



Annual Report and Financial Statements

of

The Parochial Church Council of the Ecclesiastical Parish of St Wilfrid Cowplain

Registered Charity No. 1130601

Year ending 31 December 2022

**Annual Report of
The Parochial Church Council (PCC) of the Ecclesiastical Parish
of St Wilfrid, Cowplain (Registered Charity No. 1130601)
for the year ended 31 December 2022**

Administrative information

The parish of St Wilfrid is situated in Cowplain. It is in the Deanery of Havant, the Archdeaconry of Portsdown and the Diocese of Portsmouth.

PCC correspondence: c/o The Vicarage, Padnell Road, Cowplain, Waterlooville, Hampshire, PO8 8DZ

Website: www.stwilfridscowplain.co.uk

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

Incumbent The Rev Ian Snares until 06.09.2022

Curates The Rev Julie Jackson
(on *Maternity leave from September 2022*)

The Rev Derek Johnston (from March 2022)

Churchwardens Allan Brawn (until APCM 2022)

Bob Wheeler (until APCM 2022)

Jan Smith (from APCM 2022)

Steve Day (from APCM 2022)

Deputy Churchwardens Elaine Hoey (until APCM 2022)

Jo Mead (from September 2022)

Deanery Synod Representatives Denise Williams (from APCM 2019)

Amanda Sim (until her ordination in July 2022)

Licensed Reader Elaine Andrews

Elected Members

Until APCM 2022: Colin Mason (Treasurer)
Val Strutt (Safeguarding Officer)
Sue Williams

Until APCM 2023 Steve Day (became Church warden in 2022)
Elaine Hoey
Jan Smith (became Church warden in 2022)

Until APCM 2024 Maria McGannan
Sonia Passingham

Until APCM 2025 Zoe Manley (resigned November 2022)
Helen Couper
Jo Mead (Compliance Officer)
Derek Baker (from December 2022)
Catherine King (from December 2022)

Co-opted Members Colin Mason (Treasurer)
Val Strutt (Safeguarding Officer)

Day-to-day management is the responsibility of the Incumbent and Churchwardens, assisted by our Deputy Wardens, the Parish Administrator, Mrs Maria McGannan assisted by Mrs Valerie Strutt, Treasurer Mr Colin Mason ACMA and the many other volunteers who willingly give of their time.
The PCC thanks them all for their time and dedication.

Banking: Barclays Bank PLC, PO Box 6, Portsmouth, Hampshire,
PO6 3DH
Lloyds TSB Bank PLC, 272 London Road, Waterloo, PO7 7HN

Independent Examiner: Mr Neil Blanchard, 3 Rosemary Way, Cowplain,
Waterloo, PO8 9DG

Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England, a registered charity and operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC Members is set out in the Church Representation Rules. Regular church attendees are encouraged to register on the Electoral Roll and to consider standing for election to the PCC. PCC members are required to undertake safer recruitment procedures such as DBS and confidential self-declaration forms and relevant training. New members are encouraged to attend an induction course provided by the Diocese. Representatives of the PCC are asked to attend other relevant training events, report back to the PCC as a body and disseminate printed information where appropriate.

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC.

Standing Committee:

This is the only committee required by law. It has power to transact business of the PCC between its meetings, subject to any directions given by the Council.

Members: Rev. Ian Snares (until September 2022) Rev. Derek Johnston (from September 2022), Jan Smith, Steve Day and Colin Mason.

Finance Committee:

Supports the Treasurer's work, oversees the general finances of the church and makes recommendations to the PCC.

Objectives and Activities

St Wilfrid's PCC is required, as stated in the Parochial Church Council (Powers) Measure 1956, to cooperate with the minister, The Rev'd Ian Snares and the Churchwardens in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. That mission is carried out through St Wilfrid's Church. The PCC also has maintenance responsibilities for St Wilfrid's church building, halls and the grounds surrounding them.

St Wilfrid's Vision Statement:

Our vision for St Wilfrid's is to be the heart of our community.

Disciples who make disciples

In 2022, the PCC met 8 times, with an average attendance of 10 people. Our curate, Rev. Julie Jackson commenced her maternity leave in September and Rev Derek Johnston joined us as a self-supporting curate in March and was priested in July. Amanda Sim was ordained deacon in July and left us to commence her curacy at Catherington church.

Ian Snares left us in September to become Vicar of Holy Trinity Church in Frome.

General objectives continue to be met by the provision of a broad range of services, meetings and groups for different ages and interests at St Wilfrid's Church and through engagement with the wider community. The clergy have visited schools, provided occasional offices (funerals, weddings and baptisms) for parishioners, and laity and clergy have visited homes to offer prayer, pastoral care and support.

Many volunteers have made an enormous unquantifiable contribution to the work of St Wilfrid's Church, the equivalent of many hundreds of hours given in the form of cleaning, gardening, catering, fundraising, visiting, leading youth and children's work, Community Coffee Cup, prayer ministry, flower arranging, printing, maintenance, leading groups, leading worship, preaching, administration, finances, etc. The PCC thanks all who so willingly give their time and skills.

Plans for 2022

Ian wrote last year *"2022 started with Covid restrictions and concerns still remaining. However, the enforced changes gave us the chance to reflect on our purpose and even consider why we exist. This has meant that this time of Covid has not been wasted. We have seen God at work despite the challenges and are now asking what it means for St Wilfrid's to be the Parish Church for Cowplain (plus parts of Horndean and Waterloooville) in the new post-Covid world we are about to enter"*.

And our stated aims and objectives for 2022 were as follows, with comments below each one on the outcome

- Continuing to develop our worship through *Sunday and Thursday services* – and what else? We need to think and pray about the best way ahead for *Messy Church*.
Our 11am service, our Thursday Service and Messy Church have grown in the numbers attending each one; there is a sense of excitement.
- Return of a full Easter service programme, including *Messy Good Friday* and *Easter Sunday Sunrise Service*.
Happily these were achieved, along with breakfast and Easter Egg Hunt! We missed our Walk of Witness.
- Continuing to build our network of *Connect Groups* aiming to grow involvement and numbers, helping one another to grow as Jesus' disciples and witnesses.
Connect Groups have been maintained with evangelistic opportunities taken especially by the Monday Zoom Group.
- Prayer at the heart of all we do – building upon *Days of Prayer* and encouraging all to take time with God each day to pray (and read the Bible). Our February sermon series on prayer will also include *Connect Group studies*.
The Prayer Sermons were excellent, supported by a really helpful booklet entitled Prayer, the Beating Heart of Faith.
- Looking towards *Confirmations* (and *Baptisms*) as more come to faith –
Baptism and Thanksgiving Services have occurred throughout the year; Confirmation of Mark, Jonathan and Annabelle, Sabrina, Mollie-Ann and Karen AND two Ordinations.
We praise the Lord.
- Supporting all who are part of St Wilfrid's, including through our *Pastoral Care Team*, *Home Communions* and informal networks.
These teams have continued to support frail, lonely and poorly people.
- Our *Bereavement Support Group* meets monthly – *this continues to play an important role.*
- Looking at how we might relaunch men's and women's ministry, starting with a *Men's Curry Night*.
There have been a number of social events – including a Women's Curry Night.
- Developing our art groups and holding our *Art and Craft exhibition*.
Another great Art exhibition created an opportunity for fellowship and giving thanks for God-given talents, as well as raising funds, generously donated to St Wilfrid's Church
- Growing our links with Padnell schools, including relaunching *Prayer Spaces in Schools*.
Prayer Spaces was arranged in 2022 for implementation in 2023.
Links through School Assemblies and visits from school to church were valued.

- Launching *Alpha Online* and relaunching evangelistic events – *please see below: Alpha was launched by the Monday Connect Group. Parenting for Faith and other evangelistic courses were well supported.*
- Continuing to run excellent *toddler groups*, supporting local parents (and providing great opportunities for mission and evangelism).
Please see below – we are delighted that people from our Toddler Groups often join Messy Church.
- Looking at growing the impact of *Community Coffee Cup*. *CCC has remained popular.*
- Developing our work with children and families, for example with *Community Coffee Cup*, *Messy Church*, *Sunday children's work* and how we build support networks.
We observe links between the people attending the various groups and their delight at meeting each other in different places.
- ALPHA January 2022 saw the start of our first ever Alpha online course with 10 participants. This was a convenient way to engage with families with children who would have had difficulty attending in person having to arrange babysitters. Following on from the course we continued to meet via Zoom as a Connect group which naturally came to an end in the later part of 2022. Each member of the course still has connections with St Wilfrid's through our Toddler groups, and Messy Church.
- Building links in the community, not least through holding our *Spring and Christmas Fayres*.
People particularly enjoyed Santa's Grotto.
- As in previous years St Wilfrid's was a drop off point for Christmas shoeboxes in aid of Samaritans Purse. Just over 200 boxes were donated by members of the congregation, toddler groups, local schools and those in the community to bless disadvantaged children.
- Growing the work of our *Community Support Fund*.
The Community Support fund has not been used so far
- Lent lunches to return! *There were too few people able to ensure lunches for every Saturday in Lent*
- Running a *Queen's Platinum Jubilee* event for the local community.
This was a great success – thanks to Yolanda Cawdeary and her team
- Developing our *Eco strategy*, including holding an Eco weekend including *Eco Fayre* and Sunday service. *Please see below*
- We still would love to work with *CAP*, possibly running their Money Course. *c/f*
- Developing our communications based on a robust strategy – it's time for a new website! *c/f*
- Playing our part in developing the Havant Deanery Plan and building our links with neighbouring parishes – where and how is God leading? *c/f*
- Completing our AV and PA upgrade. *c/f*
- Continue to pray and work for growth – in depth, impact and number. *c/f*

There were, of course, events that were not planned for, nor foreseen.

Rev Ian Snares, our Vicar, informed us, shortly after the APCM that he had been appointed Vicar of Holy Trinity, Frome and that he and the family would be leaving us in August. Ian's official last day with us was on 7th September; his last Sunday service was on 31st July and his last Thursday Service on 4th August

On the day of Ian's service of welcome to his new church in Frome, Her Majesty, Queen Elizabeth 11 died and at that service, Ian was among the very first to proclaim allegiance to the King.

When Ian left, the Deanery lost one of its Area Deans and we lost our Toddler Groups' Leader as well as our Verger, since Jo, Ian's wife had undertaken both of these roles. Padnell Junior School also lost one of its Governors, another role that Jo had undertaken.

Happily, there were people able and willing to take on responsibility to ensure that one of the Toddler Groups could continue, and soon after there were offers to reopen the second group. Both groups are very popular and we are most grateful to those who ensure that they can continue.

The Churchwardens were well supported by many people in responding appropriately to the news of the death of Her Majesty, e.g. in setting up a Book of Remembrance and offering opportunity for people to attend church and participate in a relayed Funeral Service; bell ringing and a formal "Proclamation" were other aspects of joining in with national and local responses to the situations as they unfolded.

Earlier in the year, in June, we had enjoyed celebrating the Queen's Platinum Anniversary.

Also in June our ECO Fair took place. The exhibitors enjoyed meeting and talking to us and to each other and taking advantage of a networking opportunity. There were relatively few members of the church, and members of the public present.

Also on hold has been our Mission Action Plan; we met in February – the whole church was invited – for a Re -Connect meeting, but with all the changes going on, the thoughts and suggested plans recorded on the day were never published. However, those notes have been really helpful in producing a tentative Mission Action Plan, which we trust will be useful to our new Priest-in-Charge, when appointed.

Bishop Jonathan made care for older people one of his two main priorities, in his presidential address at the April 2022 meeting of our Diocesan Synod, aiming to create a network of Anna Chaplains across the diocese.

The plan is to have an Anna Chaplain in every parish, benefice and cluster in our diocese. They are named after Anna, the widow and faithful older person who – together with Simeon – recognised the infant Jesus as the Messiah in the temple at Jerusalem.

The Anna Chaplain for St Wilfrid's is Elaine Andrews. Elaine was licensed as an Anna Chaplain in November 2022.

Anna Chaplains minister to older people in the community, Elaine visits the Borrow Centre (Age Concern) and Nightingale Court Nursing Home.

A beautiful Book of Remembrance, created by Sonia Passingham, has been most gratefully received.

Services throughout Autumn and Advent and Christmas followed our usual pattern, and the constraints of Covid are disappearing. It is very noticeable, however, that despite constraints being

lifted, numbers of people participating in events has dropped noticeably – not just at St Wilfrid's Church, but across all churches as we understand.

Our being in vacancy brought forth the need to be engaged in a whole new series of activities

We were blessed that Rev Ruth Loveman undertook the role of arranging the service rota and all services have continued – we are most grateful to our team.

Rev Derek Johnston joined us as curate in March and was ordained Priest in July and he and his wife Shirley have brought their many gifts (as well as a number of friends on occasions) to the parish.

Amanda Sim was ordained deacon in July and has joined the parishes of Catherington and Clanfield as their curate: we miss her.

Rev Julie Jackson (our curate) commenced her maternity leave in September (we were delighted to hear of Hope's arrival on 25th September, baby sister for Noah).

Preb Clive Williams, as well as his retired-from-lay-ministry, wife Sue have supported us throughout the year.

We owe a deep debt of gratitude to our Clergy and to Elaine, our Lay Reader and Anna Chaplain (please see above).

And we have had the responsibilities associated with recruitment:

As a church family we have produced a prayer for the vacancy and during 2022 made a very good start on our Parish Profile

We have greatly appreciated the support offered by the Archdeacon and Area Dean

And, finally, on December 27th we had the opportunity to meet Alison Giblett our CMS Link who works in Kyiv, to hear first-hand about life in war-torn Ukraine and all that God is enabling Alison and her colleagues to do.

We give thanks and praise for her and continue to pray for her mission and her safety.

So, what shall be our plans for 2023?

- Recruit a new Priest-in –Charge
- Implement Warm Spaces
- Celebrate our 100th birthday
- With our Safeguarding Officer and Anna Chaplain's guidance, work to becoming a dementia & neurodiversity friendly church
- Continue through the levels of the Safeguarding Dashboard
- Having achieved the bronze award work towards the silver A Rocha eco church award
- Work towards installation of our solar panels
- Work towards becoming a carbon neutral church
- Celebrate Easter and Christmas with opportunities for everyone to be included
- Continue Messy Church
- Continue Toddlers
- Engage in a wide range of Prayer Activities
- Develop our Pastoral Care
- Keep an eye on our patterns of services
- Maintain our links with the local schools
- **Continue CCC and TLC**
- Engage with other churches to explore deanery and ecumenical links
- Sustain our evangelism
- Review our Mission Action Plan and identify key concerns

Attendance at Services

Occasional Offices 2022

Baptisms:	7	compared with 2	in 2021
Confirmation:	0	compared with 0	in 2021
Marriages:	2	compared with 2	in 2021
Funerals in Church:	8	compared with 3	in 2021
Funerals at Crematorium:	4	compared with 9	in 2021

Electoral Roll

At the APCM in 2022 (held on 19th May, by Zoom and in person), there were 179 names on the Church Electoral Roll, compared with 176 in 2021.

Financial Review

2022 saw a return to some form of normality after two years of Covid-19 adversely impacting our finances. Additionally, forecasts for 2023 are significantly dependent on the return to something approaching pre-Covid activity and attendance levels for the church/church hall and assumptions about inflationary pressures on individual giving and church expenses.

Total receipts to the General Fund were £117,350 (an increase of £10,255 or 9.58% on 2021), of which £98,069 (an increase of 1.08%) was unrestricted voluntary donations, including £18,352 tax recoverable on Gift Aid.

Planned-giving through blue envelopes, banker's orders and PGS was materially reduced (–£1,916 or 2.71%) on 2021– given a similar reduction in 2021, this is a worrying trend. Loose plate collections increased by £3,451 or 238.37% over 2021 figures, reflecting the return of regular Thu and Sun services in church, but this is some £2000 below the 2019 figure. Donations decreased materially by £1,137 or 19.85%.

Income from hall lettings was £9,217, an increase of £4,056 or 78.59% on the 2021 figure (income was £12,605 in 2019). In view of this, no increase in hire charges is proposed for next year. Income from fees for funerals and weddings was £1,680, an increase on 2020 of £148 or 9.66%. Aggregate gross income from the May and Christmas Fayres was ££4,699, an increase of £1,212 or 34.67% when compared to 2019 – well done the Fundraising Team.

£109,703 was spent from unrestricted funds to provide the Christian ministry from St Wilfrid's Church, an increase of £3,603 or 3.4% on 2021. This included fully meeting our contribution to the Diocesan Parish Share of £81,904 (that was £281 or 0.34% more than 2021) and largely provides the stipends, pension contributions and housing for the clergy. [Note: The sum that the churches in the deanery must find is shared between them according to a formula that is based mainly on headcount (average weekly attendance) of the congregations, but also dependent on the relative assumed wealth of the whole parish population, ie not just the congregation.] The sum we must pay in 2023 is £81,904, so neither an increase nor decrease against 2022. This reflects the Diocesan understanding of the pressure on church finances and its preparedness to accept greater risk in its own finances. [Note: The Treasurer has written to the Diocese re the proportion of income taken to pay the Parish Share which, when all other essential expenditure is met, leaves little for the pursuance of Outreach and Christian Ministry within the parish.]

The overall nett result for the year was a gain of receipts over payments of £8,849 in the General Fund balance at 31 Dec 2022. Nett changes (after income, expenditure and inter-fund transfers are taken into account) for the aggregate balance on Designated Funds is a £3,964 increase – due mainly to transfers to the Legacy Designated Fund and Community Support Fund. The amount held in

Restricted Funds decreased by £6,961 due to transfers to Designated Funds approved by the PCC. The total nett increase across all Funds was £5,852 or 10.9%.

The balance carried forward at 31 Dec 22 on Unrestricted and Designated Funds was £54,388 of which £3,995 has been set aside for the Evangelism Fund (used, for example, to fund the Alpha and Restore courses), £16,756 for the Growth Fund (to be used to update and upgrade our Information Technology and Audio Visual capabilities) to better support our administration, services and any new mission initiatives which hopefully will be enjoyed by existing members of the congregation and at the same time impress any visitors and those seeking a vibrant welcoming church to join and £911 for Community Coffee Cup. Any new/further projects may be funded from the Legacy Designated Fund or need additional specifically targeted fundraising.

Reserves policy

It is PCC policy to try to maintain a balance on the Unrestricted General Fund which equates to at least three months payments on unavoidable (non-discretionary) running costs. Based on the average monthly spend in 2022 this would amount to some £27,450. This balance would smooth out fluctuations in cash flow (expenditure versus receipts) and meet emergencies, e.g. the lift requiring further major repairs without which the Upper Hall would be largely un-usable. With the effects of Covid on the General Fund balance during 2020/21 having been largely reversed in 2022 the Unrestricted General Fund balance on 31 Dec 22 was £19,086, 72.15% of target. [Note: The significant increases in utility charges introduced in Q4 2022 and continuing through 2023 will have a significant negative impact on the General Fund balance.] Whilst the overall balance on all Funds at 31 Dec 22 was £81,524, £27,136 or 33.29% (of which £22,000 is the value of the additional land behind the Memorial Garden is held in Restricted Funds) can only be used for their legally defined purpose, with a further 43.3% (£35,302) held in Designated Funds where the PCC has varying discretion over how the funds are expended. Therefore, the monthly management of receipts and expenditure in the General Fund should be regarded as “hand to mouth” where one month’s income is necessarily used to pay some or all of that month’s expenses. It remains the PCC’s intention to increase the General Fund over time. Scope for increasing income from investments (i.e. the Virgin Savings Account) is limited due to low interest rates and the relatively small balance in the account – but this situation is being reviewed as interest rates are now increasing. Overall, the monthly situation of receipts and payments against the General Fund must be regarded as one of fragile stability; any unanticipated material decrease in income or increase in expenditure could have significant consequences in both the short and medium terms.

A potential loss to the General Fund amounting to some £11,000 is projected for the end of 2023 – based on forecast further increases in utility prices and general inflation factors affecting everything we purchase. As always, we remain unendingly grateful to all who contribute to St Wilfrid’s finances, both through regular giving and in supporting our fundraising efforts.

Charitable giving

Charitable giving through the church totalled £6116. This is equivalent to 5.21 of total receipts to the General Fund income. This is a significant increase on previous years but remains below our target of 10%. [Note: These calculations only consider gross income to the General Fund. Additionally, they take no account of either discounted Hall Rental Charges for users with charitable status or the Parish Share which directly accounts for some 70% of income]. In addition, £350 from the Community Support Fund was used to provide Easter Hampers to Age Concern.

Policies and Risks

The PCC has identified major risks, and procedures have been established to manage them, as follows.

Finance: A detailed budget is prepared and agreed by the PCC each year. The Treasurer provides an update comparing the current situation to the budget at each PCC meeting (with additional detailed monthly updates to the Finance Sub-Committee to ensure the

General Fund remained solvent whilst payment of our Parish Share was maintained), and action is agreed as necessary in order to reduce costs or increase income.

Most of our reserves are invested through Virgin Money in order to bring in a market rate of interest and mitigate some of the effect of inflation. Reserves are intended to cover any deficit on the year, major repairs, replacement of larger items of equipment and special projects.

Health and Safety: Our Fire, Health and Safety Policy was reviewed and approved at the 20 January 2022 PCC meeting. All groups using our premises are expected to be familiar with this policy and comply with it. Risk assessments are made for new and one-off activities. The lift is checked and serviced every six months. The fire alarm, extinguishers, emergency lighting and portable electrical equipment are tested regularly and inspected in accordance with current regulations. Although the kitchen has not been inspected, action continues to be taken to maintain these facilities to a high standard and ensure good health and hygiene practice for those who use them.

IT Policy: The IT Policy was drafted in October 2014.

Insurance: The PCC is fully insured through our Ecclesiastical Insurance Parish Plus policy.

Safeguarding: The PCC's Safeguarding Policy Statement was reviewed and renewed throughout the year by reference to the safeguarding dashboard; this has taken account of the ongoing changes to national and diocesan safeguarding guidelines. However, further National Church changes will impact our policy, practice and training.

Mrs Val Strutt is our Safeguarding Officer and reports regularly to the PCC. All adults who offer to work as volunteers with children and/or vulnerable adults are required to undergo the safer recruitment procedure, and where relevant including a Confidential Self -Declaration Form and also obtain the necessary DBS clearance before they take up the role. All such volunteers are required to read the diocesan guidelines and attend appropriate training courses provided by the diocese. Groups using the church premises are made aware of our safeguarding policy and are asked to ensure that their own policy and checks are fully up to date.

Conclusion

We praise God that he continues to bless St Wilfrid's, so that we can bless others - locally in our community, in Havant Deanery, Portsmouth Diocese and in many places further afield. We give thanks for all that has been given and shared, for worship and witness, for prayer, fellowship and faithful service to the glory of God. We look forward to the exciting future that God has in store for us!

We are greatly indebted to every single member of our churches who voluntarily gives of his or her time, practical skills, spiritual gifts and money to build up our fellowship in the Spirit, grow our discipleship in Christ, and enable us all to continue to play our part in God's mission of love to the world in Jesus Christ. *Thank you so much for all you do!*

**Approved by the PCC 20th April 2023
and signed on their behalf by Jan Smith (Deputy PCC Chairman)**

2022 Accounts of the Parochial Church Council of St Wilfrid's Church, Cowplain

Explanatory notes to the accounts

1. The accounts are being reported on a receipts and payments basis as agreed by the trustees at a full PCC meeting on 26th November 2015. The accounts are presented in accordance with guidance in the 5th edition of "PCC accountability" which conforms to The Charities Act 2011 incorporating SORP 2015.
2. A budget for 2023 is included in the accounts. This was accepted at the PCC meeting in Dec 22. All finance projections are based on the final figures for 2022.
3. Assets are still declining and an expected big spend in the Growth Fund on a new audio-visual system will significantly reduce the holding in the bank accounts and therefore our overall liquidity.
4. The liabilities (£2,132) shown in the statement are due to transactions in the "Agency post boxes" (money that passes through the church bank accounts but is not for church funds) that could not be completed in the financial year. The significant items are £462 owed to the Diocese for 2021 Q4 fees, £417 to the BRF, £497 to Waterloo Foodbank, £600 held on deposit for a forthcoming wedding.

St Wilfrids Church - 1130601
Receipts and Payments Account
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts:						
Voluntary receipts	99,569	97	100	—	99,766	106,534
Income from church activities	4,918	—	—	—	4,918	2,485
Other trading activities	11,797	—	—	—	11,797	6,693
Investments	47	—	—	—	47	43
Other income	1,016	5,709	—	—	6,725	1,710
Total receipts:	117,349	5,806	100	—	123,255	117,468
Payments:						
Raising funds	2,056	—	—	—	2,056	1,281
Costs of church activities	106,065	4,969	—	—	111,034	109,199
Other expenditure	1,581	2,531	200	—	4,313	1,372
Total payments:	109,702	7,501	200	—	117,403	111,853
Excess of receipts over payments before transfer	7,646	(1,695)	(100)	—	5,851	5,614
Transfers						
Gross transfers between funds - in	1,201	6,486	—	—	7,688	1,605
Gross transfers between funds - out	—	(828)	(6,860)	—	(7,688)	(1,605)
Excess of receipts over payments before other gains	8,848	3,963	(6,960)	—	5,851	5,614
Net movement in funds	8,848	3,963	(6,960)	—	5,851	5,614
Reconciliation of funds						
All assets at 01 January 2022	10,237	31,338	34,096	—	75,672	70,058
All assets at 31 December 2022	19,085	35,302	27,136	—	81,524	75,672

St Wilfrids Church - 1130601
Statement of Assets and Liabilities (by code)
As at: 31 December 2022

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed assets - Tangible assets						
6430 : Land	—	—	22,000.00	—	22,000.00	22,000.00
6431 : Organ	(976.19)	1,356.19	—	—	380.00	380.00
Total	(976.19)	1,356.19	22,000.00	—	22,380.00	22,380.00
Current assets - Cash at bank and in hand						
6501 : Barclay's Bank current account	(33,195.04)	58,449.59	4,905.57	—	30,160.12	29,917.66
6502 : Lloyd's Bank current account	51,026.66	(28,548.21)	(9,464.80)	—	13,013.65	7,251.32
6503 : CAF cash account	(5.00)	5.00	—	—	—	—
6505 : Virgin Charity deposit account	1,035.33	3,309.46	13,757.92	—	18,102.71	18,055.25
Total	18,861.95	33,215.84	9,198.69	—	61,276.48	55,224.23
Liabilities - Agency accounts						
6699 : Agency collections	—	—	2,132.25	—	2,132.25	1,931.73
Total	—	—	2,132.25	—	2,132.25	1,931.73
Liabilities - Creditors: Amounts falling due in one year						
6601 : Loans received	(1,200.00)	(730.34)	1,930.34	—	—	—
Total	(1,200.00)	(730.34)	1,930.34	—	—	—
Net total assets	19,085.76	35,302.37	27,136.10	—	81,524.23	75,672.50
Represented by						
Unrestricted - General	19,085.76	—	—	—	19,085.76	10,237.21
Designated - CCC	—	910.84	—	—	910.84	1,236.34
Designated - CommSupp	—	3,177.20	—	—	3,177.20	1,496.11
Designated - Cowtrail	—	191.33	—	—	191.33	191.33
Designated - Eco	—	760.18	—	—	760.18	5.00
Designated - Evangelism	—	3,994.68	—	—	3,994.68	4,464.56
Designated - Flowers	—	—	—	—	—	78.00
Designated - Growth	—	16,755.66	—	—	16,755.66	17,074.66
Designated - LegDes	—	8,052.27	—	—	8,052.27	5,334.88
Designated - Toddler-2	—	1,341.60	—	—	1,341.60	1,339.07
Designated - Youth	—	118.61	—	—	118.61	118.61
Restricted - Kitchen	—	—	—	—	—	315.82
Restricted - Larteh	—	—	138.23	—	138.23	138.23
Restricted - Legacy	—	—	—	—	—	4,011.18
Restricted - Library	—	—	—	—	—	57.86
Restricted - VDF	—	—	300.00	—	300.00	400.00
Restricted - WMgarden	—	—	4,343.20	—	4,343.20	4,343.20

St Wilfrids Church - 1130601
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
General - General fund (Unrestricted) Fund			
Receipts:			
Voluntary receipts			
Planned Giving - Bank		51,101	51,638
Planned Giving - Envelopes		3,570	4,345
Other planned giving (PGS)		14,089	14,693
other voluntary receipts		418	0
Loose plate collections		5,945	2,494
Donations appeals etc		4,592	5,729
Tax recoverable on Gift Aid		18,352	18,120
Non-recurring one-off grants		1,500	600
	<i>Total Voluntary receipts</i>	<u>99,569</u>	<u>97,621</u>
Income from church activities			
May Fayre		2,189	—
Christmas Fayre		2,510	2,347
Easter Lilies		30	—
Easy fundraising		189	138
	<i>Total Income from church activities</i>	<u>4,918</u>	<u>2,485</u>
Other trading activities			
Rummage sales etc		900	—
Fees for weddings and funerals		1,680	1,532
Church hall lettings - objectives		9,217	5,161
	<i>Total Other trading activities</i>	<u>11,797</u>	<u>6,693</u>
Investments			
Dividends		47	23
Rent from lands or buildings		—	20
	<i>Total Investments</i>	<u>47</u>	<u>43</u>
Other income			
other income		1,016	251
	<i>Total Other income</i>	<u>1,016</u>	<u>251</u>
Total receipts:		<u>117,349</u>	<u>107,095</u>

<i>Note</i>	<i>From To</i>	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Payments:			
Raising funds			
Costs of fetes & other events		2,056	1,281
<i>Total Raising funds</i>		<u>2,056</u>	<u>1,281</u>
Costs of church activities			
CMS Alison Gilbet		900	900
Advertising		143	—
Children & Youth Resources		29	—
IT Subscriptions		774	65
Portsmouth Foodbank		416	493
Parish Share		81,924	81,623
Assistant clergy expenses		692	—
Office manager		3,689	2,964
PAYE income tax		—	261
Working expenses of incumbent		—	60
Travelling expenses		104	154
Water rates - vicarage		286	337
Vicar's telephone		206	304
Education		36	—
Parish training and mission		17	70
Insurance		1,270	1,243
Performing rights license		485	387
Royal School of Church music		—	17
Telephone		67	260
Organ / piano tuning		450	450
Church maintenance		1,768	3,035
Church Cleaning		4,484	3,794
Lift maintenance		230	221
Caretaker salary		1,950	2,820
Administration		239	—
Sacristy supplies		331	87
Printing		95	—
Hospitality costs		125	—
Stationery		—	109
Postage		14	—
Data Developments		150	150
Computer costs		84	595
Electricity		2,200	1,588
Gas		1,900	1,571
Magazine expenses		—	223
Bookstall costs		176	—
Hall supplies		59	55
Phs supplies		406	105
Water-church/Hall		113	451
Governance costs examination/audit fee		25	—
Fire check		132	132
Electrical testing		83	180
<i>Total Costs of church activities</i>		<u>106,065</u>	<u>104,714</u>
Other expenditure			
Miscellaneous expenses		1,581	125
<i>Total Other expenditure</i>		<u>1,581</u>	<u>125</u>
Total payments:		109,702	106,120
Excess of Receipts: over Payments:		<u>7,646</u>	<u>975</u>
Brought forward balance		10,237	8,867
Transfers to/(from)		1,201	395
Total carried forward balance		19,085	10,237

	St Wilfrids Church - 1130601						
	Fund movement by type						
	Selected period: 01 January 2022 to 31 December 2022						
Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Unrestricted							
General Fund	10,237	117,349	109,702	1,201	—	—	19,086
Sub-totals	10,237	117,349	109,702	1,201	—	—	19,085
Designated							
CCC - Community Coffee Cup	1,236	240	565	—	—	—	910
Community Support Fund	1,496	25	349	2,005	—	—	3,177
Cowtrail Fund	191	—	—	—	—	—	191
Eco - Eco Fund	5	755	—	—	—	—	760
Evangelism Fund	4,464	—	469	—	—	—	3,994
Flowers - Flower Fund	78	—	—	-78	—	—	—
Growth Fund	17,074	—	319	—	—	—	16,755
Legacy Designated Fund	5,334	3,353	5,117	4,481	—	—	8,052
Toddler & Carers	1,339	1,432	680	-750	—	—	1,341
Youth Work	118	—	—	—	—	—	118
Sub-totals	31,338	5,806	7,501	5,658	—	—	35,302
Restricted							
Kitchen Fund	315	—	—	-315	—	—	—
Larteh Fund	138	—	—	—	—	—	138
Legacy Fund	4,011	—	—	-4,011	—	—	—
Library Fund	57	—	—	-57	—	—	—
Vicar's Discretionary Fund	400	100	200	—	—	—	300
White Memorial Garden Fund	4,343	—	—	—	—	—	4,343
Westbrook church	2,475	—	—	-2,475	—	—	—
Whitbread Fund	22,354	—	—	—	—	—	22,354
Sub-totals	34,096	100	200	-6,860	—	—	27,136
Totals	75,672	123,255	117,403	—	—	—	81,524

Note: The Whitbread Fund Balance includes £22,000 for the purchase value of the Garden.

Charitable Giving 2022

Source	Recipient	Amount
Church Funds	CMS – Alison GIBLETT	1350
	Waterlooville Foodbank	474
	RBL Poppy Appeal (incl 2021)	709
	Pakistan Relief Fund	94
	Red Cross	141
	Traidcraft	210
	UCB	100
	CMS Ukraine Appeal	547
	Tearfund Ukraine Appeal	748
	Leprosy Mission	357
	Rowans Christmas Donations	343
	Tearfund Christmas Donations	343
Lent Lunch	CRY	200
Presentation	Rev SNARES Leaving	500
		Total: 6116

Notes:

1. The sum of £6466 does not take account of the discounted Hall Rental Fees charged to other Registered Charities, eg The Brownies and Girl Guides.

Receipts and payments in the General fund (Budget 2022 calculations)

RECEIPTS (GROSS)	2022		2023		PAYMENTS	2022		2023	
	Budget	Actual	Basis	Budget		Budget	Actual	Basis	Budget
<i>Voluntary receipts</i>									
Planned Giving/envelope scheme	55983	54,671	= 2022 Actual	54671	Missionary and charitable giving	1355	1,316	Budget	1300
PGS	14694	14,090	= 2022 Actual	14090					
Gift Aid Income tax refund	18120	18,352	= 2022 Actual	18352	Centenary Celebrations			Notional	2500
Sub-Total	88797	87,113	= 2022 Actual	87113	Parish share	81904	81,924	Actual	81904
					Cost of Recruiting new Vicar			Notional	3000
Church collections	3118	5,945	= 2022 Actual	5945	Clergy, organist and office manager	7110	6,930	= 2022+ 10%	7650
Donations and appeals	4931	4,592	Mid Point	4760	Cost of Raising Funds / Events	1601	2,056	= 2022+10%	2300
Other voluntary receipts	180	419	Mid Point	300	Parish Training	72	83	= 2021+ 10%	100
Diaries	0		Zero						
Legacy	0		Zero		<i>Church running expenses</i>				
HCC grant	0	1,500	Zero		Cleaners & Window Cleaner	4500	4,484	= 2022 +10%	4900
<i>Income from charitable activities</i>					Gas and electricity	3349	4,101	Budget	12500
Other income	895	1,046	Mid Point	950	Water rates	465	113	2022	350
Easyfundraising	139	190	= 2022 Actual	190	Insurance	1271	1,271	Actual	1398
May Fayre	2000	2,189	= 2022 Actual	2190	CCLI + RSCM	600	485	2022 Actual	485
Christmas Fayre	2347	2,510	= 2022 Actual	2500	other running/admin expenses	2108	1,595	= 2022+20%	2000
Income from events	0		= 2022 Actual						
tea/coffee, other fundraising	0		= 2022 Actual						
<i>Other trading activities</i>					Church maintenance (incl Lift & Tests)	4600	2,665	Budget	3700
Hall lettings	7742	9,217	= 2022 Actual	9200					
Fees weddings and funerals	2210	1,680	Mid Point	1945	Church/Hall running costs	850	973	= 2022+20%	1200
Recycling	0	900	Zero	0					
Investments	0	47	2022+3%	50	Miscellaneous	1063	1,707	Notional	1000
car park	40		= 2022 Actual	0					
Total	112399	117350		115143	Total	110848	109703		126287

2023 Projected Excess of Income over Expenditure: -11144

Notes:

1. All figures are based on a prudent approach that disregards extraordinary income and expenditure. Further, 2022 has been used as the base-year and no account has been taken of any post-Covid impacts.

2. 2022 Actuals are based on M12 Actuals

3. The 2023 Parish Share has been confirmed as being no greater than 2022. There are no indications that our Parish Share will be reduced (below the 2022 level) as a result of the Treasurers letter to the Diocese.

4. The Real Living Wage £10.90 ph (increased from £9.90 in 2022) has been used for salary costs (including cleaners) from 1 Apr 23.

5. Utility costs are based on current information re rates and assumed consumption equal to 2022.

3 Rosemary Way
Cowplain
Waterlooville
PO8 9DG

10 March 2023

The Secretary of the Parochial Church Council
St Wilfrid's Church, Cowplain

Independent Examiner's Report – Year Ending 31st December 2022

Respective Responsibilities of the Trustees and Independent Examiner

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

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- Follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5) (b) of the 2011 Act; and
- State whether particular matters have come to my attention

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

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

1. Which give me reasonable cause to believe that in any material respect the requirements
 - To keep accounting records in accordance with s. 130 of the 2011 Act; or
 - To prepare accounts which accord with those accounting records 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.



Neil Blanchard MBA FCCA ACG
Honorary Independent Examiner