

CHRIST CHURCH PCC, WINCHESTER

Charity Registration number : 1130682

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2020**

CHRIST CHURCH WINCHESTER

REGISTERED CHARITY in England and Wales no. 1130682

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2020

Administrative information

Christ Church is situated on Christchurch Road within the city of Winchester. It is part of the Diocese of Winchester within the Church of England. The correspondence address is Christ Church, Christchurch Road, Winchester, SO23 9SR.

The Parochial Church Council (PCC) was registered as a charity in England and Wales on 22nd July 2009 under registration number 1130682.

Incumbent: Rev Simon Cansdale
Assistant Minister: The Revd Canon Brian Wakelin
The Revd Amanda Denniss (from December 2020)
Assistant Curates: The Revd George Watkinson (until June 2020)
The Revd Craig Philbrick (from October 2020)
The Revd James Whymark (from October 2020)
The Revd Clare Carson (from October 2020)

Churchwardens: Judith Adams (retired October 2020)
Rod James
Louisa Stone (elected October 2020)

Representatives on the General Synod Alison Coulter* (elected October 2015)

Representatives on the Deanery Synod (Elected for 3 years at APCM 2020)

Heather Evans (resigned October 2020)
Geoff Meads* (resigned October 2020)
Nigel Smith (elected October 2020)
Jon Faulkner
David Boul
Sara Jane Roope
Malcolm Lemon
John Gavin (resigned October 2020)
* Diocesan Synod representatives

Elected members to the PCC

Tricia Meads-co-opted (PCC Treasurer until October 2020)
Rachel McIlroy (PCC Treasurer from October 2020)
Louisa Stone (PCC Secretary until October 2020)
John Wells (PCC Secretary from October 2020)
Tom Sherman (resigned October 2020)
Belinda Smith (resigned October 2020)
Barbara Nance (resigned October 2020)

James Megoran (resigned October 2020)
Beth Houghton (resigned October 2020)
Mike Carson
Tom Peck
Nigel Smith (resigned October 2020)
Suma Chandy
Paul Breakwell
Alan Brewer
Pam Whitehead
Josh Bargh (elected October 2020)
Shelley Frape (elected October 2020)
Ketia Lupata (elected October 2020)
Rachel McSparron (elected October 2020)
Katie Newman (elected October 2020)
Michael Renouf (elected October 2020)
Judith Sear (elected October 2020)

Aims and Purposes

The primary object of the PCC is the promotion of the gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. In this it has the responsibility of co-operating with the incumbent in promoting within the parish and congregation of Christ Church Winchester the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also seeks to be faithful to its heritage as a Simeon Trust Church and to place priority upon its Biblical preaching.

Christ Church has also benefitted from the charismatic renewal movement that has brought new life to the life of local churches in the UK. Christ Church identifies itself as a church of 'Word and Spirit'.

Objectives and activities

Over the last few years Christ Church Winchester has evangelised and disciplined those attending the church, particularly children and young people.

Beyond the congregation it ministers to the institutions of the parish; the chief amongst them are:-The Winchester Community Prison, The Royal Hampshire County Hospital and The University of Winchester. The church recognises its mission to serve the city of Winchester and other parts of Christ's church, both in UK and overseas.

The PCC also has maintenance responsibility for the Church Centre complex of Christ Church as well as the main building.

Achievements and performance in the year

At the APCM of 2020 we had an electoral roll of 494. It has been impossible to give an accurate calculation for our Usual Sunday attendance over the last year due to the vast majority of our services being online. The PCC wishes to thank the vicar, curates and staff for their dedication and energy in leading and coordinating so much of the church's life.

We have continued to run services throughout the year, albeit the vast majority online. This has required a huge injection of imagination, creativity and hard work by many members of the church and staff team. Our small groups have continued to meet online, as have our youth and children's groups. Bumps and Babies has met in the church building when it has been possible for them to do so.

We supplied an hour long service that was broadcast in all English prisons at Christmas 2020 and Easter 2021, and in the run up to Christmas ran three drive in nativity services on the Winchester University campus.

We continue to play a pro-active part in the life of the Diocese and Deanery. As part of a Deanery Review process, new clustering arrangements were implemented in the Deanery in 2015. Christ Church is delighted to be partnered with St Luke's and St Mark's in Stanmore and Oliver's Battery and with St Barnabas, Weeke. In the first months of 2021 the Diocese of Winchester began a period of consultation to propose that Christ Church parish is merged with one of our neighbouring parishes, Stanmore Parish (St. Luke's, Stanmore and St. Mark's, Oliver's Battery)

The parish also has a focus on mission with both global and local initiatives. Locally we participate in Churches Together in Winchester (CTW) that facilitates joint church working in the city and a number of our members are 'Area Champions'. CTW also sponsors the work of Street Pastors (including Prayer Pastors) and other local groups such as the Basics Bank, Debt Advice (Frontline) and Winchester Night Shelter. We also have global links, especially to churches in Uganda and South Sudan. Christ Church also acts as a hub and supports The Westminster Theological College. Students from across the locality attend courses that are run annually in the Church Centre.

Christ Church has benefitted from having a CEMES intern for a year from September 2020. The Church of England Ministerial Scheme (CEMES) is a national scheme for young people aged between 18 & 30 to explore ministry within the Church of England. The year-long scheme offers an opportunity for young people to develop practical experience, undertake theological training and allow time for self-reflection with a view to personal development.

The PCC continuously reviews the fabric of the church building and ensures that Health and Safety concerns are addressed. The major work that we began to address for our building was remedial work on the spire. The work is due to take place over the summer of 2021.

Christ Church has delivered significant public benefit over the year. More detail of this and the church's life can be obtained in a report available from the PCC Secretary (the Annual Review).

Financial Review

The PCC set a budget for 2020 and received regular financial reports through the year. During 2020 regular giving increased with planned income at £614,490 (see note 3) for the year, a 6% increase on 2019. The PCC is also incredibly grateful to have received a legacy of £133,400 in December 2020. The PCC have set aside the legacy into a designated fund to support the local community in Winchester and to improve the environmental sustainability of the church building. Due to lockdown there has been lower activity levels; and as a result expenditure was lower than the prior year. The year ended with unrestricted funds of £342,324, of which £133,400 relates to the legacy. Full financial details are available in the Statement of Financial Activity and accompanying notes.

Reserves Policy

It is the PCC's policy to maintain a balance in the General Fund of approximately 2 months routine general expenditure. In 2021 this will require end-year unrestricted funds of c £120,000.

Plans for future periods

The PCC and wider church took part in an extensive exercise throughout the first six months of 2020 which culminated in a document called Contours, outlining future strategy and direction for Christ Church. We have made good initial progress on some of this, though lockdown has challenged some of the plans we had. We are currently taking part in a wider consultation within the Diocese of Winchester about a Pastoral Scheme that would merge us with our neighbouring parish, Stanmore.

Risk management

The PCC annually reviews a risk matrix to ensure that church systems and procedures are in place to mitigate those risks where practicable. The risk matrix has recently been updated (2020) to reflect practices in response to Covid 19. Work has been completed to develop data protection & privacy policies to ensure General Data Protection Regulation (GDPR) guidelines are followed.

Christ Church has adopted the Diocesan policy for safeguarding young people and vulnerable adults and for identifying domestic abuse. Those involved with young people and vulnerable adults are subject to annual training. An audit of our safeguarding practices took place in 2017. The PCC adopted the Diocesan Safeguarding Policy and a Safeguarding team has been established (Parish Safeguarding Officers & Christ Church Directors) and has progressed the requirements regarding safeguarding training and DBS checking. The team has also addressed the issue of the impact of GDPR on safeguarding within Christ Church.

Covid 19

Since early March 2020 all services, prayer meetings, youth work etc has been conducted on-line via Facebook, live links with the website or Zoom meetings. This has enabled church life to continue in a vibrant and successful way.

At all times we have sought to apply all current government and Church of England guidelines in terms of safe access to the building for both staff and members of the congregation.

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 to stand for election to the PCC.

Statement of responsibilities of the trustees

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

The Charities Act requires the Trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the Trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The Trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The Trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Signed on behalf of the PCC by:



Simon Cansdale (Vicar)

Date: 23 May 2021

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF CHRIST CHURCH PCC, WINCHESTER

I report to the trustees on my examination of the accounts of Christ Church PCC, Winchester for the year ended 31 December 2020 set out on pages 7 to 18.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the Charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011.

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

INDEPENDENT EXAMINER'S STATEMENT

Since the charity's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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

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

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



C J Goodhead FCA
Knight Goodhead Limited
Chartered Accountants

4 June 2021

7 Bournemouth Road
Chandler's Ford, Eastleigh
Hampshire SO53 3DA

CHRIST CHURCH PCC, WINCHESTER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
INCOME					
Donations and legacies		813,416	30,540	843,956	633,467
Charitable activities		12,851	20,828	33,679	36,316
Trading activities		1,455	-	1,455	4,655
Investments		203	-	203	357
Total income	3	827,925	51,368	879,293	674,795
EXPENDITURE					
Charitable activities		624,492	44,007	668,499	720,433
Total expenditure	4	624,492	44,007	668,499	720,433
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		203,433	7,361	210,794	(45,638)
TRANSFERS BETWEEN FUNDS	11	-	-	-	-
NET MOVEMENT IN FUNDS		203,433	7,361	210,794	(45,638)
FUND BALANCES AT 1 JANUARY 2020		138,891	275	139,166	184,804
FUND BALANCES AT 31 DECEMBER 2020	11	342,324	7,636	349,960	139,166

CHRIST CHURCH PCC, WINCHESTER

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2019

	Unrestricted funds £	Restricted funds £	Total 2019 £
INCOME			
Donations and legacies	624,841	8,626	633,467
Charitable activities	14,870	21,446	36,316
Trading activities	4,655	-	4,655
Investments	357	-	357
Total income	644,723	30,072	674,795
EXPENDITURE			
Charitable activities	690,136	30,297	720,433
Total expenditure	690,136	30,297	720,433
NET EXPENDITURE BEFORE TRANSFERS	(45,413)	(225)	(45,638)
TRANSFERS BETWEEN FUNDS	-	-	-
NET MOVEMENT IN FUNDS	(45,413)	(225)	(45,638)
FUND BALANCES AT 1 JANUARY 2019	184,304	500	184,804
FUND BALANCES AT 31 DECEMBER 2019	138,891	275	139,166

CHRIST CHURCH PCC, WINCHESTER

Charity number: 1130682

BALANCE SHEET AS AT 31 DECEMBER 2020

	Notes	£	2020 £	£	2019 £
FIXED ASSETS					
Tangible assets	7		3,417		5,200
CURRENT ASSETS					
Debtors	8	11,283		8,437	
Cash at bank and in hand		<u>345,152</u>		<u>134,304</u>	
			356,435		142,741
CREDITORS: amounts falling due within one year	9	<u>(9,892)</u>		<u>(8,775)</u>	
NET CURRENT ASSETS			346,543		133,966
NET ASSETS			<u>349,960</u>		<u>139,166</u>
FUNDS	10-12				
Unrestricted:					
Designated		133,400		-	
Other unrestricted		<u>208,924</u>		<u>138,891</u>	
			342,324		138,891
Restricted			7,636		275
TOTAL FUNDS			<u>349,960</u>		<u>139,166</u>

Signed on behalf of the PCC by:



Rev Simon Cansdale
Vicar

Date: 23 May 2021

CHRIST CHURCH PCC, WINCHESTER

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	2020 £	2019 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	215,200	(26,723)
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		203	357
Purchase of fixed assets		(4,554)	(7,503)
NET CASH FLOW	2	<u>210,849</u>	<u>(33,869)</u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

1 RECONCILIATION OF NET MOVEMENT IN FUNDS TO NET CASH FLOW FROM OPERATING ACTIVITIES

	2020 £	2019 £
Net movement in funds for the year	210,794	(45,638)
Interest received	(203)	(357)
Depreciation	6,338	22,047
(Increase)/decrease in debtors	(2,846)	2,696
Increase/(decrease) in creditors	1,117	(5,471)
Net cash flow from operating activities	<u>215,200</u>	<u>(26,723)</u>

2 NET CASH FLOW MOVEMENT

	2020 £	2019 £
Cash at the end of the year	345,153	134,304
Cash at start of the year	<u>134,304</u>	<u>168,172</u>
Increase/(decrease) in cash in the year	<u>210,849</u>	<u>(33,868)</u>

3 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2020 £	2019 £
Cash at bank and in hand	345,152	134,304
	<u>345,152</u>	<u>134,304</u>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020

1 ACCOUNTING POLICIES

(a) Basis of accounting

The financial statements have been prepared in accordance with applicable accounting standards, the Charities Act 2011 and the Statement of Recommended Practice applicable to charities preparing their accounts in accordance with FRS 102 (effective January 2019). They are prepared under the historical costs convention.

The accounts have been prepared on the going concern basis. There are no material uncertainties about the charity's ability to continue.

The charity is a public benefit organisation.

(b) Fund accounting

General funds represent the funds of the PCC that are not subject to any restrictions as to their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

Restricted funds are those funds that must be spent on restricted purposes and the details of the funds held and restrictions are provided in note 10.

(c) Income

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

- **Donations and legacies**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under pledge is recognised only when received.

Income tax recoverable on gift aid donations is recognised when the income is recognised.

Grant and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

- **Charitable activities**

Funds raised from church events are accounted for when receivable.

Income is deferred when received for the purpose of funding missions to be carried out in the future.

- **Trading activities**

Rental income from the letting of the Centre is recognised when the rental is due.

- **Investments**

Dividends and interest are accounted for when receivable.

Realised gains and losses are recognised when investments are sold.

Unrealised gains or losses are accounted for on revaluations of investments at 31 December.

- **Other income**

Other income is accounted for when receivable.

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

1 ACCOUNTING POLICIES (continued)

(d) Expenditure

Expenditure is recognised on an accruals basis as a liability is incurred. It includes any VAT which cannot be fully recovered, and is allocated to the activity for which it relates.

• Charitable Activities

The Diocesan Parish Share is accounted for when payable.

Grants and donations are accounted for when paid over.

All costs are allocated between the expenditure categories of the Statement of Financial Activities on a basis designed to reflect the use of the resource. Costs relating to a particular activity are allocated directly, others are apportioned between activities in line with their respective proportion of income received.

The PCC decided to set the 2020 Parish share contribution at £216,358 (2019: 208,375).

(e) Fixed assets

The buildings at Christ Church comprise an integrated Church and Church Centre. The consecrated building was opened in 1861 and this building and the organ were extensively reordered and renovated in 1996. The Church Centre was constructed in 1988/89.

Both the consecrated Church building and the Church Centre are excluded from accountability by the PCC, and the furnishings and fittings, including the organ, which require a faculty for disposal, are regarded as inalienable property.

Consecrated property is excluded from the financial statements by s.96 (2)(a) of the Charities Act 2011. Expenditure incurred during the year on consecrated buildings is written off as expenditure in the SOFA and separately disclosed.

Expenditure on movable church furnishings and other functional equipment is capitalised where the cost exceeds £1,500. Equipment used within the church premises is depreciated on a straight line basis over 2 years (computer hardware), or 3 to 4 years (all other items).

(f) Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

(g) Pensions

The charity participates in a defined contribution pension scheme. Contributions in respect of this scheme are charged to the Statement of Financial Activities for the year in which they are payable. Timing differences between contributions payable and contributions actually paid in the year are shown as either accruals or prepayments at the year end.

2 ADMINISTRATIVE INFORMATION

The charity is unincorporated and was registered on 22 July 2009 with the Charity Commission in England and Wales. The registered number is 1130682. The registered office of the charity is Christ Church, Christchurch Road, Winchester, SO23 9SR.

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

3 INCOME

DONATIONS AND LEGACIES

Planned giving:

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Gift Aided	103,172	-	103,172	86,228
Envelope scheme	700	-	700	1,540
Parish Giving Scheme	309,343	-	309,343	312,424
Tax recovery	117,232	4,621	121,853	107,102
Trusts and other donations	71,985	7,437	79,422	72,406
	602,432	12,058	614,490	579,700

Other giving:

Legacies	133,400	-	133,400	-
Gift Aided	70,292	18,482	88,774	33,239
Collections	6,792	-	6,792	20,528
Grants	500	-	500	-
	210,984	18,482	229,466	53,767

Total donations and legacies

813,416	30,540	843,956	633,467
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CHARITABLE ACTIVITIES

Fees	4,200	-	4,200	2,487
Street Pastors	-	20,828	20,828	21,446
Growing Leaders	-	-	-	4,775
Westminster Theological Centre	8,651	-	8,651	7,608
	12,851	20,828	33,679	36,316

TRADING ACTIVITIES

Church Centre	1,400	-	1,400	1,720
Bookstall and Traidcraft	55	-	55	2,935
	1,455	-	1,455	4,655

INVESTMENTS

Interest	203	-	203	357
	203	-	203	357

TOTAL INCOME

827,925	51,368	879,293	674,795
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CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

4 EXPENDITURE	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
CHARITABLE ACTIVITIES				
Missionary and charitable giving (see also note 5)				
Missionary societies, support & visits mission partners	51,021	21,810	72,831	59,839
Grants - short term training (STOAT)	3,470	518	3,988	2,200
Local/home missions/students	9,392	-	9,392	8,055
WCF affiliations	4,165	-	4,165	4,300
	68,048	22,328	90,376	74,394
Church events				
Upkeep of services	7,160	-	7,160	10,070
Cost of events	11,655	-	11,655	-
	18,815	-	18,815	10,070
Ministry				
Parish share	216,358	-	216,358	208,375
Fees paid to Diocese	2,064	-	2,064	1,873
	218,422	-	218,422	210,248
Staff				
Salary, pensions, housing of youth & pastoral workers	154,841	-	154,841	146,943
Other support costs	2,942	-	2,942	13,018
	157,783	-	157,783	159,961
Church and Centre running expenses				
Heating and lighting	9,496	-	9,496	10,642
Water	1,480	-	1,480	1,834
Housekeeping	17,697	-	17,697	25,444
Insurance	3,788	-	3,788	3,607
	32,461	-	32,461	41,527
Church and Centre maintenance expenses				
Maintenance and repairs	6,427	-	6,427	25,934
	6,427	-	6,427	25,934
Movable furnishings and equipment				
Depreciation	6,338	-	6,338	22,047
Costs of renewals	2,036	-	2,036	4,047
	8,374	-	8,374	26,094
Training and Evangelism costs				
Training and conference costs	-	-	-	4,198
Teaching materials	289	-	289	228
Discipleship training & support (inc. Alpha & Marriage courses, Oasis and Student work)	4,032	671	4,703	9,084
Youth work (inc. toddlers and Sunday school)	5,137	-	5,137	15,635
Winchester Cathedral Christmas market	-	-	-	334
Westminster Theological Centre	11,565	-	11,565	13,446
Street Pastors		20,828	20,828	21,446
	21,023	21,499	42,522	64,371

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

4 EXPENDITURE (continued)

	Unrestricted funds £	Restricted funds £	Total 2020 £	Total 2019 £
Support Costs				
Office staff	68,978	-	68,978	73,848
Office costs	5,152	-	5,152	8,405
Telephone	1,650	-	1,650	3,173
Bank charges	1,946	-	1,946	506
Computer software and maintenance costs	9,346	-	9,346	8,161
Presentations	642	180	822	1,655
Catering	708	-	708	4,278
Advertising and publicity	2,737	-	2,737	5,328
Governance costs:				
Audit and Accountancy fees	1,980	-	1,980	2,480
	<u>93,139</u>	<u>180</u>	<u>93,319</u>	<u>107,834</u>
TOTAL EXPENDITURE	624,492	44,007	668,499	720,433

Included within the governance costs above are independent examiners fees of £1,980 (2019: £1,980)

5 GRANTS

Grants are made mainly, but not only from the World Church Fund (WCF) and full details can be found in the Mission Budget Report.

Grants to institutions in excess of £500:	£
Church Mission Society	3,000
Open Doors	3,000
Tearfund	7,140
Bishop of Winchester Appeal	1,500
Wycliffe support	9,600
Friends International	1,500
The Christian Union	855
Brickworks	650
City Centre Chaplain	2,004
Basics Bank	6,560
Frost Bite	1,283
Karis Kids	8,620
Kalerwe Community & School	13,651
Frontline	2,400
Church Pastoral Aid Society	800
Early Church Fund	6,748
Diocese of Muhabura	900
Grants to individuals	14,659
Other donations < £500	3,792
	<u>90,376</u>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

6 EMPLOYED STAFF COSTS AND NUMBERS

	2020 £	2019 £
Salaries and wages	225,297	218,756
Social security costs	13,663	12,562
Pension costs	7,679	10,426
Total staff costs	<u>246,639</u>	<u>241,744</u>

The average number of full time and part time employees during the year was 12 (2019: 12)

No remuneration was paid to trustees during the year (2019: £nil).

During the year £1,695 of expenses were reimbursed to trustees (2019: £nil).

No employee received remuneration of more than £60,000 during the current or prior year.

During the year pension contributions of £7,679 (2019: £10,426) were payable, and at the year end the amount outstanding was £589 (2019 : £690).

During the year no remuneration was paid to a member of the charity's key management personnel. The vicar chairs the PCC but he receives a stipend from the Diocese not from this charity.

7 TANGIBLE ASSETS

	Furniture & equipment £
COST	
At beginning of year	304,617
Additions	4,554
Disposals	-
At end of year	<u>309,171</u>
DEPRECIATION	
At beginning of year	299,417
Charge for year	6,338
Disposals	-
At end of year	<u>305,754</u>
NET BOOK VALUE	
At end of year	<u>3,417</u>
At beginning of year	<u>5,200</u>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

8 DEBTORS	2020 £	2019 £
Trade debtors	-	1,714
Gift aid tax recoverable	3,978	1,958
Prepayments and accrued income	7,305	4,765
	<u>11,283</u>	<u>8,437</u>

9 CREDITORS: amounts falling due within one year	2020 £	2019 £
Deferred income	-	150
Accruals	9,892	8,625
	<u>9,892</u>	<u>8,775</u>

10 FUNDS

The restricted and designated funds are established for the following purposes:

Ugandan Deanery Appeal	Christ Church (and the Winchester Diocese) have a continuing relationship with the Ugandan Deanery. This fund exists to administer gifts made to them by members of Christ Church and other donors.
Street Pastors	Street Pastors Winchester is an independent charity placing trained volunteers on the city centre streets at weekends between 10pm and 3am. A number of our church members are involved as volunteers. Christ Church provides an office space for the use of the coordinator, and also operates a payroll service for the charity. All the restricted income to this fund comes from Street Pastors Winchester and is paid out to their coordinator as salary.
Specific donations & events	A fund for specific one off restricted donations which do not fall into any of the restricted categories above including contributions for residential events.
Legacy	Set aside to support the local community in Winchester and to improve the environmental sustainability of the church building.

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2020 (continued)

11 MOVEMENT IN FUNDS

	Balance at 1 January 2020 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 December 2020 £
Restricted funds					
Ugandan Deanery Appeal	275	575	(303)	-	547
Street Pastors	-	20,828	(20,828)	-	-
Specific donations & events	-	29,965	(22,876)	-	7,089
	<u>275</u>	<u>51,368</u>	<u>(44,007)</u>	<u>-</u>	<u>7,636</u>
Designated funds					
Legacy	-	-	-	133,400	133,400
General funds					
General	138,891	827,925	(624,492)	(133,400)	208,924
Total unrestricted funds	<u>138,891</u>	<u>827,925</u>	<u>(624,492)</u>	<u>-</u>	<u>342,324</u>
Total funds	<u>139,166</u>	<u>879,293</u>	<u>(668,499)</u>	<u>-</u>	<u>349,960</u>

12 ANALYSIS OF FUNDS

Fund balances as at 31 December 2020 are represented by:

	Restricted funds £	Designated funds £	Other unrestricted funds £	Total 2020 £
Tangible fixed assets	-	-	3,417	3,417
Current assets	7,636	133,400	215,399	356,435
Current liabilities	-	-	(9,892)	(9,892)
	<u>7,636</u>	<u>133,400</u>	<u>208,924</u>	<u>349,960</u>

Fund balances as at 31 December 2019 are represented by:

	Restricted funds £	Designated funds £	Other unrestricted funds £	Total 2019 £
Tangible fixed assets	-	-	5,200	5,200
Current assets	275	-	142,466	142,741
Current liabilities	-	-	(8,775)	(8,775)
	<u>275</u>	<u>-</u>	<u>138,891</u>	<u>139,166</u>

