

**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**

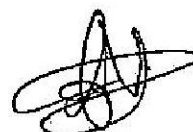
Administrative Information

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 utmost 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.

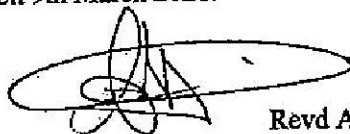
At the end of 2020, with a final Christmas season offering, the PCC concluded a three year partnership in support of CHASE Africa and their significant work in northern Kenya towards to the health, welfare, justice and economy of women and their communities, including a special focus upon the Environment. 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:



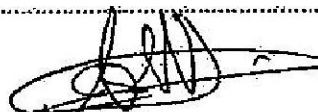
Revd Andrew Norris, Chair of the PCC

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
		<u>781,091</u>	<u>755,172</u>
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	-	-
		<u>307,126</u>	<u>285,488</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,958)	(2,275)
Net Current Assets		<u>298,168</u>	<u>283,223</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		<u>1,079,258</u>	<u>1,038,395</u>
Funds			
Unrestricted	13	341,308	338,494
Restricted	4&13	156,857	144,727
Endowment	13	581,093	555,174
		<u>1,079,258</u>	<u>1,038,395</u>

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



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					
Alverstone 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

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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
Brodrick 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

for

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)	<u>8,958</u>	<u>2,275</u>

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-20	31-Dec-19
	£	£
Total Creditors (falling due after one year)	<u>0</u>	<u>0</u>

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 Faith's	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		<u>4,102</u>		2d
Total Reduction in Overall Expenditure			<u>4,102</u>	3d

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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.

for

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 £	2019 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		162,131	588	-	162,719	193,254
Other Trading Activities		88	-	-	88	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	879	-	211,836	245,068
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	281,110
Net Income/ (Expenditure)		5,281	(1,075)	-	4,206	(16,042)
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	25,819	25,819	58,609
Net Movement in Funds		5,281	(1,075)	25,819	30,125	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	173,816	173,816
Investment assets	5b	407,175	381,256
		<u>581,091</u>	<u>555,172</u>
Current Assets			
Stock		564	564
Debtors and Prepayments	6	7,915	8,380
Short Term Deposits	7	87,212	88,130
Cash at bank and in hand	8	83,653	53,429
Loan	9	-	-
		<u>159,344</u>	<u>148,483</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,852)	(2,188)
Net Current Assets		<u>150,492</u>	<u>146,285</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	<u>731,583</u>	<u>701,457</u>
Funds			
Unrestricted		98,736	93,455
Restricted		51,753	52,828
Endowment		581,093	555,174
		<u>731,583</u>	<u>701,457</u>

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

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020 £	2019 £
2 Income and Endowments From:					
<i>Donations and Legacies</i>					
Planned Giving: Envelopes/Standing Order	104,811	59	-	104,870	112,878
Income Tax recoverable	30,164	4	-	30,168	31,462
Collections	6,008	47	-	6,055	17,841
Grants	8,348	-	-	8,348	1,829
<i>Donations and Appeals</i>	8,893	-	-	8,893	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	218	-	-	218	2,343
African Partnership	-	270	-	270	401
St Marks Church Yard	-	50	-	50	120
St Lukes Church	-	58	-	58	-
	182,131	588	-	182,719	193,254
<i>Other Trading Activities</i>					
200 Club	-	-	-	-	4
AA Book	45	-	-	45	110
Photocopying and Printing	53	-	-	53	180
	98	-	-	98	294
<i>Investments</i>					
Bank Interest	94	1	-	95	271
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	640	-	-	640	790
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	10,836
	35,894	1	-	35,895	33,036
<i>Charitable Activities</i>					
Magazine	823	-	-	823	3,215
Magazine - Adverts	1,168	-	-	1,168	-
Wage Repayments: Parish Centre	4,580	-	-	4,580	2,819
PCC Wedding and Funeral Fees	3,047	-	-	3,047	9,025
Flower Guild	-	80	-	80	735
Contribution: Brodrick Hall & PCMC	1,527	-	-	1,527	1,577
Admin Support	1,144	-	-	1,144	1,088
Other Income	517	-	-	517	-
	12,834	80	-	12,924	18,469
<i>Other Income</i>	-	-	-	-	15
Total Income	210,957	679	-	211,636	245,069

3 Expenditure on:

Raising Funds

Costs of generating voluntary income

Costs of Christian Stewardship Campaign

Fundraising Expenses

Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds 2020	2019
£	£	£	£	£
128	-	-	128	125
128	-	-	128	125

Fund-raising trading: cost of goods sold and other costs

Cost of Fund Raising

Cost of Christmas Tree Festival

200 Club

-	-	-	-	-
100	-	-	100	1,688
-	-	-	-	75
100	-	-	100	1,743
228	-	-	228	1,868

Charitable Activities

Missionary societies

Secular Charities

Churches Overseas

Relief Development agencies

Home Mission

Ministry: Diocesan Fairer Share

Clergy Expenses

Reader/Staff Expenses

Deanery Expenses

Advertising

Upkeep: Organist and Choir

Wafers, wine and candles

Baptism Expenses

Soloist Fees and Choir Expenses

Wedding/Flower Expenses

Church Items and Books

Church Running

Expenses: Heating and Lighting

Insurance

Water and Sewage

Refreshments

Church repairs

Upkeep: Maintenance

Organ and Piano

Extinguisher Rental

Property: Rectory

216 Privett Road

Gomer Road

Rental

Other:

Junior Sailing Club

Organ Scholarship

St Marks Churchyard

St Lukes

Wusasa/Kenya Fund

Shaping the Future

Staff Salaries and Wages

Diocesan wedding and Funeral Fees

Stationery and printing materials

Telephones

Equipment and Maintenance

Petty Cash and postage

Subscriptions

Deanery Expenses

Depreciation Office Equipment

Seniors, Families and Youth Work

Alpha

Other/Bank Charges

Miscellaneous Expenditure

Independent Examiners Fees

53	1,180	-	1,233	-
-	-	-	-	10
-	-	-	-	-
-	-	-	-	2,500
5,500	-	-	5,500	1,448
134,037	-	-	134,037	131,885
1,458	-	-	1,458	3,278
1,134	-	-	1,134	-
-	-	-	-	-
-	-	-	-	-
89	107	-	176	1,805
439	-	-	439	1,088
-	-	-	-	-
-	-	-	-	-
45	361	-	395	914
280	-	-	280	260
-	-	-	-	-
5,845	-	-	5,845	6,282
5,542	-	-	5,542	5,228
232	-	-	232	193
-	-	-	-	334
-	-	-	-	-
-	-	-	-	1,330
423	-	-	423	1,076
518	-	-	518	-
-	-	-	-	27
2,319	-	-	2,319	1,770
-	-	-	-	-
-	-	-	-	7,000
3,102	-	-	3,102	2,298
-	-	-	-	114
-	-	-	-	-
-	110	-	110	120
-	-	-	-	-
898	-	-	898	38,704
4	34,993	-	34,993	40,932
-	-	-	-	-
1,487	-	-	1,487	2,970
1,858	-	-	1,858	2,484
1,778	-	-	1,778	918
441	-	-	441	177
1,212	-	-	1,212	185
-	-	-	-	-
-	-	-	-	-
130	-	-	130	1,587
110	-	-	110	415
305	-	-	305	583
1,048	-	-	1,048	2,230
1,380	-	-	1,380	1,500
205,448	1,754	-	207,202	258,242

Other resources expended

-	-	-	-	-
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Total Expenditure

205,678	1,754	-	207,430	281,110
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	2020	2019
	£	£
4 Staff Costs		
Wages and Salaries	34,083	40,832
Social security costs	-	-
	<u>34,083</u>	<u>40,832</u>

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 Priory 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	<u>173,916</u>	<u>173,916</u>	<u>173,916</u>

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	-	335,288	313,638
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	-	-	<u>25,919</u>	-	<u>407,175</u>	<u>381,258</u>
General Funds						
3.5% War Stock	-	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

6 Debtors and Prepayments

	2020	2019
	£	£
Gift Aid Recoverable	6,218	6,291
Stewardship Envelopes - P	-	129
JRS Grant Claim for Nov and Dec 20	1,607	-
	<u>7,825</u>	<u>6,420</u>

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	30,361	30,313
NatWest Reserve Account - SMJSC	12,270	13,258
Barclays Business Reserve Account - Choir Fund	2,012	2,011
	<u>87,212</u>	<u>88,130</u>

8 Cash at Bank and in hand

	2020	2019
	£	£
Lloyds TSB Current Account x 2 - St Mary's	40,882	30,382
Lloyds TSB Instant Access Account - St Mary's	12,515	1,125
Petty Cash	-	487
Lloyds Treasurers Account Families Minister	8,028	15,874
NatWest Current Account - SMJSC	1,458	2,333
Barclays Community Account - Choir Fund	1,279	1,288
Lloyds TSB Account - Flower Fund	1,880	1,841
	<u>63,853</u>	<u>53,429</u>

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year

	2020	2019
	£	£
Urban Saints	-	80
Independent Examiners Fee	1,380	1,500
Lloyds - Bank Charges	24	42
Southern Electric	-	138
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	-
	<u>8,852</u>	<u>2,198</u>

11 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020 £	2019 £
Fixed Assets for church use	-	-	173,916	173,916	173,916
Investment fixed assets	-	-	407,175	407,175	381,268
Current assets	107,588	51,753	2	169,344	149,483
Current liabilities	(8,852)	-	-	(8,852)	(2,198)
	<u>98,736</u>	<u>51,753</u>	<u>581,893</u>	<u>731,583</u>	<u>701,458</u>

13 Funds

	At 1.1.20	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2019
	£	£	£	£	£	£
General - U	58,148	190,085	183,107	0	63,128	58,148
Rector's Discretionary Fund - D	444	1,240	322	0	1,362	444
Shaping the Future - D	2	14,844	689	0	14,147	2
Youth Work - D	3,050	473	3,104	0	419	3,050
St Mary's Junior Sailing Club - D	18,078	752	3,162	0	13,728	18,078
Pioneering Funds	508	0	281	0	245	508
Families Minister - D	17,227	3,554	15,081	0	5,710	17,227
Rounding Errors	0	0	0	0	0	0
			0			
Total Unrestricted Funds	93,455	210,057	205,678	0	98,738	93,455
Alverstoke Priory Place Deposit - R	42,387	0	0	0	42,387	42,387
Choir Fund - R	3,286	101	107	0	3,280	3,286
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 Luke's - 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	237,585	207,430	0	731,583	701,457

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Priory Place Trust, the Miss Rogers Trust, Priory Place Trust and one property - 215 Priory Road. Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from the Priory Place Trust and Miss Rogers Trust is available for general church expenses.

The restricted fund balance covers Priory 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 Priory Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

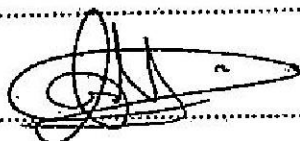
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
		£	£	£	2020 £	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	7,082
		<u>11,075</u>	<u>12,764</u>
Liabilities: Amounts Falling Due Within One Year	7	0	0
Net Current Assets		<u>11,075</u>	<u>12,764</u>
Net Assets	9	<u>11,075</u>	<u>12,764</u>
Funds			
Unrestricted	10	6,887	8,895
Designated Funds		4,188	3,869
Restricted		-	-
		<u>11,075</u>	<u>12,764</u>

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

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2020 £	2019 £
2 Incoming Resources					
Incoming resources from generated funds					
<i>Voluntary Income</i>					
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
 <i>Activities for generating funds</i>					
Hall Lettings	798	-	-	798	2,145
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	22	-	-	22	109
	820	-	-	820	2,254
 <i>Investment Income</i>					
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					
<i>Fund-raising trading: cost of goods sold and other costs</i>					
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	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

Prepayments and accrued interest

2020	2019
£	£

-	-
-	-

5 Short Term Deposits

CBF Deposit Fund (St Faith's Hall)
 CBF Deposit Fund (Extension Fund)
 CBF Deposit Fund (Unrestricted)
 CBF Deposit Fund (Unrestricted)

2020	2019
£	£

-	-
-	-
-	5,702
-	-
-	5,702

6 Cash at Bank

Lloyds Current Account
 Lloyds Online Account
 Petty Cash

2020	2019
£	£

546	621
10,491	6,419
38	22
11,075	7,062

7 Liabilities: Amounts Falling Due Within One Year

Agency Collections
 Accounts Payable
 Independent Examiners Fees (cancelled for 2020)

2020	2019
£	£

0	0
-	0
-	-
-	-

8 Staff Costs

Cleaner

£	£
400	599

9 Analysis of Net Assets By Fund

Current assets
 Current liabilities

Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
£	£	£	2020	2019
£	£	£	£	£
11,075	-	-	11,075	12,764
0	-	-	0	0
11,075	-	-	11,075	12,764

10 Funds and Opening Balance Adjustment

General Fund
 Designated Funds
 Leesland Neighbourhood Church

01-Jan-20 Opening Balance	Income	Expend- ture	Transfers/ Adjustments*	31-Dec-20 Closing Balance
£	£	£	£	£
8,895	2,155	4,163	-	6,887
3,869	2,292	1,973	-	4,188
12,764	4,447	6,136	-	11,075

St Mary's PCC – St Francis

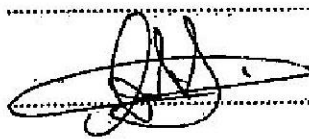
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
		£	£	£	2020 £	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	-	148
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(458)	2	-	-	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
		<u>13,285</u>	<u>13,741</u>
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		<u>13,285</u>	<u>13,741</u>
Net Assets	9	<u>13,285</u>	<u>13,741</u>
Funds			
Unrestricted		7,017	7,475
Restricted	10	6,268	6,266
Endowment		-	-
		<u>13,285</u>	<u>13,741</u>

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

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Dated 9/2/21

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					
<i>Voluntary Income</i>					
Income Tax recoverable					-
Planned giving	4,150	-	-	4,150	4,707
Collections (open plate) at all services	495	-	-	495	1,504
Grants	-	-	-	-	-
Donations and Appeals	153	-	-	153	404
Events	-	-	-	-	194
	<u>4,798</u>	<u>-</u>	<u>-</u>	<u>4,798</u>	<u>6,809</u>
 Activities for generating funds					
Hall Lettings	1,090	-	-	1,090	3,408
Electricity Refund	-	-	-	-	-
Rector Wedding and Funeral Fees	-	-	-	-	-
Photocopying and Printing	-	-	-	-	-
	<u>1,090</u>	<u>-</u>	<u>-</u>	<u>1,090</u>	<u>3,408</u>
 Investment Income					
Bank and Deposit Account Interest	2	2	-	4	6
	<u>2</u>	<u>2</u>	<u>-</u>	<u>4</u>	<u>6</u>
 Incoming Resources from Charitable Activities					
Bookshop	-	-	-	-	-
Monies held for church Parent and Toddler group	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Adjustment to allow for cheque 556 never cashed	130	-	-	130	-
Other Incoming Resources	<u>130</u>	<u>-</u>	<u>-</u>	<u>130</u>	<u>-</u>
 Total Incoming Resources	<u>6,020</u>	<u>2</u>	<u>-</u>	<u>6,022</u>	<u>10,223</u>

3 Resources Expended

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	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	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

Wages and Salaries

	2020	2019
	£	£
	144	612
	144	612

5 Debtors: Amounts Falling Due Within One Year

	2020	2019
	£	£
	-	-

6 Short Term Deposits

Lloyds Business Reserve
Lloyds Business Reserve Friends

2020	2019
£	£
5,492	5,590
6,268	6,268
<u>11,760</u>	<u>11,858</u>

7 Cash at Bank

Lloyds Current Account

2020	2019
£	£
1,525	1,885
<u>1,525</u>	<u>1,885</u>

8 Liabilities: Amounts Falling Due Within One Year

Independent Examiners Fees (cancelled for 2020)

2020	2019
£	£
-	-
<u>-</u>	<u>-</u>

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020	2019
	£	£	£	£	£
Current assets	7,017	6,268	-	13,285	13,741
Current liabilities	0	-	-	0	0
	<u>7,017</u>	<u>6,268</u>	<u>-</u>	<u>13,285</u>	<u>13,741</u>

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

St Mary's PCC - Parish Centre

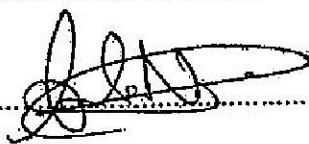
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 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	-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	110,694	95,265
		<u>110,694</u>	<u>95,265</u>
Liabilities: Amounts Falling Due Within One Year	8	0	0
		<u>110,694</u>	<u>95,265</u>
Net Current Assets			
		<u>110,694</u>	<u>95,265</u>
Net Assets	9	<u>210,694</u>	<u>195,265</u>
Funds			
Unrestricted		117,072	114,695
Restricted		93,622	80,570
Endowment		-	-
		<u>210,694</u>	<u>195,265</u>

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

	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 2019 £ £	
2 Incoming Resources						
Incoming resources from generated funds						
Voluntary Income						
Donations and Appeals	10	2,182	21,904		24,086	28,919
		<u>2,182</u>	<u>21,904</u>	<u>-</u>	<u>24,086</u>	<u>28,919</u>
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		-	-	-	-	-
		<u>14,096</u>	<u>-</u>	<u>-</u>	<u>14,096</u>	<u>16,682</u>
Investment Income						
Bank and Deposit Account Interest		-	113	-	113	73
		<u>-</u>	<u>113</u>	<u>-</u>	<u>113</u>	<u>73</u>
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	-
		<u>1</u>	<u>3,316</u>	<u>-</u>	<u>3,317</u>	<u>18,719</u>
Total Incoming Resources		<u>16,279</u>	<u>25,333</u>	<u>-</u>	<u>41,612</u>	<u>64,393</u>

3 Resources Expended	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
		£	£	£	2020	2019
					£	£
Costs of generating funds						
<i>Fund-raising trading: cost of goods sold and other costs</i>						
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
		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

Misc Debtors
Insurance
Hire Fees

	2020	2019
	£	£
	0	0
	-	-
	-	-

7 Cash at Bank and in Hand

Lloyds Current Account
Lloyds Current Account MF
Lloyds Current Account Regeneration Fund
Lloyds Deposit Account Regeneration Fund

	2020	2019
	£	£
	17,072	14,695
	-	-
	43,436	30,496
	50,187	50,074
	110,694	95,265

8 Liabilities: Amounts Falling Due Within One Year

Independent Examiners Fees

	2020	2019
	£	£
	-	-
	-	-

9 Analysis of Net Assets By Fund

Fixed Assets for church use
Investment fixed assets
Current assets
Current liabilities

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020	2019
	£	£	£	£	£
	100,000	-	-	100,000	100,000
	-	-	-	-	-
	17,072	93,622	-	110,694	95,265
	-	-	-	-	-
	117,072	93,622	-	210,694	195,265

10 The Restricted Funds

One restricted 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	80,570	25,333	12,281	-	93,622
Parish Regeneration Fund	80,570	25,333	12,281	-	93,622

St Mary's PCC - Brodrick Hall

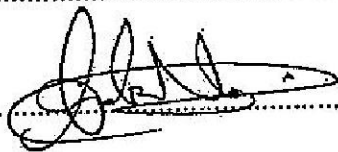
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2020 £	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		-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Stock		-	-
Debtors and Prepayments	5	-	367
Cash at bank and in hand	6	7,514	9,815
		<u>7,514</u>	<u>10,182</u>
Liabilities: Amounts Falling Due Within One Year	7	(106)	(77)
		<u>7,408</u>	<u>10,105</u>
Net Current Assets			
		<u>107,408</u>	<u>110,105</u>
Net Assets			
Funds			
Unrestricted	8	107,408	110,105
Restricted		-	-
Endowment		-	-
		<u>107,408</u>	<u>110,105</u>

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

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2020 £	2019 £
2 Incoming Resources					
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	120	-	-	120	120
	<u>120</u>	<u>-</u>	<u>-</u>	<u>120</u>	<u>120</u>
 <i>Activities for generating funds</i>					
Hall Lettings	4,841	-	-	4,841	12,090
Gas Refund	-	-	-	-	-
Other Income	-	-	-	-	140
Photocopying and Printing	-	-	-	-	-
	<u>4,841</u>	<u>-</u>	<u>-</u>	<u>4,841</u>	<u>12,230</u>
 <i>Investment Income</i>					
Bank Interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
 Total Incoming Resources	<u>4,961</u>	<u>-</u>	<u>-</u>	<u>4,961</u>	<u>12,350</u>
 3 Resources Expended					
 Charitable Activities					
Rates	81	-	-	81	-
Postage/Stationary	13	-	-	13	6
Other Expenditure	15	-	-	15	-
Insurance	1,513	-	-	1,513	1,482
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
	<u>7,658</u>	<u>-</u>	<u>-</u>	<u>7,658</u>	<u>17,507</u>
 Total Resources Expended	<u>7,658</u>	<u>-</u>	<u>-</u>	<u>7,658</u>	<u>17,507</u>

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	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

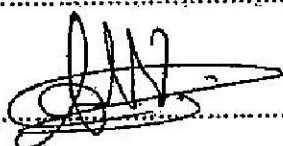
Statement of Financial Activities for the Year Ended 31st December 2020

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2020 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
		<u>5,214</u>	<u>5,063</u>
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets	9	<u>5,214</u>	<u>5,063</u>
Net Assets		<u>5,214</u>	<u>5,063</u>
Funds			
Unrestricted		-	-
Restricted		5,214	5,063
Endowment		-	-
		<u>5,214</u>	<u>5,063</u>

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

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2020 £	2019 £
2 Incoming Resources					
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	-	145	-	145	325
Income Tax recoverable	-	-	-	-	64
	-	145	-	145	389
<i>Activities for generating funds</i>					
Organ Recitals	-	-	-	-	771
Other Musical Events	-	-	-	-	326
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	1,097
<i>Investment Income</i>					
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	-	-
	<u>-</u>	<u>-</u>

6 Short Term Deposits	2020	2019
	£	£
CBF Deposit Fund (Organ Fund)	1,315	1,310
	<u>1,315</u>	<u>1,310</u>

7 Cash at Bank	2020	2019
	£	£
Lloyds Current Account	3,899	3,753
	<u>3,899</u>	<u>3,753</u>

8 Liabilities: Amounts Falling Due Within One Year	2020	2019
	£	£
Independent Examiners Fees 2016 (cancelled for 2020)	-	-
Independent Examiners Fees 2019 (cancelled for 2020)	-	-
	<u>-</u>	<u>-</u>

9 Analysis of Net Assets By Fund	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2020	2019
	£	£	£	£	£
Current assets	-	5,214	-	5,214	5,063
Current liabilities	-	-	-	-	-
	<u>-</u>	<u>5,214</u>	<u>-</u>	<u>5,214</u>	<u>5,063</u>

PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2020

INCOME AND EXPENDITURE FROM:	St Mary's			St Faith's		St Francis		Parish Centre		Brookfield		TOTAL		TOTAL		TOTAL FUNDS
	General	Restricted	Endowment	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	General	Restricted	
Donations and Legacies	20	102,131	688	3,573	-	4,768	-	2,182	21,904	120	4,841	172,604	22,637	185,441	238,243	2020
Other Trading Activities	20	88	-	820	-	1,090	-	14,086	-	-	-	20,046	-	20,046	34,945	2019
Investments	20	33,884	-	6	-	2	-	-	13	-	-	33,891	122	34,013	33,172	
Charitable Activities	20	12,504	90	50	-	130	-	1	3,316	-	-	12,685	3,406	12,189	33,325	
Other Income	20	-	-	-	-	-	-	-	-	-	-	130	-	-	207	
TOTAL INCOME	210,597	879	-	4,418	-	6,078	2	16,279	26,333	4,981	161	242,445	26,163	268,173	300,496	
EXPENDITURE ON:																
Raising Funds	30	128	-	-	-	-	-	-	-	-	-	128	-	128	125	
Costs of generating voluntary income	30	100	-	-	-	-	-	-	-	-	-	100	-	100	1,743	
Fund-raising trading	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Investment management costs	30	203,448	1,754	8,197	-	8,478	-	13,002	12,281	7,639	-	229,623	14,036	240,659	331,097	
Charitable activities	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Expenditure	30	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RESOURCES EXPENDED	206,576	1,754	-	8,197	-	8,478	2	13,002	12,281	7,639	-	230,631	14,036	249,784	332,935	
NET INCOMING(OUTGOING) RESOURCES	5,231	(1,075)	-	(1,689)	-	(400)	2	2,377	13,052	(2,657)	161	2,914	12,127	18,389	7,561	
Grants on Freehold Properties	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Realised	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unrealised	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants(Loans) on Investments	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Realised	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Unrealised	50	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
NET MOVEMENT IN FUNDS	5,231	(1,075)	-	(1,689)	-	(400)	2	2,377	13,052	(2,657)	161	2,914	12,127	18,389	7,561	
Balance brought forward	53,455	52,825	555,174	12,764	-	7,475	8,286	114,885	80,670	110,105	5,083	238,484	144,727	555,174	972,364	11
Adjustment to balance sheet	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfer between funds	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
BALANCES CARRIED FORWARD	53,455	51,750	555,174	11,075	-	7,075	6,288	117,072	83,622	107,408	5,214	241,398	156,857	571,093	1,076,286	1,038,284

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