



**The Good
Shepherd**
Four Marks

THE CHURCH OF
THE GOOD SHEPHERD
FOUR MARKS

Responding to **God's Love**

www.goodshepherdfourmarks.org.uk

**ANNUAL REPORT and FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2020**

ANNUAL PAROCHIAL CHURCH MEETING

Incorporating Meeting of Parishioners to elect Church Wardens

Tuesday 20th April 2021 at 7.30pm

AGENDA

7.30pm:

Prayer

1. Appointment of Clerk
2. Apologies
3. Election of Churchwardens
4. Presentation of Electoral Roll
5. Election of Deanery Synod members
6. Election of PCC members
7. Appointment of Independent Examiner: Dawkins Lewis & Soar.
8. The Annual Report
9. Accounts
10. A.O.B. (to be declared before the gathering)

Blessing

INCUMBENT:
Rev Canon
Howard Wright
The Vicarage
22 Lymington Bottom
Four Marks
Alton
Hampshire
GU34 5AA

BANK:
Nat West Bank plc
38 High Street
Alton
Hampshire
GU34 1BF

INDEPENDENT EXAMINER:
Dawkins Lewis & Soar
Unit 40, Basepoint Centre
1 Winnal Valley Road
Winchester
Hampshire
SO23 0LD

CHARTERED ARCHITECTS:
Radley House Partnership
Radley House
8 St Cross Road
Winchester
Hampshire
SO23 9HX

INTRODUCTION – Howard Wright

In so many ways this year, 2020, has been dominated by the Coronavirus pandemic, but we have remained anchored in God. Our previously 'normal' activities have had to change in response to restrictions and the need to social distance for everyone's safety, but the principles have remained the same. We are still committed to *Responding to God's Love*, and to our vision, to *Grow deeper In God and Larger in Mission*.

In the following report you will read of the changes that have been made and I hope you will be encouraged by all that was achieved.

None of this would have been possible without the generosity and faithfulness of God and his people, and once again we have been so blessed by the giving of prayer, time, skill, and money. So, thank you God, and thank you all His people.

WORSHIP: Worship, in its most basic form, is giving glory to God in every part of our lives, yet for many of us, 2020 was the most difficult year we have ever lived through. At a time when so many people, Christians and non-Christians alike, turned to God for answers and reassurance amid their confusion, uncertainty and grief, centuries of traditional forms of worship were restricted.

With the church building closed, the church leaders sought tirelessly for alternative ways to worship, turning to the Psalms, poetry, spoken word, and craft. The worship leaders, the musicians, singers, Howard, Matt, Jane, Lorna, Jon, cell group leaders, Licensed Lay Ministers (LLMs) and many others discovered creative ways to encourage us to worship God either together online, in family units or individually.

We thank God for His gifts, His inspiration, and His unending faithfulness throughout this year. Chris McGrath continues to lead this ministry.

PRAYER: Prayer has a central role in all our mission and ministry, as well as our connection to God, enabling us to 'Grow Deeper'. This ministry was overseen by Alan Thain, who moved away in January 2021. During this last year we were able to hold online prayer meetings and continue our prayer chain – messages now going to nearly 90 addresses – for immediate prayer. The prayer chain has been busy throughout the year. We are grateful to everyone in the church, and further afield, who sustain the church's efforts through faithful and devoted prayer.

DISCIPLESHIP: We continue to listen to and respond to God through our teaching series and small group activities. Though services and small groups have moved online we have continued with our teaching series. Our 2020 teaching series included: Discerning and Using our Gifts, A study from Ephesians and Carpenter Seeks Joiners – looking at Discipleship as Apprenticeship.

Led by Val Lucas we currently have eight small groups with approximately 80 people of our adult congregation involved. During this year most small groups have met via Zoom, or by regularly contacting members by phone. Most groups follow the teaching series and preacher-set questions, but some have used the Prayer course and other online studies.

YOUTH & CHILDREN'S WORK: Our employed youth and children's worker, Lorna Littlewood, has continued to lead and develop this ministry. The work goes far beyond our excellent Sunday teaching and discipleship programmes, as Lorna is heading up and leading a team in providing ongoing youth support and opportunities for engagement, family village events and input in schools. Lorna and the team are also working collaboratively with churches around the local area. We continue to see some growth in our younger families which has added to the number of families engaging with Sunday kids church provision, although a great deal of the children we connect with are at our Messy Church congregation.

Church Primary School - Our outstanding school continues to be served by three foundation governors (Julia Yeadon (finished 2020), Mike Smith and Howard Wright). Lorna, Howard and Jane are in regular contact with the school and - through regular Collective Worship provision, lesson support, Prayer Spaces and whole school festival services - make significant contributions to the life of the school.

FAMILY: Our employed Family Worker, Jane Hughes, continues to develop this area of ministry. Although mostly happening online, this ministry is growing.

Messy Church first moved to online via zoom and has now developed into COGS Messy Church delivered. Each month families receive packs with all they need to take part in Messy Church at home followed up with a monthly zoom café. Each of the last few months' packs have reached over 100 people. Social media has played an important role in keeping families connected, with Messy church groups alone reaching over 60 families.

Our young family ministry has also moved into homes and online with monthly COGS Tots packs going to families with preschool children. This too is followed up with a monthly zoom meet. Between Messy church and COGS tots approximately 45 packs are sent out each month.

Autumn 2020 saw the launch of our New Family support group bubbles, supporting families with babies and very young children.

Jane works alongside Lorna in planning family events including our summer village family challenge, Nativity rocks and Easter Trail.

We have amazing teams supporting all our family ministry areas; they continue to adapt and serve as guidelines change.

Jane continues to develop relationships with individual families in need, community groups and preschools. Opportunities to further support families with discipleship at home continue to be explored.

PASTORAL: The church's pastoral ministry has continued to reach out to people within the Church and in the wider community, with demonstrations of the love of God through individual visits and various groups and events. Events have moved online, been replaced by phone calls, doorstep conversations, or been 'delivered'. We deliver nearly 30 copies of our paper service each week and Holiday at Home delivered was especially welcomed, with 178 bags of goodies to the older members of our community. We have additionally kept up our contact with the nursing homes, supplying recordings for them to enjoy.

MISSION: Our church continues to be committed to supporting and engaging in mission. See the appendices (page 11) for the details of the financial support we been privileged to share with our mission partners. We were not able to hold our usual events, but were able, as mentioned above, to distribute material to people's homes, and were able to hold an Alpha course online. As restrictions begin to ease, we are anticipating being able to restart many of the events we were previously holding.

THE PCC: The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure and is a Registered Charity. The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are elected congregation members who are on the electoral roll of the church. Members of the congregation are encouraged to register on the Electoral Roll and to prayerfully consider standing for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The PCC met seven times during the year 2020. The average attendance was 89%. There was no annual retreat this year.

FINANCES:

This report last year closed with the words "we start 2020 in much the same situation as last year, with a significant deficit forecast for the year". Well, for reasons still facing us today, 2020 turned out to be a year like no other, and yet.... And yet again we have been blessed by the extraordinary generosity of our congregation, such that, despite the stifling impact of the pandemic on the customary activities of COGS, total income exceeded the gloomy forecast by close to £12k! With expenses being some £15k lower than forecast, due in part to Covid-imposed restraints (e.g. no village picnic, no COGS club) and in part to the decision to delay certain capital projects, the net result for the year was a deficit of just under -£3k, compared to a very downbeat prediction of -£29k deficit 12 months ago!

With the enforced lockdowns of the church building for the major part of the year, the rapidly-developed and innovative online services presented by the various ministries throughout 2020 meant that our church "audience" grew. Aided by the new "Donate" button on the COGS website, we received significant donations from these welcome members amongst others, which certainly helped boost income. This enabled us to continue throughout the year to meet our commitments, i.e. to give 10% of total income received to the same 13 missions we supported in 2019, and our undertaking to contribute £128k to the diocese Common Mission Fund.

The Holiday at Home opportunities were inevitably severely curtailed in 2020, but the team proved very creative and was able to deliver well-received gift packs to some 170 older members of the community at Easter and Christmas. Further tranches of the EHDC grant were received during 2020 which funded this activity.

Based on our experience in 2020, we must be cautious in attempting to predict with any confidence how 2021 will turn out. Already the PCC has opted to accept the invitation from the diocese to reduce by some 10% our support via the Common Mission Fund. Despite this significant change, the forecast for 2021 still shows a deficit of around -£18k for the year. In echoing the closing words from last year, we should reflect on the need to have faith in God to provide, whilst at the same time recognizing that we all have a part to play in this balancing of funds into the future.

Our Reserves Policy states: It is the policy of the Church of The Good Shepherd to hold in reserves the equivalent of 80% of three months general running costs (including Missionary Societies). As at 31st December 2020 total reserves stood at around £81k, comprising "short term deposits" of £65k and other net current assets of £16k. Our minimum reserves policy applied to the 2021 forecast figures equates to approximately £48k, so the predicted one-year 2021 deficit is within these control parameters, albeit not a strategy sustainable long-term. Separate reserves may be established and any associated policy relating to separate reserves will require PCC approval. The Reserves Policy will continue to be reviewed annually.

THE BUILDING AND FABRIC: We continue to have a debt of gratitude to the many volunteers that work hard to keep our building fit for purpose. A big thank you for all those cleaning, testing and repairing. We would like to give a special thank you to Bob Moore, Janet Foster, and Chris King-Smith who have stepped down from building team leadership. Thankfully Bob has continued to make himself available to help with the works.

For much of 2020 the building hasn't been used. Nevertheless, fire alarms have been tested and all of the chairs have been cleaned with antibacterial cleaner.

Frank Maloney has been very busy with our fire evacuation policy and together with David Duffin has put together a flow chart to make it easier for us to follow exit routes and procedures.

We are well underway to get the go-ahead to replace fire exit doors up to the Vicarage and to the side of the main auditorium.

We have had issues with mould growing where the building hasn't been used and heated intermittently. This may require some attention in the summer months.

Although some names are picked out here, there are many others that have not mentioned by name but they will know who they are and we are very, very grateful.

And Finally: Thank you, for playing your part.

Being the church at any time, but all the more so through this Covid-19 pandemic, is not possible without the prayers, skills, time, energy, financing, and love of God's people, whether expressed in the delivery of a food parcel, a smile to a friend, a recording submitted for our videos or prayers offered from a private room. And so again thank you.

I do particularly want to thank our wardens of this past year – Lynn Vine and Chris King-Smith – who were forced because of the pandemic to remain in post. We owe much to their dedication and service, not least, Lynn who served 18 months longer than originally planned. And I also want to say a special thanks to our staff team – Jane Hughes, Lorna Littlewood and Matt Senior. Their adaptiveness and creativity have been extraordinary; each has frequently gone above and beyond in their service to us and they are the most wonderful gift to our whole church, not just the specific areas they serve.

Over the coming months we have a small team, led by Lorna Littlewood, who will be working with us all to discern God's direction for us now and post-pandemic. Please be praying for them and for us all, that we might hear God and walk forwards with him.

Finally, thank you to God for his blessings, we are nothing without him. Do continue to pray and work with us all as we continue to seek, by His grace and power, in response to His love, to grow deeper in God and larger in mission.

Statement of responsibilities of the trustees

The trustees (members of the PCC) are responsible for preparing the annual report and the financial statements in accordance with 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.

Incumbent: Revd Canon Howard Wright

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

The PCC is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

During the year the following served as members of the PCC:

Incumbent: Revd Canon Howard Wright*

Curate: Revd Jonathan Rooke

Churchwardens:

Mr David Duffin*

Mr Andrew Walters*

Representatives on the Deanery Synod (all until APCM 2023)

Mrs Janet Foster

Mrs Pamela Maloney

Mr Michael Saltmarsh

Diocesan Representative

Mrs Janet Foster

Elected members:

Mr Richard Gillard (until APCM 2023)

Mr Howard Short (until APCM 2023)

Mr David Williams (until APCM 2023)

Mrs Pauline Hughes (until APCM 2022)

Mr Timothy James (until APCM 2022)

Mrs Abigail Mezzullo (until APCM 2022)

Mr Robert Meekums (until APCM 2021)

Mrs Natalie Senior (until APCM 2021)

Mrs Jill Williams (until APCM 2021)

Co-opted members:

Mr David Craigen* (Acting Treasurer)

Mrs Lorna Littlewood**

Mrs Jane Hughes**

(*Denotes member of Standing Committee)

(**Denotes guest/non-voting member of PCC)

There were 186 parishioners on the Electoral Roll. The average Sunday attendance, counted during October, was 40 in church (with an average of 89 views online).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Statement of Financial Activities

For the year ended 31 December 2020

		Unrestricted Funds	Restricted Funds	Total 2020	<i>Total 2019</i>
	Note	£	£	£	£
Income and endowments from:					
Donations and legacies	6.1	235,172	9,893	245,065	240,535
Charitable activities	6.2	237	2,515	2,752	5,540
Investments	6.3	719	0	719	937
Other	6.4	4,000	0	4,000	3,066
Total income and endowments		240,128	12,408	252,536	250,078
Expenditure on:					
Charitable activities	7	242,886	9,295	252,181	265,755
Total expenditure		242,886	9,295	252,181	265,755
Net income/(expenditure)		(2,758)	3,113	355	(15,677)
Transfers in between funds	8	164	0	164	115
Transfers out between funds	8	0	(164)	(164)	(115)
Net movement in funds		(2,594)	2,949	355	(15,677)
Funds brought forward at 1 January 2020		78,893	1,667	80,560	96,237
Funds carried forward at 31 December 2020		76,299	4,616	80,915	80,560

The notes on pages 3 to 9 form part of these accounts.

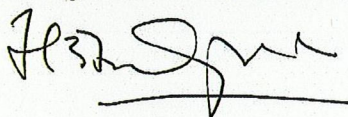
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Balance Sheet at 31 December 2020

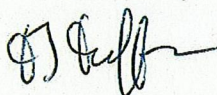
		Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	Note	£	£	£	£
Fixed Assets					
Tangible assets	9	405	0	405	1,012
		405	0	405	1,012
Current Assets					
Debtors	10	4,567	0	4,567	3,472
Short term deposits		65,000	0	65,000	75,000
Cash at bank and in hand		17,540	4,616	22,156	13,160
		87,107	4,616	91,723	91,632
Creditors: amounts falling due within one year	11	(11,213)	0	(11,213)	(12,084)
Net current assets		75,894	4,616	80,510	79,548
Total assets less current liabilities		76,299	4,616	80,915	80,560
Creditors: amounts falling due after one year		0	0	0	0
Total Net assets		76,299	4,616	80,915	80,560

Approved by the Parochial Church Council and signed on its behalf on 2nd March 2021

Rev. Canon Howard Wright (Vicar)



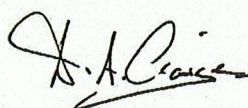
David Duffin (Churchwarden)



Andrew Walters (Churchwarden)



David Craigen (Treasurer)



The notes on pages 3 to 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

1 Accounting Policies

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. They include all transactions, assets and liabilities for which the PCC is responsible in law. The presentation currency is £ sterling. They do not include the transactions of informal gatherings of church members.

a) Funds

Restricted Funds represent donations or grants received for a specific object. The funds may be expended only on the specific object for which they were given. Should the nature of the object then change or be cancelled, funds may be transferred to Unrestricted Funds only with permission of the original donor. Any balance remaining unspent at the end of the year is carried forward as a balance on that Fund.

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

b) Income

Donations

Planned giving, collections and donations are recognized when received. Planned giving receivable under gift aid is also recognized only when received. Tax recoverable on gift aid donations and the gift aid small donations scheme is included when the income is accounted for. All income is accounted for gross (before deduction of expenditure).

Income from investments

Interest entitlements are accounted for as they accrue.

Grants and Legacies

Grants and Legacies are recognised when the PCC is notified of its legal entitlement, and the amount due and its ultimate receipt are reasonably certain. Grants received from EHDC to support Holiday @ Home are regarded as restricted as any unspent element at the end of the grant period is repayable.

Other income

Funds raised by activities are accounted for gross.

Volunteer help

The value of any voluntary help received is not included in the accounts.

c) Expenditure

Charitable activities

Missionary and Charitable giving (Grants) are accounted for when an outflow of economic benefit is probable. It is the continuing policy of the PCC to make grants each year equal to one tenth (tithe) of the Church's income from donors for general purposes. Any balances payable at the year end are shown in the Balance Sheet as a creditor.

The diocesan parish share is accounted for when paid (monthly). Should any unpaid portion exist at the end of the year, this would be regarded as an operational (though not a legal) liability and shown in the Balance Sheet as a creditor.

All other expenditure is generally recognized when it is incurred and is accounted for gross (not offset against income).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

d) Fixed assets***Consecrated property and moveable church furnishings***

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected at any reasonable time. For inalienable property acquired prior to 1 January 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Other fixtures, fittings and office equipment

Items of equipment acquired since 1 January 2000, and costing more than £1,000, are capitalised and depreciated on a straight line basis over their anticipated economic life, usually 4 or 5 years. Items costing £1,000 or less are written off when acquired.

e) Net Current assets

Amounts owing at the year end in respect of income tax recoverable on gift aided income, fees or other income are shown as debtors.

Short term deposits represents cash held on deposit with the Winchester Diocese on one month's notice. Cash at bank and in hand represents funds held at National Westminster Bank.

Provisions for minor accruals and prepayments are only made for amounts in excess of £200 each.

	2020	2019
	£	£
2 Employee emoluments		
Gross salaries	65,074	63,228
Employer's national insurance	5,360	5,175
Pension and life insurance contributions	2,928	2,845
	73,362	71,248
Average number of employees during the year	3	3
3 Fees payable to the independent examiner		
Independent examination	600	600
Other services	0	0
	600	600

4 Transactions with members of the PCC

The aggregate amount of donations received by the Church from members of the PCC and/or their spouses was £54000 (2019: £46411), of which £2620 (2019: £2064) related to restricted projects.

During the year, the only payments to members of the PCC for services rendered other than for Verger fees for attending at weddings and funerals were for cleaning the church amounting to £1056 (2019: £188)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

5 Defined benefit pension scheme accounted for as a defined contribution scheme

The church participates in the Pension Builder Scheme section of The Church Workers Pension Fund (CWPF) for lay staff. The scheme is administered by the Church of England Pensions Board, which holds the assets of its schemes separately from those of the employer and the other participating employers.

The CWPF has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the CWPF is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the Statement of Financial Activities in the year are contributions payable (2020: £2928 2019: £2,845)

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016. A valuation as at 31 December 2019 was under way as at 31 December 2020.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual reviews, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, the church could become responsible for paying a share of that employer's pension liabilities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

	Unrestricted Funds	Restricted Funds	Total 2020	<i>Total 2019</i>
	£	£	£	£
6 Analysis of Income				
6.1 Donations and legacies				
Planned giving :				
Gift aid donations	159,352	5,231	164,583	153,026
Tax recoverable on gift aid	39,838	1,308	41,146	38,257
Other planned giving	33,941	2,000	35,941	37,733
Collections - all services	2,041	1,354	3,395	7,519
Legacies	0	0	0	4,000
	235,172	9,893	245,065	240,535
6.2 Charitable activities				
Grants received from Local Authority and others	0	2,500	2,500	1,250
Social events	0	0	0	923
Sundry income	55	0	55	135
Youth projects	0	15	15	2,294
PCC's share of wedding and funeral fees	182	0	182	938
	237	2,515	2,752	5,540
6.3 Investments				
Interest on bank and deposit accounts	719	0	719	937
	719	0	719	937
6.4 Other				
Employment allowance	4,000	0	4,000	3,000
Photocopying	0	0	0	66
	4,000	0	4,000	3,066
Total income	240,128	12,408	252,536	250,078

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

	Unrestricted Funds	Restricted Funds	Total 2020	Total 2019
	£	£	£	£
7 Analysis of Expenditure				
Charitable activities				
Missionary and charitable giving (see page 11):				
Missionary societies	6,717	2,181	8,898	7,347
Relief and development agencies	8,400	4,372	12,772	13,684
Home missions and other church societies	8,400	1,761	10,161	9,721
Secular charities	0	0	0	70
	23,517	8,314	31,831	30,822
Ministry:				
Common Mission Fund (Parish share)	127,783	0	127,783	124,557
Clergy expenses including curate	1,468	0	1,468	2,100
Education of church leaders	0	0	0	818
Costs of adult ministry	40	0	40	194
Young Church:				
Costs of employing youth worker	29,488	0	29,488	28,761
Other costs of children's and youth ministry	2,440	0	2,440	8,744
Costs of employing family worker	30,449	0	30,449	29,699
Messy Church costs	489	0	489	1,164
Upkeep of services	2,100	0	2,100	2,546
Electricity and water	2,477	0	2,477	3,818
Insurance	1,276	0	1,276	1,222
Cleaning	1,091	0	1,091	768
Repairs and maintenance	3,531	0	3,531	9,735
Depreciation	607	0	607	607
Vicar's discretionary payments	220	0	220	120
Cost of social events	0	981	981	3,968
Parish administrator's wages	13,426	0	13,426	12,788
Printing, stationery and photocopying	839	0	839	1,926
Sundry expenses	1,045	0	1,045	798
Professional fees	600	0	600	600
Total expenditure	242,886	9,295	252,181	265,755

8 Transfers between funds

The transfer of £164 this year (2019: £115) represents administrative costs towards Holiday @ Home events.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

	Unrestricted Funds £	Restricted Funds £	Total 2020 £	Total 2019 £	
9 Fixed assets					
Fixtures, fittings and equipment					
Cost brought forward	9,836	12,442	22,278	22,278	
Additions at cost	0	0	0	0	
Disposals at cost	0	0	0	0	
Cost carried forward	9,836	12,442	22,278	22,278	
Depreciation brought forward	8,824	12,442	21,266	20,659	
Depreciation on disposals	0	0	0	0	
Depreciation for year	607	0	607	607	
Depreciation carried forward	9,431	12,442	21,873	21,266	
Net book value at 31 December 2020	405	0	405	1,012	
<i>Net book value at 31 December 2019</i>	<i>1,012</i>	<i>0</i>	<i>1,012</i>	<i>1,619</i>	
10 Debtors					
Tax recoverable	4,178	0	4,178	3,236	
Prepayments and accrued income	389	0	389	236	
	4,567	0	4,567	3,472	
11 Liabilities falling due within one year					
Creditors - Outstanding accounts payable	7,585	0	7,585	7,085	
Accruals	1,082	0	1,082	1,694	
PAYE outstanding	2,546	0	2,546	3,305	
	11,213	0	11,213	12,084	
12 Analysis of Restricted funds - Current Year					
	Funds brought forward	Incoming resources	Outgoing resources/ transfers	Funds carried forward 2020	Funds carried forward 2019
Karamoja	0	3,748	2,123	1,625	0
Youth Projects - MAF	43	15	58	0	43
Alton Foodbank	0	1,773	1,761	12	0
Ali Beckett	0	4,284	4,284	0	0
Constance Were Trust Legacy	946	0	0	946	946
EHDC for Holiday@Home	678	2,500	1,145	2,033	678
	1,667	12,320	9,371	4,616	1,667

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2020

13 Analysis of Restricted funds - Previous Year

	Funds brought forward	Incoming resources	Outgoing resources/ transfers	Funds carried forward 2019	Funds carried forward 2018
	£	£	£	£	£
Karamoja	0	686	686	0	0
Youth Projects - MAF	0	43	0	43	0
Alton Foodbank	0	1,344	1,344	0	0
Ali Beckett	0	4,699	4,699	0	0
Starfish Malawi	0	658	658	0	0
Constance Were Trust Legacy	6,524	0	5,578	946	6,524
EHDC for Holiday@Home	0	1,250	572	678	0
	6,524	8,680	13,537	1,667	6,524

14 Statement of financial activities - Previous year (showing analysis by funds)

	Unrestricted Funds	Restricted Funds	Total 2019
	£	£	£
Income and endowments from			
Donations and legacies	233,148	7,387	240,535
Charitable activities	4,247	1,293	5,540
Investments	937	0	937
Other	3,066	0	3,066
Total income and endowments	241,398	8,680	250,078
Expenditure on			
Charitable activities	252,333	13,422	265,755
Total expenditure	252,333	13,422	265,755
Net income/(expenditure)	(10,935)	(4,742)	(15,677)
Transfers in between funds	115	0	115
Transfers out between funds	0	(115)	(115)
Net movement in funds	(10,820)	(4,857)	(15,677)
Funds brought forward at 1 January 2019	89,713	6,524	96,237
Funds carried forward at 31 December 2019	78,893	1,667	80,560

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Independent examiners' report to the Parochial Church Council

For the year ended 31 December 2020

We report on the annual accounts of the PCC for the year ended 31 December 2020, which are set out on pages 1 to 9.

Respective responsibilities of the PCC and the examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is our responsibility to:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- (3) To state whether particular matters have come to our attention.

Basis of this report

Our 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 PCC 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 trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

Independent examiners' statement

In connection with our examination, no matter has come to our attention:

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act,have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Dawkins Lewis & Soar

Dawkins, Lewis & Soar
Unit 40, Basepoint Centre
1 Winnal Valley Road
Winchester
SO23 0LD

10 February 2021

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Analysis of Missionary and Charitable Giving

For the year ended 31 December 2020

	2020		2019	
	General fund	Restricted funds	General fund	Restricted funds
	£	£	£	£
MISSIONARY AND CHARITABLE GIVING				
Missionary societies				
Action for Meeting Evangelical Needs	1,679	0	1,665	0
Karamoja Fund	3,359	2,123	3,331	686
Mission Aviation Fellowship	1,679	0	1,665	0
Youth Project - MAF	0	58	0	0
	6,717	2,181	6,661	686
Relief and development agencies				
Bethany Childrens Trust	1,680	0	1,665	0
In Ministry to Children (Links)	1,680	0	1,666	0
Tear Fund	1,680	0	1,666	0
Open Doors	1,680	0	1,665	0
Ali Beckett	1,680	4,284	1,665	4,699
Starfish Malawi	0	88	0	658
	8,400	4,372	8,327	5,357
Home missions and other Church Societies				
Daylight Christian Prison Trust	1,680	0	1,666	0
Beyond The Streets	1,680	0	1,666	0
The Besom, Basingstoke	1,680	0	1,665	0
Alton Foodbank	1,680	1,761	1,665	1,344
Christians Against Poverty	1,680	0	1,665	0
Alton Town Pastors (see note below)	0	0	50	0
	8,400	1,761	8,377	1,344
Secular charities				
Trinity (see note below)	0	0	70	0
	0	0	70	0
Totals	23,517	8,314	23,435	7,387

Note:

The donations to Alton Town Pastors and Trinity were over and above the usual tithed mission support.