailing Club Executive, the St. Luke's Advisory Group, The Parish Centre Regeneration Group, the General Data Protection Regulation Group, the St. Mark's Churchyard heritage group plus a new Finance Recovery Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training regarding safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC regarding General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. GDPR guidelines for Electoral Roll membership including storage of personal details, contact and photograph permissions were followed.

The PCC and parish community were saddened and shocked by the death in February of long serving worshipper and member Peter Camp. A full and moving memorial service was held for Peter in March in gratitude for his many years of service to the church and parish as Verger, administrator, founder and chair of The Friends of St.Mary's. Peter served in so many ways that it took most of the rest of 2023 to catalogue and appreciate all the work he did. We're grateful for a faithful servant who quietly enabled the church to flourish in ministry and mission.

The Spring saw the training of 30 Lay Worship Leaders from the parish on a new course designed to enable members to be accredited to lead our worship. Each of our churches now has teams of members who assist and lead acts of worship – plus those leading in care homes. This team reflect the way the Church of England is equipping and growing towards the future. We're thankful to those who now assist and lead our worship – this enabled our Rector, Revd Andy Norris to be able to have a sabbatical from ministerial duties during May to July. For this he and Libby Norris walked a pilgrimage from Lindisfarne to Iona and hosted a Harvest Supper to share their adventures. To undertake this, we were also grateful to one-time parish clergy The Ven Trevor Reader and Revd Phil Hiscock, who along with Revds Steve Dent and Jon Backhouse officiated at our communion services.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2023 with Fundraising. The Capital Grants Group faced disappointments in its work to secure substantive grant funding and explored other avenues for donations and pledges. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Through 2023 fundraising activities all added much social and community value. The PCC is very thankful to both the voluntary and professional teams for the work and expertise they offered to this significant infrastructure project for our community.

Throughout 2023 our overseas partnerships with The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi) continued. Fundraising and gifts led to significant donations being sent to each of the charities. The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this but down from previous years

some £1000 was also raised for Christian Aid through the annual and special appeals.

The chaplaincy of Revd Steve Dent as 'Honorary Chaplain Gosport War Memorial Hospital and Associate Minister' continued during 2023. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers who serve our community. Beyond the hospital, as associate vicar, Steve applied himself to the parish and acted as line manager for our Anna Chaplains plus hosting a full Lent Course and, with his technical skills, maintained our online worship Livestreaming presence and attended to PA sound engineering issues in St. Mary's. We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

Parish Home Groups continued to meet throughout the year. Taken together parish home groups enable about 100 people stay connected in fellowship, prayer and discipleship.

The parish worked closely with our local schools during 2023 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team. All the 6 primary schools visited our churches through the year for different Festivals and celebrations, learning experiences and at the Christmas Tree Festival. Challenges remain in terms of providing 11 Foundation Governors and Ex-Officio Governorship to the church schools of the parish. The CofE schools are the Leesland CE Federation (2 schools: infant and junior) and Alverstoke CE Junior School. The ongoing Forging Links Committees with the schools provided a good forum for the relationship of parish and each of the schools.

In June the PCC were pleased to appoint Lizzie Sykes-Little to be our staff 'Schools & Families Lead'. This was in succession to our 'Families Coordinator' post which, until Spring 2023, had been temporarily covered by Libby Norris to whom we're very grateful. Expertise was brought to the appointment process by the appointments group made of Jane Jones, Peter Fieldsend, Marja Street & Libby Norris.

The vital work of our Baby & Toddler Groups continued, two under the leadership of a paid leader, Natasha Hurst, and Bumblebees in Leesland. Family Fusion activities, the Forces Forces Family Tea, the Sunday groups, the Open the Book schools team. All these activities rely upon the regular commitment of a significant team of volunteers which, on Sundays, impacts their own participation in worship. To them and for their continued support we are very grateful for this is a ministry they perform on behalf of the whole parish. This extends to our other groups with young people such as The Junior Choir Singing Club and St.Mary's Junior Sailing Club. The ecumenical midweek teenage group continued to meet in the Parish Centre for 15-18 year olds.

The ministry of music has been a blessing. Paul Pilott our Director of Music, Organist and Choirmaster has nurtured the choir back to full strength through the 'monthly' full choral evensongs. The music Worship Group always seeks new members to provide the music for Church Alive. We're grateful for the music ministry of Anne Beazley in helping nurture and sustain this ministry in partnership with Paul. The orchestra with Paul Pilott plays monthly at Church Alive and at Christmas services.

The PCC are grateful to the Parish Centre staff (Kate Warstone – Administrator, Rachel Pipe – Communications) serve from the parish office. They also have extended elements within their roles with support being given to the Regeneration Project and to the Rector. The weekly mailing now has a weekly distribution of over 600 addresses and the social media pages an even larger community. The office staff have worked hard to help our venues serve our wider community.

The Facilities Manager, Graham Bell, worked tirelessly in support of our buildings and plant. His is a strategic role in respect of our responsibility towards 5 buildings and 7 sites to which he has brought his expertise and wisdom whilst affording much support to the different groups that care for our buildings.

Kate Warstone continued as Deputy Warden at St.Faith's in which voluntary role she has given a lead to the promotion of St.Faith's and its servanthood at the heart of Leesland. This includes the establishment of the St.Faith's Hub (a creative drop-in, warm space, food bank, clothing swap, with crafts and pastoral care). The need of this Hub and the other expressions of service at

St.Faith's are demonstrating the vitality of the church at the heart of the community. Thank you, Kate, with a small team for being the inspiration behind this as an expression of the ongoing work of pioneering in Leesland.

Through 2023 the role of Treasurer was 'shared' with a small finance team. Through 2023 the team focussed on finance recovery and on our investments. We're grateful to Peter Ford (accounts), Kay Howard (receipts/gift aid) and Kim Beazley (investments/strategy) for this hard work. The team is completed with the sub-fund treasurers of St. Francis (Bev Harris), St. Faith's plus St. Luke's (Mark Trasler), Brodrick Hall (Graham Collins), Parish Centre plus Parish Centre Regeneration and the Organ Fund (Peter Ford), Junior Sailing Club (Shiona Heron), St. Mark's Churchyard Cemetery (Peter Newell), Choir Fund (Jean Morgan) and Flower Guild (Sue Craven)– to them all, the 'chairs' and those who serve on these various committees the PCC wish to express our thanks.

The PCC are grateful to all our direct employees for their hard work and diligence through 2023 – to Pauline and those who clean our premises, Kate our Administrator, Rachel at Communications, Paul as St. Mary's 'Organist & Director of Music', Natasha our 'Baby & Toddler Group Leader', Lizzie our Schools & Families Lead and Graham our Facilities Manager. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is available to our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ which is leased from the PCC. St. Mary's Church hosts a EE mobile telecoms mast and a new lease was agreed in 2022.

In the parish our ministers with Permission to Officiate are Paddy Trasler and Diana Dow and Revd Humphrey Prideaux. For the pastoral friendship they offer and worship they host we are very grateful. The parish is also faithfully helped by Revds. Ian Rutherford and Phil Hiscock who officiate at the monthly communion in St. Luke's, Haslar. Our thanks to those who continue to serve in retirement.

The Anna Chaplains – Evie James and Lizzie Sykes-Little – lead a small team of pastoral assistants with visits to 8 care/nursing homes and to older people in their own homes. They are also able to officiate at worship and crematorium funerals. This ministry is flourishing in our care homes and new doors keep being opened to this team of volunteers – thank you.

Prior to the pandemic there were some 275 volunteers who served in and through the church. It felt as though the pandemic had significantly reduced this number and so it was with gratitude that, in our Month of Thankfulness in October 2023 we were able to identify well over 200 volunteers still actively serving God's kingdom through the church in this parish. This Body of Christ in community we celebrated across the parish with a special United Service in November.

We gave thanks for the frontline ministry of Christ in our community expressed through the voluntary activity of all members. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

There are friends who've served so actively and faithfully over the years and 2023 saw the sad loss of a number of those with whom we've been privileged to share in the fellowship of the church. We miss them dearly as we remember and thank the Lord for the privilege of being the Body of Christ together with them.

PCC Financial Review

We continue to manage our finances carefully to cope with increasing energy costs and general inflation whilst continuing, and in some areas, expanding our ministry. We have also improved our liquidity by transferring £60,000 from long-term investments into a 32 day notice account.

Income for the year increased by 13% to £332,250 partly due to generous donations and legacies. Income from our sub-funds increased as we recovered from Covid restrictions. However, our core income from planned giving, via the Parish Giving Scheme (PGS) and standing orders, declined 12% to £78,687. This is a continuing trend despite our best endeavours to encourage parishioners to use the PGS.

We have managed to control expenditure in the face of inflation which affected many costs. Expenditure increased by 6% to £332,549 as we seek to expand our ministry in the community. This has required the appointment of staff to support families, parents & toddlers, schools, and youth work. Staff costs have also increased to cover administration work previously undertaken by retired clergy. In addition, a Facilities Manager was appointed to oversee the maintenance of our five major parish buildings.

To address the reduction in planned donations, we continue to promote the Church of England PGS. This has the dual benefits of simplifying Gift Aid collection and inflation linkage of donations. We continue to offer contactless card payment options at St Mary's which is used on a regular basis by visitors to our beautiful historic church.

We report a small deficit for the year of £299 compared to a much larger deficit the previous year of £18,218. The value of our investments increased by £ 37,947 compared to the reduction of £54,151 last year. This is a welcome improvement but does reflect the volatility in the money markets. Overall, our total funds increased by 4% to £1,163.383.

We continue to be grateful for the support received in respect of the Choir Fund, The Flower Guild, St. Mark's Churchyard and St. Luke's Church plus the Friends of St. Francis, the Organ Fund, Parish Centre, the Brodrick Hall and St Mary's Sailing Club. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St. Mary's for their independent support towards the upkeep and care of St. Mary's Church building.

The PCC were also grateful for the generous donations of parishioners in respect of the mission partnerships, which support some of the poorest communities in Africa and South America.

Our liquid reserves of cash and short-term deposits remain adequate to service our ministry in the local community and overseas aid projects.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks' unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on …16.4.24…….

TRUSTEES' REPONSIBILITIES

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to

i) Select suitable accounting policies and apply them consistently

ii) Make judgements and estimates that are reasonable and prudent

iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on the ..16th April 2024

Signed ……..

Name……Revd Andrew Norris…

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 11 to 26.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of St Marys Alverstoke PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of St Marys Alverstoke PCC are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since St Marys Alverstoke PCC gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a fellow member of the Association of Charity Independent Examiners, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of St Marys Alverstoke PCC as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Date :22.4.24

Signed : 

K Gomes FCIE MAAT
Independent Examiners LTD
Unit 2,The Broadbridge Business Centre
Delling Lane
Bosham
West Sussex
PO18 8NF

ST MARYS ALVERSTOKE PCC

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2023

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations & Legacies	**3a**	161,340	7,657	-	168,997	163,037
Charitable Activities	**3b**	37,831	17	-	37,848	26,402
Other Incoming Resources	**3c**	18,456	19	-	18,475	21,303
Sub Funds	**3d**	69,733	37,197	-	106,930	84,582
TOTAL INCOMING RESOURCES		**287,360**	**44,890**	**-**	**332,250**	**295,324**
RESOURCES EXPENDED						
Costs of Generating Funds						
Charitable Activities	**4a**	233,646	5,799	-	239,445	230,900
Sub Funds	**4b**	67,627	25,477	-	93,104	82,643
TOTAL RESOURCES EXPENDED		**301,273**	**31,276**	**-**	**332,549**	**313,543**
NET INCOMING/ (OUTGOING) RESOURCES		**(13,913)**	**13,614**	**-**	**(299)**	**(18,218)**
Fund Movement		63,730	- 3,730	- 60,000	-	-
Gain on disposal of Asset		9,289	-	28,658	37,947	(54,151)
Net Movement in Funds		**59,106**	**9,884**	**- 31,343**	**37,648**	**(72,369)**
Total Funds Brought Forward		320,631	396,117	408,988	1,125,736	1,198,105
TOTAL FUNDS CARRIED FORWARD		**379,737**	**406,001**	**377,646**	**1,163,383**	**1,125,736**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 14 to 26 form part of these financial statements.

ST MARYS ALVERSTOKE PCC

BALANCE SHEET
(Registration Number 1130178)
AS AT 31ST DECEMBER 2023

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	**31-Dec-23 Total £**	**31-Dec-22 Total £**
Fixed Assets	**2**					
Tangible Assets		200,000	-	-	200,000	200,000
Investments		9,289	-	377,646	386,935	408,988
		209,289	**-**	**377,646**	**586,935**	**608,988**
Current Assets						
Stock		564	-	-	564	564
Debtors & Prepayments	**6**	1,373	-	-	1,373	2,775
Cash at Bank and in Hand	**5**	113,852	53,080	-	166,931	122,858
Sub Funds Bank		57,378	352,921	-	410,299	395,106
Total Current Assets		**173,167**	**406,001**	**-**	**579,168**	**521,303**
Creditors: amounts falling due within one year	**7**	2,719	-	-	2,719	4,555
NET CURRENT ASSETS		170,448	406,001	-	576,449	516,748
TOTAL ASSETS less current liabilities		**379,737**	**406,001**	**377,646**	**1,163,384**	**1,125,736**
NET ASSETS		**379,737**	**406,001**	**377,646**	**1,163,383**	**1,125,736**
Funds of the Charity						
General Funds		379,737	-	-	379,737	320,631
Restricted Funds		-	406,001	-	406,001	396,117
Endowment Funds	**2**	-	-	377,646	377,646	408,988
Total Funds		**379,737**	**406,001**	**377,646**	**1,163,383**	**1,125,736**

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

Print Name: Revd Andrea Norris

Date: 16.4.2024

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2023

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.
Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.
Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 23.

2. TANGIBLE FIXED AND INVESTMENT ASSETS

Fixed assets - relate to the notional value of the Parish Centre and Brodrick Hall Accounts. Details are recorded in the sub-fund accounts.

Investment Assets - Endowment Funds	**Unrealised Gains/(Loss)**	**Market Value 31/12/2023**	**Market Value 31/12/2022**
13737 Shares in CBF Investment Fund	(28,273)	310,543	338,816
1663 Shares in CBF Investment Fund	3,233	37,593	34,360
1250 Shares in CBF Investment Fund	2,431	28,265	25,834
7278 Shares in CBF Fixed Interest Securities Fund	556	10,534	9,978
Transfer to Unrestricted Funds Reinvested *	60,000	-	-
	37,947	**386,935**	**408,988**

*16399 shares in the CBF Investment Fund were sold on 16/05/2023 for £348,106. £60,000 was deposited in a 32 day notice account with Lloyds Bank to improve our liquidity. The remaining £288,106 was reinvested in another CBF Investment Fund. The value of the CBF Investment Fund and 32 day Notice Account increased by £23,205 to £371,311 as at 31/12/2023.

3. INCOMING RESOURCES	Unrestricted Funds	Restricted Funds	Endowment Funds	**TOTAL 2023**	**TOTAL 2022**
a) Donations & Legacies	£	£	£	£	£
Gifts & Donations	£139,374	7,565	-	146,939	133,919
Grants	-	-	-	-	1,732
Gift Aid	21,966	92	-	22,058	27,386
	161,340	**7,657**	**-**	**168,997**	**163,037**
b) Charitable Activities					
Fundraising events	11,609	-	-	11,609	10,484
Parish Buildings	19,912	-	-	19,912	9,014
Church Weddings Funerals	6,310	17	-	6,327	6,904
	37,831	**17**	**-**	**37,848**	**26,402**
c) Other Incoming Resources					
Sundry Income	1,829	-	-	1,829	970
Dividends & Interest	12,377	19	-	12,396	14,080
Mobile Phone Mast	4,250	-	-	4,250	6,250
Sale of Property	-	-	-	-	3
	18,456	**19**	**-**	**18,475**	**21,303**
d) Sub Funds					
St Faiths	19,907	-	-	19,907	7,193
St Francis	10,684	38	-	10,722	8,642
Parish Centre	18,875	32,646	-	51,521	52,979
Brodrick Hall	20,267	-	-	20,267	14,440
Organ Fund	-	4,513	-	4,513	1,328
	69,733	**37,197**	**-**	**106,930**	**84,582**

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDING 31 DECEMBER 2023

3. RESTRICTED FUNDS

	Balance 01-Jan-23	Income	Expenditure	Inter Transfer	Balance 31-Dec-23
St Mary's					
Alverstoke Privet Place Deposit	42,367			-	42,367
Choir Fund	2,708	5,150	3,295	-	4,563
Flower Fund	1,290	-	529	-	761
Overseas Partnerships & Other Funds	8,905	1,248	856	- 3,730	5,567
St Lukes	4,109	-	110	-	3,999
St Marks	475	1,296	1,009	-	762
	59,854	7,694	5,799	- 3,730	58,019
Friends of St Francis	4,321	38	-	-	4,359
Organ Fund	5,466	4,513	1,733	-	8,246
Parish Centre Regeneration Project	326,087	32,646	23,744	-	334,989
Unrestricted	388	-	-	-	388
TOTAL RESTRICTED FUNDS	**396,116**	**44,891**	**31,276**	**- 3,730**	**406,001**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2023 £	TOTAL 2022 £
a) Charitable Activities						
Parish Share		130,209	-	-	130,209	130,209
Staff Payroll & Expenses	**8**	65,726	-	-	65,726	49,483
Charitable Donations		490	1,108	-	1,598	10,840
Heating Oil, Electric & Water		9,501	-	-	9,501	8,823
Insurance		6,614	-	-	6,614	5,463
Maintenance & Repairs		5,263	-	-	5,263	8,291
Office Running Costs		7,205	-	-	7,205	4,353
Fundraising & Campaign Expenses		2,962	-	-	2,962	3,075
Examination Fee		2,220	-	-	2,220	1,740
Other Costs		3,456	4,691	-	8,147	8,623
		233,646	**5,799**	**-**	**239,445**	**230,900**
b) Sub Funds						
St Faiths		13,340	-	-	13,340	8,436
St Francis		9,564	-	-	9,564	10,255
Parish Centre		25,282	23,744	-	49,026	48,368
Brodrick Hall		19,441	-	-	19,441	14,058
Organ Fund		-	1,733	-	1,733	1,526
Inter-fund Transfers		-	-	-	-	-
		67,627	**25,477**	**-**	**93,104**	**82,643**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Short Term Deposits					
Main Lloyds Current Account	28,208	8,373	-	36,581	24,104
Shaping the Future Lloyds Account	24,685	2,339	-	27,025	25,714
32 Days Notice Lloyds Account	60,768	-	-	60,768	30,489
CCLA Deposit Account 1454D	-	42,367	-	42,367	42,367
CCLA Deposit Account 7001D	190	-	-	190	184
Standing Order Account	-	-	-	-	-
	113,852	53,080	-	166,931	122,858
Sub Fund Bank Balances					
Sailing Club Reserve Account	10,933	-	-	10,933	12,298
Sailing Club Current Account	1,570	-	-	1,570	163
Choir Fund Current Account	-	2,533	-	2,533	697
Choir Fund Reserve Account	-	2,033	-	2,033	2,014
Flower Fund	-	760	-	760	1,289
St Faiths	13,324	-	-	13,324	6,757
St Francis	8,068	4,359	-	12,427	11,270
Parish Centre	8,836	334,990	-	343,826	341,331
Brodrick Hall	14,647	-	-	14,647	13,821
Organ Fund	-	8,246	-	8,246	5,466
	57,378	352,921	-	410,299	395,106
	171,230	**406,001**	**-**	**577,231**	**517,964**

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Gift Aid	1,373	-	-	1,373	2,775
	1,373	**-**	**-**	**1,373**	**2,775**

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-23 £**	**Total 31-Dec-22 £**
Accounts Payable	2,337	-	-	2,337	3,716
Agency Collections	382	-	-	382	839
St Francis Accounts Payable	-	-	-	-	-
	2,719	**-**	**-**	**2,719**	**4,555**

8. STAFF COSTS AND NUMBERS

	TOTAL 2023 £	TOTAL 2022 £
St Mary's	42,800	40,021
St Faith's	1,837	755
St Francis	2,087	754
Parish Centre	12,259	4,948
Brodrick Hall	1,553	505
Total Staff Costs	**60,536**	**46,983**

	2023
Gross Wages and Salaries	60,536
Employer's National Insurance Costs	0
Pension Contributions (Employer)	1,309
	61,845

Employees who were engaged in each of the following activities:

	2023 TOTAL	2022 TOTAL
Activities in furtherance of organisation's objects	8	8

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system.

10. FIXED ASSETS

Notional value of the Parish Centre £100,000 & the Brodrick Hall £100,000

11. SUB-FUNDS

Within St Mary's Accounts Operating Their Own Bank Accounts

	Balance 01/01/2023	Income	Expenditure	Balance 31/12/2023
St Mary's Junior Sailing Club	12,461	1,997	1,955	12,503
Choir Fund	2,709	5,150	3,295	4,564
Flower Fund	1,289	-	529	760

Other Sub-funds Operating With St Mary's Bank Accounts

St Marks Churchyard	475	1,839	1,427	887
St Lukes	4,109	-	110	3,999

A reserve account is held by the PCC in respect of St Luke's ,which is maintained at approximately £4,000.

12. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

13. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

14. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily.

15. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

SUB FUNDS FINANCIAL STATEMENTS

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St Faiths	Page	22
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Brodrick Hall	Page	25
Organ Funds	Page	26

ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2023

INCOME	2023				2022
	Unrestricted	Restricted	Endowment	Total	Total
Planned Giving	£78,687	£0	£0	£78,687	£89,236
Collections & Appeals	£41,739	£7,565	£0	£49,304	£35,683
Gift Aid	£21,966	£92	£0	£22,058	£27,386
Dividends & Interest	£12,377	£19	£0	£12,396	£14,080
Mobile Phone Mast	£4,250	£0	£0	£4,250	£6,250
Legacies	£18,947	£0	£0	£18,947	£9,000
Contributions From Parish Buildings	£19,912	£0	£0	£19,912	£9,014
Church Wedding, Funeral Fees Etc	£6,310	£17	£0	£6,327	£6,904
Fundraising Events	£11,609	£0	£0	£11,609	£10,484
Other Income	£1,829	£0	£0	£1,829	£970
Grants	£0	£0	£0	£0	£1,732
Surplus on Sale of Property	£0	£0	£0	£0	£3
	£217,626	**£7,694**	**£0**	**£225,320**	**£210,742**

EXPENDITURE	2023				2022
	Unrestricted	Restricted	Endowment	Total	Total
Parish Share	£130,209	£0	£0	£130,209	£ 130,209
Staff Salaries, Pensions & Expenses	£65,726	£0	£0	£65,726	£ 49,483
Charitable Donations	£490	£1,108	£0	£1,598	£ 10,840
Heating Oil, Electric & Water	£9,501	£0	£0	£9,501	£ 8,823
Insurance	£6,614	£0	£0	£6,614	£ 5,463
Maintenance & Repairs	£5,263	£0	£0	£5,263	£ 8,291
Administration, Phone, Printing & Post	£7,205	£0	£0	£7,205	£ 4,353
Fundraising & Campaign Expenses	£2,962	£0	£0	£2,962	£ 3,075
Examination Fee	£2,220	£0	£0	£2,220	£ 1,740
Other Costs	£3,455	£4,691	£0	£8,146	£ 8,623
	£233,645	**£5,799**	**£0**	**£239,444**	**£ 230,900**
SURPLUS OR DEFICIT	**-£16,019**	**£1,895**	**£0**	**-£14,123**	**-£20,158**
Funds transfer	£63,730	-£3,730	-£60,000	£0	
Gains/Loss on Investment assets	£9,289	£0	£28,657	£37,946	-£54,151
Total Funds Brought Forward	**£77,862**	**£60,241**	**£408,988**	**£547,091**	**£621,401**
TOTAL FUNDS CARRIED FORWARD	**£134,862**	**£58,406**	**£377,645**	**£570,914**	**£547,091**

ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

BALANCE SHEET
AS AT 31ST DECEMBER 2023

	2023				2022
FIXED ASSETS	**Unrestricted**	**Restricted**	**Endowment**	**Total**	**Total**
M Fereday Bequest Fund	£9,289	£0	£301,255	£310,544	£ 338,816
G Hunt Fund	£0	£0	£37,593	£37,593	£ 34,360
Privett Place Fund	£0	£0	£28,265	£28,265	£ 25,834
Privett Place Fund	£0	£0	£10,534	£10,534	£ 9,978
	£9,289	**£0**	**£377,647**	**£386,936**	**£ 408,988**

	2023				2022
CURRENT ASSETS	**Unrestricted**	**Restricted**	**Endowment**	**Total**	**Total**
Short Term Deposits					
Main Lloyds Current Account	£28,207	£8,373	£0	£36,580	£ 24,104
Shaping the Future Lloyds Account	£24,685	£2,339	£0	£27,025	£ 25,714
32 Days Notice Lloyds Account	£60,768	£0	£0	£60,768	£ 30,489
CCLA Deposit Account 1454D	£0	£42,367	£0	£42,367	£ 42,367
CCLA Deposit Account 7001D	£190	£0	£0	£190	£ 184
Families Minister Lloyds Current Acc	£0	£0	£0	£0	£ -
Debtors & Prepayments	£1,373	£0	£0	£1,373	£ 2,775
Stock	£564	£0	£0	£564	£ 564
Sub-Fund Bank Accounts					
Sailing Club Reserve Account	£10,933	£0	£0	£10,933	£ 12,298
Sailing Club Current Account	£1,570	£0	£0	£1,570	£ 163
Choir Fund Current Account	£0	£2,533	£0	£2,533	£ 697
Choir Fund Reserve Account	£0	£2,033	£0	£2,033	£ 2,014
Flower Fund	£0	£760	£0	£760	£ 1,289
	£128,291	**£58,406**	**£0**	**£186,696**	**£ 142,658**
CURRENT LIABILITIES					
Accounts Payable	2,337	£0	£0	£2,337	£ 3,716
Agency Collections	382	£0	£0	£382	£ 839
Pence Rounding Adjustment	-£1	£0	£2	£1	£0
	£2,718	**£0**	**£2**	**£2,720**	**£ 4,555**
NET ASSETS	**£134,862**	**£58,406**	**£377,645**	**£570,913**	**£ 547,091**
REPRESENTED BY FUNDS					
Unrestricted & Designated	£134,862	£0	£0	£134,862	£ 77,862
Restricted	£0	£58,406	£0	£58,406	£ 60,241
Endowment	£0	£0	£377,645	£377,645	£ 408,988
TOTAL FUNDS	**£134,862**	**£58,406**	**£377,645**	**£570,913**	**£ 547,091**

ST FAITHS
UNRESTRICTED FUNDS

	2023	2022
INCOME		
Donations	£12,218	£3,582
Letting Fees	£3,297	£2,778
Other Income	£4,392	£833
	£19,907	**£7,193**
EXPENDITURE		
Cleaning	£876	£755
Routine Upkeep	£42	£948
Expenses for Services	£161	£559
Insurance	£717	£634
Power	£2,929	£4,211
Gardening Services	£1,114	£718
Repairs & Improvements	£4,318	£68
Other Expenditure	£3,183	£543
	£13,340	**£8,436**
SURPLUS/DEFICIT	**£6,567**	**-£1,242**
Total Funds Brought Forward	£6,757	£7,999
TOTAL FUNDS CARRIED FORWARD	**£13,324**	**£6,757**

BALANCE SHEET	2023	2022
Fixed Assets	£0	£0
Current Assets		
Bank & Cash Balances	£13,324	£6,757
Debtors	£0	£0
	£13,324	**£6,757**

ST FRANCIS

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
INCOME				
Donations & Events	£9,368	£0	£9,368	£6,547
Letting Fees	£1,066	£0	£1,066	£1,859
Other Income	£250	£38	£288	£236
	£10,684	**£38**	**£10,722**	**£8,642**
EXPENDITURE				
Cleaners Wages	£838	£0	£838	£754
Maintenance & Repairs	£1,155	£0	£1,155	£2,789
Insurance	£427	£0	£427	£396
Power	£2,070	£0	£2,070	£1,626
Parish Share Contribution	£4,200	£0	£4,200	£4,450
Other Expenditure	£874	£0	£874	£239
	£9,564	**£0**	**£9,564**	**£10,255**
SURPLUS/DEFICIT	**£1,120**	**£38**	**£1,158**	**-£1,612**
Total Funds Brought Forward	£6,949	£4,321	£11,269	£12,882
TOTAL FUNDS CARRIED FORWARD	**£8,069**	**£4,359**	**£12,426**	**£11,269**
BALANCE SHEET				
Fixed Assets	£0.00	£0.00	£0.00	£0.00
Current Assets	£8,068	£4,359	£12,427	£11,269
Liabilities	£0.00	£0.00	£0.00	£0.00
	£8,068	**£4,359**	**£12,427**	**£11,269**

PARISH CENTRE

	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2023	TOTAL FUNDS 2022
INCOME				
Donations	£343	£11,849	£12,192	£12,633
COVID Grants	£500	£0	£500	£3,000
Letting Fees	£14,882	£0	£14,882	£13,608
Fundraising Events	£520	£14,839	£15,359	£19,937
Other Income	£2,630	£495	£3,125	£2,811
Interest	£0	£5,463	£5,463	£990
	£18,875	**£32,646**	**£51,521**	**£52,979**
EXPENDITURE				
Cleaners Wages	£5,293	£0	£5,293	£4,948
Routine Upkeep	£1,789	£0	£1,789	£1,021
Water Supplies	£846	£0	£846	£414
Insurance	£2,022	£0	£2,022	£2,161
Electric & Gas	£3,342	£0	£3,342	£4,090
Gardening Services	£1,195	£0	£1,195	£837
Repairs	£1,150	£0	£1,150	£2,203
Waste Disposal	£1,501	£0	£1,501	£1,310
Admin Costs to PCC	£3,017	£0	£3,017	£2,596
Parish Share Contribution	£1,232	£0	£1,232	£1,232
Other Expenditure	£2,374	£0	£2,374	£2,889
Pest Control	£521	£0	£521	£1,016
Facilities Contribution	£1,000	£0	£1,000	£0
Fundraising Expenses	£0	£3,127	£3,127	£3,989
Architects Fees	£0	£414	£414	£1,329
Specialists Fees	£0	£13,463	£13,463	£4,386
Other Expenses	£0	£3,540	£3,540	£1,110
Planning Fees	£0	£0	£0	£6,144
Capital Grant Fundraising	£0	£3,200	£3,200	£6,692
	£25,282	**£23,744**	**£49,026**	**£48,368**
SURPLUS/DEFICIT	**-£6,407**	**£8,902**	**£2,495**	**£4,610**
Gains/Loss on Investment assets	£0	£0	£0	£0
Total Funds Brought Forward	£115,243	£326,088	£441,331	£436,720
TOTAL FUNDS CARRIED FORWARD	**£108,836**	**£334,990**	**£443,826**	**£441,330**
BALANCE SHEET				
Fixed Assets	£100,000	£0	£100,000	£100,000
Current Assets	£8,836	£334,990	£343,826	£341,330
Liabilities	£0	£0	£0	£0
	£108,836	**£334,990**	**£443,826**	**£441,330**

BRODRICK HALL
UNRESTRICTED FUNDS

	2023	2022
INCOME		
Donations	£120	£120
Letting Fees	£19,147	£14,320
Grant	£1,000	
	£20,267	**£14,440**
EXPENDITURE		
Cleaning & Maintenance	£4,554	£709
Routine Upkeep & Improvements	£3,580	£4,932
Insurance	£1,795	£1,644
Lighting & Heating	£8,642	£4,827
Parish Share & PCC Contributions	£850	£1,500
Other Expenditure	£20	£445
	£19,441	**£14,058**
SURPLUS/DEFICIT	**£826**	**£382**
Total Funds Brought Forward	£113,821	£113,439
TOTAL FUNDS CARRIED FORWARD	**£114,647**	**£113,821**
BALANCE SHEET		
Fixed Assets	£100,000	£100,000
Current Assets	£0	
Bank & Cash Balances	£14,647	£13,821
Debtors	£0	£0
Liabilities	£0	£0
	£114,647	**£113,821**

ORGAN FUND
RESTRICTED FUNDS

	2023	2022
INCOME		
Donations	£3,422	£207
Concerts	£1,091	£1,121
	£4,513	**£1,328**
EXPENDITURE		
Guest Organists	£1,080	£1,000
Repairs	£420	£414
Other Expenditure	£233	£113
	£1,733	**£1,526**
SURPLUS/DEFICIT	**£2,780**	**-£199**
Total Funds Brought Forward	£5,466	£5,665
TOTAL FUNDS CARRIED FORWARD	**£8,246**	**£5,466**
BALANCE SHEET		
Fixed Assets	£0	£0
Current Assets		
Bank & Cash Balances	£8,246	£5,466
Debtors	£0	£0
Liabilities	£0	£0
	£8,246	**£5,466**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH

England & Wales - Charity number 1130178

Accounts

ST MARYS ALVERSTOKE PCC

Annual Report and Financial Statements of the Parochial Church Council

For the year ended 31st December 2022
Registered Charity Number :1130178

Rector:
The Revd Andrew Norris
Alverstoke Rectory
Little Anglesey Road
Gosport
PO12 2JA

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

ST MARYS ALVERSTOKE PCC

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LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY REGISTRATION NUMBER	1130178
DATE OF REGISTRATION	16 June 2009
START OF FINANCIAL YEAR	1st January 2022
END OF FINANCIAL YEAR	31st December 2022
LEGAL STATUS	Registered Charity
GOVERNING INSTRUMENT	PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES

OBJECTS

Religious activities of the Church of England. General charitable purposes irrespective of sex, sexual orientation, race or of religious & political opinions. Provide services & support to the people of the community. Provision of buildings & open spaces for the benefit of the community.

CORRESPONDENCE ADDRESS	St. Marys Church Parish Centre Green Road GOSPORT PO12 2ET
PRIMARY BANKERS	Lloyds Bank 20 High Street GOSPORT Hampshire PO12 1DE
INDEPENDENT EXAMINER	G Schultz Independent Examiners Ltd Unit 2 The Broadbridge Business Centre Delling Lane Bosham PO18 8NF

ST MARYS ALVERSTOKE PCC

Annual Report of the Parochial Church Council
For the Year Ended 31st December 2022

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2022 until the date this report was approved are:

Clergy:	Andrew Norris	Rector / Chair
	Steve Dent	Associate Minister
Licensed Reader Representative	Darren Clarke	
Churchwardens:	Graham Collins	(from 2020)
	Kathryn Clarke	(from 2020 – 26.06.2022)
	Sarah Savery	(from 26.06.2022)
Deanery Synod Representatives	Margaret Poole	(2020 – 2023)
	Mike Critchley	(2020 – 2023)
	Debbie Thomas	(2020 – 2023)
	Kathryn Clarke	(2020 – 2023)
	Susan Smith	(2020 – 2022)
District Church Representatives (elected by district churches)	St. Faith	Susan Smith (to APCM 2022)
	St. Francis	David Nichols
Elected Members:	Libby Norris	(2019 – 2022)
	Peter Fieldsend	(2019 – 2022)
	Huw Jones	(2019 – 2022)
	Mike Critchley	(2019 – 2022)
	Kim Beazley	(2020 – 2023)
	Sarah Savery	(2021 – 2023)
	Philippa Harrap	(2021 – 2023)
	Bill Lock	(2021 – 2023)
	Peter Ford	(2021 – 2023)
	Pam Marsden	(2021 – 2022)
	Sarah Oakley	(2021 – 2023)
	Julie Fieldsend	(2021 – 08.03.2023)
	Rebecca Strong	(2022 – 2025)
	Mark Turvey	(2022 – 2025)

Ex-Officio Members:

St.Mary's Church Administrator	Peter Camp
Safeguarding Lead Recruiter	Jan Windsor

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.
To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club and St.Mark's Churchyard. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 290 (-2) parishioners on the Electoral Roll.
Church Attendance from the annual Diocesan Statistics for Mission returns:
The parish's usual worship in person attendance* in 2022 was 173 adults and 14 under 16's. *St.Mary's was 143 with 14 under 16; St.Faith's was 10 with O under 16; St.Francis was 20.* All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.

*A Sunday service is livestreamed from St.Mary's with about 40 worshippers each week (making the St.Mary's regular congregation both in attendance and livestreamed to be 183).

The following ceremonies were conducted during 2022:

Weddings & Blessings 14 Baptisms & Thanksgivings 18 (inc 3 adults) Funerals 26

PCC Review of the Year

2022 was a year around both the summer Platinum Jubilee and the autumn funeral of HM Queen Elizabeth II. The parish shared in these with special services whilst the funeral was shown live in St.Mary's on the big screen for any in the community to join in such a poignant moment in the life of our nation.

The PCC met six times in person during 2022 where the average level of attendance was over 80 per cent.
The Standing Committee met five times; reports of which were received by the PCC.
The other working groups and committees of the PCC were: Finance, Pastoral, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Committee, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group, the General Data Protection Regulation Group, the St.Mark's Churchyard heritage group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. GDPR guidelines for Electoral Roll membership including storage of personal details, contact and photograph permissions were followed.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2022 in the areas of Fundraising and De- sign leading up to a material start for the project in October 2022 when foundation pads were laid.
A key task of the year was undertaken by the Capital Grant Group which is working to secure grant funding towards the completion of the project. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Through 2022 fundraising activities, concerts and events fully resumed including a very successful 'Garden Walkabout' – all adding much social and community value. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they offered to this significant infrastructure project for our community.

Throughout 2022 our overseas partnerships with The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi) continued. Fundraising and gifts led to significant donations being sent to each of the charities. The directors of each charity also visited parish worship to tell the congregation and community about the work in which we share as 'sponsors'. There was even a sponsored 'sleepover' in a homemade Burundi hut in the churchyard! The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this but down from previous years some £1100 was also raised for Christian Aid through the annual and special appeals.

The chaplaincy of Revd Steve Dent as 'Hon. Chaplain Gosport War Memorial Hospital and Associate Minister' continued during 2022. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers who serve our community. Beyond the hospital, as associate vicar, Steve applied himself to the parish and became line manager for our new Anna Chaplains plus he hosted a full Lent Course and, with his technical skills, maintained our online worship Livestreaming presence. We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

In the Spring of 2022, we were sorry to lose to our team the ministry of Susan Smith (Reader) and of Revd Erica Wilkie (Leesland Pioneer Curate). They'd both served tirelessly in leadership at St.Faith's in Leesland, and Sue across the parish, supporting the ongoing pioneering works and ministering among the Thursday congregation. We are grateful to them for their servant hearts and caring ministry.

In the new year on 8th January 2023, we also bid farewell to Darren & Kathryn Clarke who'd served the parish faithfully for many years, Darren as Reader and Kathryn in different roles such as Churchwarden, in youth work, office administration and Parish Centre Regeneration etc. We thank the Lord for all these our former colleagues in licensed and parish ministry. We miss them all very much.

The parish worked closely with our local schools during 2022 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which has fully resumed following the challenges of 2021. All the 6 primary schools visited our churches through the year for different Festivals and celebrations, learning experiences and at the Christmas Tree Festival. Challenges remain in terms of providing 11 Foundation Governors and Ex-Officio Governorship to the church schools of the parish. The CofE schools are the Leesland CE Federation (2 schools: infant and junior) and Alverstoke CE Junior School. The Rector had meetings with the archdeacon and director of education in respect of governance challenges, whilst the ongoing Forging Links Committees with the schools provided a good forum for the relationship of parish and each of the schools.

Two parish Alpha Courses during the Autumn of 2022 welcomed 21 participants. Some of these were baptised and confirmed upon the visit of our new Bishop Jonathan to the parish for a deanery service at 'Christ the King' (November 2022).

Parish Home Groups continued to meet throughout the year in both live and online gatherings. Taken together parish home groups enable about 100 people stay connected together in fellowship, prayer and discipleship.

Our Baby & Toddler Groups continued, two under the leadership of a paid leader, Natasha Hurst, and Bumblebees in Leesland which had been sustained by Susan Smith and Erica Wilkie. Upon their departing Bumblebees was managed by Libby Norris in a temporary role of Families Co-ordinator across the parish. The PCC appointed Libby Norris to join the staff team in January 2022 for a one-year fixed term to seek to help strengthen our families ministries during the week and on Sundays following the challenges of the pandemic. This included the Family Fusion activities, the Forces Family Tea, the Sunday groups, the Open the Book schools team, her own schools work within the role, special one-off activities, festival activities and leading of worship etc. In this we are grateful to Libby for her devotion to our families ministry. All of these activities rely upon the regular commitment of a significant team of volunteers which, on Sundays, impacts their own participation in worship. To them and for their continued support we are very grateful; this is a ministry they perform on behalf of the whole parish. This extends to our other groups with young people such as The Junior Choir Singing Club and St.Mary's Junior Sailing Club which are working to grow following the pandemic challenges, and with their committed leadership.
The midweek teenage group runs ecumenically within the Parish Centre and saw 6 older teens baptised in the sea during the autumn 2022, members of different local churches joining together.

The ministry of music has been both a blessing and a challenge to sustain. Paul Pilott our Director of Music, Organist and Choirmaster held the choir together in fellowship through the pandemic. A mission planning review led to an aspiration to see the choir grow through hosting 'monthly' full choral evensongs. These services have been a great success and the choir's confidence has grown. The music Worship Group has found itself facing greater challenges to provide the music for Church Alive with much of the responsibility falling upon Anne Beazley to maintain this ministry. Instrumentalists and vocalists offer such an important ministry, but the group does need new members across the instruments (percussion, bass, guitars etc) and vocals to recover to pre-pandemic confidence. The orchestra with Paul Pilott plays monthly at Church Alive and at Christmas services.

The Parish Centre staff (Kate Warstone – Administrator, and Rachel Pipe – Communications) settled well into their roles over the year in succession to Sue Simpson at the end of 2021. They have extended elements of their roles with some support being given to the Regeneration Project and to the Rector.

In October 2022 the PCC appointed a new member of staff – our first Facilities Manager for a two year term. The PCC was pleased to appoint Graham Bell to this roll and Graham immediately brought his skills to bear. The Facilities Manager has a strategic role in respect of our responsibility towards 5 buildings and 7 sites.

Peter Camp continued to be the Verger and administrator for St.Mary's. Peter has been our rock for so many years and continued to arrange our weddings along with chairing the independent 'Friends of St.Mary's' to whom the PCC are thankful for all their support of the church and its heritage. Peter oversaw all matters for St.Mary's ranging from the EE phone mobile mast, the tower clock and chimes etc, down to smallest details like communion wafers and votive candles. *Sadly for 2023's report – the whole parish community was shocked and saddened by Peter's sudden death in February 2023.*

In the autumn Kate Warstone became the deputy warden (on behalf of the churchwardens) at St.Faith's. A role re-instated from the pre-pandemic. In this voluntary role Kate has given a lead to the promotion of St.Faith's and its servanthood at the heart of Leesland. This includes the establishment of the St.Faith's Hub (a creative drop-in, warm space, food bank, clothing swap, with crafts and pastoral care). The need of this Hub and the other expressions of service at St.Faith's are demonstrating the vitality of the church at the heart of the community. Thank you, Kate, with a small team for being the inspiration behind this as an expression of the ongoing work of pioneering in Leesland.

Since the retirement of our longer term treasurer, Tim Finch, at the APCM in 2022 the role has become 'shared' with a small finance team. Rebecca Strong (payments) is the named Treasurer, and is supported by Peter Ford (accounts), Kay Howard (receipts/gift aid) and Kim Beazley (investments/strategy).

The team is completed with the sub-fund treasurers of St.Francis (Bev Harris), St.Faith's plus St.Luke's (Mark Trasler), Brodrick Hall (Graham Collins), Parish Centre plus Parish Centre Regeneration and the Organ Fund (Peter Ford), Junior Sailing Club (Shiona Heron), St.Mark's Churchyard Cemetery (Peter Newell), Choir Fund (Jean Morgan) and Flower Guild (Sue Craven)– to them all, the 'chairs' and those who serve on the various committees the PCC wish to express our thanks.

The PCC are grateful to all our direct employees for their hard work and diligence through 2022 – to Pauline and those who clean our premises, Kate our Administrator, Rachel at Communications, Paul as St.Mary's 'Organist & Director of Music', Natasha our 'Baby & Toddler Group Leader', Libby our Families Co-ordinator and Graham our Facilities Manager. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is available to our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ which is leased from the PCC. St.Mary's Church hosts a EE mobile telecoms mast and a new lease was agreed in 2022. Peter Camp has represented the PCC in all our lease agreements.

The Licensed Ministers (Readers) and those with Permission to Officiate who offer voluntary ministry; they were Susan Smith and Erica Wilkie (Deacon) whilst throughout 2022 we were served by Darren Clarke, Paddy Trasler and Diana Dow.

Within the diocese new models of ministry are emerging. Among them are the new Anna Chaplains to serve older people. In the summer of 2022 both Evie James and Lizzie Sykes-Little were selected and trained by the diocese, and after being Commissioned by the Area Dean upon the visit of the Bishop in November, they fully resumed their role as parish Anna Chaplains. With further training they are now also enabled to officiate at worship and crematorium funerals. They have started to flourish in this new ministry and are empowered to train and build a team of dedicated pastoral assistants. In the context of reducing numbers of clergy in our diocese, this pattern of ministry seems to be emerging for the future.

The PCC report for 2021 mentioned the 275 volunteers who served in and through the church prior to the pandemic. Although the number of volunteers serving in the name of the parish remains significantly reduced the different 'teams' are gradually being strengthened. The PCC appreciates that the frontline ministry of the parish is through the voluntary activity of all members. As with the Anna Chaplains, new expressions of serving in community emerged through 2022 whilst other ministries have continued to struggle. Even so our relationship with nursing/care homes and with visits to school assemblies is growing again. It continues to be tremendous that so many give of themselves so freely out of love for God and in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

In common with many other organisations, whilst still recovering from the Covid pandemic, we had to manage our finances carefully to cope with increasing energy costs and general inflation. Income for the year reduced by 4% to £295,323 with lower levels of regular planned giving donations. This is a continuing trend. Expenditure increased by 25% to £313,541 as we seek to expand our ministry in the community back to the levels of the pre-pandemic period and beyond. This has required the appointment of staff to support families, parents & toddlers, schools and youth work. Staff costs have also increased to cover administration work previously undertaken by retired clergy and higher levels of bookings at the Parish Centre by community groups.

To address the reduction in planned donations, we continue to promote the Church of England Planned Giving Scheme which has the dual benefits of simplifying Gift Aid collection and inflation linkage of donations. We also introduced a contactless card payment terminal at St Mary's which is used on a regular basis by visitors to our beautiful historic church. Turning to expenditure, all costs are tightly controlled with a regular review of supply contracts to ensure that value for money is achieved.

We report an overall deficit for the year of £18,218 compared to a surplus the previous year of £62,883. The value of our investments also reduced by £54,151 in the year reflecting the volatility in the money markets. The combination of these two factors resulted in a reduction of total funds of 6% to £1,125,736.

To put the above figures in context, it should be noted that over the previous 5 years we have achieved an average surplus over £26,000 pa (excluding a surplus on the sale of assets) and our investments increased in value by over £32,000 pa.

We continue to be grateful for the support received in respect of the Families Minister, the Choir Fund, The Flower Guild, Children & Youth groups, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, the Organ Fund, Parish Centre, the Brodrick Hall and St Mary's Sailing Club. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

The PCC were grateful for the generous donations of parishioners in respect of the mission partnerships, gifts supporting some of the poorest communities in Africa and South America.

Our liquid reserves of cash and short-term deposits remain adequate to service our ministry in the local community and overseas aid projects.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 14th March 2023.

ST MARYS ALVERSTOKE PCC

Annual Report of the Parochial Church Council
For the Year Ended 31st December 2022

TRUSTEES' REPONSIBILITIES

The Charities Act 2011 requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the trust and of the surplus of the trust for that period. In preparing those financial statements the trustees are required to

i) Select suitable accounting policies and apply them consistently

ii) Make judgements and estimates that are reasonable and prudent

iii) Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the trust. They are also responsible for safeguarding the assets of the trust and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Approved by the Trustees on the .....14 March 2023.....

Signed 

Name...Rev. Andy Norris

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2022 which are set out on pages 11 to 26.

Respective responsibilities of Trustees and examiner

As the charity's Trustees of St Marys Alverstoke PCC you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of St Marys Alverstoke PCC are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent examiner's statement

Since St Marys Alverstoke PCC gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of St Marys Alverstoke PCC as required by section 386 of the 2006 Act; or

2. the accounts do not accord with those records; or

3. the accounts do not comply with the accounting requirements of section 396 of the 2006 Act 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; or

4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities.

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.

Date : 14 March 2023



Signed :
G W Schulz ACMA

ST MARYS ALVERSTOKE PCC

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31 DECEMBER 2022

(Incorporating Income and Expenditure Account)

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	TOTAL 2021 £
INCOMING RESOURCES						
Incoming Resources from Generated Funds						
Donations & Legacies	3a	153,460	9,577	-	163,036	150,978
Charitable Activities	3b	22,015	4,387	-	26,402	18,421
Other Incoming Resources	3c	21,303	1	-	21,303	68,561
Sub Funds	3d	50,403	34,179	-	84,582	71,957
TOTAL INCOMING RESOURCES		**247,181**	**48,144**	**-**	**295,323**	**309,917**
RESOURCES EXPENDED						
Costs of Generating Funds						
Charitable Activities	4a	223,385	7,515	-	230,900	189,797
Sub Funds	4b	55,015	27,626	-	82,641	57,237
TOTAL RESOURCES EXPENDED		**278,400**	**35,141**	**-**	**313,541**	**247,034**
NET INCOMING/ (OUTGOING) RESOURCES		**(31,219)**	**13,003**	**-**	**(18,218)**	**62,883**
Unrealised gain/loss on investments		-	-	**(54,151)**	**(54,151)**	55,964
Net Movement in Funds		**(31,219)**	**13,003**	**(54,151)**	**(72,369)**	**118,847**
Total Funds Brought Forward		351,849	383,115	463,141	1,198,105	1,079,258
TOTAL FUNDS CARRIED FORWARD		**320,631**	**396,117**	**408,988**	**1,125,736**	**1,198,105**

Movements on all reserves and all recognised gains and losses are shown above. All of the organisation's operations are classed as continuing.

The notes on pages 14 to 26 form part of these financial statements.

ST MARYS ALVERSTOKE PCC

BALANCE SHEET
(Registration Number 1130178)
AS AT 31ST DECEMBER 2022

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	31-Dec-22 Total £	31-Dec-21 Total £
Fixed Assets	2					
Tangible Assets		200,000	-	-	200,000	200,000
Investments		-	-	408,988	408,988	463,139
		200,000	**-**	**408,988**	**608,988**	**663,139**
Current Assets						
Stock		564	-	-	564	564
Debtors & Prepayments	6	2,775	-	-	2,775	5,999
Cash at Bank and in Hand	5	66,616	56,242	-	122,857	142,725
Sub Funds Bank		55,232	339,875	-	395,107	393,982
Total Current Assets		**125,187**	**396,117**	**-**	**521,303**	**543,270**
Creditors: amounts falling due within one year	7	4,555	-	-	4,555	8,304
NET CURRENT ASSETS		120,632	396,117	-	516,748	534,966
TOTAL ASSETS less current liabilities		**320,631**	**396,117**	**408,988**	**1,125,736**	**1,198,105**
NET ASSETS		**320,631**	**396,117**	**408,988**	**1,125,736**	**1,198,105**
Funds of the Charity						
General Funds		320,631	-	-	320,631	351,849
Restricted Funds		-	396,117	-	396,117	383,115
Endowment Funds	2	-	-	408,988	408,988	463,141
Total Funds		**320,631**	**396,117**	**408,988**	**1,125,736**	**1,198,105**

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



Print Name: Rev. Andy Norris

Date: 14 March 2023

ST MARYS ALVERSTOKE PCC

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDING 31 DECEMBER 2022

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December 22.

2. TANGIBLE FIXED AND INVESTMENT ASSETS

Fixed assets - relate to the notional value of the Parish Centre and Brodrick Hall Accounts. Details are recorded in the sub-fund accounts.

Investment Assets - Endowment Funds	**Unrealised Gains/(Loss)**	**Market Value 31/12/2022**	**Market Value 31/12/2021**
16399 Shares in CBF Investment Fund	(44,691)	338,816	383,507
1663 Shares in CBF Investment Fund	(4,532)	34,360	38,892
1250 Shares in CBF Investment Fund	(3,408)	25,834	29,242
7278 Shares in CBF Fixed Interest Securities Fund	(1,520)	9,978	11,498
	(54,151)	**408,988**	**463,139**

3. INCOMING RESOURCES

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	**TOTAL 2022** £	**TOTAL 2021** £
a) Donations & Legacies					
Gifts & Donations	124,580	9,339	-	133,918	121,862
Grants	1,732	-	-	1,732	4,684
Gift Aid	27,148	238	-	27,386	24,432
	153,460	**9,577**	**-**	**163,036**	**150,978**
b) Charitable Activities					
Fundraising events	10,484	-	-	10,484	10,346
Parish Buildings	4,627	4,387	-	9,014	5,336
Church Weddings Funerals	6,904	-	-	6,904	2,739
	22,015	**4,387**	**-**	**26,402**	**18,421**
c) Other Incoming Resources					
Sundry Income	974	-	-	974	5,716
Dividends & Interest	14,079	1	-	14,079	13,465
Mobile Phone Mast	6,250	-	-	6,250	8,988
Sale of Property	-	-	-	-	40,392
	21,303	**1**	**-**	**21,303**	**68,561**
d) Sub Funds					
St Faiths	7,193	-	-	7,193	4,620
St Francis	8,140	502	-	8,642	5,960
Parish Centre	20,630	32,349	-	52,979	51,637
Brodrick Hall	14,440	-	-	14,440	13,135
Organ Fund	-	1,328	-	1,328	451
Inter-fund Transfers	-	-	-	-	- 3,846
	50,403	**34,179**	**-**	**84,582**	**71,957**

3. RESTRICTED FUNDS

	Balance 01-Jan-22	Income	Expenditure	Inter Transfer	Balance 31-Dec-22
St Mary's					
Alverstoke Privet Place Deposit	42,367	-	-	-	42,367
Choir Fund	2,903	123	318	-	2,708
Flower Fund	1,456	-	165	-	1,291
Overseas Partnerships & Other Funds	2,637	11,826	5,558	-	8,905
St Lukes	4,003	106	-	-	4,109
St Marks	39	1,910	1,474	-	475
	53,405	13,965	7,515	-	59,855
Friends of St Francis	6,657	502	2,450	- 388	4,321
Organ Fund	5,665	1,327	1,526	-	5,466
Parish Centre Regeneration Project	317,388	32,349	23,650	-	326,087
Unrestricted	-	-	-	388	388
TOTAL RESTRICTED FUNDS	**383,115**	**48,143**	**35,141**	**-**	**396,117**

4. RESOURCES EXPENDED

		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	TOTAL 2022 £	TOTAL 2021 £
a) Charitable Activities						
Parish Share		130,209	-	-	130,209	129,615
Staff Payroll	8	49,483	-	-	49,483	26,917
Charitable Donations		5,100	5,740	-	10,840	8,000
Heating Oil, Electric & Water		8,823	-	-	8,823	4,971
Insurance		5,463	-	-	5,463	5,343
Maintenance & Repairs		6,516	1,775	-	8,291	7,029
Office Running Costs		4,353	-	-	4,353	2,461
Fundraising & Campaign Expenses		3,075	-	-	3,075	632
Examination Fee		1,740	-	-	1,740	1,740
Other Costs		8,623	-	-	8,623	3,089
		223,385	**7,515**	**-**	**230,900**	**189,797**
b) Sub Funds						
St Faiths		8,436	-	-	8,436	7,696
St Francis		7,805	2,450	-	10,255	6,363
Parish Centre		24,718	23,650	-	48,368	39,919
Brodrick Hall		14,056	-	-	14,056	7,104
Organ Fund		-	1,526	-	1,526	-
Inter-fund Transfers		-	-	-	- -	3,845
		55,015	**27,626**	**-**	**82,641**	**57,237**

5. CASH AT BANK AND IN HAND

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-22 £**	**Total 31-Dec-21 £**
Short Term Deposits					
Main Lloyds Current Account	24,104	-	-	24,104	39,070
Shaping the Future Lloyds Account	25,714	-	-	25,714	24,886
32 Days Notice Lloyds Account	16,610	13,879	-	30,489	30,390
CCLA Deposit Account 1454D	-	42,367	-	42,367	42,367
CCLA Deposit Account 7001D	184	-	-	184	182
Families Minister Lloyds Current Account	-	-	-	-	5,830
	66,616	56,242	-	122,858	142,725
Sub Fund Bank Balances					
Sailing Club Reserve Account	12,298	-	-	12,298	12,271
Sailing Club Current Account	163	-	-	163	506
Choir Fund Current Account	-	697	-	697	892
Choir Fund Reserve Account	-	2,014	-	2,014	2,012
Flower Fund	-	1,289	-	1,289	1,454
St Faiths	6,757	-	-	6,757	7,893
St Francis	6,949	4,321	-	11,270	13,112
Parish Centre	15,244	326,088	-	341,332	336,720
Brodrick Hall	13,821	-	-	13,821	13,457
Organ Fund	-	5,466	-	5,466	5,665
	55,232	339,875	-	395,107	393,982
	121,848	**396,117**	**-**	**517,965**	**536,707**

6. DEBTORS AND PREPAYMENTS

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-22 £**	**Total 31-Dec-21 £**
Gift Aid	2,775	-	-	2,775	5,999
	2,775	**-**	**-**	**2,775**	**5,999**

7. CREDITORS AND ACCRUALS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Fund £	Restricted Fund £	Endowment Fund £	**Total 31-Dec-22 £**	**Total 31-Dec-21 £**
Accounts Payable	3,716	-	-	3,716	1,740
Agency Collections	839	-	-	839	6,281
St Francis Accounts Payable	-	-	-	-	283
	4,555	**-**	**-**	**4,555**	**8,304**

8. STAFF COSTS AND NUMBERS

	TOTAL 2022 £	TOTAL 2021 £
St Mary's	40,021	25,568
St Faith's	755	647
St Francis	754	339
Parish Centre	4,948	4,620
Brodrick Hall	505	1,144
Total Staff Costs	**46,983**	**32,318**

		2022
Gross Wages and Salaries		45,394
Employer's National Insurance Costs	(Below Threshold)	0
Pension Contributions		1,589
		46,983

Employees who were engaged in each of the following activities:

	2022 TOTAL	2021 TOTAL
Activities in furtherance of organisation's objects	8	8

No employees received emoluments in excess of £60,000. Staff are paid through the PAYE system and operate a Defined Contribution Pension scheme with Nest.

9. FIXED ASSETS

Notional value of the Parish Centre £100,000 & the Brodrick Hall £100,000

10. SUB-FUNDS

Within St Mary's Accounts Operating Their Own Bank Accounts

	Balance 01/01/2022	Income	Expenditure	Balance 31/12/2022
St Mary's Junior Sailing Club	12,778	1,931	2,248	12,461
Choir Fund	2,904	123	318	2,709
Flower Fund	1,454	-	165	1,289

Other Sub-funds Operating With St Mary's Bank Accounts

St Marks Churchyard	39	1,948	1,512	475
St Lukes	4,003	149	43	4,109

11. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

12. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

13. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily.

14. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

SUB FUNDS FINANCIAL STATEMENTS

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St Faiths	Page	22
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Brodrick Hall	Page	25
Organ Funds	Page	26

ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDING 31ST DECEMBER 2022

INCOME	2022				2021
	Unrestricted	Restricted	Endowment	Total	Total
Planned Giving	£89,029	£207	£0	£89,236	£107,126
Collections & Appeals	£26,551	£9,132	£0	£35,683	£9,736
Gift Aid	£27,148	£238	£0	£27,386	£24,432
Dividends & Interest	£14,079	£1	£0	£14,080	£13,465
Mobile Phone Mast	£6,250	£0	£0	£6,250	£8,988
Legacies	£9,000	£0	£0	£9,000	£5,000
Contributions From Parish Buildings	£4,627	£4,387	£0	£9,014	£5,336
Church Wedding, Funeral Fees Etc	£6,904	£0	£0	£6,904	£2,739
Fundraising Events	£10,484	£0	£0	£10,484	£10,346
Other Income	£970	£0	£0	£970	£5,716
Grants	£1,732	£0	£0	£1,732	£4,684
Surplus on Sale of Property	£0	£0	£0	£0	£40,392
	£196,774	**£13,968**	**£0**	**£210,742**	**£237,960**

EXPENDITURE	2022				2021
	Unrestricted	Restricted	Endowment	Total	Total
Parish Share	£130,209	£0	£0	£130,209	£ 129,615
Staff Salaries, Pensions & Expenses	£49,483	£0	£0	£49,483	£ 26,917
Charitable Donations	£5,100	£5,740	£0	£10,840	£ 8,000
Heating Oil, Electric & Water	£8,823	£0	£0	£8,823	£ 4,971
Insurance	£5,463	£0	£0	£5,463	£ 5,343
Maintenance & Repairs	£6,516	£1,775	£0	£8,291	£ 7,029
Administration, Phone, Printing & Post	£4,353	£0	£0	£4,353	£ 2,461
Fundraising & Campaign Expenses	£3,075	£0	£0	£3,075	£ 632
Examination Fee	£1,740	£0	£0	£1,740	£ 1,740
Other Costs	£8,623	£0	£0	£8,623	£ 3,089
	£223,385	**£7,515**	**£0**	**£230,900**	**£ 189,797**
SURPLUS OR DEFICIT	**-£26,611**	**£6,453**	**£0**	**-£20,158**	**£48,163**
Funds transfer	-£291	£291	£0	£0	
Transfer - Sale Curate' s House	£0	£0	£0	£0	-£214,308
Gains/Loss on Investment assets	£0	£0	-£54,151	-£54,151	£55,964
Total Funds Brought Forward	**£104,764**	**£53,497**	**£463,140**	**£621,401**	**£731,582**
TOTAL FUNDS CARRIED FORWARD	**£77,862**	**£60,241**	**£408,988**	**£547,091**	**£621,401**

ST MARY'S ALVERSTOKE PCC - UNCONSOLIDATED

BALANCE SHEET
AS AT 31ST DECEMBER 2022

	2022				2021
FIXED ASSETS	**Unrestricted**	**Restricted**	**Endowment**	**Total**	**Total**
M Fereday Bequest Fund	£0	£0	£338,816	£338,816	£ 383,507
G Hunt Fund	£0	£0	£34,360	£34,360	£ 38,892
Privett Place Fund	£0	£0	£25,834	£25,834	£ 29,242
Privett Place Fund	£0	£0	£9,978	£9,978	£ 11,498
	£0	**£0**	**£408,988**	**£408,988**	**£ 463,139**

	2022				2021
CURRENT ASSETS	**Unrestricted**	**Restricted**	**Endowment**	**Total**	**Total**
Short Term Deposits					
Main Lloyds Current Account	£24,104	£0	£0	£24,104	£ 39,070
Shaping the Future Lloyds Account	£25,714	£0	£0	£25,714	£ 24,886
32 Days Notice Lloyds Account	£16,610	£13,879	£0	£30,489	£ 30,390
CCLA Deposit Account 1454D	£0	£42,367	£0	£42,367	£ 42,367
CCLA Deposit Account 7001D	£184	£0	£0	£184	£ 182
Families Minister Lloyds Current Acc	£0	£0	£0	£0	£ 5,830
Debtors & Prepayments	£2,775	£0	£0	£2,775	£ 5,859
Stock	£564	£0	£0	£564	£ 564
Sub-Fund Bank Accounts					
Sailing Club Reserve Account	£12,298	£0	£0	£12,298	£ 12,271
Sailing Club Current Account	£163	£0	£0	£163	£ 506
Choir Fund Current Account	£0	£697	£0	£697	£ 892
Choir Fund Reserve Account	£0	£2,014	£0	£2,014	£ 2,012
Flower Fund	£0	£1,289	£0	£1,289	£ 1,454
	£82,412	**£60,246**	**£0**	**£142,658**	**£ 166,283**
CURRENT LIABILITIES					
Accounts Payable	£3,716	£0	£0	£3,716	£ 1,740
Agency Collections	£839	£0	£0	£839	£ 6,281
Pence Rounding Adjustment	-£5	£5	£0	£0	£0
	£4,550	**£5**	**£0**	**£4,555**	**£ 8,021**
NET ASSETS	**£77,862**	**£60,241**	**£408,988**	**£547,091**	**£ 621,401**
REPRESENTED BY FUNDS					
Unrestricted & Designated	£77,862	£0	£0	£77,862	£ 104,855
Restricted	£0	£60,241	£0	£60,241	£ 53,405
Endowment	£0	£0	£408,988	£408,988	£ 463,141
TOTAL FUNDS	**£77,862**	**£60,241**	**£408,988**	**£547,091**	**£ 621,401**

ST FAITHS
UNRESTRICTED FUNDS

	2022	2021
INCOME		
Donations	£3,582	£4,524
Letting Fees	£2,778	£95
Other Income	£833	£1
	£7,193	**£4,620**
EXPENDITURE		
Cleaning	£755	£647
Routine Upkeep	£948	£146
Expenses for Services	£559	£932
Insurance	£634	£617
Power	£4,211	£990
Gardening Services	£718	£614
Repairs & Improvements	£68	£3,589
Other Expenditure	£543	£161
	£8,436	**£7,696**
SURPLUS/DEFICIT	**-£1,242**	**-£3,076**
Total Funds Brought Forward	£7,999	£11,075
TOTAL FUNDS CARRIED FORWARD	**£6,757**	**£7,999**

BALANCE SHEET	2022	2021
Fixed Assets	£0	£0
Current Assets		
Bank & Cash Balances	£6,757	£7,893
Debtors	£0	£106
	£6,757	**£7,999**

	ST FRANCIS			
	UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
INCOME				
Donations & Events	£6,046.74	£500.00	£6,546.74	4793.33
Letting Fees	£1,859.25	£0.00	£1,859.25	1048.65
Other Income	£233.91	£2.28	£236.19	117.87
	£8,139.90	**£502.28**	**£8,642.18**	**£5,959.85**
EXPENDITURE				
Cleaners Wages	£754.27		£754.27	339
Maintenance & Repairs	£339.29	£2,450.00	£2,789.29	419
Insurance	£396.38		£396.38	391
Power	£1,626.00		£1,626.00	910
Parish Share Contribution	£4,450.00		£4,450.00	4200
Other Expenditure	£238.69		£238.69	104.11
	£7,804.63	**£2,450.00**	**£10,254.63**	**£6,363.11**
SURPLUS/DEFICIT	**£335.27**	**-£1,947.72**	**-£1,612.45**	**-£403.26**
Total Funds Brought Forward	£6,613.30	£6,268.44	£12,881.74	£13,285.00
TOTAL FUNDS CARRIED FORWAR	**£6,948.57**	**£4,320.72**	**£11,269.29**	**£12,881.74**
BALANCE SHEET				
Fixed Assets	£0.00	£0.00	£0.00	£0.00
Current Assets	£6,948.57	£4,320.72	£11,269.29	£12,881.74
Liabilities	£0.00	£0.00	£0.00	£0.00
	£6,948.57	**£4,320.72**	**£11,269.29**	**£12,881.74**

Allocation of restricted and unrestricted bank balances incorrectly reported in the published accounts. The total amount was correct.

	PARISH CENTRE REGENERATION PROJECT UNRESTRICTED FUNDS	RESTRICTED FUNDS	TOTAL FUNDS 2022	TOTAL FUNDS 2021
INCOME				
Donations	£1,211	£11,422	£12,633	£19,472
COVID Grants	£3,000	£0	£3,000	£24,563
Letting Fees	£13,608	£0	£13,608	£6,175
Fundraising Events	£0	£19,937	£19,937	£0
Other Income	£2,811	£0	£2,811	£1,427
Interest	£0	£990	£990	£0
	£20,630	**£32,349**	**£52,979**	**£51,637**
EXPENDITURE				
Cleaners Wages	£4,948	£0	£4,948	£4,010
Routine Upkeep	£1,021	£0	£1,021	£566
Water Supplies	£414	£0	£414	£173
Insurance	£2,161	£0	£2,161	£2,032
Electric & Gas	£4,090	£0	£4,090	£1,198
Gardening Services	£837	£0	£837	£610
Repairs	£2,203	£0	£2,203	£892
Waste Disposal	£1,310	£0	£1,310	£811
Admin Costs to PCC	£2,596	£0	£2,596	£2,596
Parish Share Contribution	£1,232	£0	£1,232	£1,232
Other Expenditure	£2,889	£0	£2,889	£407
Pest Control	£1,016	£0	£1,016	£0
Fundraising Expenses	£0	£3,989	£3,989	£3,450
Architects Fees	£0	£1,329	£1,329	£1,755
Specialists Fees	£0	£4,386	£4,386	£20,041
Other Expenses	£0	£1,110	£1,110	£147
Planning Fees	£0	£6,144	£6,144	£0
Capital Grant Fundraising	£0	£6,692	£6,692	£0
	£24,718	**£23,650**	**£48,368**	**£39,919**
SURPLUS/DEFICIT	**-£4,088**	**£8,699**	**£4,610**	**£11,718**
Gains/Loss on Investment assets	£0	£0	£0	£214,308
Total Funds Brought Forward	£119,331	£317,389	£436,720	£210,694
TOTAL FUNDS CARRIED FORWARD	**£115,243**	**£326,087**	**£441,330**	**£436,720**
BALANCE SHEET				
Fixed Assets	£100,000	£0	£100,000	£100,000
Current Assets	£15,243	£326,088	£341,330	£336,720
Liabilities	£0	£0	£0	£0
	£115,243	**£326,088**	**£441,330**	**£436,720**

BRODRICK HALL
UNRESTRICTED FUNDS

	2022	2021
INCOME		
Donations	£120	£120
Letting Fees	£14,320	£13,015
	£14,440	**£13,135**
EXPENDITURE		
Cleaning & Maintenance	£709	£2,101
Routine Upkeep & Improvements	£4,932	£339
Insurance	£1,644	£1,515
Lighting & Heating	£4,827	£1,042
Parish Share & PCC Contributions	£1,500	£1,250
Other Expenditure	£445	£857
	£14,058	**£7,104**
SURPLUS/DEFICIT	**£382**	**£6,031**
Total Funds Brought Forward	£113,439	£107,408
TOTAL FUNDS CARRIED FORWARD	**£113,821**	**£113,439**
BALANCE SHEET		
Fixed Assets	£100,000	£100,000
Current Assets		
Bank & Cash Balances	£13,821	£13,457
Debtors	£0	£34
Liabilities	£0	£52
	£113,821	**£113,439**

ORGAN FUND
RESTRICTED FUNDS

	2022	2021
INCOME		
Donations	£207	£451
Concerts	£1,121	£0
	£1,328	**£451**
EXPENDITURE		
Guest Organists	£1,000	£0
Repairs	£414	£0
Other Expenditure	£113	£0
	£1,526	**£0**
SURPLUS/DEFICIT	**-£199**	**£451**
Total Funds Brought Forward	£5,665	£5,214
TOTAL FUNDS CARRIED FORWARD	**£5,466**	**£5,665**
BALANCE SHEET		
Fixed Assets	£0	£0
Current Assets		
Bank & Cash Balances	£5,466	£5,665
Debtors	£0	£0
Liabilities	£0	£0
	£5,466	**£5,665**

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH

England & Wales - Charity number 1130178

Accounts

St. Mary's Parish Church Alverstoke
with St.Faith and St.Francis

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2021

Rector:
The Revd. Andrew Norris
Alverstoke Rectory
Gosport PO12 2JA

Bank:
Lloyds Bank
20 High Street
Gosport
Hants PO12 1DE

Independent Examiner:
Paul Robinson

St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2021

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Clergy:	Andrew Norris	Rector/ Chair	
	Steve Dent	Associate Minister	
Licensed Reader Representative:	Darren Clarke		
Churchwardens:	Kay Howard		(from 2017-2021)
	Graham Collins		(from 2020)
	Kathryn Clarke		(from 2021)
Deanery Synod Representatives:	Margaret Poole		(2020 to 2023)
	Mike Critchley		(2020 to 2023)
	Debbie Thomas		(2020 to 2023)
	Kathryn Clarke		(2020 to 2023)
	Susan Smith		(2020 to 2023)
District Church Representatives:	St.Faith	Mark Trasler	
(Elected by District Churches)	St.Francis	Liz Hussain	
Elected Members:	Libby Norris		(2019 to 2022)
	Peter Fieldsend		(2019 to 2022)
	Huw Jones		(2019 to 2022)
	Mike Critchley		(2019 to 2022)
	Kim Beazley		(2020 to 2023)
	Sarah Savery		(2021 to 2023)
	Philippa Harrap		(2021 to 2023)
	Bill Lock		(2021 to 2023)
	Peter Ford		(2021 to 2024)
	Pam Marsden		(2021 to 2024)
	Sarah Oakley		(2021 to 2024)
	Julie Fieldsend		(2021 to 2024)
Ex-Officio Members:			
St.Mary's Church Administrator	Peter Camp		
Safeguarding Lead Recruiter	Jan Windsor		

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.
To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club, St.Mark's Churchyard and a house at 215 Privett Road, Gosport. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 292 (+15) parishioners on the Electoral Roll.
Church Attendance from the annual Diocesan Statistics for Mission returns:
The parish's usual worship in person attendance in 2021 was 226 adults and 30 under 16's.
St.Mary's was 172 with 20 under 16; St.Faith's/LNC was 30 with 10 under 16; St.Francis was 24.
All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.
LNC/Leesland Pioneering Ministry figures are included for the first time meeting at St.Faith's.

The special online worship of 2020 became livestreamed worship from St.Mary's on a permanent basis from 2021 with about 40 worshippers each Sunday.

The following ceremonies were conducted during 2021:

Weddings & Blessings 6	Baptisms & Thanksgivings 17	Funerals 34

PCC Review of the Year

The PCC met six times during 2021 with a mix of online and live meetings where the average level of attendance was over 80 per cent.
The Standing Committee met five times; reports of which were received by the PCC.
The PCC also held two special meetings for vision and prayer.
The other working groups and committees of the PCC were: Finance, Home Communion Pastoral Team, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Commit-

tee, The Leesland Neighbourhood Church team, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group and the General Data Protection Regulation Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. The GDPR guidelines led to revision of forms for Electoral Roll membership from 2020 which included storage of personal details, contact and photograph permissions.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2021 in the areas of Fundraising and Design leading up to a community launch of the final designs in September 2021. The local Member of Parliament, the Mayor, Leader of the Council and a number of councilors, plus representatives of local businesses and residents attended the launch over two days. During 2021 the PCC sold of a property known as the 'Curate's House' in favour of the new parish centre. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Fundraising was curtailed and much activity was restricted by the constraints of national lockdown during the pandemic. But since the summer of 2021 the fundraising activities, concerts and events have resumed adding much social and community value. During 2021 the fully engineered designs of the new centre were completed. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they are offering to the major project for the future in our community.

Upon completion in 2021 of our support for CHASE Africa, the PCC reviewed our Overseas Mission Partnerships. Two new partners were adopted for 2 years or so in April 2021. They are The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi). Although fundraising social activities were curtailed in 2021 the congregations of the parish were very generous to the extent that the parish was able to send £4000 to each of the charities at the end of the year. The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this some £3000 was also raised for Christian Aid through the annual and special appeals.

Hospitals were at the forefront of the pandemic and the challenges remain, but the 'in person' chaplaincy work of Revd Steve Dent as 'Hon.Chaplain Gosport War Memorial Hospital and Associate Minister' resumed during 2021. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers and all those key workers who just kept on going. Beyond the hospital, as associate vicar, Steve applied himself to the parish and oversaw the installation of the technology which allowed livestreaming to take place in St.Mary's . We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

During 2021 Revd Erica Wilkie continued as Pioneering Curate for Leesland and is seen from time to time across the parish whilst Leesland Neighbourhood Church was led by a team of four who sought to take it forward as the church emerged from the pandemic. The training role formerly offered by Tim Watson was continued by Revd Steve Dent.

The parish worked closely with our local schools during 2021 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which was largely curtailed except for producing videos during the pandemic. Some schools visited St.Mary's and St.Faith's in the autumn for their harvest, Remembrance and Christmas services.

The parish Alpha Course resumed during the Autumn of 2021 up to Christmas. Home Groups continued to meet throughout the year in both live and online gatherings. Taken together parish home groups enable about 100 people stay connected.

Our Baby & Toddler Groups continued under the leadership of a paid leader, Natasha Hurst, as did the Bumblebees group in Leesland hosted by Revd Erica Wilkie and Reader Sue Smith. They've offered ministry which was all the more important in emerging from lock downs.

Other groups with young people such as The Junior Choir and St.Mary's Junior Sailing Club started to meet and grow again during 2021; SMJSC had a good season sailing on the creek. On Sundays a small group of volunteers endeavored to provide Tots and Kids Alive Groups for children in St.Mary's. Meetings were held with about 30 parents and volunteers to adapt and renew the ministry of serving the young people and their discipleship. A small team emerged to help with afternoon tea time activities as well as Sunday mornings. Family Fusion emerged during 2021. The KFC (Kids for Christ) midweek group run on an ecumenical basis continued to meet in the Parish Centre. This group has flourished and enjoyed 2 summer camps in 2021.

The start of 2021 saw the PCC undertake a series of Mission Action Planning reviews to seek a strategy to emerge from the pandemic. The PCC invited any in the congregation to join them in reflecting upon the themes of our reviews from 2014 – to seek a next 5 year plan. The Reviews considered:

- Buildings & Resources - proposing the appointment of a Facilities Manager
- Organisation & Communication - proposing a new communications administrator role
- Older Persons – renewing the role of a champion and gatherings like Connections/Games Afternoons.
- Families, Children & Youth – proposing a new Families Worker role
- Worship – adopting changes out of the experience of the pandemic and emerging in worship with confidence

The ministry of music has been both a blessing and a challenge to sustain. Our Director of Music, Organist and Choirmaster held the choir together in fellowship through the pandemic. A review in summer 2021, out of the mission planning, led to an aspiration to see the choir grow by through hosting a 'monthly' full choral evensong. These services and new members saw the choir grow in confidence during the summer/autumn of 2021 and the choir continues to flourish in the weekly morning and monthly evening services. The music Worship Group has found itself facing greater challenges to provide the music for Church Alive with much of the responsibility falling upon Anne Beazeley to maintain this ministry. The members offer such an important ministry but the group do need new musicians across the instruments and vocals to recover to pre-pandemic confidence. The orchestra re-emerged in autumn 2021 and has welcome a few new instrumentalists. The Junior choir started to contribute to Church Alive again in Autumn 2021.

A significant change for the parish organization came with the retirement of Sue Simpson, our Parish Administrator of over 20 years. A colleague was appointed to join Sue last summer for three months and we are grateful to Melissa for that work. It helped pave the way for Sue to move towards retirement and towards the appointment of a new Parish Administrator (Nov) and a new post of Communications Administrator (Oct) with Sue continuing to December to induct the new team. The PCC express thanks to Sue for many years of faithful service to the parish and to the Parish Centre and beyond for the church. The parish expressed their appreciation upon Sue's retirement and were grateful for Sue's leading of the transition to the new staff. Hence the PCC was pleased to welcome Kate Warstone and Rachel Pipe to their new roles in the Parish Centre office.

Another administrator in the parish is Peter Camp who has the title of 'Church Administrator' for St.Mary's. Peter has kept St.Mary's in such good order for many years, he also organises our weddings along with chairing the independent 'Friends of St.Mary's' to whom the PCC are thankful for all their support of the church and it's heritage. Peter oversaw all negotiations for the leases being prepared on behalf of the PCC.

The PCC has been incredibly well and faithfully served by our Honorary Treasurer since 2015. Tim Finch has guided the parish and stewarded our accounts remarkably and, despite all the challenges, his oversight has helped us maintain good accounts in through difficult times. Tim retired as our Treasur-

er at the end of 2021 and signs-off after his presentation of the 2021 accounts at the annual meeting. We are very grateful to Tim for all his time and hard offered on behalf of the whole church and parish. Tim has been succeeded by Rebecca Strong as parish Treasurer in 2022.

At the last annual meeting Kathryn Clarke stepped back in to the role of Churchwarden for just one year. The PCC are thankful to Kathryn for this extra time of serving us as warden and being a colleague of Graham Collins in this role. The parish seeks a new warden at the APCM in 2022 to succeed Kathryn.

The PCC are grateful to all our employees for their cooperation during the challenges of 2021 - to those who clean our premises, to Sue Simpson our Parish Administrator, Paul Pilott our 'Organist & Director of Music' at St.Mary's, and our 'Baby & Toddler Group Leader'. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is now fully taken up by our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ. The PCC continued negotiating terms of a new lease with the District Scouts for the HQ to the point where the terms were agreed and the new lease for 7 years was adopted in the summer. St.Mary's Church hosts a telecoms mast and a new lease was being negotiated during 2021 and is due to be signed in 2022.

The Licensed Minister staff (Readers) offer voluntary ministry and the PCC are very grateful to Susan Smith, Darren Clarke and to Paddy Trasler as Readers as they continued to serve the parish. The PCC are grateful for this strong team known as our Licensed Ministers. This team continues to be supported by Diana Dow in her retirement who has Permission to Officiate from the Bishop.

The PCC are also thankful for the voluntary work of retired clergy with Permission to Officiate and wish to record thanks to Revds Humphrey Prideaux and Reg Forse who stepped up after lockdown to serve again in leading our worship, preaching and offering friendly pastoral care during 2021. Sadly, for 2022, both Humphrey and Reg have indicated that they will 'retire' from their long ministries in this parish since settling here after their 'first' retirements. We are very grateful to them both for their faithful service and ministry.

Having previously identified 275 volunteers (2017) who serve in and through the church the PCC appreciates that the frontline ministry of the parish is through the voluntary activity of all members. 2021 saw challenges to voluntary service. New expressions of serving in community emerged whilst other ministries saw their teams diminished. Hence the work of the 275 in 2017 has proven hard to maintain in visits to our 13 nursing/care homes or 6 schools, older persons or children's groups etc. There has been a reduction in identifiable volunteers in such parish ministries of about 100 people. But other forms of volunteering have emerged and new ministries among them. It continues to be tremendous that so many give of themselves so freely out of love for God and in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

The pandemic saw the income of the parish significantly reduced. Both in terms of the planned giving and gifts received (down over 30%), along with the income from fundraising activity that could not go ahead (such as the Christmas Tree Festival eg, minus £9000). Not only was income down but also was the joy, the celebration, the building of community and mission which those occasions offered.

Although the pandemic led to a significant fall in parish income it was partly offset by a reduction in expenditure and the PCC are very grateful for the care taken to reduce costs, apply for grants for some of our buildings and staff, and to manage our finances during such a difficult year.

Income was gratefully received in favour of the Families Minister, the Choir Fund, The Flower Fund, Youth Activities, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, St.Faith's, the Organ Fund, Parish Centre and The Brodrick Hall. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

Earned rental income was reduced from the sale of the house at 215 Privett Road although was maintained from the EE Phone Mast on the parish church tower.

St.Francis congregation made a contributions towards the Parish Share along with the support that is afforded to PCC funds from the Brodrick Hall and Parish Centre. The PCC continue to understand that St.Faith's congregation are not be in a position to contribute towards the Parish Share. The PCC paid their contribution to the Parish Share in full during 2021.

The PCC were keen to address matters of income and expenditure, and continued to focus upon encouraging congregational take up of the new Parish Giving Scheme (PGS). In 2021 the costs of 'running' the parish were reduced for another consecutive year but the overall 'planned giving' was reduced along with general donations for another year. The PCC are very thankful for all the generous giving and hard work in fundraising and stewardship of accounts.

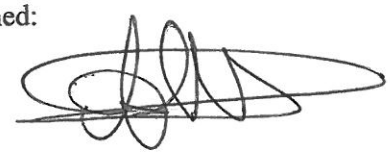
The PCC were grateful for the generous giving in favour of the new mission partnerships, gifts supporting some of the poorest communities in Africa and South America.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 8th March 2022.

Signed:



13/4/22

Revd Andrew Norris, Chair of the PCC

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011. No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December.

PARISH OF ALVERSTOKE

BALANCE SHEET AS AT DECEMBER 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	200,000	373,916
Investment assets	5b	463,139	407,175
		663,139	781,091
Current Assets			
Stock		564	564
Short Term Deposits	6	98,583	100,287
Cash at bank and in hand	7	438,124	198,360
Debtors and Prepayments	8	5,999	7,915
Loan	9	-	-
		543,270	307,126
Liabilities: Amounts Falling Due Within One Year	10	(8,303)	(8,958)
Net Current Assets		534,967	298,168
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		1,198,105	1,079,259
Funds			
Unrestricted	13	351,849	341,309
Restricted	4&13	383,115	156,857
Endowment	13	463,141	581,093
		1,198,105	1,079,259

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

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Dated 13/7/22

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Basis of preparation:
The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.
The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. and 3. INCOMING RESOURCES AND RESOURCES EXPENDED

Details of income and expenditure for the six funds can be found in the notes to the individual accounts attached.

4. RESTRICTED FUNDS	Balance 01-Jan-21	Income	Expenditure	Transfers	Balance 31-Dec-21
St Mary's					
Alverstoke Privet Place Deposit	42,367	0	0	0	42,367
Breakthrough Fund	0	0	0	0	0
Choir Fund	3,290	0	387	0	2,903
Flower Fund	1,681	0	225	0	1,456
Ethiopia Fund	333	10,559	8,255	0	2,637
St Lukes	3,991	203	191	0	4,003
St Marks	91	0	52	0	39
Rounding Errors	0	0	0	0	0
St Mary's	51,753	10,762	9,110	0	53,405
St Faith's	0	0	0	0	0
St Francis					
Friends of St Francis	6,268	389	0	0	6,657
Organ Fund	5,214	451	0	0	5,665
Parish Centre					
Michaelmas Fayre	0	0	0	0	0
Parish Centre Regeneration Fund	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388
TOTAL RESTRICTED FUNDS	**156,857**	**46,452**	**34,502**	**214,308**	**383,115**

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

5. TANGIBLE FIXED AND INVESTMENT ASSETS

See notes 5a and 5b to Mary's Accounts and Parish Centre Accounts and note 4 to Brodrick Hall Accounts for the total of these assets.

6. SHORT TERM DEPOSITS

	31-Dec-21 £	31-Dec-20 £
St Mary's	87,222	87,212
St Faith's	0	0
St Francis	11,361	11,760
Parish Centre	0	0
Brodrick Hall	0	0
Organ Fund	0	1,315
Total Short Term Deposits	98,583	100,287

7. CASH AT BANK AND IN HAND

	31-Dec-21 £	31-Dec-20 £
St Mary's	72,637	63,653
St Faith's	7,893	11,075
St Francis	1,751	1,525
Parish Centre	336,720	110,694
Brodrich Hall	13,457	7,514
Organ Fund	5,665	3,899
Total Cash at Bank and In Hand	438,124	198,360

8. DEBTORS AND PREPAYMENTS

	31-Dec-21 £	31-Dec-20 £
St Mary's	5,859	7,915
St Faith's	106	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	34	0
Organ Fund	0	0
Total Debtors and Prepayments	5,999	7,915

9. LOAN

See Note 9 to St Mary's Accounts

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-21 £	31-Dec-20 £
St Mary's	8,021	8,852
St Faith's	0	0
St Francis	230	0
Parish Centre	0	0
Brodrick Hall	52	106
Organ Fund	0	0
Total Creditors (falling due within one year)	8,303	8,958

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-21 £	31-Dec-20 £
Total Creditors (falling due after one year)	0	0

12. INTRA-FUND TRANSFERS

Funds which pass between the different internal organisations have been identified and eliminated to enable true and fair total income and expenditure figures to be arrived at for the Parish of Alverstoke as a whole. The column shown on the aggregated financial statements entitled 'Intra-Fund Transfers' shows the total reductions as detailed below:

		Income £	Expenditure £	Note
St Mary's	Admin Contribution	2,596		2d
Parish Centre	Admin Contribution		2,596	3d
St Mary's	Admin Contribution	0		2d
St Francis	Admin Contribution		0	3d
St Mary's	Admin Contribution	1,250		2d
Brodrick Hall	Admin Contribution		1,250	3d
St Mary's	Admin Contribution	0		2d
St Faiths	Governance		0	3d
St Francis	Governance		0	3d
Parish Centre	Governance		0	3d
Organ Fund	Governance		0	3d
Brodrick Hall	Governance		0	3d
Total Reduction in Overall Income		3,846		2d
Total Reduction in Overall Expenditure			3,846	3d

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

13. ANALYSIS OF NET ASSETS BY FUND

	General Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets	200,000	-	173,916	373,916	373,916
Investments	-	-	463,139	463,139	407,175
Current Assets	159,972	383,295	1	543,268	307,126
Current Liabilities	-8,123	-180	-	-8,303	-8,958
	351,849	**383,115**	**637,057**	**1,372,021**	**1,079,259**

14. STAFF COSTS

These are detailed below but more details are available from the individual accounts:

	31-Dec-21	31-Dec-20
	£	£
St Mary's	25,568	34,093
St Faith's	647	404
St Francis	339	144
Parish Centre	4,620	4,531
Brodrick Hall	1,144	1,144
Total Staff Costs	**32,318**	**40,316**

15. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

16. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

St Mary's PCC Alverstoke

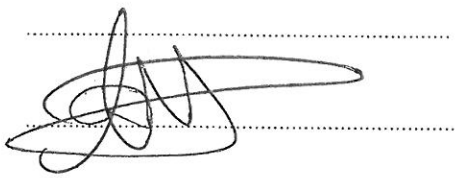
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		154,470	10,762	-	165,232	162,719
Other Trading Activities		74	-	-	74	98
Investments		22,453	-	-	22,453	35,895
Charitable Activities		9,809	-	-	9,809	12,924
Other Income		-		40,392	40,392	-
TOTAL INCOME		186,806	10,762	40,392	237,960	211,636
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		89	-	-	89	128
Fund-raising trading		288	255	-	543	100
Investment management costs		-	-	-	-	-
Charitable Activities		180,310	8,855	-	189,165	207,202
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		180,687	9,110	-	189,797	207,430
Net income/ (Expenditure)		6,119	1,652	40,392	48,163	4,206
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	55,964	55,964	25,919
Net Movement in Funds		6,119	1,652	96,356	104,127	30,125
Balances brought forward at 1st January 2021		98,736	51,753	581,093	731,582	701,456
Adjusted Balance b/fwd, Rounding Errors			-		-	
Transfer of Sale of 215 Privett Road to Parish regeneration		-	- -	214,308 -	214,308	-
Balances carried forward at 31st December 2021		104,855	53,405	463,141	621,401	731,581

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	-	173,916
Investment assets	5b	463,139	407,175
		463,139	581,091
Current Assets			
Stock		564	564
Debtors and Prepayments	6	5,859	7,915
Short Term Deposits	7	87,222	87,212
Cash at bank and in hand	8	72,637	63,653
Loan	9		-
		166,282	159,344
Liabilities: Amounts Falling Due Within One Year	10	(8,021)	(8,852)
Net Current Assets		158,261	150,492
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	621,401	731,583
Funds			
Unrestricted		104,855	98,737
Restricted		53,405	51,753
Endowment		463,141	581,093
		621,401	731,583

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



Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Income and Endowments From:	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and Legacies					
Planned Giving: Envelopes/Standing Order	107,101	25	-	107,126	104,670
Income Tax recoverable	24,344	88	-	24,432	30,168
Collections	6,160	203		6,363	6,055
Grants	5,030	-	-	5,030	6,349
Donations and Appeals	3,273	100	-	3,373	6,993
Other	-	-	-	-	4,457
Legacy	5,000	-	-	5,000	-
Other Events:	190	-	-	190	20
Junior Sailing Club	1,343	-	-	1,343	740
Events - Choir Fund	-	-	-	-	100
Shaping the Future	707	-	-	707	2,570
Youth Work	1,322	-	-	1,322	219
African Partnership	-	10,346	-	10,346	270
St Marks Church Yard	-	-	-	-	50
St Lukes Church	-	-	-	-	58
	154,470	10,762	-	165,232	162,719
Other Trading Activities					
200 Club	-	-	-	-	-
AA Book	50	-	-	50	45
Photocopying and Printing	24	-	-	24	53
	74	-	-	74	98
Investments					
Bank Interest	12	-	-	12	95
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	289	-	-	289	640
CBF Share Dividends	11,553	-	-	11,553	11,083
Rental from Property	1,611	-	-	1,611	12,333
T-Mobile Rental	8,988		-	8,988	11,744
	22,453	-	-	22,453	35,895
Charitable Activities					
Magazine	45	-	-	45	823
Magazine - Adverts	-	-	-	-	1,196
Wage Repayments: Parish Centre	2,379	-	-	2,379	4,580
PCC Wedding and Funeral Fees	2,739	-	-	2,739	3,047
Flower Guild	-	-	-	-	90
Contribution: Brodrick Hall & PCMC	1,726	-	-	1,726	1,527
Admin Support	1,231	-	-	1,231	1,144
Other Income	1,689	-	-	1,689	517
	9,809	-	-	9,809	12,924
Other income					
Insurance Claims	173	-	-	173	-
Surplus - Sale of Fixed Assets	-	-	40,392	40,392	-
Total Income	186,979	10,762	40,392	238,133	211,636

3 Expenditure on:		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Raising Funds						
Costs of generating voluntary income						
Costs of Christian Stewardship Campaign		89			89	128
Fundraising Expenses		-	-		-	-
		89	-	-	89	128
Fund-raising trading: cost of goods sold and other costs						
Cost of Fund Raising		288	255	-	543	-
Cost of Christmas Tree Festival		-	-	-	-	100
200 Club		-	-	-	-	-
		288	255	-	543	100
£632 found in box in ETB		377	255	-	632	228
Charitable Activities						
Missionary societies		-	-	-	-	1,233
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		- 1,939	-	-	- 1,939	5,500
Ministry: Diocesan Fairer Share		129,615	-	-	129,615	134,037
Clergy Expenses		850	-	-	850	1,459
Reader/Staff Expenses		499	-	-	499	1,134
Deanery Expenses		-	-	-	-	-
Advertising		-	-	-	-	-
Upkeep: Organist and Choir		-	387	-	387	176
Wafers, wine and candles		363	92	-	455	439
Baptism Expenses		-	-	-	-	-
Soloist Fees and Choir Expenses		-	-	-	-	-
Wedding/Flower Expenses		-	225	-	225	396
Church Items and Books		197	-	-	197	280
Church Running		-	-	-	-	-
Expenses: Heating and Lighting		4,761	-	-	4,761	5,945
Insurance		5,343	-	-	5,343	5,542
Water and Sewage		210	-	-	210	232
Refreshments		473	-	-	473	-
Church repairs		-	-	-	-	-
Upkeep: Maintenance		638	-	-	638	-
Organ and Piano		399	-	-	399	423
Extinguisher Rental		259	-	-	259	518
Property: Rectory		-	-	-	-	-
215 Privett Road		1,249	-	-	1,249	2,319
Gomer Road		-			-	-
Rental		-	-	-	-	-
Other: Junior Sailing Club		2,294	-	-	2,294	3,102
Organ Scholarship		-	-	-	-	-
St Marks Churchyard		-	52	-	52	-
St Lukes		-	99	-	99	116
Overseas Fund		-	8,000	-	8,000	-
Shaping the Future		-	-	-	-	699
Staff Salaries and Wages	4	25,568		-	25,568	34,093
Diocesan wedding and Funeral Fees		77	-	-	77	-
Stationery and printing materials		835	-	-	835	1,497
Telephones		1,257	-	-	1,257	1,659
Equipment and Maintenance		2,190	-	-	2,190	1,779
Petty Cash and postage		369	-	-	369	441
Subscriptions		-	-	-	-	1,212
Deanery Expenses		-	-	-	-	-
Depreciation Office Equipment		-	-	-	-	-
Seniors, Families and Youth Work		647	-	-	647	130
Alpha		150	-	-	150	110
Other/Bank Charges		233	-	-	233	305
Miscellaneous Expenditure		2,033		-	2,033	1,046
Independent Examiners Fees		1,740	-	-	1,740	1,380
		180,310	8,855	-	189,165	207,202
Other resources expended						
		0	0		0	0
		-	-	-	-	-
Total Expenditure		180,687	9,110	-	189,797	207,430

4 Staff Costs	2021	2020
	£	£
Wages and Salaries	25,568	34,093
Social security costs	-	-
	25,568	34,093

During the year the PCC employed an organist, a parish secretary, two part time cleaners and a Families Minister, one of whom earned £10,000 or more. The PCC participates in the HM Revenue and Customs PAYE Scheme.
No employee received emoluments in excess of £60,000 (2021: None)

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	215 Privett Road, Gosport	Total 2021	Total 2020
	£	£	£
Cost at 1st January 2021	173,916	173,916	173,916
Purchase	-	-	-
Disposals	- 173,916	- 173,916	- 347,832
Market Value at 31st December 2021	-	-	- 173,916

5b Investment Assets

	Cost	Sale Proceeds	Unrealised Gains/(Losses)	Realised Loss	Market Value 31 Dec 21	Market Value 31 Dec 20
Endowment Funds						
16399 Shares CBF Investment Fund		-	48,211	-	383,507	335,296
1663 Shares CBF Investment Fund		-	4,889	-	38,892	34,003
1250 Shares CBF Investment Fund		-	3,676	-	29,242	25,566
7278 Shares CBF fixed interest securities fund		-	(812)		11,498	12,310
Total Endowment Funds	-	-	55,964	-	463,139	407,175
General Funds						
3.5% War Stock		-	-	-	-	-
	-	-	-	-	-	-

6 Debtors and Prepayments

	2021	2020
	£	£
Gift Aid Recoverable	5,859	6,218
Stewardship Envelopes - P	-	-
JRS Grant Claim for Nov and Dec 20	-	1,697
	5,859	7,915

7 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Account - St Mary's	182	181
CBF Deposit Account - St Mary's	42,367	42,367
Lloyds 32 Day Notice - St Mary's	30,390	30,381
NatWest Reserve Account - SMJSC	12,271	12,270
Barclays Business Reserve Account - Choir Fund	2,012	2,012
	87,222	87,212

8 Cash at Bank and in hand

	2021	2020
	£	£
Lloyds TSB Current Account x 2 - St Marys	39,069	40,692
Lloyds TSB Instant Access Account - St Mary's	24,886	12,515
Petty Cash	-	-
Lloyds Treasurers Account Families Minister	5,830	6,029
NatWest Current Account - SMJSC	506	1,458
Barclays Community Account - Choir Fund	892	1,279
Lloyds TSB Account - Flower Fund	1,454	1,680
	72,637	63,653

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Urban Saints	-	-
Independent Examiners Fee	1,740	1,380
Lloyds - Bank Charges	-	24
Southern Electric	-	-
St John Ambulance - CTF First Aid Cover	-	-
Alverstoke Junior School	-	400
Jacob's Well Centre	-	1,000
Trash Café Network		1,000
Agency Collections	6,281	5,048
	8,021	8,852

11 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	-	-	-	-	173,916
Investment fixed assets	-	-	463,139	463,139	407,175
Current assets	112,876	53,405	2	166,283	159,344
Current liabilities	(8,021)	-	-	(8,021)	(8,852)
	104,855	53,405	463,141	621,401	731,584

13 Funds

	At 1.1.21	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2020
	£	£	£	£	£	£
General - U	63,126	160,536	167,043	0	56,619	63,126
Rector's Discreationary Fund - D	1,362	0	629	0	733	1,362
Shaping the Future - D	14,147	11,349	0	0	25,496	14,147
Youth Work - D	419	2,896	2,466	0	849	419
St Mary's Junior Sailing Club - D	13,728	1,344	2,294	0	12,778	13,728
Pioneering Funds	245	10,560	8,255	0	2,550	245
Families Minister - D	5,710	121	0	0	5,831	5,710
Rounding Errors	0	0	0	0	0	0
Total Unrestricted Funds	98,737	186,806	180,687	0	104,856	98,737
Alverstoke Privet Place Deposit - R	42,367	0	0	0	42,367	42,367
Choir Fund - R	3,290	0	387	0	2,903	3,290
Flower Fund - R	1,681	0	225	0	1,456	1,681
African Partnership Fund - R	333	10,559	8,255	0	2,637	333
St Lukes - R	3,991	203	191	0	4,003	3,991
St Marks - R	91	0	52	0	39	91
Rounding Errors	0	0	0	0	0	0
Total Restricted Funds	51,753	10,762	9,110	0	53,405	51,753
Endowments - E	581,093	96,356	214,308	0	463,141	581,093
Total Endowment Funds	581,093	96,356	214,308	0	463,141	581,093
TOTAL FUNDS	**731,583**	**293,924**	**404,105**	**0**	**621,402**	**731,583**

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Privett Place Trust, the Miss Rogers Trust, Privett Place Trust and one property - 215 Privett Road

Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from

The Privett Place Trust and Miss Rogers Trust is available for general church expenses

The restricted fund balance covers Privet Place Deposit, Choir Fund, Flower Fund, Ethiopian Fund, St Luke's and St Marks Churchyard

The restricted fund table is shown in note 4 of the aggregated financial statements

Alverstoke Privet Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

Statement of Financial Activities for the Year Ended 31st December 2021

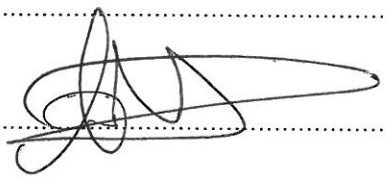
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,524	-	-	4,524	3,573
Other Trading Activities		95	-	-	95	820
Investments		1	-	-	1	5
Charitable Activities		-	-	-	-	50
Other Income		-	-	-	-	-
TOTAL INCOME		4,620	-	-	4,620	4,448
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		66	-	-	66	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,630	-	-	7,630	6,137
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		7,696	-	-	7,696	6,137
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net incoming/(outgoing) resources		(3,076)	-	-	(3,076)	(1,689)
Balances brought forward at 1st January 2021		11,075	-	-	11,075	12,764
					-	
Adjusted Balance Brought Fwd	9	-	-	-	-	-
Balances carried forward at 31st December 2021		7,999	-	-	7,999	11,075

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Stock			-
Debtors and Prepayments	4	106	-
Short Term Deposits	5	-	-
Cash at bank and in hand	6	7,893	11,075
		7,999	11,075
Liabilities: Amounts Falling Due Within One Year	7	0	0
Net Current Assets		7,999	11,075
Net Assets	9	7,999	11,075
Funds			
Unrestricted	10	4,491	6,887
Designated Funds		3,508	4,188
Restricted		-	-
		7,999	11,075

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
Voluntary Income					
Gift Aid donations					-
Income Tax recoverable					-
Planned giving	2,134	-	-	2,134	1,929
Collections (open plate) at all services	595	-	-	595	464
Grants	245			245	400
Donations and Appeals	672	-	-	672	-
Legacy	-	-	-	-	-
Other Events:	29	-	-	29	-
Other Events	780	-	-	780	780
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Wusasa	-	-	-	-	-
Church Refurbishment	-	-	-	-	-
Income Tax recoverable	-	-	-	-	-
Other	69	-	-	69	-
	4,524	-	-	4,524	3,573
Activities for generating funds					
Hall Lettings	45	-	-	45	798
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	50	-	-	50	22
	95	-	-	95	820
Investment Income					
CBF Deposit Interest	1	-	-	1	5
	1	-	-	1	5
Incoming Resources from Charitable Activities					
Social Events	-	-	-	-	50
Miscellaneous Income	-	-	-	-	-
Funeral Fees	-	-		-	-
	-	-	-	-	50
Total Incoming Resources	4,620	-	-	4,620	4,448

3 Resources Expended		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	2020
		£	£	£	£	£
Costs of generating funds						
Fund-raising trading: cost of goods sold and other costs						
Events Expenses		-	-	-	-	-
Coffee		66	-	-	66	-
		66	-	-	66	-
Charitable Activities						
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		55	-	-	55	362
Gift for Rector						-
Ministry: Diocesan Fairer Share		-	-	-	-	-
Clergy Expenses		37	-	-	37	-
Reader Expenses		-	-	-	-	-
Upkeep: Maintenance		146	-	-	146	278
Piano Tuning		-	-	-	-	-
Tree Felling		-	-	-	-	-
Kitchen Equipment		-	-	-	-	-
Piano Tuning		-	-	-	-	-
Insurance		617	-	-	617	614
Cleaning Wages and materials	8	647	-	-	647	404
Lighting and Heating		990	-	-	990	1,827
Fire Extinguishers		-	-	-	-	156
Garden		614	-	-	614	400
Water and Sewage		3	-	-	3	387
Church Flowers		-	-	-	-	-
Churchyard		-	-	-	-	-
Major Repairs/Installation		3,589	-	-	3,589	-
Services Upkeep: Wafers,Wine and Candles		145	-	-	145	7
Church Items		-	-	-	-	-
Sunday School		7	-	-	7	207
Other		780	-	-	780	1,495
Independent Examiners Fees (cancelled for 2021)		-	-	-	-	-
		7,630	-	-	7,630	6,137
Total Resources Expended		7,696	-	-	7,696	6,137

4 Debtors

	2021	2020
	£	£
Prepayments and accrued interest	106	-
	106	-

5 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (St Faith's Hall)	-	-
CBF Deposit Fund (Extension Fund)	-	-
CBF Deposit Fund (Unrestricted)	-	-
CBF Deposit Fund (Unrestricted)	-	-
	-	-

6 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	467	546
Lloyds Online Account	6,992	10,491
Petty Cash	434	38
	7,893	11,075

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Agency Collections	0	
Accounts Payable	-	
Independent Examiners Fees (cancelled for 2021)	-	-
	-	-

8 Staff Costs

	£	£
Cleaner	536	400

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Current assets	7,999	-	-	7,999	11,075
Current liabilities	0	-	-	0	
	7,999	-	-	7,999	11,075

10 Funds and Opening Balance Adjustment

	01-Jan-21 Opening Balance	Income	Expend-ture	Transfers/ Adjustments*	31-Dec-21 Closing Balance
	£	£	£	£	£
General Fund	6,887	3,203	5,599	-	4,491
Designated Funds					
Leesland Neighbourhood Church	4,188	1,413	2,093	-	3,508
	11,075	4,616	7,692	-	7,999

St Mary's PCC - St Francis

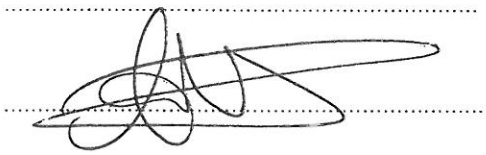
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,405	388	-	4,793	4,798
Other Trading Activities		1,049	-	-	1,049	1,090
Investments		1	1	-	1	4
Charitable Activities		57	-	-	57	-
Other Income		60	-	-	60	-
TOTAL INCOME		5,571	389	-	5,960	5,892
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		6,363	-	-	6,363	6,478
Governance Costs		-	-	-	-	-
TOTAL EXPENDITURE		6,363	-	-	6,363	6,478
Net incoming/(outgoing) resources		- 792	389	-	- 403	- 586
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(792)	389	-	- 403	(586)
Balances brought forward at 1st January 2021		7,017	6,268	-	13,285	13,741
Transfers		-	-	-	-	-
Balances carried forward at 31st December 2021		6,225	6,657	-	12,882	13,285

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	11,361	11,760
Cash at bank and in hand	7	1,751	1,525
		13,112	13,285
Liabilities: Amounts Falling Due Within One Year	8	(230)	0
Net Current Assets		12,882	13,285
Net Assets	9	12,882	13,285
Funds			
Unrestricted		6,225	7,017
Restricted	10	6,657	6,268
Endowment		-	-
		12,882	13,285

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



Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Incoming resources from generated funds					
Voluntary Income					
Income Tax recoverable					-
Planned giving	3,956	-	-	3,956	4,150
Collections (open plate) at all services	449	-	-	449	495
Grants	-	-			-
Donations and Appeals	-	-	-	-	153
Events	-	388	-	388	-
	4,405	388	-	4,793	4,798
Activities for generating funds					
Hall Lettings	1,049	-	-	1,049	1,090
Electricity Refund	-			-	-
Rector Wedding and Funeral Fees					-
Photocopying and Printing					-
	1,049	-	-	1,049	1,090
Investment Income					
Bank and Deposit Account Interest	1	1	-	1	4
	1	1	-	1	4
Incoming Resources from Charitable Activities					
Bookshop	57	-	-	57	-
Monies held forchurch Parent and Toddler group	-	-	-	-	-
	57	-	-	57	-
Adjustment to allow for cheque 666 never cashed	-			-	130
Repayment by cleaner for double pay	60			60	-
Other Incoming Resources	60	-	-	60	-
Total Incoming Resources	5,571	389	-	5,960	10,223

3 Resources Expended		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2108	Total Funds 2020
		£	£	£	£	£
Charitable Activities						
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		-	-	-	-	-
Ministry: Diocesan Fairer Share		4,200	-	-	4,200	4,200
Clergy Expenses		-	-	-	-	-
Reader Expenses		-	-	-	-	-
Improvements		-	-	-	-	-
Maintenance and repairs		269	-	-	269	430
Piano Maintenance and Repairs		150	-	-	150	75
Extinguisher Rental		-	-	-	-	-
Other		-	-	-	-	-
Services Upkeep: Hymn Book and Bibles		-	-	-	-	-
Visiting Speakers		-	-	-	-	20
Sunday School		-	-	-	-	-
Other		47	-	-	47	-
Expenditure on Bookstall		57	-	-	57	-
Church Running Expenses: Heating and Lighting		910	-	-	910	969
Insurance		391	-	-	391	384
Cleaning Materials		-	-	-	-	-
Cleaning Wages	4	339	-	-	339	144
Water and Sewage		-	-	-	-	-
Other		-			-	-
Payment on behalf of church Parent & Toddler group		-	-	-	-	-
Contribution to St Mary's		-	-	-	-	256
Miscellaneous		-	-	-	-	-
		6,363	-	-	6,363	6,478
Total Resources Expended		6,363	-	-	6,363	6,478

4 Staff Costs	2021 £	2020 £
Wages and Salaries	339	144
	339	144

5 Debtors: Amounts Falling Due Within One Year	2021 £	2020 £
	-	-

6 Short Term Deposits

	2021	2020
	£	£
Lloyds Business Reserve	5,093	5,492
Lloyds Business Reserve Friends	6,268	6,268
	11,361	11,760

7 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	1,751	1,525
	1,751	1,525

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees (cancelled for 2021)	-	-
Payment to St Marys PCC for cleaners wages for 2021	230	-
	230	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Current assets	6,455	6,657	-	13,112	13,285
Current liabilities	(230)	-	-	(230)	0
	6,225	6,657	-	12,882	13,285

10 The restricted fund comprises the "Friends of St Francis"

St Mary's PCC - Parish Centre

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		1,400	12,266	-	13,666	24,086
Other Trading Activities		15,386	-	-	15,386	14,096
Investments		-	16		16	113
Charitable Activities		1	22,568	-	22,569	3,317
Other Income		-	-	-	-	-
TOTAL INCOME		16,787	34,850	-	51,637	41,612
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		14,527	25,392	-	39,919	26,183
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		14,527	25,392	-	39,919	26,183
Net incoming/(outgoing) resources		2,260	9,458	-	11,718	15,429
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		2,260	9,458		11,718	15,429
Balances brought forward at 1st January 2021		117,072	93,622		210,694	195,265
Transfer of Sale of 215 Privett Road to Parish regeneration		-	214,308		214,308	
Balances carried forward at 31st December 2021		119,332	317,388	-	436,720	210,694

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	100,000	100,000
Investment assets	5b	-	-
		100,000	100,000
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	336,720	110,694
		336,720	110,694
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		336,720	110,694
Net Assets	9	436,720	210,694
Funds			
Unrestricted		119,332	117,072
Restricted		317,388	93,622
Endowment		-	-
		436,720	210,694

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources from generated funds						
Voluntary Income						
Donations and Appeals		1,400	12,266		13,666	24,086
		1,400	12,266	-	13,666	24,086
Activities for generating funds						
Letting Fees		6,159	-	-	6,159	6,205
Michaelmas Fayre Income		-	-	-	-	-
COVID Grants and Furlough Events		8,424	-	-	8,424	7,891
Insurance Payment		803	-	-	803	-
		15,386	-	-	15,386	14,096
Investment Income						
Bank and Deposit Account Interest		-	16	-	16	113
		-	16	-	16	113
Incoming Resources from Charitable Activities						
Events and Activities		-	22,568	-	22,568	3,315
		-		-	-	-
Other: rounding errors		1	-		1	2
		1	22,568	-	22,569	3,317
Total Incoming Resources		16,787	34,850	-	51,637	41,612

3 Resources Expended	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
Costs of generating funds		£	£	£	£	£
Fund-raising trading: cost of goods sold and other costs						
		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Fairer Share		1,232	-	-	1,232	1,232
Insurance		2,032	-	-	2,032	2,011
Insurance Claim Excess		-	-	-	-	-
Water, Heating and Lighting		1,371	-	-	1,371	1,122
Maintenance		892	-	-	892	225
Cleaning Wages	4	4,010	-	-	4,010	4,055
Cleaning Materials & Expenses		873	-	-	873	618
Refuse Collection		811	-	-	811	636
Garden Services		610	-	-	610	476
Furnishings & Equipment		-	-	-	-	-
PCC Contribution		2,596	-	-	2,596	2,596
Other		-	-	-	-	931
Regeneration Fund Costs		0	25,392		25,392	12,281
Independent Examiners Fees		100	-		100	-
					-	-
		14,527	25,392	-	39,919	26,183
Total Resources Expended		14,527	25,392	-	39,919	26,183

4 Staff Costs	2021 £	2020 £
Wages and Salaries	4,010	4,055
	4,010	4,055

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	Parish Centre	2021	2020
	£	£	£
Gross Book Value	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

6 Debtors and Prepayments

	2021	2020
	£	£
Misc Debtors	0	0
Insurance	-	-
Hire Fees	-	-
	-	-

7 Cash at Bank and In Hand

	2021	2020
	£	£
Lloyds Current Account	19,331	17,072
Lloyds Current Account MF	-	-
Lloyds Current Account Regeneration Fund	267,186	43,435
Lloyds Deposit Account Regeneration Fund	50,203	50,187
	336,720	110,694

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	19,331	317,389	-	336,720	110,694
Current liabilities	-	-	-	-	-
	119,331	317,389	-	436,720	210,694

10 The Restricted Funds

The Alverstoke Parish Centre RegenerationProject accountsfor the year are reported at restricted funds above and summarised below. During the year, the proceeds from the sale of 215 Privett Road of £214,308 were transferred to the Regeneration Project account. This amount has been ring fenced for use in the construction phase of the project.

	Balance 01-Jan-21	Income	Expenditure	Transfer	Balance 31-Dec-21
	£	£	£	£	£
	-	-	-	-	-
Alverstoke Parish Centre Regeneration Project	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388

St Mary's PCC - Brodrick Hall

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		120	-	-	120	120
Other Trading Activities		13,015	-	-	13,015	4,841
Investments		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Income			-	-		-
TOTAL INCOME		13,135	-	-	13,135	4,961
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,104	-	-	7,104	7,658
Other Expenditure			-	-		-
TOTAL EXPENDITURE		7,104	-	-	7,104	7,658
Net Movement in Funds		6,031	-	-	6,031	- 2,697
Balances brought forward at 1st January 2021		107,408	-	-	107,408	110,105
Balances carried forward at 31st December 2021		113,439	-	-	113,439	107,408

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	4	100,000	100,000
Investment assets		-	-
		100,000	100,000
Current Assets			
Stock			-
Debtors and Prepayments	5	34	-
Cash at bank and in hand	6	13,457	7,514
		13,491	7,514
Liabilities: Amounts Falling Due Within One Year	7	(52)	(106)
Net Current Assets		13,439	7,408
Net Assets		113,439	107,408
Funds			
Unrestricted	8	113,439	107,408
Restricted		-	-
Endowment		-	-
		113,439	107,408

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
Voluntary Income					
Donations	120	-	-	120	120
	120	-	-	120	120
Activities for generating funds					
Hall Lettings	13,015	-	-	13,015	4,841
Gas Refund	-			-	-
Other Income	-			-	-
Photocopying and Printing	-			-	-
	13,015	-	-	13,015	4,841
Investment Income					
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Total Incoming Resources	13,135	-	-	13,135	4,961
3 Resources Expended					
Charitable Activities					
Rates	221	-	-	221	81
Postage/Stationary	31	-	-	31	13
Other Expenditure	505	-	-	505	15
Insurance	1,515	-	-	1,515	1,513
Lighting and Heating	1,042	-	-	1,042	1,416
Maintenance and Cleaning	2,101	-	-	2,101	326
Fire Extinguisher	181	-	-	181	175
Contribution to St Mary's	1,250	-	-	1,250	1,250
Hall Improvements	158	-	-	158	2,794
Independent Examiners Fees	100	-	-	100	75
	7,104	-	-	7,104	7,658
Total Resources Expended	7,104	-	-	7,104	7,658

4 Fixed Assets for Use By The PCC

4a Tangible Fixed Assets

	Freehold Land and Buildings		
	Brodrick Hall	2021	2020
	£	£	£
Cost at 1st January 2013	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

5 Debtors and Prepayments

	2021	2020
	£	£
Debtors (Various Hiring Groups)	34	-
	34	-

6 Cash at Bank and In Hand

	2021	2020
	£	£
Santander Current Account	13,456	7,514
Santander Reserve Account	-	-
Petty Cash	2	-
	13,457	7,514

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Creditors	52	106
Independent Examiners Fees (cancelled for 2021)	-	-
	52	106

8 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets				-	-
Current assets	13,491	-	-	13,491	7,514
Current liabilities	(52)	-	-	(52)	(106)
	113,439	-	-	113,439	107,408

St Mary's PCC - Organ Fund

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		-	451	-	451	145
Other Trading Activities		-	-	-	-	-
Investments		-	-	-	-	6
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		-	451	-	451	151
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-
Net Movement in Funds		-	451	-	451	151
Balances brought forward at 1st January 2021		-	5,214	-	5,214	5,063
Balances carried forward at 31st December 2021		-	5,665	-	5,665	5,214

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	-	1,315
Cash at bank and in hand	7	5,665	3,899
		5,665	5,214
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets	9	5,665	5,214
Net Assets		5,665	5,214
Funds			
Unrestricted		-	-
Restricted		5,665	5,214
Endowment		-	-
		5,665	5,214

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Incoming resources from generated funds					
Voluntary Income					
Donations	-	25	-	25	145
Income Tax recoverable	-	-	-	-	-
Other planned giving	-	-	-	-	-
Collections (open plate) at all services	-	-	-	-	-
Investments	-	1		1	-
Donations and Appeals	-	-	-	-	-
Other Events:	-	-	-	-	-
Other Events		-		-	-
Alpha		-		-	-
Lent Group		-		-	-
Charitable Activities		425		425	-
Church Refurbishment		-		-	-
Other		-		-	-
	-	451	-	451	145
Activities for generating funds					
Organ Recitals	-	-	-	-	-
Other Musical Events	-	-	-	-	-
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	-
Investment Income					
CBF Deposit Interest	-	-	-	-	6
	-	-	-	-	6
Total Incoming Resources	-	451	-	451	151

3 Resources Expended

Charitable Activities					
Organ Recitals	-	-	-	-	-
Programmes/Posters	-	-	-	-	-
CCTV	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-

Independent Examiners Fees (cancelled for prior years)	-	-	-	-	-
	-	-	-	-	-
Total Resources Expended	-	-	-	-	-

PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

		St Mary's			St Faith's		St Francis		Parish Centre		Brodrick Hall	Organ Fund	TOTAL	TOTAL	TOTAL	Intra-Fund Transfers	TOTAL FUNDS	
:OME AND ENDOWMENTS OM:	Notes	General	Restricted	Endowment	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	Endowment		2021	2020
nations and Legacies	2a	154,470	10,762	-	4,524	-	4,405	388	1,400	12,266	120	451	164,919	23,867	-		188,786	195,441
ıer Trading Activites	2b	74	-	-	95	-	1,049	-	15,386	-	13,015	-	29,619	-	-		29,619	20,945
estments	2c	22,453	-	-	1	-	1	1	-	16	-	-	22,455	17	-		22,471	36,023
aritable Activities	2d	9,809	-	-	-	-	57	-	1	22,568	-	-	9,867	22,568	-	(3,846)	28,589	12,189
ıer Income	2e	-	-	40,392	-	-	60	-	-	-	-	-	60	-	40,392		40,452	130
TAL INCOME		**186,806**	**10,762**	**40,392**	**4,620**	**-**	**5,571**	**389**	**16,787**	**34,850**	**13,135**	**451**	**226,919**	**46,452**	**40,392**	**(3,846)**	**309,917**	**264,728**
PENDITURE ON:																		
sing Funds																		
:osts of generating voluntary ɔme	3a	89	-	-	-	-	-	-	-	-	-	-	89	-	-		89	128
und-raising trading	3b	288	255	-	66	-	-	-	-	-	-	-	354	255	-		609	100
ıvestment management costs	3c	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
aritable activities	3d	180,310	8,855	-	7,630	-	6,363	-	14,527	25,392	7,104	-	215,935	34,247	-	(3,846)	246,336	249,556
ıer Expenditure	3e	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TAL RESOURCES EXPENDED		**180,687**	**9,110**	**-**	**7,696**	**-**	**6,363**	**-**	**14,527**	**25,392**	**7,104**	**-**	**216,378**	**34,502**	**-**	**(3,846)**	**247,034**	**249,784**
T INCOMING/(OUTGOING) SOURCES		**6,119**	**1,652**	**40,392**	**(3,076)**	**-**	**(792)**	**389**	**2,260**	**9,458**	**6,031**	**451**	**10,541**	**11,950**	**40,392**	**-**	**62,883**	**14,944**
ins on Freehold Properties																		
alised	5a												-	-	-		-	-
ealised	5a (St Mary's)												-	-	-		-	-
ins/(Losses) on Investments																		
alised		-											-	-	-		-	-
ealised	5b (St Mary's)	0		55,964									-	-	55,964		55,964	25,919
T MOVEMENT IN FUNDS		**6,119**	**1,652**	**96,356**	**(3,076)**	**-**	**(792)**	**389**	**2,260**	**9,458**	**6,031**	**451**	**10,541**	**11,950**	**96,356**	**-**	**118,847**	**40,863**
ances brought forward		98,736	51,753	581,093	11,075	-	7,017	6,268	117,072	93,622	107,408	5,214	341,308	156,857	581,093	-	1,079,258	1,038,394
ustment to balance b/fwd		-	-	-	-				-	-			-	-	-		-	
nsfer between funds	13 (St Mary's)	-	-	- 214,308	-	-	-	-	-	214,308			-	214,308	- 214,308		-	
LANCES CARRIED FORWARD		**104,855**	**53,405**	**463,141**	**7,999**	**-**	**6,225**	**6,657**	**119,332**	**317,388**	**113,439**	**5,665**	**351,849**	**383,115**	**463,141**	**-**	**1,198,105**	**1,079,258**

5 Debtors

	2021	2020
	£	£
Gift Aid due for donations	-	-
	-	-

6 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (Organ Fund)	-	1,315
	-	1,315

7 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	5,665	3,899
	5,665	3,899

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees 2016 (cancelled for 2021)	-	-
Independent Examiners Fees 2020 (cancelled for 2021)	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021 £	2020 £
Current assets	-	5,665	-	5,665	5,214
Current liabilities	-	-	-	-	-
	-	5,665	-	5,665	5,214

St. Mary's Parish Church Alverstoke
with St.Faith and St.Francis

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2021

Rector:
The Revd. Andrew Norris
Alverstoke Rectory
Gosport PO12 2JA

Bank:
Lloyds Bank
20 High Street
Gosport
Hants PO12 1DE

Independent Examiner:
Paul Robinson

St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2021

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Clergy:	Andrew Norris	Rector/ Chair	
	Steve Dent	Associate Minister	
Licensed Reader Representative:	Darren Clarke		
Churchwardens:	Kay Howard		(from 2017-2021)
	Graham Collins		(from 2020)
	Kathryn Clarke		(from 2021)
Deanery Synod Representatives:	Margaret Poole		(2020 to 2023)
	Mike Critchley		(2020 to 2023)
	Debbie Thomas		(2020 to 2023)
	Kathryn Clarke		(2020 to 2023)
	Susan Smith		(2020 to 2023)
District Church Representatives:	St.Faith	Mark Trasler	
(Elected by District Churches)	St.Francis	Liz Hussain	
Elected Members:	Libby Norris		(2019 to 2022)
	Peter Fieldsend		(2019 to 2022)
	Huw Jones		(2019 to 2022)
	Mike Critchley		(2019 to 2022)
	Kim Beazley		(2020 to 2023)
	Sarah Savery		(2021 to 2023)
	Philippa Harrap		(2021 to 2023)
	Bill Lock		(2021 to 2023)
	Peter Ford		(2021 to 2024)
	Pam Marsden		(2021 to 2024)
	Sarah Oakley		(2021 to 2024)
	Julie Fieldsend		(2021 to 2024)
Ex-Officio Members:			
St.Mary's Church Administrator	Peter Camp		
Safeguarding Lead Recruiter	Jan Windsor		

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.
To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club, St.Mark's Churchyard and a house at 215 Privett Road, Gosport. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 292 (+15) parishioners on the Electoral Roll.
Church Attendance from the annual Diocesan Statistics for Mission returns:
The parish's usual worship in person attendance in 2021 was 226 adults and 30 under 16's.
St.Mary's was 172 with 20 under 16; St.Faith's/LNC was 30 with 10 under 16; St.Francis was 24.
All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.
LNC/Leesland Pioneering Ministry figures are included for the first time meeting at St.Faith's.

The special online worship of 2020 became livestreamed worship from St.Mary's on a permanent basis from 2021 with about 40 worshippers each Sunday.

The following ceremonies were conducted during 2021:

Weddings & Blessings 6	Baptisms & Thanksgivings 17	Funerals 34

PCC Review of the Year

The PCC met six times during 2021 with a mix of online and live meetings where the average level of attendance was over 80 per cent.
The Standing Committee met five times; reports of which were received by the PCC.
The PCC also held two special meetings for vision and prayer.
The other working groups and committees of the PCC were: Finance, Home Communion Pastoral Team, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Commit-

tee, The Leesland Neighbourhood Church team, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group and the General Data Protection Regulation Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. The GDPR guidelines led to revision of forms for Electoral Roll membership from 2020 which included storage of personal details, contact and photograph permissions.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2021 in the areas of Fundraising and Design leading up to a community launch of the final designs in September 2021. The local Member of Parliament, the Mayor, Leader of the Council and a number of councilors, plus representatives of local businesses and residents attended the launch over two days. During 2021 the PCC sold of a property known as the 'Curate's House' in favour of the new parish centre. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Fundraising was curtailed and much activity was restricted by the constraints of national lockdown during the pandemic. But since the summer of 2021 the fundraising activities, concerts and events have resumed adding much social and community value. During 2021 the fully engineered designs of the new centre were completed. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they are offering to the major project for the future in our community.

Upon completion in 2021 of our support for CHASE Africa, the PCC reviewed our Overseas Mission Partnerships. Two new partners were adopted for 2 years or so in April 2021. They are The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi). Although fundraising social activities were curtailed in 2021 the congregations of the parish were very generous to the extent that the parish was able to send £4000 to each of the charities at the end of the year. The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this some £3000 was also raised for Christian Aid through the annual and special appeals.

Hospitals were at the forefront of the pandemic and the challenges remain, but the 'in person' chaplaincy work of Revd Steve Dent as 'Hon.Chaplain Gosport War Memorial Hospital and Associate Minister' resumed during 2021. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers and all those key workers who just kept on going. Beyond the hospital, as associate vicar, Steve applied himself to the parish and oversaw the installation of the technology which allowed livestreaming to take place in St.Mary's . We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

During 2021 Revd Erica Wilkie continued as Pioneering Curate for Leesland and is seen from time to time across the parish whilst Leesland Neighbourhood Church was led by a team of four who sought to take it forward as the church emerged from the pandemic. The training role formerly offered by Tim Watson was continued by Revd Steve Dent.

The parish worked closely with our local schools during 2021 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which was largely curtailed except for producing videos during the pandemic. Some schools visited St.Mary's and St.Faith's in the autumn for their harvest, Remembrance and Christmas services.

The parish Alpha Course resumed during the Autumn of 2021 up to Christmas. Home Groups continued to meet throughout the year in both live and online gatherings. Taken together parish home groups enable about 100 people stay connected.

Our Baby & Toddler Groups continued under the leadership of a paid leader, Natasha Hurst, as did the Bumblebees group in Leesland hosted by Revd Erica Wilkie and Reader Sue Smith. They've offered ministry which was all the more important in emerging from lock downs.

Other groups with young people such as The Junior Choir and St.Mary's Junior Sailing Club started to meet and grow again during 2021; SMJSC had a good season sailing on the creek. On Sundays a small group of volunteers endeavored to provide Tots and Kids Alive Groups for children in St.Mary's. Meetings were held with about 30 parents and volunteers to adapt and renew the ministry of serving the young people and their discipleship. A small team emerged to help with afternoon tea time activities as well as Sunday mornings. Family Fusion emerged during 2021. The KFC (Kids for Christ) midweek group run on an ecumenical basis continued to meet in the Parish Centre. This group has flourished and enjoyed 2 summer camps in 2021.

The start of 2021 saw the PCC undertake a series of Mission Action Planning reviews to seek a strategy to emerge from the pandemic. The PCC invited any in the congregation to join them in reflecting upon the themes of our reviews from 2014 – to seek a next 5 year plan. The Reviews considered:

- Buildings & Resources - proposing the appointment of a Facilities Manager
- Organisation & Communication - proposing a new communications administrator role
- Older Persons – renewing the role of a champion and gatherings like Connections/Games Afternoons.
- Families, Children & Youth – proposing a new Families Worker role
- Worship – adopting changes out of the experience of the pandemic and emerging in worship with confidence

The ministry of music has been both a blessing and a challenge to sustain. Our Director of Music, Organist and Choirmaster held the choir together in fellowship through the pandemic. A review in summer 2021, out of the mission planning, led to an aspiration to see the choir grow by through hosting a 'monthly' full choral evensong. These services and new members saw the choir grow in confidence during the summer/autumn of 2021 and the choir continues to flourish in the weekly morning and monthly evening services. The music Worship Group has found itself facing greater challenges to provide the music for Church Alive with much of the responsibility falling upon Anne Beazeley to maintain this ministry. The members offer such an important ministry but the group do need new musicians across the instruments and vocals to recover to pre-pandemic confidence. The orchestra re-emerged in autumn 2021 and has welcome a few new instrumentalists. The Junior choir started to contribute to Church Alive again in Autumn 2021.

A significant change for the parish organization came with the retirement of Sue Simpson, our Parish Administrator of over 20 years. A colleague was appointed to join Sue last summer for three months and we are grateful to Melissa for that work. It helped pave the way for Sue to move towards retirement and towards the appointment of a new Parish Administrator (Nov) and a new post of Communications Administrator (Oct) with Sue continuing to December to induct the new team. The PCC express thanks to Sue for many years of faithful service to the parish and to the Parish Centre and beyond for the church. The parish expressed their appreciation upon Sue's retirement and were grateful for Sue's leading of the transition to the new staff. Hence the PCC was pleased to welcome Kate Warstone and Rachel Pipe to their new roles in the Parish Centre office.

Another administrator in the parish is Peter Camp who has the title of 'Church Administrator' for St.Mary's. Peter has kept St.Mary's in such good order for many years, he also organises our weddings along with chairing the independent 'Friends of St.Mary's' to whom the PCC are thankful for all their support of the church and it's heritage. Peter oversaw all negotiations for the leases being prepared on behalf of the PCC.

The PCC has been incredibly well and faithfully served by our Honorary Treasurer since 2015. Tim Finch has guided the parish and stewarded our accounts remarkably and, despite all the challenges, his oversight has helped us maintain good accounts in through difficult times. Tim retired as our Treasur-

er at the end of 2021 and signs-off after his presentation of the 2021 accounts at the annual meeting. We are very grateful to Tim for all his time and hard offered on behalf of the whole church and parish. Tim has been succeeded by Rebecca Strong as parish Treasurer in 2022.

At the last annual meeting Kathryn Clarke stepped back in to the role of Churchwarden for just one year. The PCC are thankful to Kathryn for this extra time of serving us as warden and being a colleague of Graham Collins in this role. The parish seeks a new warden at the APCM in 2022 to succeed Kathryn.

The PCC are grateful to all our employees for their cooperation during the challenges of 2021 - to those who clean our premises, to Sue Simpson our Parish Administrator, Paul Pilott our 'Organist & Director of Music' at St.Mary's, and our 'Baby & Toddler Group Leader'. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is now fully taken up by our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ. The PCC continued negotiating terms of a new lease with the District Scouts for the HQ to the point where the terms were agreed and the new lease for 7 years was adopted in the summer. St.Mary's Church hosts a telecoms mast and a new lease was being negotiated during 2021 and is due to be signed in 2022.

The Licensed Minister staff (Readers) offer voluntary ministry and the PCC are very grateful to Susan Smith, Darren Clarke and to Paddy Trasler as Readers as they continued to serve the parish. The PCC are grateful for this strong team known as our Licensed Ministers. This team continues to be supported by Diana Dow in her retirement who has Permission to Officiate from the Bishop.

The PCC are also thankful for the voluntary work of retired clergy with Permission to Officiate and wish to record thanks to Revds Humphrey Prideaux and Reg Forse who stepped up after lockdown to serve again in leading our worship, preaching and offering friendly pastoral care during 2021. Sadly, for 2022, both Humphrey and Reg have indicated that they will 'retire' from their long ministries in this parish since settling here after their 'first' retirements. We are very grateful to them both for their faithful service and ministry.

Having previously identified 275 volunteers (2017) who serve in and through the church the PCC appreciates that the frontline ministry of the parish is through the voluntary activity of all members. 2021 saw challenges to voluntary service. New expressions of serving in community emerged whilst other ministries saw their teams diminished. Hence the work of the 275 in 2017 has proven hard to maintain in visits to our 13 nursing/care homes or 6 schools, older persons or children's groups etc. There has been a reduction in identifiable volunteers in such parish ministries of about 100 people. But other forms of volunteering have emerged and new ministries among them. It continues to be tremendous that so many give of themselves so freely out of love for God and in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

The pandemic saw the income of the parish significantly reduced. Both in terms of the planned giving and gifts received (down over 30%), along with the income from fundraising activity that could not go ahead (such as the Christmas Tree Festival eg, minus £9000). Not only was income down but also was the joy, the celebration, the building of community and mission which those occasions offered.

Although the pandemic led to a significant fall in parish income it was partly offset by a reduction in expenditure and the PCC are very grateful for the care taken to reduce costs, apply for grants for some of our buildings and staff, and to manage our finances during such a difficult year.

Income was gratefully received in favour of the Families Minister, the Choir Fund, The Flower Fund, Youth Activities, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, St.Faith's, the Organ Fund, Parish Centre and The Brodrick Hall. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

Earned rental income was reduced from the sale of the house at 215 Privett Road although was maintained from the EE Phone Mast on the parish church tower.

St.Francis congregation made a contributions towards the Parish Share along with the support that is afforded to PCC funds from the Brodrick Hall and Parish Centre. The PCC continue to understand that St.Faith's congregation are not be in a position to contribute towards the Parish Share. The PCC paid their contribution to the Parish Share in full during 2021.

The PCC were keen to address matters of income and expenditure, and continued to focus upon encouraging congregational take up of the new Parish Giving Scheme (PGS). In 2021 the costs of 'running' the parish were reduced for another consecutive year but the overall 'planned giving' was reduced along with general donations for another year. The PCC are very thankful for all the generous giving and hard work in fundraising and stewardship of accounts.

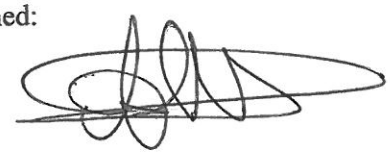
The PCC were grateful for the generous giving in favour of the new mission partnerships, gifts supporting some of the poorest communities in Africa and South America.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 8th March 2022.

Signed:



13/4/22

Revd Andrew Norris, Chair of the PCC

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011. No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December.

PARISH OF ALVERSTOKE

BALANCE SHEET AS AT DECEMBER 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	200,000	373,916
Investment assets	5b	463,139	407,175
		663,139	781,091
Current Assets			
Stock		564	564
Short Term Deposits	6	98,583	100,287
Cash at bank and in hand	7	438,124	198,360
Debtors and Prepayments	8	5,999	7,915
Loan	9	-	-
		543,270	307,126
Liabilities: Amounts Falling Due Within One Year	10	(8,303)	(8,958)
Net Current Assets		534,967	298,168
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		1,198,105	1,079,259
Funds			
Unrestricted	13	351,849	341,309
Restricted	4&13	383,115	156,857
Endowment	13	463,141	581,093
		1,198,105	1,079,259

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

.....

.....

Dated 13/7/22

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Basis of preparation:
The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.
The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. and 3. INCOMING RESOURCES AND RESOURCES EXPENDED

Details of income and expenditure for the six funds can be found in the notes to the individual accounts attached.

4. RESTRICTED FUNDS	Balance 01-Jan-21	Income	Expenditure	Transfers	Balance 31-Dec-21
St Mary's					
Alverstoke Privet Place Deposit	42,367	0	0	0	42,367
Breakthrough Fund	0	0	0	0	0
Choir Fund	3,290	0	387	0	2,903
Flower Fund	1,681	0	225	0	1,456
Ethiopia Fund	333	10,559	8,255	0	2,637
St Lukes	3,991	203	191	0	4,003
St Marks	91	0	52	0	39
Rounding Errors	0	0	0	0	0
St Mary's	51,753	10,762	9,110	0	53,405
St Faith's	0	0	0	0	0
St Francis					
Friends of St Francis	6,268	389	0	0	6,657
Organ Fund	5,214	451	0	0	5,665
Parish Centre					
Michaelmas Fayre	0	0	0	0	0
Parish Centre Regeneration Fund	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388
TOTAL RESTRICTED FUNDS	**156,857**	**46,452**	**34,502**	**214,308**	**383,115**

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

5. TANGIBLE FIXED AND INVESTMENT ASSETS

See notes 5a and 5b to Mary's Accounts and Parish Centre Accounts and note 4 to Brodrick Hall Accounts for the total of these assets.

6. SHORT TERM DEPOSITS

	31-Dec-21 £	31-Dec-20 £
St Mary's	87,222	87,212
St Faith's	0	0
St Francis	11,361	11,760
Parish Centre	0	0
Brodrick Hall	0	0
Organ Fund	0	1,315
Total Short Term Deposits	98,583	100,287

7. CASH AT BANK AND IN HAND

	31-Dec-21 £	31-Dec-20 £
St Mary's	72,637	63,653
St Faith's	7,893	11,075
St Francis	1,751	1,525
Parish Centre	336,720	110,694
Brodrich Hall	13,457	7,514
Organ Fund	5,665	3,899
Total Cash at Bank and In Hand	438,124	198,360

8. DEBTORS AND PREPAYMENTS

	31-Dec-21 £	31-Dec-20 £
St Mary's	5,859	7,915
St Faith's	106	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	34	0
Organ Fund	0	0
Total Debtors and Prepayments	5,999	7,915

9. LOAN

See Note 9 to St Mary's Accounts

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-21 £	31-Dec-20 £
St Mary's	8,021	8,852
St Faith's	0	0
St Francis	230	0
Parish Centre	0	0
Brodrick Hall	52	106
Organ Fund	0	0
Total Creditors (falling due within one year)	8,303	8,958

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-21 £	31-Dec-20 £
Total Creditors (falling due after one year)	0	0

12. INTRA-FUND TRANSFERS

Funds which pass between the different internal organisations have been identified and eliminated to enable true and fair total income and expenditure figures to be arrived at for the Parish of Alverstoke as a whole. The column shown on the aggregated financial statements entitled 'Intra-Fund Transfers' shows the total reductions as detailed below:

		Income £	Expenditure £	Note
St Mary's	Admin Contribution	2,596		2d
Parish Centre	Admin Contribution		2,596	3d
St Mary's	Admin Contribution	0		2d
St Francis	Admin Contribution		0	3d
St Mary's	Admin Contribution	1,250		2d
Brodrick Hall	Admin Contribution		1,250	3d
St Mary's	Admin Contribution	0		2d
St Faiths	Governance		0	3d
St Francis	Governance		0	3d
Parish Centre	Governance		0	3d
Organ Fund	Governance		0	3d
Brodrick Hall	Governance		0	3d
Total Reduction in Overall Income		3,846		2d
Total Reduction in Overall Expenditure			3,846	3d

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

13. ANALYSIS OF NET ASSETS BY FUND

	General Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets	200,000	-	173,916	373,916	373,916
Investments	-	-	463,139	463,139	407,175
Current Assets	159,972	383,295	1	543,268	307,126
Current Liabilities	-8,123	-180	-	-8,303	-8,958
	351,849	**383,115**	**637,057**	**1,372,021**	**1,079,259**

14. STAFF COSTS

These are detailed below but more details are available from the individual accounts:

	31-Dec-21	31-Dec-20
	£	£
St Mary's	25,568	34,093
St Faith's	647	404
St Francis	339	144
Parish Centre	4,620	4,531
Brodrick Hall	1,144	1,144
Total Staff Costs	**32,318**	**40,316**

15. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

16. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

St Mary's PCC Alverstoke

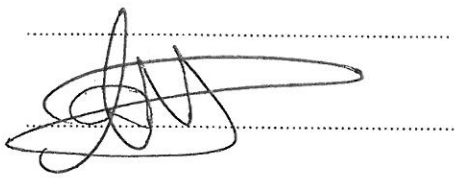
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		154,470	10,762	-	165,232	162,719
Other Trading Activities		74	-	-	74	98
Investments		22,453	-	-	22,453	35,895
Charitable Activities		9,809	-	-	9,809	12,924
Other Income		-		40,392	40,392	-
TOTAL INCOME		186,806	10,762	40,392	237,960	211,636
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		89	-	-	89	128
Fund-raising trading		288	255	-	543	100
Investment management costs		-	-	-	-	-
Charitable Activities		180,310	8,855	-	189,165	207,202
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		180,687	9,110	-	189,797	207,430
Net income/ (Expenditure)		6,119	1,652	40,392	48,163	4,206
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	55,964	55,964	25,919
Net Movement in Funds		6,119	1,652	96,356	104,127	30,125
Balances brought forward at 1st January 2021		98,736	51,753	581,093	731,582	701,456
Adjusted Balance b/fwd, Rounding Errors			-		-	
Transfer of Sale of 215 Privett Road to Parish regeneration		-	- -	214,308 -	214,308	-
Balances carried forward at 31st December 2021		104,855	53,405	463,141	621,401	731,581

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	-	173,916
Investment assets	5b	463,139	407,175
		463,139	581,091
Current Assets			
Stock		564	564
Debtors and Prepayments	6	5,859	7,915
Short Term Deposits	7	87,222	87,212
Cash at bank and in hand	8	72,637	63,653
Loan	9		-
		166,282	159,344
Liabilities: Amounts Falling Due Within One Year	10	(8,021)	(8,852)
Net Current Assets		158,261	150,492
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	621,401	731,583
Funds			
Unrestricted		104,855	98,737
Restricted		53,405	51,753
Endowment		463,141	581,093
		621,401	731,583

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



Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Income and Endowments From:	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Donations and Legacies					
Planned Giving: Envelopes/Standing Order	107,101	25	-	107,126	104,670
Income Tax recoverable	24,344	88	-	24,432	30,168
Collections	6,160	203		6,363	6,055
Grants	5,030	-	-	5,030	6,349
Donations and Appeals	3,273	100	-	3,373	6,993
Other	-	-	-	-	4,457
Legacy	5,000	-	-	5,000	-
Other Events:	190	-	-	190	20
Junior Sailing Club	1,343	-	-	1,343	740
Events - Choir Fund	-	-	-	-	100
Shaping the Future	707	-	-	707	2,570
Youth Work	1,322	-	-	1,322	219
African Partnership	-	10,346	-	10,346	270
St Marks Church Yard	-	-	-	-	50
St Lukes Church	-	-	-	-	58
	154,470	10,762	-	165,232	162,719
Other Trading Activities					
200 Club	-	-	-	-	-
AA Book	50	-	-	50	45
Photocopying and Printing	24	-	-	24	53
	74	-	-	74	98
Investments					
Bank Interest	12	-	-	12	95
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	289	-	-	289	640
CBF Share Dividends	11,553	-	-	11,553	11,083
Rental from Property	1,611	-	-	1,611	12,333
T-Mobile Rental	8,988		-	8,988	11,744
	22,453	-	-	22,453	35,895
Charitable Activities					
Magazine	45	-	-	45	823
Magazine - Adverts	-	-	-	-	1,196
Wage Repayments: Parish Centre	2,379	-	-	2,379	4,580
PCC Wedding and Funeral Fees	2,739	-	-	2,739	3,047
Flower Guild	-	-	-	-	90
Contribution: Brodrick Hall & PCMC	1,726	-	-	1,726	1,527
Admin Support	1,231	-	-	1,231	1,144
Other Income	1,689	-	-	1,689	517
	9,809	-	-	9,809	12,924
Other income					
Insurance Claims	173	-	-	173	-
Surplus - Sale of Fixed Assets	-	-	40,392	40,392	-
Total Income	186,979	10,762	40,392	238,133	211,636

3 Expenditure on:		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Raising Funds						
Costs of generating voluntary income						
Costs of Christian Stewardship Campaign		89			89	128
Fundraising Expenses		-	-		-	-
		89	-	-	89	128
Fund-raising trading: cost of goods sold and other costs						
Cost of Fund Raising		288	255	-	543	-
Cost of Christmas Tree Festival		-	-	-	-	100
200 Club		-	-	-	-	-
		288	255	-	543	100
£632 found in box in ETB		377	255	-	632	228
Charitable Activities						
Missionary societies		-	-	-	-	1,233
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		- 1,939	-	-	- 1,939	5,500
Ministry: Diocesan Fairer Share		129,615	-	-	129,615	134,037
Clergy Expenses		850	-	-	850	1,459
Reader/Staff Expenses		499	-	-	499	1,134
Deanery Expenses		-	-	-	-	-
Advertising		-	-	-	-	-
Upkeep: Organist and Choir		-	387	-	387	176
Wafers, wine and candles		363	92	-	455	439
Baptism Expenses		-	-	-	-	-
Soloist Fees and Choir Expenses		-	-	-	-	-
Wedding/Flower Expenses		-	225	-	225	396
Church Items and Books		197	-	-	197	280
Church Running		-	-	-	-	-
Expenses: Heating and Lighting		4,761	-	-	4,761	5,945
Insurance		5,343	-	-	5,343	5,542
Water and Sewage		210	-	-	210	232
Refreshments		473	-	-	473	-
Church repairs		-	-	-	-	-
Upkeep: Maintenance		638	-	-	638	-
Organ and Piano		399	-	-	399	423
Extinguisher Rental		259	-	-	259	518
Property: Rectory		-	-	-	-	-
215 Privett Road		1,249	-	-	1,249	2,319
Gomer Road		-			-	-
Rental		-	-	-	-	-
Other: Junior Sailing Club		2,294	-	-	2,294	3,102
Organ Scholarship		-	-	-	-	-
St Marks Churchyard		-	52	-	52	-
St Lukes		-	99	-	99	116
Overseas Fund		-	8,000	-	8,000	-
Shaping the Future		-	-	-	-	699
Staff Salaries and Wages	4	25,568		-	25,568	34,093
Diocesan wedding and Funeral Fees		77	-	-	77	-
Stationery and printing materials		835	-	-	835	1,497
Telephones		1,257	-	-	1,257	1,659
Equipment and Maintenance		2,190	-	-	2,190	1,779
Petty Cash and postage		369	-	-	369	441
Subscriptions		-	-	-	-	1,212
Deanery Expenses		-	-	-	-	-
Depreciation Office Equipment		-	-	-	-	-
Seniors, Families and Youth Work		647	-	-	647	130
Alpha		150	-	-	150	110
Other/Bank Charges		233	-	-	233	305
Miscellaneous Expenditure		2,033		-	2,033	1,046
Independent Examiners Fees		1,740	-	-	1,740	1,380
		180,310	8,855	-	189,165	207,202
Other resources expended						
		0	0		0	0
		-	-	-	-	-
Total Expenditure		180,687	9,110	-	189,797	207,430

4 Staff Costs	2021	2020
	£	£
Wages and Salaries	25,568	34,093
Social security costs	-	-
	25,568	34,093

During the year the PCC employed an organist, a parish secretary, two part time cleaners and a Families Minister, one of whom earned £10,000 or more. The PCC participates in the HM Revenue and Customs PAYE Scheme.
No employee received emoluments in excess of £60,000 (2021: None)

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	215 Privett Road, Gosport	Total 2021	Total 2020
	£	£	£
Cost at 1st January 2021	173,916	173,916	173,916
Purchase	-	-	-
Disposals	- 173,916	- 173,916	- 347,832
Market Value at 31st December 2021	-	-	- 173,916

5b Investment Assets

	Cost	Sale Proceeds	Unrealised Gains/(Losses)	Realised Loss	Market Value 31 Dec 21	Market Value 31 Dec 20
Endowment Funds						
16399 Shares CBF Investment Fund		-	48,211	-	383,507	335,296
1663 Shares CBF Investment Fund		-	4,889	-	38,892	34,003
1250 Shares CBF Investment Fund		-	3,676	-	29,242	25,566
7278 Shares CBF fixed interest securities fund		-	(812)		11,498	12,310
Total Endowment Funds	-	-	55,964	-	463,139	407,175
General Funds						
3.5% War Stock		-	-	-	-	-
	-	-	-	-	-	-

6 Debtors and Prepayments

	2021	2020
	£	£
Gift Aid Recoverable	5,859	6,218
Stewardship Envelopes - P	-	-
JRS Grant Claim for Nov and Dec 20	-	1,697
	5,859	7,915

7 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Account - St Mary's	182	181
CBF Deposit Account - St Mary's	42,367	42,367
Lloyds 32 Day Notice - St Mary's	30,390	30,381
NatWest Reserve Account - SMJSC	12,271	12,270
Barclays Business Reserve Account - Choir Fund	2,012	2,012
	87,222	87,212

8 Cash at Bank and in hand

	2021	2020
	£	£
Lloyds TSB Current Account x 2 - St Marys	39,069	40,692
Lloyds TSB Instant Access Account - St Mary's	24,886	12,515
Petty Cash	-	-
Lloyds Treasurers Account Families Minister	5,830	6,029
NatWest Current Account - SMJSC	506	1,458
Barclays Community Account - Choir Fund	892	1,279
Lloyds TSB Account - Flower Fund	1,454	1,680
	72,637	63,653

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Urban Saints	-	-
Independent Examiners Fee	1,740	1,380
Lloyds - Bank Charges	-	24
Southern Electric	-	-
St John Ambulance - CTF First Aid Cover	-	-
Alverstoke Junior School	-	400
Jacob's Well Centre	-	1,000
Trash Café Network		1,000
Agency Collections	6,281	5,048
	8,021	8,852

11 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	-	-	-	-	173,916
Investment fixed assets	-	-	463,139	463,139	407,175
Current assets	112,876	53,405	2	166,283	159,344
Current liabilities	(8,021)	-	-	(8,021)	(8,852)
	104,855	53,405	463,141	621,401	731,584

13 Funds

	At 1.1.21	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2020
	£	£	£	£	£	£
General - U	63,126	160,536	167,043	0	56,619	63,126
Rector's Discreationary Fund - D	1,362	0	629	0	733	1,362
Shaping the Future - D	14,147	11,349	0	0	25,496	14,147
Youth Work - D	419	2,896	2,466	0	849	419
St Mary's Junior Sailing Club - D	13,728	1,344	2,294	0	12,778	13,728
Pioneering Funds	245	10,560	8,255	0	2,550	245
Families Minister - D	5,710	121	0	0	5,831	5,710
Rounding Errors	0	0	0	0	0	0
Total Unrestricted Funds	98,737	186,806	180,687	0	104,856	98,737
Alverstoke Privet Place Deposit - R	42,367	0	0	0	42,367	42,367
Choir Fund - R	3,290	0	387	0	2,903	3,290
Flower Fund - R	1,681	0	225	0	1,456	1,681
African Partnership Fund - R	333	10,559	8,255	0	2,637	333
St Lukes - R	3,991	203	191	0	4,003	3,991
St Marks - R	91	0	52	0	39	91
Rounding Errors	0	0	0	0	0	0
Total Restricted Funds	51,753	10,762	9,110	0	53,405	51,753
Endowments - E	581,093	96,356	214,308	0	463,141	581,093
Total Endowment Funds	581,093	96,356	214,308	0	463,141	581,093
TOTAL FUNDS	**731,583**	**293,924**	**404,105**	**0**	**621,402**	**731,583**

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Privett Place Trust, the Miss Rogers Trust, Privett Place Trust and one property - 215 Privett Road

Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from

The Privett Place Trust and Miss Rogers Trust is available for general church expenses

The restricted fund balance covers Privet Place Deposit, Choir Fund, Flower Fund, Ethiopian Fund, St Luke's and St Marks Churchyard

The restricted fund table is shown in note 4 of the aggregated financial statements

Alverstoke Privet Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

Statement of Financial Activities for the Year Ended 31st December 2021

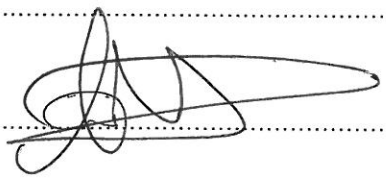
	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,524	-	-	4,524	3,573
Other Trading Activities		95	-	-	95	820
Investments		1	-	-	1	5
Charitable Activities		-	-	-	-	50
Other Income		-	-	-	-	-
TOTAL INCOME		4,620	-	-	4,620	4,448
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		66	-	-	66	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,630	-	-	7,630	6,137
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		7,696	-	-	7,696	6,137
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net incoming/(outgoing) resources		(3,076)	-	-	(3,076)	(1,689)
Balances brought forward at 1st January 2021		11,075	-	-	11,075	12,764
					-	
Adjusted Balance Brought Fwd	9	-	-	-	-	-
Balances carried forward at 31st December 2021		7,999	-	-	7,999	11,075

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Stock			-
Debtors and Prepayments	4	106	-
Short Term Deposits	5	-	-
Cash at bank and in hand	6	7,893	11,075
		7,999	11,075
Liabilities: Amounts Falling Due Within One Year	7	0	0
Net Current Assets		7,999	11,075
Net Assets	9	7,999	11,075
Funds			
Unrestricted	10	4,491	6,887
Designated Funds		3,508	4,188
Restricted		-	-
		7,999	11,075

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
Voluntary Income					
Gift Aid donations					-
Income Tax recoverable					-
Planned giving	2,134	-	-	2,134	1,929
Collections (open plate) at all services	595	-	-	595	464
Grants	245			245	400
Donations and Appeals	672	-	-	672	-
Legacy	-	-	-	-	-
Other Events:	29	-	-	29	-
Other Events	780	-	-	780	780
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Wusasa	-	-	-	-	-
Church Refurbishment	-	-	-	-	-
Income Tax recoverable	-	-	-	-	-
Other	69	-	-	69	-
	4,524	-	-	4,524	3,573
Activities for generating funds					
Hall Lettings	45	-	-	45	798
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	50	-	-	50	22
	95	-	-	95	820
Investment Income					
CBF Deposit Interest	1	-	-	1	5
	1	-	-	1	5
Incoming Resources from Charitable Activities					
Social Events	-	-	-	-	50
Miscellaneous Income	-	-	-	-	-
Funeral Fees	-	-		-	-
	-	-	-	-	50
Total Incoming Resources	4,620	-	-	4,620	4,448

3 Resources Expended		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	2020
		£	£	£	£	£
Costs of generating funds						
Fund-raising trading: cost of goods sold and other costs						
Events Expenses		-	-	-	-	-
Coffee		66	-	-	66	-
		66	-	-	66	-
Charitable Activities						
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		55	-	-	55	362
Gift for Rector						-
Ministry: Diocesan Fairer Share		-	-	-	-	-
Clergy Expenses		37	-	-	37	-
Reader Expenses		-	-	-	-	-
Upkeep: Maintenance		146	-	-	146	278
Piano Tuning		-	-	-	-	-
Tree Felling		-	-	-	-	-
Kitchen Equipment		-	-	-	-	-
Piano Tuning		-	-	-	-	-
Insurance		617	-	-	617	614
Cleaning Wages and materials	8	647	-	-	647	404
Lighting and Heating		990	-	-	990	1,827
Fire Extinguishers		-	-	-	-	156
Garden		614	-	-	614	400
Water and Sewage		3	-	-	3	387
Church Flowers		-	-	-	-	-
Churchyard		-	-	-	-	-
Major Repairs/Installation		3,589	-	-	3,589	-
Services Upkeep: Wafers,Wine and Candles		145	-	-	145	7
Church Items		-	-	-	-	-
Sunday School		7	-	-	7	207
Other		780	-	-	780	1,495
Independent Examiners Fees (cancelled for 2021)		-	-	-	-	-
		7,630	-	-	7,630	6,137
Total Resources Expended		7,696	-	-	7,696	6,137

4 Debtors

	2021	2020
	£	£
Prepayments and accrued interest	106	-
	106	-

5 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (St Faith's Hall)	-	-
CBF Deposit Fund (Extension Fund)	-	-
CBF Deposit Fund (Unrestricted)	-	-
CBF Deposit Fund (Unrestricted)	-	-
	-	-

6 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	467	546
Lloyds Online Account	6,992	10,491
Petty Cash	434	38
	7,893	11,075

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Agency Collections	0	
Accounts Payable	-	
Independent Examiners Fees (cancelled for 2021)	-	-
	-	-

8 Staff Costs

	£	£
Cleaner	536	400

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Current assets	7,999	-	-	7,999	11,075
Current liabilities	0	-	-	0	
	7,999	-	-	7,999	11,075

10 Funds and Opening Balance Adjustment

	01-Jan-21 Opening Balance	Income	Expend-ture	Transfers/ Adjustments*	31-Dec-21 Closing Balance
	£	£	£	£	£
General Fund	6,887	3,203	5,599	-	4,491
Designated Funds					
Leesland Neighbourhood Church	4,188	1,413	2,093	-	3,508
	11,075	4,616	7,692	-	7,999

St Mary's PCC - St Francis

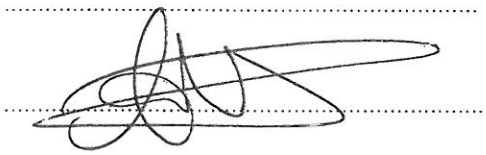
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,405	388	-	4,793	4,798
Other Trading Activities		1,049	-	-	1,049	1,090
Investments		1	1	-	1	4
Charitable Activities		57	-	-	57	-
Other Income		60	-	-	60	-
TOTAL INCOME		5,571	389	-	5,960	5,892
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		6,363	-	-	6,363	6,478
Governance Costs		-	-	-	-	-
TOTAL EXPENDITURE		6,363	-	-	6,363	6,478
Net incoming/(outgoing) resources		- 792	389	-	- 403	- 586
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(792)	389	-	- 403	(586)
Balances brought forward at 1st January 2021		7,017	6,268	-	13,285	13,741
Transfers		-	-	-	-	-
Balances carried forward at 31st December 2021		6,225	6,657	-	12,882	13,285

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	11,361	11,760
Cash at bank and in hand	7	1,751	1,525
		13,112	13,285
Liabilities: Amounts Falling Due Within One Year	8	(230)	0
Net Current Assets		12,882	13,285
Net Assets	9	12,882	13,285
Funds			
Unrestricted		6,225	7,017
Restricted	10	6,657	6,268
Endowment		-	-
		12,882	13,285

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



Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Incoming resources from generated funds					
Voluntary Income					
Income Tax recoverable					-
Planned giving	3,956	-	-	3,956	4,150
Collections (open plate) at all services	449	-	-	449	495
Grants	-	-			-
Donations and Appeals	-	-	-	-	153
Events	-	388	-	388	-
	4,405	388	-	4,793	4,798
Activities for generating funds					
Hall Lettings	1,049	-	-	1,049	1,090
Electricity Refund	-			-	-
Rector Wedding and Funeral Fees					-
Photocopying and Printing					-
	1,049	-	-	1,049	1,090
Investment Income					
Bank and Deposit Account Interest	1	1	-	1	4
	1	1	-	1	4
Incoming Resources from Charitable Activities					
Bookshop	57	-	-	57	-
Monies held forchurch Parent and Toddler group	-	-	-	-	-
	57	-	-	57	-
Adjustment to allow for cheque 666 never cashed	-			-	130
Repayment by cleaner for double pay	60			60	-
Other Incoming Resources	60	-	-	60	-
Total Incoming Resources	5,571	389	-	5,960	10,223

3 Resources Expended		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2108	Total Funds 2020
		£	£	£	£	£
Charitable Activities						
Secular Charities		-	-	-	-	-
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		-	-	-	-	-
Ministry: Diocesan Fairer Share		4,200	-	-	4,200	4,200
Clergy Expenses		-	-	-	-	-
Reader Expenses		-	-	-	-	-
Improvements		-	-	-	-	-
Maintenance and repairs		269	-	-	269	430
Piano Maintenance and Repairs		150	-	-	150	75
Extinguisher Rental		-	-	-	-	-
Other		-	-	-	-	-
Services Upkeep: Hymn Book and Bibles		-	-	-	-	-
Visiting Speakers		-	-	-	-	20
Sunday School		-	-	-	-	-
Other		47	-	-	47	-
Expenditure on Bookstall		57	-	-	57	-
Church Running Expenses: Heating and Lighting		910	-	-	910	969
Insurance		391	-	-	391	384
Cleaning Materials		-	-	-	-	-
Cleaning Wages	4	339	-	-	339	144
Water and Sewage		-	-	-	-	-
Other		-			-	-
Payment on behalf of church Parent & Toddler group		-	-	-	-	-
Contribution to St Mary's		-	-	-	-	256
Miscellaneous		-	-	-	-	-
		6,363	-	-	6,363	6,478
Total Resources Expended		6,363	-	-	6,363	6,478

4 Staff Costs	2021 £	2020 £
Wages and Salaries	339	144
	339	144

5 Debtors: Amounts Falling Due Within One Year	2021 £	2020 £
	-	-

6 Short Term Deposits

	2021	2020
	£	£
Lloyds Business Reserve	5,093	5,492
Lloyds Business Reserve Friends	6,268	6,268
	11,361	11,760

7 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	1,751	1,525
	1,751	1,525

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees (cancelled for 2021)	-	-
Payment to St Marys PCC for cleaners wages for 2021	230	-
	230	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Current assets	6,455	6,657	-	13,112	13,285
Current liabilities	(230)	-	-	(230)	0
	6,225	6,657	-	12,882	13,285

10 The restricted fund comprises the "Friends of St Francis"

St Mary's PCC - Parish Centre

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		1,400	12,266	-	13,666	24,086
Other Trading Activities		15,386	-	-	15,386	14,096
Investments		-	16		16	113
Charitable Activities		1	22,568	-	22,569	3,317
Other Income		-	-	-	-	-
TOTAL INCOME		16,787	34,850	-	51,637	41,612
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		14,527	25,392	-	39,919	26,183
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		14,527	25,392	-	39,919	26,183
Net incoming/(outgoing) resources		2,260	9,458	-	11,718	15,429
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		2,260	9,458		11,718	15,429
Balances brought forward at 1st January 2021		117,072	93,622		210,694	195,265
Transfer of Sale of 215 Privett Road to Parish regeneration		-	214,308		214,308	
Balances carried forward at 31st December 2021		119,332	317,388	-	436,720	210,694

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	5a	100,000	100,000
Investment assets	5b	-	-
		100,000	100,000
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	336,720	110,694
		336,720	110,694
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		336,720	110,694
Net Assets	9	436,720	210,694
Funds			
Unrestricted		119,332	117,072
Restricted		317,388	93,622
Endowment		-	-
		436,720	210,694

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Incoming resources from generated funds						
Voluntary Income						
Donations and Appeals		1,400	12,266		13,666	24,086
		1,400	12,266	-	13,666	24,086
Activities for generating funds						
Letting Fees		6,159	-	-	6,159	6,205
Michaelmas Fayre Income		-	-	-	-	-
COVID Grants and Furlough Events		8,424	-	-	8,424	7,891
Insurance Payment		803	-	-	803	-
		15,386	-	-	15,386	14,096
Investment Income						
Bank and Deposit Account Interest		-	16	-	16	113
		-	16	-	16	113
Incoming Resources from Charitable Activities						
Events and Activities		-	22,568	-	22,568	3,315
		-		-	-	-
Other: rounding errors		1	-		1	2
		1	22,568	-	22,569	3,317
Total Incoming Resources		16,787	34,850	-	51,637	41,612

3 Resources Expended	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
Costs of generating funds		£	£	£	£	£
Fund-raising trading: cost of goods sold and other costs						
		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Fairer Share		1,232	-	-	1,232	1,232
Insurance		2,032	-	-	2,032	2,011
Insurance Claim Excess		-	-	-	-	-
Water, Heating and Lighting		1,371	-	-	1,371	1,122
Maintenance		892	-	-	892	225
Cleaning Wages	4	4,010	-	-	4,010	4,055
Cleaning Materials & Expenses		873	-	-	873	618
Refuse Collection		811	-	-	811	636
Garden Services		610	-	-	610	476
Furnishings & Equipment		-	-	-	-	-
PCC Contribution		2,596	-	-	2,596	2,596
Other		-	-	-	-	931
Regeneration Fund Costs		0	25,392		25,392	12,281
Independent Examiners Fees		100	-		100	-
					-	-
		14,527	25,392	-	39,919	26,183
Total Resources Expended		14,527	25,392	-	39,919	26,183

4 Staff Costs	2021 £	2020 £
Wages and Salaries	4,010	4,055
	4,010	4,055

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	Parish Centre	2021	2020
	£	£	£
Gross Book Value	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

6 Debtors and Prepayments

	2021	2020
	£	£
Misc Debtors	0	0
Insurance	-	-
Hire Fees	-	-
	-	-

7 Cash at Bank and In Hand

	2021	2020
	£	£
Lloyds Current Account	19,331	17,072
Lloyds Current Account MF	-	-
Lloyds Current Account Regeneration Fund	267,186	43,435
Lloyds Deposit Account Regeneration Fund	50,203	50,187
	336,720	110,694

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	19,331	317,389	-	336,720	110,694
Current liabilities	-	-	-	-	-
	119,331	317,389	-	436,720	210,694

10 The Restricted Funds

The Alverstoke Parish Centre RegenerationProject accountsfor the year are reported at restricted funds above and summarised below. During the year, the proceeds from the sale of 215 Privett Road of £214,308 were transferred to the Regeneration Project account. This amount has been ring fenced for use in the construction phase of the project.

	Balance 01-Jan-21	Income	Expenditure	Transfer	Balance 31-Dec-21
	£	£	£	£	£
	-	-	-	-	-
Alverstoke Parish Centre Regeneration Project	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388

St Mary's PCC - Brodrick Hall

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		120	-	-	120	120
Other Trading Activities		13,015	-	-	13,015	4,841
Investments		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Income			-	-		-
TOTAL INCOME		13,135	-	-	13,135	4,961
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,104	-	-	7,104	7,658
Other Expenditure			-	-		-
TOTAL EXPENDITURE		7,104	-	-	7,104	7,658
Net Movement in Funds		6,031	-	-	6,031	- 2,697
Balances brought forward at 1st January 2021		107,408	-	-	107,408	110,105
Balances carried forward at 31st December 2021		113,439	-	-	113,439	107,408

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Fixed Assets			
Tangible Fixed assets	4	100,000	100,000
Investment assets		-	-
		100,000	100,000
Current Assets			
Stock			-
Debtors and Prepayments	5	34	-
Cash at bank and in hand	6	13,457	7,514
		13,491	7,514
Liabilities: Amounts Falling Due Within One Year	7	(52)	(106)
Net Current Assets		13,439	7,408
Net Assets		113,439	107,408
Funds			
Unrestricted	8	113,439	107,408
Restricted		-	-
Endowment		-	-
		113,439	107,408

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

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
Voluntary Income					
Donations	120	-	-	120	120
	120	-	-	120	120
Activities for generating funds					
Hall Lettings	13,015	-	-	13,015	4,841
Gas Refund	-			-	-
Other Income	-			-	-
Photocopying and Printing	-			-	-
	13,015	-	-	13,015	4,841
Investment Income					
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Total Incoming Resources	13,135	-	-	13,135	4,961
3 Resources Expended					
Charitable Activities					
Rates	221	-	-	221	81
Postage/Stationary	31	-	-	31	13
Other Expenditure	505	-	-	505	15
Insurance	1,515	-	-	1,515	1,513
Lighting and Heating	1,042	-	-	1,042	1,416
Maintenance and Cleaning	2,101	-	-	2,101	326
Fire Extinguisher	181	-	-	181	175
Contribution to St Mary's	1,250	-	-	1,250	1,250
Hall Improvements	158	-	-	158	2,794
Independent Examiners Fees	100	-	-	100	75
	7,104	-	-	7,104	7,658
Total Resources Expended	7,104	-	-	7,104	7,658

4 Fixed Assets for Use By The PCC

4a Tangible Fixed Assets

	Freehold Land and Buildings		
	Brodrick Hall	2021	2020
	£	£	£
Cost at 1st January 2013	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

5 Debtors and Prepayments

	2021	2020
	£	£
Debtors (Various Hiring Groups)	34	-
	34	-

6 Cash at Bank and In Hand

	2021	2020
	£	£
Santander Current Account	13,456	7,514
Santander Reserve Account	-	-
Petty Cash	2	-
	13,457	7,514

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Creditors	52	106
Independent Examiners Fees (cancelled for 2021)	-	-
	52	106

8 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets				-	-
Current assets	13,491	-	-	13,491	7,514
Current liabilities	(52)	-	-	(52)	(106)
	113,439	-	-	113,439	107,408

St Mary's PCC - Organ Fund

Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		-	451	-	451	145
Other Trading Activities		-	-	-	-	-
Investments		-	-	-	-	6
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		-	451	-	451	151
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-
Net Movement in Funds		-	451	-	451	151
Balances brought forward at 1st January 2021		-	5,214	-	5,214	5,063
Balances carried forward at 31st December 2021		-	5,665	-	5,665	5,214

Balance Sheet as at 31st December 2021

	Note	2021	2020
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	-	1,315
Cash at bank and in hand	7	5,665	3,899
		5,665	5,214
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets	9	5,665	5,214
Net Assets		5,665	5,214
Funds			
Unrestricted		-	-
Restricted		5,665	5,214
Endowment		-	-
		5,665	5,214

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

.....

.....

Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2021	Total Funds 2020
	£	£	£	£	£
Incoming resources from generated funds					
Voluntary Income					
Donations	-	25	-	25	145
Income Tax recoverable	-	-	-	-	-
Other planned giving	-	-	-	-	-
Collections (open plate) at all services	-	-	-	-	-
Investments	-	1		1	-
Donations and Appeals	-	-	-	-	-
Other Events:	-	-	-	-	-
Other Events		-		-	-
Alpha		-		-	-
Lent Group		-		-	-
Charitable Activities		425		425	-
Church Refurbishment		-		-	-
Other		-		-	-
	-	451	-	451	145
Activities for generating funds					
Organ Recitals	-	-	-	-	-
Other Musical Events	-	-	-	-	-
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	-
Investment Income					
CBF Deposit Interest	-	-	-	-	6
	-	-	-	-	6
Total Incoming Resources	-	451	-	451	151

3 Resources Expended

Charitable Activities					
Organ Recitals	-	-	-	-	-
Programmes/Posters	-	-	-	-	-
CCTV	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-

Independent Examiners Fees (cancelled for prior years)	-	-	-	-	-
	-	-	-	-	-
Total Resources Expended	-	-	-	-	-

PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021

		St Mary's			St Faith's		St Francis		Parish Centre		Brodrick Hall	Organ Fund	TOTAL	TOTAL	TOTAL	Intra-Fund Transfers	TOTAL FUNDS	
:OME AND ENDOWMENTS OM:	Notes	General	Restricted	Endowment	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	Endowment		2021	2020
nations and Legacies	2a	154,470	10,762	-	4,524	-	4,405	388	1,400	12,266	120	451	164,919	23,867	-		188,786	195,441
ıer Trading Activites	2b	74	-	-	95	-	1,049	-	15,386	-	13,015	-	29,619	-	-		29,619	20,945
estments	2c	22,453	-	-	1	-	1	1	-	16	-	-	22,455	17	-		22,471	36,023
aritable Activities	2d	9,809	-	-	-	-	57	-	1	22,568	-	-	9,867	22,568	-	(3,846)	28,589	12,189
ıer Income	2e	-	-	40,392	-	-	60	-	-	-	-	-	60	-	40,392		40,452	130
TAL INCOME		**186,806**	**10,762**	**40,392**	**4,620**	**-**	**5,571**	**389**	**16,787**	**34,850**	**13,135**	**451**	**226,919**	**46,452**	**40,392**	**(3,846)**	**309,917**	**264,728**
PENDITURE ON:																		
sing Funds																		
:osts of generating voluntary ɔme	3a	89	-	-	-	-	-	-	-	-	-	-	89	-	-		89	128
und-raising trading	3b	288	255	-	66	-	-	-	-	-	-	-	354	255	-		609	100
ıvestment management costs	3c	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
aritable activities	3d	180,310	8,855	-	7,630	-	6,363	-	14,527	25,392	7,104	-	215,935	34,247	-	(3,846)	246,336	249,556
ıer Expenditure	3e	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TAL RESOURCES EXPENDED		**180,687**	**9,110**	**-**	**7,696**	**-**	**6,363**	**-**	**14,527**	**25,392**	**7,104**	**-**	**216,378**	**34,502**	**-**	**(3,846)**	**247,034**	**249,784**
T INCOMING/(OUTGOING) SOURCES		**6,119**	**1,652**	**40,392**	**(3,076)**	**-**	**(792)**	**389**	**2,260**	**9,458**	**6,031**	**451**	**10,541**	**11,950**	**40,392**	**-**	**62,883**	**14,944**
ins on Freehold Properties																		
alised	5a												-	-	-		-	-
ealised	5a (St Mary's)												-	-	-		-	-
ins/(Losses) on Investments																		
alised		-											-	-	-		-	-
ealised	5b (St Mary's)	0		55,964									-	-	55,964		55,964	25,919
T MOVEMENT IN FUNDS		**6,119**	**1,652**	**96,356**	**(3,076)**	**-**	**(792)**	**389**	**2,260**	**9,458**	**6,031**	**451**	**10,541**	**11,950**	**96,356**	**-**	**118,847**	**40,863**
ances brought forward		98,736	51,753	581,093	11,075	-	7,017	6,268	117,072	93,622	107,408	5,214	341,308	156,857	581,093	-	1,079,258	1,038,394
ustment to balance b/fwd		-	-	-	-				-	-			-	-	-		-	
nsfer between funds	13 (St Mary's)	-	-	- 214,308	-	-	-	-	-	214,308			-	214,308	- 214,308		-	
LANCES CARRIED FORWARD		**104,855**	**53,405**	**463,141**	**7,999**	**-**	**6,225**	**6,657**	**119,332**	**317,388**	**113,439**	**5,665**	**351,849**	**383,115**	**463,141**	**-**	**1,198,105**	**1,079,258**

5 Debtors

	2021	2020
	£	£
Gift Aid due for donations	-	-
	-	-

6 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (Organ Fund)	-	1,315
	-	1,315

7 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	5,665	3,899
	5,665	3,899

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees 2016 (cancelled for 2021)	-	-
Independent Examiners Fees 2020 (cancelled for 2021)	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021 £	2020 £
Current assets	-	5,665	-	5,665	5,214
Current liabilities	-	-	-	-	-
	-	5,665	-	5,665	5,214

INDEPENDENT EXAMINER'S REPORT ON THE PARISH OF ALVERSTOKE

This report on the financial statements of the PCC for the year ended 31st December 2021, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s.145 of the Charities Act 2011 ('The Act').

Respective Responsibilities of the PCC and the Examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements accounts in accordance with the terms of the Regulations. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified fellow of the Association of Charity Independent Examiners.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued from the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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.

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 Act; and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, and the Regulations 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.

P B Robinson MAAT FCIE
Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS





Dated: 13 April 2022

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY WITH ST FAITH

England & Wales - Charity number 1130178

Accounts

St. Mary's Parish Church Alverstoke
with St.Faith and St.Francis

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2020

Rector:
The Revd. Andrew Norris
Alverstoke Rectory
Gosport PO12 2JA

Bank:
Lloyds Bank
20 High Street
Gosport
Hants PO12 1DE

Independent Examiner:
Paul Robinson

St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2020

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2020 until the date this report was approved are:

Clergy:	The Revd. Andrew Norris	Rector/ Chair	
	The Revd Timothy Watson	Pioneer Minister	
	The Revd Hazel O'Sullivan	Seniors Minister	
	The Revd Steve Dent	Associate Minister	
Licensed Reader Representative:	Mr Darren Clarke		
Churchwardens:	Mrs Kathryn Clarke		(from 2014-2020)
	Mrs Kay Howard		(from 2017)
	Mr Graham Collins		(from 2020)
Deanery Synod Representatives:	Mrs Margaret Poole		(2020 to 2023)
	Mr Mike Critchley		(2020 to 2023)
	Mrs Debbie Thomas		(2020 to 2023)
	Mrs Kathryn Clarke		(2020 to 2023)
	Mrs Susan Smith		(2020 to 2023)
District Church Representatives: (Elected by District Churches)	St.Faith	Mr Mark Trasler	
	St.Francis	Mrs Liz Hussain	
Elected Members:	Mr Tim Finch		(2018 to 2021)
	Mrs Debbie Thomas		(2018 to 2021)
	Mr Michael Thomas		(2018 to 2021)
	Mrs Hazel Ward		(2018 to 2021)
	Mrs Libby Norris		(2019 to 2022)
	Mr Peter Fieldsend		(2019 to 2022)
	Mr Huw Jones		(2019 to 2022)
	Mr Mike Critchley		(2019 to 2022)
	Mr Kim Beazley		(2020 to 2023)
	Vacant		(to 2023)
	Vacant		(to 2023)
	Vacant		(to 2023)
Ex-Officio Members:			
St.Mary's Church Administrator	Mr Peter Camp		
Safeguarding Lead Recruiter	Mrs Jan Windsor		
Co-opted Member:	Mr Peter Ford (Treasurer Parish Centre Regeneration) (2020 to 2021)		

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.
To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club, St.Mark's Churchyard and a house at 215 Privett Road, Gosport. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 277 (-9) parishioners on the Electoral Roll.
Church Attendance:
The parish's usual worship in person attendance in 2020 was 108 adults and 8 under 16's.
St.Mary's was 77 with 8 under 16; St.Faith's was 21; St.Francis was 10.
All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.
Leesland Pioneering Ministry figures are not included.

Online Worship was introduced in March 2020 in response to the closure of churches during the Covid-19 pandemic; the online worship led to an estimated 'worship at home' congregation of 250 which held steadily until the easing of lockdown.

The following ceremonies were conducted during 2020:

Weddings & Blessings 7 Baptisms & Thanksgivings 4 Funerals 32

PCC Review of the Year

Moving to online meetings from May 2020 the PCC met six times during 2020 with an average level of attendance of over 80 per cent.
The Standing Committee met six times; reports of which were received by the PCC. The other

working groups and committees of the PCC were: Finance, Home Communion Pastoral Team, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Committee, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group and the General Data Protection Regulation Group. All these groups met online from March 2020 due to the pandemic.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events. First Aid training and certification was held in 2019.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to a project to provide 'role descriptions' for all parish voluntary roles. The GDPR guidelines led to revision of forms for Electoral Roll membership from 2019 which included storage of personal details, contact and photograph permissions.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2020 in the areas of Fundraising (surpassing £120,000 raised!) and Planning Permission for the new building was granted by Gosport Borough Council in Spring 2020. During 2020 PCC also considered options by which it could contribute directly to the Regeneration project and agreed to the sale of a property known as the 'Curate's House'. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Fundraising was curtailed and much activity was restricted by the constraints of national lockdown during the pandemic. But before the pandemic the fundraising activities, concerts and events added much social and community value. Following the receipt of planning permission the work of the project continued with the engineered detail design development and appointment of design team professionals. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they are offering to the project.

2020 saw the Diocese of Portsmouth's 'Gosport Strategic Development Plan' implemented with two new parishes created out of six former. This did not directly impact upon Alverstoke parish, but there are local ministry and mission implications for the direction and future of the Anglican church in Gosport of which this parish is a part.

From March 2020 the Covid-19 pandemic effected everyone and everything, hence it impacted the ministry of the parish in many ways whilst the extent to which 'in person' fellowship, pastoral care and worship was curtailed was very hard for all across the parish. Hence, as with the whole parish ministry new ways of serving were fostered and new skills were learned. Online magazines, worship services, paper magazines, phone calls by 'many to many', online small groups and much more were quickly introduced. The PCC are indebted to the whole parish team of volunteers and ministers for being flexible, and for working so hard to ensure that the life of the church could continue through the times when face to face meeting was not possible. The work was innovative and offered with love, but the longer the pandemic continued so too it became exhausting for all. Great tribute and appreciation must be offered to those who gave so much of themselves in serving, and for all that was offered to us in new ways – thank you.

Hospitals were at the forefront of the pandemic and so this affected the 'in person' chaplaincy work of Revd Steve Dent as 'Hon.Chaplain Gosport War Memorial Hospital and Associate Minister'. Steve managed to keep 'in touch' as he could with staff and pastoral care at the hospital. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers and all those key workers who just kept on going. Beyond the hospital, as associate vicar, Steve applied himself to the parish and, along with the Revd Hazel O'Sullivan and the Rector, started to host online worship, produce our daily online 'magazine', and help us innovate. During the autumn Steve undertook the preliminary work for St.Mary's to be able to host livestream worship which was introduced in the Spring 2021. We're very grateful to Steve for serving in his licensed role in the parish as a volunteer. We're

also grateful to all who contributed to our online magazines (which made their way into 70 monthly paper magazines), to the online services and to those others who started to make videos for our worship; thank you all.

A number of staff changes impacted the parish during 2020.

The PCC are thankful to Kate Smyth who served as our Families Minister for the duration of her 2 year appointment until November 2020 – for the ministry, initiatives and relationships that Kate fostered we remain very grateful. Kate put herself wholeheartedly into a very large role and she too made special videos and hosted online events, plus live ones outside when allowable, to serve families and children. Kate moved to take up a Families Worker post in the parish of St.Peter, Bishops Waltham. This new role was important and the PCC are so thankful to all those whose giving enabled this vision to be realized; indeed, some form of 'families' lead role is still deemed necessary by the PCC and resourcing of this for the future remains a priority.

Through the pandemic Revd Tim Watson along with Pioneering Curate Revd Erica Wilkie innovated in serving Leesland, their online presence (daily!) was trailblazing and their contributions to whole parish worship were much appreciated. Sadly Tim left the parish team on 31st December for a move to a new incumbent appointment in Lichfield diocese. Since 2015 Tim & Clare brought so much to the church in the parish and to Leesland with a special focus on Pioneering Ministry which led to the formation of Leesland Neighbourhood Church, excellent relationships with the Leesland schools, and the care of the St.Faith's congregation. Clare completed her training as Reader in 2020 and was licensed in a memorable 'online' service in the autumn. A first perhaps but we found ourselves bidding farewell to the Watson family during our Christmas Day service!

Revd Erica Wilkie continues as Pioneering Curate for Leesland and is seen from time to time across the parish whilst Leesland Neighbourhood Church is led by a team of four who seek to take it forward as the church emerges from the pandemic. The training role offered by Tim Watson is now being undertaken by Revd Steve Dent.

Another member of staff whom we now miss in her formal role is Revd Hazel O'Sullivan who retired on 31st December 2020 from being our licensed Seniors Minister. This appointment oversaw the groups and pastoral ministry offering friendship, care and support for many people in our community and during the pandemic Hazel worked hard seeking to establish a link for every parish electoral roll member (290) with someone else. For 100 folk that was in the maintaining of their home groups, many of which moved online and we're grateful to their leaders and those of other pastoral groups for serving their members. Indeed the choir had weekly online meetings hosted by Organist and Director of Music Paul Pilott. There was so much caring innovation all around. But for others not in groups a pastoral link of some sort was sought to be established, and for those without computer access (70) a paper magazine was published. We know that some folk were not so 'connected' in those difficult times, but I'm grateful for all those who did their upmost to seek out and offer pastoral support through the year. Back to Hazel, we wish her God's grace in her retirement and thank her for her voluntary serving as Seniors Minister and in many other ways, thank you.

The parish worked closely with our local schools during 2020 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which, although curtailed to start, has since been making some wonderful videos for school assemblies.

The parish Alpha Course reached the half-way mark when lockdown curtailed the meetings. Sadly no online course was offered during the rest of 2020, but offering the course is a priority post-lockdown. Even so a 'Discipleship' home group continued among those who'd attended Alpha, hosted online by Phil & Mary Dray. It still meets but the Drays have now moved to Yorkshire where we wish them well in their new home and church. Most of the other nine parish home groups also met online enabling about 110 people stay connected.

In January 2020 a new ministry was started. The Forces Family Tea was a new monthly ministry to serve members of the Forces family and their 'families'! It was led by the Carole & Revd Jon Backhouse

RN and was an immediate success in drawing many folk together. This is a priority to restart after the pandemic and helps the parish towards fulfilling our pledge to serve military families after the CofE and we locally affirmed the Military Covenant.

During the Spring our two Baby & Toddler Groups continued under the leadership of a paid leader, Natasha Hurst, as did the Bumblebees group in Leesland hosted by Revd Tim Watson. The groups stopped with the first lockdown, and in due course smaller focused new parent support groups emerged.

Other groups with young people such as The Junior Choir and St.Mary's Junior Sailing Club found their work curtailed through the pandemic. Once some of our morning worship resumed a small group of volunteers worked hard to adapt Sunday morning children's groups and offered a combined 'Families Alive' event during the remainder of 2020; plus occasional services like a special Light celebration etc.

After the first lockdown a small ensemble choir was enabled to emerge along with the worship group. These served Sunday morning worship in St.Mary's through the offering of music in the context of the congregation not being enabled to join in. The services were necessarily simplified along with the covid-secure assessments of the building to allow worshippers to gather as safely as possible. All buildings and gatherings required extra special measures from their extra risk assessments. The making of covid-secure space was replicated across all the parish buildings so that some gatherings could take place. The PCC appointed Peter Camp and Kay Howard as our special representatives for the pandemic and they faithfully kept the parish and all our centres up to date with covid guidance and assessments. The PCC and many people whom they guided are very grateful for their wisdom and help.

Despite all of this the work of some of our staff was curtailed and most have been on furlough for lockdown periods when they could not work, the PCC were very sorry that it came to this but they ensured that the staff were maintained on full pay in the context of furlough. The PCC also appreciated the periods when staff worked at home rather than on our church premises, thank you.

Hence the PCC are grateful to all our employees for their cooperation - to those who clean our premises, to Sue Simpson our Parish Administrator, Paul Pilott our 'Organist & Director of Music' at St.Mary's, our 'Baby & Toddler Group Leader' and our 'Families Minister'. They serve us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is now fully taken up by our paid staff.

The last annual report for 2019 mentioned how The Brodrick Hall had been 'managed' and brought back into good condition over the past 30 years by Ken Greenwood. It was reported how Ken 'retired' at the end of 2019 but the PCC were sorry when they learned of Ken's passing not long after in 2020; our thoughts and prayers remain with his wife Anne, and their family.

The Brodrick Hall site hosts the Gosport District Scout HQ. Throughout 2020 the PCC continued negotiating terms of a new lease with the District Scouts for the HQ to the point where the terms were agreed.

The Licensed Minister staff (Readers) offer voluntary ministry and the PCC are very grateful to Susan Smith, Darren Clarke and to Paddy Trasler as Readers, and are pleased that Clare Watson was licensed as a Reader before her move. The PCC are grateful for this strong team known as our Licensed Ministers. This team continues to be supported by Diana Dow who has Permission to Officiate from the Bishop.

The PCC are also very grateful for the voluntary work of retired clergy with Permission to Officiate and wish to record their thanks to Humphrey Prideaux and Reg Forse who, except for the shielding and lockdown of the pandemic, have served the parish – even from home.

Having previously identified 275 volunteers (2017) who serve in and through the church the PCC appreciates that the frontline ministry of the parish is through the voluntary activity of the members. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering

offered by others in the past. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

The pandemic of 2020 saw the income of the parish significantly reduced. Both in terms of the planned giving and gifts received (down over 30%), along with the income from fundraising activity that could not go ahead (such as the Christmas Tree Festival eg, minus £9000). Not only was income down but also was the joy, the celebration, the building of community and mission which those occasions offered.

Although the pandemic led to a significant fall in parish income it was partly offset by a reduction in expenditure and the PCC are very grateful for the care taken to reduce costs, apply for grants for some of our buildings and staff, and to manage our finances during such a difficult year.

Income was gratefully received in favour of the Families Minister, the Choir Fund, The Flower Fund, Youth Activities, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, St.Faith's, the Organ Fund, Parish Centre and The Brodrick Hall. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

Earned rental income was generated by the PCC letting of the house at 215 Privett Road and from the EE Phone Mast on the parish church tower which both continue to support parish funds.

St.Francis congregation made a contributions towards the Parish Share along with the support that is afforded to PCC funds from the Broderick Hall and Parish Centre. The PCC continue to understand that St.Faith's congregation are not be in a position to contribute towards the Parish Share. The PCC paid their contribution to the Parish Share in full during 2020.

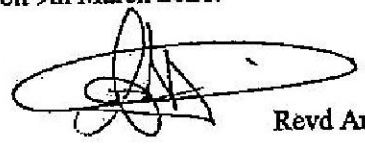
The PCC were keen to address matters of income and expenditure, and continued to focus upon encouraging congregational take up of the new Parish Giving Scheme (PGS). In 2020 the costs of 'running' the parish were reduced for another consecutive year but the overall 'planned giving' was reduced along with general donations for another year.. The PCC are very thankful for all the generous giving and hard work in fundraising and stewardship of accounts.

At the end of 2020, with a final Christmas season offering, the PCC concluded a three year partnership in support of CHASE Africa and their significant work in northern Kenya towards to the health, welfare, justice and economy of women and their communities, including a special focus upon the Environment. The PCC was also pleased to support the work of Christian Aid through the focus of Christian Aid Week even though it was reduced from 2019 due to being in the difficult lockdown month of May.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 9th March 2021.

Signed: 

Revd Andrew Norris, Chair of the PCC

PARISH OF ALVERSTOKE

BALANCE SHEET AS AT DECEMBER 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible Fixed assets	5a	373,916	373,916
Investment assets	5b	407,175	381,256
		781,091	755,172
Current Assets			
Stock		564	564
Short Term Deposits	6	100,287	106,998
Cash at bank and in hand	7	198,360	171,209
Debtors and Prepayments	8	7,915	6,727
Loan	9	-	-
		307,126	285,498
Liabilities: Amounts Falling Due Within One Year	10	(8,958)	(2,275)
Net Current Assets		298,168	283,223
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		1,079,258	1,038,395
Funds			
Unrestricted	13	341,308	338,494
Restricted	4&13	156,857	144,727
Endowment	13	581,093	555,174
		1,079,258	1,038,395

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

.....

RECTOR + CHAIR of PCC

Dated 9/3/21

INDEPENDENT EXAMINER'S REPORT ON THE PARISH OF ALVERSTOKE

This report on the financial statements of the PCC for the year ended 31st December 2020, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s.145 of the Charities Act 2011 ('The Act').

Respective Responsibilities of the PCC and the Examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements accounts in accordance with the terms of the Regulations. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified fellow of the Association of Charity Independent Examiners.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued from the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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.

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 Act; and
- to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, and the Regulations 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.

P B Robinson MAAT FCIE
Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS

Independent EXAMINERS Limited

Dated: 29th June 2021

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2020

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

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

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are 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 incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011. No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31st December.

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2020

1. ACCOUNTING POLICIES (continued)

Grants payable without performance conditions
These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs
Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Basis of preparation:
The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.
The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. and 3. INCOMING RESOURCES AND RESOURCES EXPENDED
Details of Income and expenditure for the six funds can be found in the notes to the individual accounts attached.

4. RESTRICTED FUNDS	Balance 01-Jan-20	Income	Expendi-ture	Transfers	Balance 31-Dec-20
St Mary's					
Alverstoke Privet Place Deposit	42,367	0	0	0	42,367
Breakthrough Fund	0	0	0	0	0
Choir Fund	3,296	101	107	0	3,290
Flower Fund	1,942	90	351	0	1,681
Ethiopia Fund	1,180	333	1,180	0	333
St Lukes	4,002	105	116	0	3,991
St Marks	41	50	0	0	91
Rounding Errors	0	0	0	0	0
St Mary's	52,828	679	1,754	0	51,753
St Faith's	0	0	0	0	0
St Francis					
Friends of St Francis	6,266	2	0	0	6,268
Organ Fund	5,063	151	0	0	5,214
Parish Centre					
Michaelmas Fayre	0	0	0	0	0
Parish Centre Regeneration Fund	80,570	25,333	12,281	0	93,622
	80,570	25,333	12,281	0	93,622
TOTAL RESTRICTED FUNDS	**144,727**	**26,165**	**14,035**	**0**	**156,857**

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2020

5. TANGIBLE FIXED AND INVESTMENT ASSETS

See notes 5a and 5b to Mary's Accounts and Parish Centre Accounts and note 4 to Brodrick Hall Accounts for the total of these assets.

6. SHORT TERM DEPOSITS

	31-Dec-20 £	31-Dec-19 £
St Mary's	87,212	88,130
St Faith's	0	5,702
St Francis	11,760	11,856
Parish Centre	0	0
Brodrick Hall	0	0
Organ Fund	1,315	1,310
Total Short Term Deposits	100,287	106,998

7. CASH AT BANK AND IN HAND

	31-Dec-20 £	31-Dec-19 £
St Mary's	63,653	53,429
St Faith's	11,075	7,062
St Francis	1,525	1,885
Parish Centre	110,694	95,265
Brodrich Hall	7,514	9,815
Organ Fund	3,899	3,753
Total Cash at Bank and In Hand	198,360	171,209

8. DEBTORS AND PREPAYMENTS

	31-Dec-20 £	31-Dec-19 £
St Mary's	7,915	6,360
St Faith's	0	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	0	367
Organ Fund	0	0
Total Debtors and Prepayments	7,915	6,727

9. LOAN

See Note 9 to St Mary's Accounts

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2020

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-20 £	31-Dec-19 £
St Mary's	8,852	2,198
St Faith's	0	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	106	77
Organ Fund	0	0
Total Creditors (falling due within one year)	8,958	2,275

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-20 £	31-Dec-19 £
Total Creditors (falling due after one year)	0	0

12. INTRA-FUND TRANSFERS

Funds which pass between the different internal organisations have been identified and eliminated to enable true and fair total income and expenditure figures to be arrived at for the Parish of Alverstoke as a whole. The column shown on the aggregated financial statements entitled 'Intra-Fund Transfers' shows the total reductions as detailed below:

		Income £	Expenditure £	Note
St Mary's	Admin Contribution	2,596		2d
Parish Centre	Admin Contribution		2,596	3d
St Mary's	Admin Contribution	256		2d
St Francis	Admin Contribution		256	3d
St Mary's	Admin Contribution	1,250		2d
Brodrick Hall	Admin Contribution		1,250	3d
St Mary's	Admin Contribution	0		2d
St Faiths	Governance		0	3d
St Francis	Governance		0	3d
Parish Centre	Governance		0	3d
Organ Fund	Governance		0	3d
Brodrick Hall	Governance		0	3d
Total Reduction in Overall Income		4,102		2d
Total Reduction in Overall Expenditure			4,102	3d

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2020

13. ANALYSIS OF NET ASSETS BY FUND

	General Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Fixed Assets	200,000	-	173,916	373,916	373,916
Investments	-	-	407,175	407,175	381,256
Current Assets	150,087	157,037	1	307,124	285,498
Current Liabilities	-8,778	-180	-	-8,958	-2,275
	341,308	**156,857**	**581,093**	**1,079,258**	**1,038,395**

14. STAFF COSTS

These are detailed below but more details are available from the individual accounts:

	31-Dec-20	31-Dec-19
	£	£
St Mary's	34,093	40,932
St Faith's	404	623
St Francis	144	612
Parish Centre	4,531	4,745
Brodrick Hall	1,144	1,144
Total Staff Costs	**40,316**	**48,056**

15. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

16. RISK ASSESSMENT

The Council actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Council have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Council aims to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The Council will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

The Council acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the Council has achieved this are provided in the annual report included. The Council confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding which activities the Council should undertake.

St Mary's PCC Alverstoke

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		162,131	588	-	162,719	193,254
Other Trading Activities		98	-	-	98	284
Investments		35,894	1	-	35,895	33,036
Charitable Activities		12,834	90	-	12,924	18,469
Other Income		-		-	-	15
TOTAL INCOME		210,957	679	-	211,636	245,058
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		128	-	-	128	125
Fund-raising trading		100	-	-	100	1,743
Investment management costs		-	-	-	-	-
Charitable Activities		205,448	1,754	-	207,202	258,242
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		205,676	1,754	-	207,430	261,110
Net Income/ (Expenditure)		5,281	(1,075)	-	4,208	(16,042)
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	25,919	25,919	58,509
Net Movement in Funds		5,281	(1,075)	25,919	30,126	42,467
Balances brought forward at 1st January 2020		93,455	52,828	555,174	701,457	658,989
Adjusted Balance b/fwd, Rounding Errors		-	-	-	-	-
Transfers between Funds		-	-	-	-	-
Balances carried forward at 31st December 2020		98,736	51,753	581,093	731,583	701,456

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible Fixed assets	5a	173,916	173,916
Investment assets	5b	407,175	381,256
		581,091	555,172
Current Assets			
Stock		564	564
Debtors and Prepayments	6	7,915	6,390
Short Term Deposits	7	87,212	88,130
Cash at bank and in hand	8	63,653	53,429
Loan	9	-	-
		159,344	148,483
Liabilities: Amounts Falling Due Within One Year	10	(8,852)	(2,198)
Net Current Assets		150,492	146,285
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	731,583	701,457
Funds			
Unrestricted		98,736	93,455
Restricted		51,753	52,828
Endowment		581,093	555,174
		731,583	701,457

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

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Dated 9/3/21

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Income and Endowments From:	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Donations and Legacies					
Planned Giving: Envelopes/Standing Order	104,611	59	-	104,670	112,978
Income Tax recoverable	30,164	4	-	30,168	31,462
Collections	6,008	47		6,055	17,841
Grants	6,349	-	-	6,349	1,629
Donations and Appeals	6,993	-	-	6,993	3,161
Other	4,457	-	-	4,457	4,191
Legacy	-	-	-	-	1,250
Other Events:	20	-	-	20	10,480
Junior Sailing Club	740	-	-	740	3,533
Events - Choir Fund	-	100	-	100	1,097
Shaping the Future	2,570	-	-	2,570	2,758
Youth Work	219	-	-	219	2,343
African Partnership	-	270	-	270	401
St Marks Church Yard	-	50	-	50	120
St Lukes Church	-	58	-	58	-
	162,131	588	-	162,719	193,254
Other Trading Activities					
200 Club	-	-	-	-	4
AA Book	45	-	-	45	110
Photocopying and Printing	53	-	-	53	180
	98	-	-	98	294
Investments					
Bank Interest	94	1	-	95	271
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	640	-	-	640	780
CBF Share Dividends	11,083	-	-	11,083	10,760
Rental from Property	12,333	-	-	12,333	10,279
T-Mobile Rental	11,744		-	11,744	10,938
	35,894	1	-	35,895	33,038
Charitable Activities					
Magazine	823	-	-	823	3,215
Magazine - Adverts	1,199	-	-	1,199	-
Wage Repayments: Parish Centre	4,580	-	-	4,580	2,819
PCC Wedding and Funeral Fees	3,047	-	-	3,047	9,025
Flower Guild	-	90	-	90	735
Contribution: Brodrick Hall & PCMC	1,527	-	-	1,527	1,577
Admin Support	1,144	-	-	1,144	1,098
Other Income	517	-	-	517	-
	12,834	90	-	12,924	18,469
Other Income	-	-	-	-	15
Total Income	210,957	679	-	211,636	245,069

3 Expenditure on:		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Raising Funds						
Costs of generating voluntary income						
Costs of Christian Stewardship Campaign		128			128	125
Fundraising Expenses		-	-		-	-
		128	-	-	128	125
Fund-raising trading: cost of goods sold and other costs						
Cost of Fund Raising		-	-	-	-	-
Cost of Christmas Tree Festival		100	-	-	100	1,668
200 Club		-	-	-	-	75
		100	-	-	100	1,743
		228	-	-	228	1,868
Charitable Activities						
Missionary societies		53	1,180	-	1,233	-
Secular Charities		-	-	-	-	10
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	2,600
Home Mission		5,500	-	-	5,500	1,448
Ministry: Diocesan Fairer Share		134,037	-	-	134,037	131,885
Clergy Expenses		1,459	-	-	1,459	3,278
Reader/Staff Expenses		1,134	-	-	1,134	-
Deanery Expenses		-	-	-	-	-
Advertising		-	-	-	-	-
Upkeep: Organist and Choir		69	107	-	176	1,605
Wafers, wine and candles		439	-	-	439	1,099
Baptism Expenses		-	-	-	-	-
Soloist Fees and Choir Expenses		-	-	-	-	-
Wedding/Flower Expenses		45	351	-	396	914
Church Items and Books		280	-	-	280	260
Church Running		-	-	-	-	-
Expenses: Heating and Lighting		5,945	-	-	5,945	6,282
Insurance		5,542	-	-	5,542	5,228
Water and Sewage		232	-	-	232	193
Refreshments		-	-	-	-	334
Church repairs		-	-	-	-	-
Upkeep: Maintenance		-	-	-	-	1,330
Organ and Piano		423	-	-	423	1,076
Extinguisher Rental		518	-	-	518	-
Property: Rectory		-	-	-	-	27
215 Privett Road		2,319	-	-	2,319	1,770
Gomer Road		-			-	-
Rental		-	-	-	-	7,000
Other: Junior Sailing Club		3,102	-	-	3,102	2,298
Organ Scholarship		-	-	-	-	114
St Marks Churchyard		-	-	-	-	-
St Lukes		-	118	-	118	120
Wussaa/Kenya Fund		-	-	-	-	-
Shaping the Future		699	-	-	699	39,704
Staff Salaries and Wages	4	34,093		-	34,093	40,932
Diocesan wedding and Funeral Fees		-	-	-	-	-
Stationery and printing materials		1,497	-	-	1,497	2,970
Telephones		1,659	-	-	1,659	2,484
Equipment and Maintenance		1,778	-	-	1,778	918
Petty Cash and postage		441	-	-	441	177
Subscriptions		1,212	-	-	1,212	185
Deanery Expenses		-	-	-	-	-
Depreciation Office Equipment		-	-	-	-	-
Seniors, Families and Youth Work		130	-	-	130	1,587
Alpha		110	-	-	110	415
Other/Bank Charges		305	-	-	305	583
Miscellaneous Expenditure		1,046	-	-	1,046	2,230
Independent Examiners Fees		1,380	-	-	1,380	1,500
		205,448	1,754	-	207,202	259,242
Other resources expended		-	-	-	-	-
Total Expenditure		205,676	1,754	-	207,430	261,110

4 Staff Costs	2020 £	2019 £
Wages and Salaries	34,093	40,932
Social security costs	-	-
	34,093	40,932

During the year the PCC employed an organist, a parish secretary, two part time cleaners and a Families Minister, one of whom earned £10,000 or more. The PCC participates in the HM Revenue and Customs PAYE Scheme.
No employee received emoluments in excess of £60,000 (2019: None)

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	215 Privett Road, Gosport	Total 2020	Total 2019
	£	£	£
Cost at 1st January 2020	173,916	173,916	173,916
Purchase	-	-	-
Disposals	-	-	-
Market Value at 31st December 2020	173,916	173,916	173,916

5b Investment Assets

	Cost	Sale Proceeds	Unrealised Gains/(Losses)	Realised Loss	Market Value 31 Dec 20	Market Value 31 Dec 19
Endowment Funds						
16399 Shares CBF Investment Fund		-	21,658	-	335,286	313,628
1663 Shares CBF Investment Fund		-	2,196	-	34,003	31,807
1250 Shares CBF Investment Fund		-	1,651	-	25,568	23,915
7278 Shares CBF fixed interest securities fund		-	413		12,310	11,897
Total Endowment Funds	-	-	25,919	-	407,175	381,256
General Funds						
3.5% War Stock		-	-	-	-	-
	-	-	-	-	-	-

6 Debtors and Prepayments	2020 £	2019 £
Gift Aid Recoverable	6,218	6,231
Stewardship Envelopes - P	-	129
JRS Grant Claim for Nov and Dec 20	1,697	-
	7,915	6,360

7 Short Term Deposits	2020	2019
	£	£
CBF Deposit Account - St Mary's	181	181
CBF Deposit Account - St Mary's	42,367	42,367
Lloyds 32 Day Notice - St Mary's	30,381	30,313
NatWest Reserve Account - SMJSC	12,270	13,259
Barclays Business Reserve Account - Choir Fund	2,012	2,011
	87,212	88,130

8 Cash at Bank and in hand	2020	2019
	£	£
Lloyds TSB Current Account x 2 - St Marys	40,692	30,382
Lloyds TSB Instant Access Account - St Mary's	12,515	1,125
Petty Cash	-	467
Lloyds Treasurers Account Families Minister	8,029	15,874
NatWest Current Account - SMJSC	1,458	2,333
Barclays Community Account - Choir Fund	1,279	1,288
Lloyds TSB Account - Flower Fund	1,680	1,841
	63,653	53,429

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year	2020	2019
	£	£
Urban Saints	-	60
Independent Examiners Fee	1,380	1,500
Lloyds - Bank Charges	24	42
Southern Electric	-	136
St John Ambulance - CTF First Aid Cover	-	441
Alverstoke Junior School	400	-
Jacob's Well Centre	1,000	-
Trash Café Network	1,000	-
Agency Collections	5,048	-
	8,852	2,198

11 Analysis of Net Assets By Fund	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Fixed Assets for church use	-	-	173,916	173,916	173,916
Investment fixed assets	-	-	407,175	407,175	381,266
Current assets	107,588	51,753	2	159,344	149,483
Current liabilities	(8,852)	-	-	(8,852)	(2,198)
	98,736	51,753	581,093	731,583	701,458

13 Funds

	At 1.1.20	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2019
	£	£	£	£	£	£
General - U	55,149	190,085	183,107	0	63,128	55,148
Rector's Discreationary Fund - D	444	1,240	322	0	1,362	444
Shaping the Future - D	2	14,844	699	0	14,147	2
Youth Work - D	3,050	473	3,104	0	419	3,050
St Mary's Junior Sailing Club - D	16,078	752	3,102	0	13,728	16,078
Pioneering Funds	506	0	261	0	245	506
Families Minister - D	17,227	3,564	15,081	0	5,710	17,227
Rounding Errors	0	0	0	0	0	0
			0			
Total Unrestricted Funds	93,455	210,957	205,676	0	98,736	93,455
Alverstoke Privet Place Deposit - R	42,397	0	0	0	42,397	42,397
Choir Fund - R	3,296	101	107	0	3,290	3,296
Flower Fund - R	1,942	90	351	0	1,681	1,942
African Partnership Fund - R	1,180	333	1,180	0	333	1,180
St Lukes - R	4,002	105	116	0	3,991	4,002
St Marks - R	41	50	0	0	91	41
Rounding Errors	0	0	0	0	0	0
Total Restricted Funds	52,828	679	1,754	0	51,753	52,828
Endowments - E	555,174	25,919	0	0	581,093	555,174
Total Endowment Funds	555,174	25,919	0	0	581,093	555,174
TOTAL FUNDS	**701,457**	**237,555**	**207,430**	**0**	**731,583**	**701,457**

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Privett Place Trust, the Miss Rogers Trust, Privett Place Trust and one property - 215 Privett Road

Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from

The Privett Place Trust and Miss Rogers Trust is available for general church expenses

The restricted fund balance covers Privet Place Depósit, Choir Fund, Flower Fund, Ethiopian Fund, St Luke's and St Marks Churchyard

The restricted fund table is shown in note 4 of the aggregated financial statements

Alverstoke Privat Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		3,573	-	-	3,573	8,752
Other Trading Activities		820	-	-	820	2,254
Investments		5	-	-	5	47
Charitable Activities		50	-	-	50	361
Other Income		-	-	-	-	-
TOTAL INCOME		4,448	-	-	4,448	11,414
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs.		-	-	-	-	-
Charitable Activities		6,137	-	-	6,137	11,089
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		6,137	-	-	6,137	11,089
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Incoming/(outgoing) resources		(1,689)	-	-	(1,689)	325
Balances brought forward at 1st January 2020		12,764	-	-	12,764	12,450
Adjusted Balance Brought Fwd	9	-	-	-	-	11
Balances carried forward at 31st December 2020		11,075	-	-	11,075	12,764

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Current Assets			
Stock			
Debtors and Prepayments	4	-	-
Short Term Deposits	5	-	5,702
Cash at bank and in hand	6	11,075	7,062
		11,075	12,764
Liabilities: Amounts Falling Due Within One Year	7	0	0
Net Current Assets		11,075	12,764
Net Assets	9	11,075	12,764
Funds			
Unrestricted	10	6,887	8,895
Designated Funds		4,188	3,869
Restricted		-	-
		11,075	12,764

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

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Dated 29/3/21.....

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Incoming resources from generated funds					
Voluntary Income					
Gift Aid donations					-
Income Tax recoverable					-
Planned giving	1,929	-	-	1,929	2,468
Collections (open plate) at all services	464	-	-	464	1,075
Grants	400			400	5,000
Donations and Appeals	-	-	-	-	-
Legacy	-	-	-	-	-
Other Events:	-	-	-	-	-
Other Events	780	-	-	780	-
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Wusasa	-	-	-	-	-
Church Refurbishment	-	-	-	-	-
Income Tax recoverable	-	-	-	-	59
Other	-	-	-	-	150
	3,573	-	-	3,573	8,752
Activities for generating funds					
Hall Lettings	798	-	-	798	2,145
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	22	-	-	22	109
	820	-	-	820	2,254
Investment Income					
CBF Deposit Interest	5	-	-	5	47
	5	-	-	5	47
Incoming Resources from Charitable Activities					
Social Events	50	-	-	50	361
Miscellaneous Income	-	-	-	-	-
Funeral Fees	-	-		-	-
	50	-	-	50	361
Total Incoming Resources	4,448	-	-	4,448	11,414

3 Resources Expended		Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
		£	£	£	£	£
Costs of generating funds						
Fund-raising trading: cost of goods sold and other costs						
Events Expenses		-	-	-	-	-
Coffee		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Secular Charities		-	-	-	-	265
Churches Overseas		-	-	-	-	-
Relief Development agencies		-	-	-	-	-
Home Mission		362	-	-	362	879
Gift for Rector						-
Ministry: Diocesan Fairer Share		-	-	-	-	-
Clergy Expenses		-	-	-	-	-
Reader Expenses		-	-	-	-	-
Upkeep: Maintenance		278	-	-	278	1,909
Piano Tuning		-	-	-	-	-
Tree Felling		-	-	-	-	-
Kitchen Equipment		-	-	-	-	-
Piano Tuning		-	-	-	-	-
Insurance		614	-	-	614	582
Cleaning Wages and materials	8	404	-	-	404	623
Lighting and Heating		1,827	-	-	1,827	1,693
Fire Extinguishers		156	-	-	156	156
Garden		400	-	-	400	550
Water and Sewage		387	-	-	387	573
Church Flowers		-	-	-	-	-
Churchyard		-	-	-	-	-
Major Repairs/Installation		-	-	-	-	1,012
Services Upkeep: Wafers,Wine and Candles		7	-	-	7	89
Church Items		-	-	-	-	-
Sunday School		207	-	-	207	1,026
Other		1,495	-	-	1,495	1,657
Independent Examiners Fees (cancelled for 2020)		-	-	-	-	75
		6,137	-	-	6,137	11,089
Total Resources Expended		6,137	-	-	6,137	11,089

4 Debtors

	2020	2019
	£	£
Prepayments and accrued interest	-	-
	-	-

5 Short Term Deposits

	2020	2019
	£	£
CBF Deposit Fund (St Faith's Hall)	-	-
CBF Deposit Fund (Extension Fund)	-	-
CBF Deposit Fund (Unrestricted)	-	5,702
CBF Deposit Fund (Unrestricted)	-	-
	-	5,702

6 Cash at Bank

	2020	2019
	£	£
Lloyds Current Account	546	621
Lloyds Online Account	10,491	6,419
Petty Cash	38	22
	11,075	7,062

7 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Agency Collections	0	0
Accounts Payable	-	0
Independent Examiners Fees (cancelled for 2020)	-	-
	-	-

8 Staff Costs

	£	£
Cleaner	400	599

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Current assets	11,075	-	-	11,075	12,764
Current liabilities	0	-	-	0	0
	11,075	-	-	11,075	12,764

10 Funds and Opening Balance Adjustment

	01-Jan-20 Opening Balance	Income	Expend-iture	Transfers/ Adjustments*	31-Dec-20 Closing Balance
	£	£	£	£	£
General Fund	8,895	2,155	4,163	-	6,887
Designated Funds					
Leesland Neighbourhood Church	3,869	2,292	1,973	-	4,188
	12,764	4,447	6,136	-	11,075

St Mary's PCC - St Francis

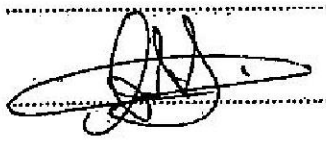
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,798	-	-	4,798	6,809
Other Trading Activities		1,090	-	-	1,090	3,408
Investments		2	2	-	4	6
Charitable Activities		-	-	-	-	-
Other Income		130	-	-	130	-
TOTAL INCOME		6,020	2	-	6,022	10,223
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		6,478	-	-	6,478	10,075
Governance Costs		-	-	-	-	-
TOTAL EXPENDITURE		6,478	-	-	6,478	10,075
Net incoming/(outgoing) resources		- 458	2	-	- 456	148
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(458)	2	-	- 456	148
Balances brought forward at 1st January 2020		7,475	6,266	-	13,741	13,593
Transfers		-	-	-	-	-
Balances carried forward at 31st December 2020		7,017	6,268	-	13,285	13,741

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	11,760	11,856
Cash at bank and in hand	7	1,525	1,885
		13,285	13,741
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		13,285	13,741
Net Assets	9	13,285	13,741
Funds			
Unrestricted		7,017	7,475
Restricted	10	6,268	6,266
Endowment		-	-
		13,285	13,741

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



Dated 9/3/21

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	2019 £
Incoming resources from generated funds					
Voluntary Income					-
Income Tax recoverable	4,150	-	-	4,150	4,707
Planned giving	495	-	-	495	1,504
Collections (open plate) at all services	-	-			-
Grants	153	-	-	153	404
Donations and Appeals	-	-	-	-	194
Events	4,798	-	-	4,798	6,809
Activities for generating funds					
Hall Lettings	1,090	-	-	1,090	3,408
Electricity Refund	-			-	-
Rector Wedding and Funeral Fees					-
Photocopying and Printing					-
	1,090	-	-	1,090	3,408
Investment Income					
Bank and Deposit Account Interest	2	2	-	4	6
	2	2	-	4	6
Incoming Resources from Charitable Activities					
Bookshop	-	-	-	-	-
Monies held forchurch Parent and Toddler group	-	-	-	-	-
	-	-	-	-	-
Adjustment to allow for cheque 666 never cashed	130			130	-
Other Incoming Resources	130	-	-	130	-
Total Incoming Resources	6,020	2	-	6,022	10,223

3 Resources Expended		Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2108 £	2019 £
Charitable Activities						
Secular Charities		-	-	-	-	170
Churches Overseas		-	-	-	-	260
Relief Development agencies		-	-	-	-	130
Home Mission		-	-	-	-	193
Ministry: Diocesan Fairer Share		4,200	-	-	4,200	4,191
Clergy Expenses		-	-	-	-	-
Reader Expenses		-	-	-	-	-
Improvements		-	-	-	-	409
Maintenance and repairs		430	-	-	430	211
Piano Maintenance and Repairs		75	-	-	75	140
Extinguisher Rental		-	-	-	-	123
Other		-	-	-	-	-
Services Upkeep: Hymn Book and Bibles		-	-	-	-	-
Visiting Speakers		20	-	-	20	-
Sunday School		-	-	-	-	-
Other		-	-	-	-	52
Expenditure on Bookstall		-	-	-	-	-
Church Running Expenses: Heating and Lighting		969	-	-	969	2,462
Insurance		384	-	-	384	380
Cleaning Materials		-	-	-	-	-
Cleaning Wages	4	144	-	-	144	612
Water and Sewage		-	-	-	-	89
Other		-			-	-
Payment on behalf of church Parent & Toddler group		-	-	-	-	-
Contribution to St Mary's		256	-	-	256	650
Miscellaneous		-	-	-	-	3
		6,478	-	-	6,478	10,075
Total Resources Expended		6,478	-	-	6,478	10,075

4 Staff Costs	2020 £	2019 £
Wages and Salaries	144	612
	144	612

5 Debtors: Amounts Falling Due Within One Year	2020 £	2019 £
	-	-

6 Short Term Deposits

	2020	2019
	£	£
Lloyds Business Reserve	5,492	5,590
Lloyds Business Reserve Friends	6,268	6,266
	11,760	11,856

7 Cash at Bank

	2020	2019
	£	£
Lloyds Current Account	1,525	1,885
	1,525	1,885

8 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Independent Examiners Fees (cancelled for 2020)		-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Current assets	7,017	6,268	-	13,285	13,741
Current liabilities	0	-	-	0	0
	7,017	6,268	-	13,285	13,741

10 The restricted fund comprises the "Friends of St Francis"

St Mary's PCC - Parish Centre

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		2,182	21,904	-	24,086	28,919
Other Trading Activities		14,096	-	-	14,096	16,682
Investments		-	113		113	73
Charitable Activities		1	3,316	-	3,317	18,719
Other Income		-	-	-	-	222
TOTAL INCOME		16,279	25,333	-	41,612	64,171
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		13,902	12,281	-	26,183	36,153
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		13,902	12,281	-	26,183	36,153
Net incoming/(outgoing) resources		2,377	13,052	-	15,429	28,018
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		2,377	13,052		15,429	28,018
Balances brought forward at 1st January 2020		114,695	80,570		195,265	167,025
Transfer between funds		-	-		-	
Balances carried forward at 31st December 2020		117,072	93,622	-	210,694	195,043

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible Fixed assets	5a	100,000	100,000
Investment assets	5b	-	-
		100,000	100,000
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	110,694	95,265
		110,694	95,265
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		110,694	95,265
Net Assets	9	210,694	195,265
Funds			
Unrestricted		117,072	114,695
Restricted		93,622	80,570
Endowment		-	-
		210,694	195,265

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

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Dated ..... 9/3/21 .....

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources from generated funds						
Voluntary Income						
Donations and Appeals	10	2,182	21,904		24,086	28,919
		2,182	21,904	-	24,086	28,919
Activities for generating funds						
Letting Fees		6,205	-	-	6,205	16,682
Michaelmas Fayre Income		-	-	-	-	-
COVID Grants and Furlough Events		7,891	-	-	7,891	-
Royal Mail		-	-	-	-	-
		14,096	-	-	14,096	16,682
Investment Income						
Bank and Deposit Account Interest		-	113	-	113	73
		-	113	-	113	73
Incoming Resources from Charitable Activities						
Events and Activities		-	3,315	-	3,315	18,941
Other: reverse of last year's "miscellaneous debtors"		-	-	-	-	222
Other: rounding errors		1	1		2	-
		1	3,316	-	3,317	18,719
Total Incoming Resources		16,279	25,333	-	41,612	64,393

3 Resources Expended	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
Costs of generating funds		£	£	£	£	£
Fund-raising trading: cost of goods sold and other costs						
Coffee Shop		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Fairer Share		1,232	-	-	1,232	1,232
Insurance		2,011	-	-	2,011	1,977
Insurance Claim Excess		-	-	-	-	-
Water, Heating and Lighting		1,122	-	-	1,122	5,100
Maintenance		225	-	-	225	2,461
Cleaning Wages	4	4,055	-	-	4,055	3,962
Cleaning Materials & Expenses		618	-	-	618	1,052
Refuse Collection		636	-	-	636	1,330
Garden Services		476	-	-	476	783
Furnishings & Equipment		-	-	-	-	-
PCC Contribution		2,596	-	-	2,596	2,596
Other	10	931	-	-	931	5,327
Regeneration Fund Costs		0	12,281		12,281	10,233
Independent Examiners Fees (cancelled)		-	-		-	100
Insurance					-	-
		13,902	12,281	-	26,183	36,153
Total Resources Expended		13,902	12,281	-	26,183	36,153

4 Staff Costs	2020 £	2019 £
Wages and Salaries	4,055	3,884
	4,055	3,884

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

Freehold Land and Buildings

	Parish Centre	2020	2019
	£	£	£
Gross Book Value	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

6 Debtors and Prepayments

	2020	2019
	£	£
Misc Debtors	0	0
Insurance	-	-
Hire Fees	-	-
	-	-

7 Cash at Bank and In Hand

	2020	2019
	£	£
Lloyds Current Account	17,072	14,695
Lloyds Current Account MF	-	-
Lloyds Current Account Regeneration Fund	43,435	30,496
Lloyds Deposit Account Regeneration Fund	50,187	50,074
	110,694	95,265

8 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Independent Examiners Fees	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	17,072	93,622	-	110,694	95,265
Current liabilities	-	-	-	-	-
	117,072	93,622	-	210,694	195,265

10 The Restricted Funds

One resticted fund is now maintained by the Parish Centre Management Committee: The Parish Centre Regeneration Fund which has a year end bank balance of £93,622.

	Balance 01-Jan-20	Income	Expenditure	Transfer	Balance 31-Dec-20
	£	£	£	£	£
Michaelmas Fayre	-	-	-	-	-
Parish Regeneration Fund	80,570	25,333	12,281	-	93,622
	80,570	25,333	12,281	-	93,622

St Mary's PCC - Brodrick Hall

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		120	-	-	120	120
Other Trading Activities		4,841	-	-	4,841	12,230
Investments		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Income			-	-		-
TOTAL INCOME		4,961	-	-	4,961	12,350
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,658	-	-	7,658	17,507
Other Expenditure			-	-		-
TOTAL EXPENDITURE		7,658	-	-	7,658	17,507
Net Movement In Funds		(2,697)	-	-	- 2,697	- 5,157
Balances brought forward at 1st January 2020		110,105	-	-	110,105	115,262
Balances carried forward at 31st December 2020		107,408	-	-	107,408	110,105

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Fixed Assets			
Tangible Fixed assets	4	100,000	100,000
Investment assets		-	-
		100,000	100,000
Current Assets			
Stock			-
Debtors and Prepayments	5	-	367
Cash at bank and in hand	6	7,514	9,815
		7,514	10,182
Liabilities: Amounts Falling Due Within One Year	7	(106)	(77)
Net Current Assets		7,408	10,105
Net Assets		107,408	110,105
Funds			
Unrestricted	8	107,408	110,105
Restricted		-	-
Endowment		-	-
		107,408	110,105

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

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Dated 8/3/21

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources from generated funds					
Voluntary Income					
Donations	120	-	-	120	120
	120	-	-	120	120
Activities for generating funds					
Hall Lettings	4,841	-	-	4,841	12,090
Gas Refund	-			-	-
Other Income	-			-	140
Photocopying and Printing	-			-	-
	4,841	-	-	4,841	12,230
Investment Income					
Bank Interest	-	-	-	-	-
	-	-	-	-	-
Total Incoming Resources	4,961	-	-	4,961	12,350
3 Resources Expended					
Charitable Activities					
Rates	81	-	-	81	-
Postage/Stationary	13	-	-	13	6
Other Expenditure	15	-	-	15	-
Insurance	1,513	-	-	1,513	1,462
Lighting and Heating	1,416	-	-	1,416	1,313
Maintenance and Cleaning	326	-	-	326	1,192
Fire Extinguisher	175	-	-	175	230
Contribution to St Mary's	1,250	-	-	1,250	1,200
Hall Improvements	2,794	-	-	2,794	12,009
Independent Examiners Fees	75	-	-	75	75
	7,658	-	-	7,658	17,507
Total Resources Expended	7,658	-	-	7,658	17,507

4 Fixed Assets for Use By The PCC

4a Tangible Fixed Assets

Freehold Land and Buildings

	Brodrick Hall	2020	2019
	£	£	£
Cost at 1st January 2013	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

5 Debtors and Prepayments

	2020	2019
	£	£
Debtors (Various Hiring Groups)	-	367
	-	367

6 Cash at Bank and In Hand

	2020	2019
	£	£
Santander Current Account	7,514	9,814
Santander Reserve Account	-	-
Petty Cash	-	1
	7,514	9,815

7 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Creditors	106	77
Independent Examiners Fees (cancelled for 2020)	-	-
	106	77

8 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets				-	-
Current assets	7,514	-	-	7,514	10,182
Current liabilities	(106)	-	-	(106)	(77)
	107,408	-	-	107,408	110,105

St Mary's PCC - Organ Fund

Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		-	145	-	145	389
Other Trading Activities		-	-	-	-	1,097
Investments		-	6	-	6	10
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		-	151	-	151	1,496
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		-	-	-	-	1,477
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	1,477
Net Movement in Funds		-	151	-	151	18
Balances brought forward at 1st January 2020		-	5,063	-	5,063	5,045
Balances carried forward at 31st December 2020		-	5,214	-	5,214	5,063

Balance Sheet as at 31st December 2020

	Note	2020	2019
		£	£
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	1,315	1,310
Cash at bank and in hand	7	3,899	3,753
		5,214	5,063
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets	9	5,214	5,063
Net Assets		5,214	5,063
Funds			
Unrestricted		-	-
Restricted		5,214	5,063
Endowment		-	-
		5,214	5,063

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

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Dated ....9/3/21....

Statement of Financial Activities for the Year Ended 31st December 2020

Accounting Policies
See Policy stated in aggregated account

2 Incoming Resources	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 £	Total Funds 2019 £
Incoming resources from generated funds					
Voluntary Income					
Donations	-	145	-	145	325
Income Tax recoverable	-	-	-	-	64
	-	145	-	145	389
Activities for generating funds					
Organ Recitals	-	-	-	-	771
Other Musical Events	-	-	-	-	326
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	1,097
Investment Income					
CBF Deposit Interest	-	6	-	6	10
	-	6	-	6	10
Total Incoming Resources	-	151	-	151	1,496

3 Resources Expended					
Charitable Activities					
Organ Recitals	-	-	-	-	1,380
Programmes/Posters	-	-	-	-	97
CCTV	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-
Independent Examiners Fees (cancelled for prior years)	-	-	-	-	-
	-	-	-	-	1,477
Total Resources Expended	-	-	-	-	1,477

5 Debtors

	2020	2019
	£	£
Gift Aid due for donations	-	-
	-	-

6 Short Term Deposits

	2020	2019
	£	£
CBF Deposit Fund (Organ Fund)	1,315	1,310
	1,315	1,310

7 Cash at Bank

	2020	2019
	£	£
Lloyds Current Account	3,899	3,753
	3,899	3,753

8 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Independent Examiners Fees 2016 (cancelled for 2020)	-	-
Independent Examiners Fees 2019 (cancelled for 2020)	-	-
	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	Total Funds 2019
	£	£	£	£	£
Current assets	-	5,214	-	5,214	5,063
Current liabilities	-	-	-	-	-
	-	5,214	-	5,214	5,063

PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCOME AND ENDOWMENTS FROM:	Notes	St Mary's General	St Mary's Restricted	St Mary's Endowment	St Faith's General	St Faith's Restricted	St Francis General	St Francis Restricted	Parish Centre General	Parish Centre Restricted	Brodrick Hall General	Organ Fund Restricted	TOTAL General	TOTAL Restricted	TOTAL Endowment	Intra-Fund Transfers	TOTAL FUNDS 2020	TOTAL FUNDS 2019
Donations and Legacies	2a	162,131	668	-	3,573	-	4,798	-	2,182	21,904	120	145	172,604	22,637	-		195,441	238,243
Other Trading Activities	2b	68	-	-	820	-	1,090	-	14,096	-	4,841	-	20,945	-	-		20,945	35,985
Investments	2c	35,864	1	-	5	-	2	2	-	113	-	6	35,901	122	-	(4,102)	38,023	33,172
Charitable Activities	2d	12,834	90	-	50	-	-	-	1	3,316	-	-	12,885	3,406	-		12,189	33,326
Other Income	2e	-	-	-	-	-	130	-	-	-	-	-	130	-	-		130	207
TOTAL INCOME		210,897	879	-	4,448	-	6,020	2	16,279	25,333	4,961	151	242,665	26,165	-	(4,102)	264,728	340,496
EXPENDITURE ON:																		
Raising Funds																		
Costs of generating voluntary income	3a	128	-	-	-	-	-	-	-	-	-	-	128	-	-		128	125
Fund-raising trading	3b	100	-	-	-	-	-	-	-	-	-	-	100	-	-		100	1,743
Investment management costs	3c	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
Charitable activities	3d	205,449	1,764	-	6,137	-	6,478	-	13,902	12,281	7,658	-	239,623	14,045	-	(4,102)	249,566	331,097
Other Expenditure	3e	-	-	-	-	-	-	-	-	-	-	-	-	-	-		-	-
TOTAL RESOURCES EXPENDED		205,678	1,764	-	6,137	-	6,478	-	13,902	12,281	7,658	-	239,851	14,045	-	(4,102)	249,794	332,965
NET INCOMING/(OUTGOING) RESOURCES		5,231	(1,075)	-	(1,689)	-	(458)	2	2,377	13,052	(2,697)	151	2,814	12,120	-	-	14,944	7,533
Gains on Freehold Properties																		
Realised	5a												-	-	-		-	-
Unrealised	5a (St Mary's)												-	-	-		-	-
Gains/(Losses) on Investments																		
Realised		-											-	-	-		-	-
Unrealised	5b (St Mary's)	0		25,919									-	-	25,919		25,919	58,509
NET MOVEMENT IN FUNDS		5,231	(1,075)	25,919	(1,689)	-	(458)	2	2,377	13,052	(2,697)	151	2,814	12,120	25,919	-	40,863	66,042
Balances brought forward		93,455	62,828	555,174	12,764	-	7,475	6,286	114,695	80,570	110,105	5,063	330,494	144,727	555,174	-	1,030,394	972,364
Adjustment to balance b/fwd		-	-	-	-				-	-			-	-	-		-	11
Transfer between funds	13 (St Mary's)	-	-	-	-	-	-	-	-	-			-	-	-		-	
BALANCES CARRIED FORWARD		98,736	61,753	581,093	11,075	-	7,017	6,288	117,072	93,622	107,408	5,214	341,308	156,847	581,093	-	1,079,258	1,030,394