

CHRIST CHURCH PCC, WINCHESTER

Charity Registration number : 1130682

**REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

CHRIST CHURCH WINCHESTER

REGISTERED CHARITY in England and Wales no. 1130682

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2021

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
Assistant Curates: The Revd Craig Philbrick (until February 2022)
The Revd James Whymark
The Revd Clare Carson
The Revd Marianne Foster (from July 2021)

Churchwardens: Rod James
Louisa Stone

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

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

Nigel Smith
Jon Faulkner
David Boul
Sara Jane Roope
Malcolm Lemon
Peter Kent
* Diocesan Synod representatives

Elected members to the PCC

Rachel McIlroy (PCC Treasurer)
John Wells (PCC Secretary)
Mike Carson
Tom Peck
Suma Chandy
Paul Breakwell
Alan Brewer
Pam Whitehead
Josh Bargh
Shelley Frape
Keita Lupata

Rachel McSparron
Katie Newman
Michael Renouf (resigned March 2022)
Judith Sear

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.

Objectives and activities

We are a Church of England church with orthodox Anglican beliefs subscribing to the historical creeds which speak of our belief in God the Father, Son and Holy Spirit.

We subscribe to the 39 Articles with their reminders of the great Reformation principles of '*Christ Alone, Scripture Alone, Faith Alone.*'

We are a member of the Evangelical Alliance and we subscribe to their Basis of Faith.

As a church, we believe God is calling us to be a flourishing and generous regional centre of Christian worship, mission and discipleship.

We are grateful to serve the three key city institutions of our parish; HM Prison Winchester, The Royal Hampshire County Hospital and The University of Winchester. We also recognise our mission to serve the city of Winchester and other parts of Christ's church, both in the 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 2021 we had an electoral roll of 495. Calculating our Usual Sunday attendance over the last year is a less precise art in pandemic times. For part of the year 2021-22 our services were solely online, and for the rest of the year our services were a hybrid mixture of online and in the building. We have invested in a new Live-streaming team, as well as hardware, to enable people who are at home, shielding, or on the road, to be able to take part in our worship live at home or later in the week. The PCC wishes to thank our many volunteers and staff team for their dedication and energy in leading and coordinating so much of the church's life.

This second full pandemic year has been as challenging as the first! This has required a huge injection of imagination, creativity and hard work by many members of the church and staff team. Many of our activities have continued in hybrid form, a mixture of online and in person.

We supplied an hour long service that was broadcast in all English prisons at Christmas 2021, and in the run up to Christmas ran five carol services in church. We estimate 500 people attended in person, and twice that watched online.

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). This process was paused in January 2022 whilst further plans for the rebuilding of St. Luke's Stanmore are considered by the Diocese of Winchester, but for the whole of the last year the team from Christ Church has taken the weekly communion service at St. Luke's.

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 across the city. CTW also sponsors the work of the City Centre Chaplaincy, 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 has benefitted from having three CEMES interns for a year from September 2021. 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 addressed for our building was remedial work on the spire. This work was carried out over the summer and autumn of 2021, and is almost complete (we are awaiting some finishing touches to the lightening conductor).

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 2021 and received regular financial reports through the year. During 2021 Regular giving has remained strong over the year and was higher than the budget and prior year. The church continues periodically to stress the importance of regular giving to sustain our weekly activities and mission both locally and overseas. During 2021 routine expenditure was lower than expected due to lower activity levels during lockdowns. The PCC maintains its objective of reaching a position of recurrent balance without reliance on one-off giving. The year ended with unrestricted funds of £193,873.

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. All of these conversations are on-going, as we await the furthering loosening of Covid restrictions and more information about the proposed future for 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 and again in 2021. 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

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 Practise (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 2022

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 2021 set out on pages 6 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

8 June 2022

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

CHRIST CHURCH PCC, WINCHESTER

STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
INCOME					
Donations and legacies		648,726	47,350	696,076	843,956
Charitable activities		11,430	21,138	32,568	33,679
Trading activities		2,431	-	2,431	1,455
Investments		25	-	25	203
Total income	3	662,612	68,488	731,100	879,293
EXPENDITURE					
Charitable activities		677,883	66,282	744,165	668,499
Total expenditure	4	677,883	66,282	744,165	668,499
NET INCOME / (EXPENDITURE) BEFORE TRANSFERS		(15,271)	2,206	(13,065)	210,794
TRANSFERS BETWEEN FUNDS	11	220	(220)	-	-
NET MOVEMENT IN FUNDS		(15,051)	1,986	(13,065)	210,794
FUND BALANCES AT 1 JANUARY 2021		342,324	7,636	349,960	139,166
FUND BALANCES AT 31 DECEMBER 2021	11	327,273	9,622	336,895	349,960

CHRIST CHURCH PCC, WINCHESTER

COMPARATIVE STATEMENT OF FINANCIAL ACTIVITIES FOR THE YEAR ENDED 31 DECEMBER 2020

	Unrestricted funds £	Restricted funds £	Total 2020 £
INCOME			
Donations and legacies	813,416	30,540	843,956
Charitable activities	12,851	20,828	33,679
Trading activities	1,455	-	1,455
Investments	203	-	203
Total income	827,925	51,368	879,293
EXPENDITURE			
Charitable activities	624,492	44,007	668,499
Total expenditure	624,492	44,007	668,499
NET EXPENDITURE BEFORE TRANSFERS	203,433	7,361	210,794
TRANSFERS BETWEEN FUNDS	-	-	-
NET MOVEMENT IN FUNDS	203,433	7,361	210,794
FUND BALANCES AT 1 JANUARY 2020	138,891	275	139,166
FUND BALANCES AT 31 DECEMBER 2020	342,324	7,636	349,960

CHRIST CHURCH PCC, WINCHESTER

Charity number: 1130682

BALANCE SHEET AS AT 31 DECEMBER 2021

	Notes	£	2021 £	£	2020 £
FIXED ASSETS					
· Tangible assets	7		19,175		3,417
CURRENT ASSETS					
Debtors	8	10,952		11,283	
Cash at bank and in hand		<u>356,828</u>		<u>345,152</u>	
			<u>367,780</u>		<u>356,435</u>
CREDITORS: amounts falling due within one year	9	<u>(50,060)</u>		<u>(9,892)</u>	
NET CURRENT ASSETS			317,720		346,543
NET ASSETS			<u><u>336,895</u></u>		<u><u>349,960</u></u>
FUNDS	10-13				
Unrestricted:					
Designated		133,400		133,400	
Other unrestricted		<u>193,873</u>		<u>208,924</u>	
			327,273		342,324
Restricted			9,622		7,636
TOTAL FUNDS			<u><u>336,895</u></u>		<u><u>349,960</u></u>

Signed on behalf of the PCC by:

Simon Cansdale

Rev Simon Cansdale
Vicar

Date: 08.06.22

CHRIST CHURCH PCC, WINCHESTER

CASH FLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

	Notes	2021 £	2020 £
NET CASH FLOW PROVIDED BY OPERATING ACTIVITIES	1	39,075	215,200
CASH FLOWS FROM INVESTING ACTIVITIES			
Interest received		25	203
Purchase of fixed assets		(27,424)	(4,554)
NET CASH FLOW	2	<u>11,676</u>	<u>210,849</u>

NOTES TO THE CASHFLOW STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

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

	2021 £	2020 £
Net movement in funds for the year	(13,065)	210,794
Interest received	(25)	(203)
Depreciation	11,666	6,338
Decrease/(increase) in debtors	331	(2,846)
Increase in creditors	40,168	1,117
Net cash flow from operating activities	<u>39,075</u>	<u>215,200</u>

2 NET CASH FLOW MOVEMENT

	2021 £	2020 £
Cash at the end of the year	356,828	345,152
Cash at start of the year	345,152	134,303
Increase in cash in the year	<u>11,676</u>	<u>210,849</u>

3 ANALYSIS OF CASH AND CASH EQUIVALENTS

	2021 £	2020 £
Cash at bank and in hand	356,828	345,152
	<u>356,828</u>	<u>345,152</u>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

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 2021 (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 Common Mission Fund 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 2021 Common Mission Fund contribution at £192,645 (2020: 216,358).

(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 2021 (continued)

3 INCOME

DONATIONS AND LEGACIES

Planned giving:

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Gift Aided	111,314	13,166	124,480	103,172
Envelope scheme	890	-	890	700
Parish Giving Scheme	309,931	271	310,202	309,343
Tax recovery	112,026	3,470	115,496	121,853
Trusts and other donations	68,356	6,751	75,107	79,422
	602,517	23,658	626,175	614,490

Other giving:

Legacies	6,581	-	6,581	133,400
Gift Aided	38,760	5,971	44,731	88,774
Collections	868	-	868	6,792
Grants	-	17,721	17,721	500
	46,209	23,692	69,901	229,466

Total donations and legacies

	648,726	47,350	696,076	843,956
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CHARITABLE ACTIVITIES

Fees	6,248	-	6,248	4,200
Street Pastors	-	21,138	21,138	20,828
Westminster Theological Centre	5,182	-	5,182	8,651
	11,430	21,138	32,568	33,679

TRADING ACTIVITIES

Church Centre	1,890	-	1,890	1,400
Bookstall and Traidcraft	541	-	541	55
	2,431	-	2,431	1,455

INVESTMENTS

Interest	25	-	25	203
	25	-	25	203

TOTAL INCOME

	662,612	68,488	731,100	879,293
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CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

4 EXPENDITURE

	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
CHARITABLE ACTIVITIES				
Missionary and charitable giving (see also note 5)				
Missionary societies, support & visits mission partners	50,517	20,802	71,319	72,831
Church plant	-	5,000	5,000	-
Grants - short term training (STOAT)	3,816	-	3,816	3,988
Local/home missions/students	7,004	-	7,004	9,392
WCF affiliations	4,165	-	4,165	4,165
	65,502	25,802	91,304	90,376
Church events				
Upkeep of services	5,244	-	5,244	7,160
Cost of events	-	-	-	11,655
	5,244	-	5,244	18,815
Ministry				
Common Mission Fund	192,645	-	192,645	216,358
Fees paid to Diocese	2,357	-	2,357	2,064
	195,002	-	195,002	218,422
Staff				
Salary, pensions, housing of youth & pastoral workers	169,126	12,510	181,636	154,841
Other support costs	3,830	-	3,830	2,942
	172,956	12,510	185,466	157,783
Church and Centre running expenses				
Heating and lighting	6,518	-	6,518	9,496
Water	612	-	612	1,480
Housekeeping	13,152	-	13,152	17,697
Insurance	3,854	-	3,854	3,788
	24,136	-	24,136	32,461
Church and Centre maintenance expenses				
Maintenance and repairs	6,164	-	6,164	6,427
Major works	101,749	-	101,749	-
	107,913	-	107,913	6,427
Movable furnishings and equipment				
Depreciation	11,666	-	11,666	6,338
Costs of renewals	1,541	-	1,541	2,036
	13,207	-	13,207	8,374
Training and Evangelism costs				
Training and conference costs	-	-	-	-
Teaching materials	439	-	439	289
Discipleship training & support (inc. Alpha & Marriage courses, Oasis and Student work)	7,332	6,832	14,164	4,703
Youth work (inc. toddlers and Sunday school)	10,371	-	10,371	5,137
Winchester Cathedral Christmas market	-	-	-	-
Westminster Theological Centre	4,521	-	4,521	11,565
Street Pastors	-	21,138	21,138	20,828
	22,663	27,970	50,633	42,522

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

4 EXPENDITURE (continued)	Unrestricted funds £	Restricted funds £	Total 2021 £	Total 2020 £
Support Costs				
Office staff	45,288	-	45,288	68,978
Office costs	7,908	-	7,908	5,152
Telephone	1,507	-	1,507	1,650
Bank charges	2,079	-	2,079	1,946
Computer software and maintenance costs	8,971	-	8,971	9,346
Presentations	338	-	338	822
Catering	920	-	920	708
Advertising and publicity	2,079	-	2,079	2,737
Governance costs:				
Audit and accountancy fees	2,170	-	2,170	1,980
	71,260	-	71,260	93,319
TOTAL EXPENDITURE	677,883	66,282	744,165	668,499

Included within the governance costs above are independent examiners fees of £2,170 (2020: £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:	2021 £	2020 £
Church Mission Society	3,000	3,000
Open Doors	3,000	3,000
Tearfund	8,324	7,140
Wycliffe support	9,600	9,600
Westminster Theological Centre	3,195	-
Friends International	1,500	1,500
Winchester Christian Union	500	855
Brickworks	3,175	650
City Centre Chaplain	2,004	2,004
Basics Bank	3,458	6,560
Karis Kids	7,894	8,620
Kalerwe Community & School	14,528	13,651
Frontline	2,400	2,400
Church Pastoral Aid Society	800	800
Early Church Fund	1,918	6,748
Diocese of Muhabura	3,493	900
St Luke's Church Winchester	5,000	-
Grants to individuals	9,150	14,659
Other donations	8,366	7,324
	91,304	90,376

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

6 EMPLOYED STAFF COSTS AND NUMBERS

	2021 £	2020 £
Salaries and wages	221,227	225,297
Social security costs	13,558	13,663
Pension costs	9,744	7,679
Total staff costs	<u>244,528</u>	<u>246,639</u>

The average number of full time and part time employees during the year was 12 (2020: 12)

No remuneration was paid to trustees during the year (2020: £nil).

During the year £2,251 of expenses were reimbursed to trustees (2020: £1,695).

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

During the year pension contributions of £9,744 (2020: £7,679) were payable, and at the year end the amount outstanding was £554.52 (2020 : £589).

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	309,171
Additions	27,424
Disposals	(8,603)
At end of year	<u>327,992</u>
DEPRECIATION	
At beginning of year	305,754
Charge for year	11,666
Disposals	(8,603)
At end of year	<u>308,817</u>
NET BOOK VALUE	
At end of year	<u>19,175</u>
At beginning of year	<u>3,417</u>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

8 DEBTORS	2021 £	2020 £
Gift aid tax recoverable	3,135	3,978
Prepayments and accrued income	7,817	7,305
	<u>10,952</u>	<u>11,283</u>

9 CREDITORS: amounts falling due within one year	2021 £	2020 £
Trade creditors	21,690	-
Deferred income	12,859	-
Accruals	15,511	9,892
	<u>50,060</u>	<u>9,892</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.
Student Ambassador	Grants recived to fund a Student Ambassador position building a primarily evangelistic ministry towards the students studying within Winchester.
Church Plant	A fund to support church communities in the wider Winchester area.
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 2021 (continued)

11 MOVEMENT IN FUNDS

	Balance at 1 January 2021 £	Income £	Expenditure £	Transfers between funds £	Balance at 31 December 2021 £
Restricted funds					
Ugandan Deanery Appeal	547	4,920	(7,868)	3,491	1,090
Street Pastors	-	21,138	(21,138)	-	-
Student Ambassador	-	17,721	(12,510)	(5,211)	-
Church Plant	-	10,000	(5,000)	-	5,000
Specific donations & events	7,089	14,710	(19,767)	1,500	3,532
	<u>7,636</u>	<u>68,489</u>	<u>(66,283)</u>	<u>(220)</u>	<u>9,622</u>
Designated funds					
Legacy	133,400	-	-	-	133,400
General funds					
General	208,924	662,612	(677,883)	220	193,873
Total unrestricted funds	<u>342,324</u>	<u>662,612</u>	<u>(677,883)</u>	<u>220</u>	<u>327,273</u>
Total funds	<u>349,960</u>	<u>731,101</u>	<u>(744,166)</u>	<u>-</u>	<u>336,895</u>

12 MOVEMENT IN FUNDS (Comparative)

	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>

CHRIST CHURCH PCC, WINCHESTER

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)

13 ANALYSIS OF FUNDS

Fund balances as at 31 December 2021 are represented by:

	Restricted funds	Designated funds	Other unrestricted funds	Total 2021
	£	£	£	£
Tangible fixed assets	-	-	19,175	19,175
Current assets	19,755	133,400	214,625	367,780
Current liabilities	(10,133)	-	(39,927)	(50,060)
	<u>9,622</u>	<u>133,400</u>	<u>193,873</u>	<u>336,895</u>

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>