

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLY TRINITY, WESTON, HAMPSHIRE

England & Wales - Charity number 1132567

Details

Other names	PCC OF WESTON (HAMPSHIRE); HOLY TRINITY WESTON (HAMPSHIRE)
Status	Registered
Legal form	Previously excepted
Registered	2009-11-07
Register	View on the Charity Commission register

Contact

Address	Weston Vicarage Weston Lane Southampton SO19 9HG
Phone	02380448421
Email	d.medway@mac.com
Website	www.holytrinityweston.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Holy Trinity, Weston is an Anglican (Church of England) Church in Southampton, Hampshire in the Diocese of Winchester. The Parochial Church Council exists to assist the minister in promoting the pastoral, social, evangelistic and ecumenical mission of the church.

Classification

- **How:** Makes Grants To Organisations, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,859	£77,982	-	-
2023-12-31	£154,679	£128,051	-	-
2022-12-31	£61,675	£58,382	-	-
2021-12-31	£61,675	£58,382	-	-
2020-12-31	£43,541	£50,292	-	-

Trustees

Name	Role	Appointed
Rev DARON MEDWAY	Chair	2013-05-27
Bryan Alexander Paget		2019-04-30
Daphne Greentree		2024-03-17
Julianne Medway		2018-04-22
Mark Hillier		2017-04-22
Olaseni Omotayo		2015-06-18
Timothy de la Cour		2024-03-17
Wale Micaiah		2025-06-18

Accounts

Parochial Church Council of Holy Trinity Weston

Trustees' Annual Report for the Year Ended 31 December 2024

1. Reference and Administrative Information

Charity Name:	Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Weston
Charity Type:	Excepted Charity within the Church of England
Principal Address:	Holy Trinity Church Centre, Weston, Southampton
Incumbent:	Revd Daron Medway
Churchwarden:	Mr Tim de la Cour
Treasurer:	Mr Bryan Paget
PCC Secretary:	Mrs Sheila Munnings
Independent Examiner:	Mr Ian Eyes

2. Structure, Governance and Management

The PCC operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules (2020). Members are elected annually at the Annual Parochial Church Meeting. The PCC met regularly throughout 2024 with meetings in January, March, April, July, September, October, and November. Subgroups included the Standing Committee and Co-workers Group focused on discipleship and leadership development.

3. Objectives and Activities

The PCC assists the minister in managing and caring for the life of Holy Trinity so that God's people are built up and equipped for mission. The parish vision is "Building Community around Jesus," focusing on becoming a disciple-making, gospel-centred church, improving the building for mission, and serving the wider community.

4. Achievements and Performance

Highlights included weekly worship, Alive and Hope Explored courses, the Prayer First initiative, Marketplace community outreach, Hope City partnership, children's programmes, and the No Needy Person Fund.

5. Buildings and Fabric

Major works included implementation of the Fire Safety Report, replacement fire doors, LED lighting and external illumination upgrades, roof and carpet repairs, and negotiation of a three-year fixed energy tariff.

6. Financial Review

Regular giving increased modestly. The final Benefact Trust grant of £23,000 was received and partly retained for local purposes. The PCC reinstated full Common Mission Fund contributions (£14,700/year) and transferred £3,000 to reserves. Rising energy costs remain a key concern.

7. Safeguarding

The Safeguarding Policy was reviewed and signed in April 2024. Training renewals are ongoing and the PCC continues to seek a successor to the current Safeguarding Officer. Photography and consent protocols were updated.

8. Health and Safety

Risk assessments completed on fire safety, cleaning materials, and children's supervision. Improvements made to signage, lighting, and controlled chemical storage.

9. Volunteers and Staffing

The PCC records gratitude to all volunteers. Paid roles: Cleaner (11 hrs/week) and part-time Administrator (via WCYP).

10. Plans for the Future

Priorities for 2025 include improved accessibility, discipleship groups, grant applications for flooring and office space, and developing the Hope City partnership.

11. Statement of Public Benefit

The PCC confirms compliance with section 17 of the Charities Act 2011. Holy Trinity's mission benefits the public through worship, pastoral care, youth work, and community engagement open to all residents of Weston.

Approved by the Parochial Church Council on [Date of Approval in 2025]

Signed on behalf of the PCC:

Revd Daron Medway (Chair)

Mr Bryan Paget (Treasurer)

Receipts and payments accounts for year 1st January 2024 to 31st December 2024

			Accounts				
			Unrestricted Funds 2024	Restricted Funds 2024	Total 2024	Total 2023	
1.	PCC ACCOUNT	Notes					
1.1	Receipts						
	Regular giving		26,479	11,892	38,371	69,802	
	Collections at services		6,380	-	6,380	4,826	
	Other giving	Note 2	839	-	839	1,991	
	Gift Aid recovered		3,478	-	3,478	3,583	
	Hall hire fees	Note 3	6,974	-	6,974	9,011	
	Money passing through account	Note 4	2,628	-	2,628	2,507	
	Fees, weddings, funerals, baptisms		1,213	-	1,213	1,038	
	Acts 4 Funds	Note 5	-	3,038	3,038	2,370	
	Misc.	Note 6	30	-	30	2,553	
	Grants	Note 7	-	500	500	57,000	
	Designated Fund Transfer		-	31,408	31,408	-	
	Sales of assets or investments		-	-	-	-	
	Total income		48,020.67	46,837.84	94,858.51	154,679.57	
1.2.	Payments						
	Common mission fund (CMF)	Note 8	13,991	-	13,991	11,478	
	PCC Mission Giving	Note 8	3,150	-	3,150	4,500	
	Service costs and evangelism		920	-	920	857	
	Gifts to other causes	Note 9	-	-	-	-	
	Costs, weddings, funerals, baptisms		-	-	-	-	
	Work with children		328	-	328	1,237	
	Acts 4 funds	Note 10	-	1,544	1,544	2,917	
	Utilities	Note 11	11,128	-	11,128	17,508	
	Insurance		2,533	-	2,533	2,085	
	Churchyard maintenance		2,740	-	2,740	2,940	
	Church - repairs and cleaning		5,508	-	5,508	269	
	Hall - repairs and cleaning		3,623	-	3,623	4,856	
	Admin	Note 12	4,051	-	4,051	3,079	
	Misc.		1,503	-	1,503	1,175	
	Money passing through account	Note 13	5,245	-	5,245	4,863	
	Youth Pastor salary and expenses		-	11,516	11,516	13,945	
	Market Place expense	Note 14	-	10,201	10,201	56,341	
	Major purchases		-	-	-	-	
	Total expenditure		54,720.11	23,261.48	77,981.59	128,051.16	
1.3	Difference between receipts and payments		-	6,699	23,576	16,877	26,628
2.	RESERVES AND MAJOR REPAIRS ACCOUNT	Notes					
2.1	Receipts		48,021	46,838	94,859	154,680	
2.2	Payments		54,720	23,261	77,982	128,051	
2.3	Difference between receipts & payments		-	6,699	23,576	16,877	26,628
2.4	Opening Fund balance		21,134	40,252	61,386	34,758	
2.5	Closing Fund balance		14,434	63,829	78,263	61,386	
3.	Cash held in bank on 31st December 2024						
	PCC of Weston Account	Note 15	2,749	120	2,869	6,852	
	Reserves and major repairs account	Note 16	14,354	6,709	21,063	52,188	
	SOLDO	Note 17	332	-	332	2,346	
	Total cash funds		17,434	6,829	24,263	61,386	

	Unrestricted Funds 2024	General reserve funds	Youth pastor Reserve (Restricted)	No Needy person reserve fund (Restricted)	Building Reserve fund (Designated)	Funds Designated for other purposes (Designated)	Hall Restoration Fund (Designated)	Money raised for Ukraine (Restricted)	Market Place innovation Fund (Restricted fund)	WCYP Church Plant initiative (Designated Fund)	Total 2024
1. PCC ACCOUNT											
1.1 Receipts											
Regular giving	26,479.21	-	11,892.19	-	-	-	-	-	-	-	38,371.40
Collections at services	6,379.70	-	-	-	-	-	-	-	-	-	6,379.70
Other giving	839.18	-	-	-	-	-	-	-	-	-	839.18
Gift Aid recovered	3,478.19	-	-	-	-	-	-	-	-	-	3,478.19
Hall hire fees	6,973.75	-	-	-	-	-	-	-	-	-	6,973.75
Money passing through account	2,627.64	-	-	-	-	-	-	-	-	23,000.00	2,627.64
Fees, weddings, funerals, baptisms	1,213.00	-	-	-	-	-	-	-	-	-	1,213.00
Acts 4 Funds	-	-	-	3,037.65	-	-	-	-	-	-	3,037.65
Misc.	30.00	-	-	-	-	-	-	-	-	-	30.00
Grants	-	-	-	-	-	-	-	-	500.00	-	500.00
Designated Fund Transfer	5,474.89	4,106.00	-	-	-	1,368.89	-	-	31,408.00	31,408.00	31,408.00
Sales of assets or investments	-	-	-	-	-	-	-	-	-	-	-
Total income	53,495.56	4,106.00	11,892.19	3,037.65	-	1,368.89	-	-	31,908.00	8,408.00	94,858.51
1.2. Payments											
Common mission fund (CMF)	13,990.76	-	-	-	-	-	-	-	-	-	13,990.76
PCC Mission Giving	3,150.00	-	-	-	-	-	-	-	-	-	3,150.00
Service costs and evangelism	919.52	-	-	-	-	-	-	-	-	-	919.52
Gifts to other causes	-	-	-	-	-	-	-	-	-	-	-
Costs, weddings, funerals, baptisms	-	-	-	-	-	-	-	-	-	-	-
Work with children	327.67	-	-	-	-	-	-	-	-	-	327.67
Acts 4 funds	-	-	-	1,544.00	-	-	-	-	-	-	1,544.00
Utilities	11,128.41	-	-	-	-	-	-	-	-	-	11,128.41
Insurance	2,533.05	-	-	-	-	-	-	-	-	-	2,533.05
Churchyard maintenance	2,740.00	-	-	-	-	-	-	-	-	-	2,740.00
Church - repairs and cleaning	2,095.69	-	-	-	3,412.60	-	-	-	-	-	5,508.29
Hall - repairs and cleaning	2,277.59	-	-	-	-	-	1,345.00	-	-	-	3,622.59
Admin	4,051.39	-	-	-	-	-	-	-	-	-	4,051.39
Misc.	1,503.10	-	-	-	-	-	-	-	-	-	1,503.10
Money passing through account	5,245.33	-	-	-	-	-	-	-	-	45,592.00	5,245.33
Youth Pastor salary and expenses	-	-	11,516.11	-	-	-	-	-	-	-	11,516.11
Market Place expense	-	-	-	-	-	-	-	-	10,201.37	-	10,201.37
Major purchases	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	49,962.51	-	11,516.11	1,544.00	3,412.60	-	1,345.00	-	10,201.37	45,592.00	77,981.59
1.3 Difference between receipts and payme	3,533	4,106	376	1,494	3,413	1,369	1,345	-	21,707	54,000	16,877

	Unrestricted Funds 2024	General reserve funds (Designated)	Youth pastor Reserve (Restricted)	No Needy person reserve fund (Restricted)	Building Reserve fund (Designated)	Funds Designated for other purposes (Designated)	Hall Restoration Fund (Designated)	Money raised for Ukraine (Restricted)	Market Place innovation Fund (Restricted fund)	WCYP Church Plant initiative (Designated Fund)	Total 2024
RESERVES AND MAJOR REPAIRS											
2. ACCOUNT											
2.1 Receipts	53,495.56	4,106.00	11,892.19	3,037.65	-	1,368.89	-	-	31,908.00	8,408.00	94,858.51
2.2 Payments	49,962.51	-	11,516.11	1,544.00	3,412.60	-	1,345.00	-	10,201.37	45,592.00	77,981.59
2.3 Difference between receipts & payment	3,533.05	4,106.00	376.08	1,493.65	3,412.60	1,368.89	1,345.00	-	21,706.63	54,000.00	16,876.92
2.4 Opening Fund balance	-	2,440.44	10,000.00	791.33	1,058.55	8,259.38	1,368.89	6,946.00	100.00	14,997.68	34,757.86
2.5 Closing Fund balance	1,092.61	5,894.00	415.25	435.10	4,846.78	-	5,601.00	100.00	6,708.95	-	24,263.19
3. Cash held in bank on 31st December 2024											
PCC of Weston Account	761.10	8,460.00	415.25	435.10	4,846.78	-	5,601.00	100.00	-	-	2,868.73
Reserves and major repairs account	-	14,354.00	-	-	-	-	-	-	6,708.95	-	21,062.95
SOLDO	331.51	-	-	-	-	-	-	-	-	-	331.51
Total cash funds	1,092.61	5,894.00	415.25	435.10	4,846.78	-	5,601.00	100.00	6,708.95	-	24,263.19

PCC of Holy Trinity, Weston, Hants

Notes

- 1 The accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments method.
- 2 'Other giving' included legacy donation of £Nil (2023: £Nil). Also, we raised £839 (2023: £1,990) from voluntary receipts.
- 3 Slimming World was £4,680 (2023: £4,600), Weston Church Youth Project £1,743.75 (2023: £3,818.75), other receipts £550 (2023: £592.50).
- 4 Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause. The Venny to cover the cost of cleaning, which goes through our payroll system then is charged to them.
- 5 Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £3,038 (2023: £2,370)
- 6 Miscellaneous income in 2023 included:
 - a. Ride and Stride sponsorship money - 50% returned to Holy Trinity: £Nil (2023: £1,722.50)
 - b. Contribution towards church yard upkeep. £30 (2023: £830)
- 7 There was the following grant received from Benefact Trust £Nil (2023 £57,000), Southampton City Mission £500
- 8 Common mission fund (CMF) formally known as Parish share £13,991 (2023: £11,477). PCC Mission Giving formally known as Church Tithe £3,150 (2023: £4,500).
- 9 No Monies was paid out to other causes in 2024 (2023: £Nil).
- 10 See note 5 for information about the Acts 4 funds.
- 11 Utilities' covers gas, electricity, water, broadband and trade waste collection. Underlying costs was £17,848.41, The committee decided to charge the Marketplace reserve to cover the portion of utilities, this included a back charge for 2023. Total charged £6,720.
- 12 Admin includes subscriptions, books, stationery and vicar's expenses. It also includes the fee we paid to bank for bank charges/ card processing fees.
- 13 This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2023 this included monies from various initiatives which were forwarded to Venny.
- 14 New innovate started in 2023 for PCC to set up and run a marketplace service where people can get food they need and also socialise. To be treated as a third space for the local communities. This was funded through grants received to cover the cost of set up and build out of the space. Total expense included recharge of utilities £10,201.37

- 15 The PCC of Weston current account contained £2,869 (2023: £6,852) on the 31st of December 2023. Of this a surplus £120 (deficit 2023: £1,750) is restricted for particular uses, e.g. Money restricted for Youth Pastor a deficit £415.25 (deficit 2023: £791) money donated for Acts 4 fund, money to be sent to ZPSF, money donated for play equipment surplus £435 (deficit 2023 £1,059). There was also within this amount is £2,749 (2023: £13,888) of disengaged money therefore a deficit £7,698 (deficit 2023: £4,786) of unrestricted money in the bank on 31st December.
- 16 The Reserves & Major Repairs account contained £21,063 (2023: £52,1888) on 31st December 2023. £Nil (2023: £88,334) was paid into the account during the year.
- 17 During the year of 2023 the PCC continued a service called Soldo to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £332 (2023: £2,346) is to be used on expenditure.

Signatures of two trustees on behalf of all the trustees

Signature

Print Name

1

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Parochial Church Council of Holy Trinity Weston

Trustees' Annual Report for the Year Ended 31 December 2024

1. Reference and Administrative Information

Charity Name:	Parochial Church Council of the Ecclesiastical Parish of Holy Trinity Weston
Charity Type:	Excepted Charity within the Church of England
Principal Address:	Holy Trinity Church Centre, Weston, Southampton
Incumbent:	Revd Daron Medway
Churchwarden:	Mr Tim de la Cour
Treasurer:	Mr Bryan Paget
PCC Secretary:	Mrs Sheila Munnings
Independent Examiner:	Mr Ian Eyes

2. Structure, Governance and Management

The PCC operates under the Parochial Church Councils (Powers) Measure 1956 and the Church Representation Rules (2020). Members are elected annually at the Annual Parochial Church Meeting. The PCC met regularly throughout 2024 with meetings in January, March, April, July, September, October, and November. Subgroups included the Standing Committee and Co-workers Group focused on discipleship and leadership development.

3. Objectives and Activities

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4. Achievements and Performance

Highlights included weekly worship, Alive and Hope Explored courses, the Prayer First initiative, Marketplace community outreach, Hope City partnership, children's programmes, and the No Needy Person Fund.

5. Buildings and Fabric

Major works included implementation of the Fire Safety Report, replacement fire doors, LED lighting and external illumination upgrades, roof and carpet repairs, and negotiation of a three-year fixed energy tariff.

6. Financial Review

Regular giving increased modestly. The final Benefact Trust grant of £23,000 was received and partly retained for local purposes. The PCC reinstated full Common Mission Fund contributions (£14,700/year) and transferred £3,000 to reserves. Rising energy costs remain a key concern.

7. Safeguarding

The Safeguarding Policy was reviewed and signed in April 2024. Training renewals are ongoing and the PCC continues to seek a successor to the current Safeguarding Officer. Photography and consent protocols were updated.

8. Health and Safety

Risk assessments completed on fire safety, cleaning materials, and children's supervision. Improvements made to signage, lighting, and controlled chemical storage.

9. Volunteers and Staffing

The PCC records gratitude to all volunteers. Paid roles: Cleaner (11 hrs/week) and part-time Administrator (via WCYP).

10. Plans for the Future

Priorities for 2025 include improved accessibility, discipleship groups, grant applications for flooring and office space, and developing the Hope City partnership.

11. Statement of Public Benefit

The PCC confirms compliance with section 17 of the Charities Act 2011. Holy Trinity's mission benefits the public through worship, pastoral care, youth work, and community engagement open to all residents of Weston.

Approved by the Parochial Church Council on [Date of Approval in 2025]

Signed on behalf of the PCC:

Revd Daron Medway (Chair)

Mr Bryan Paget (Treasurer)

Independent examiner's report

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston)

I report to the trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's 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 Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.



Ian Evers

Association of Chartered Certified Accountants (ACCA)

7 Pine Drive, Southampton SO18 5RQ

30th April 2024

Accounts



Trustees' Annual Report for the period

From 31 DEC 22 to 31 DEC 23

Charity name: The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire

Charity registration number: 1132567

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting in the Ecclesiastical Parish the whole mission of the church; pastoral, evangelistic, social, ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of weekly Sunday worship, midweek pastoral groups, occasional offices and other pastoral provision in the parish.</p> <p>The promotion of the Christian faith through community events of a social and evangelistic nature.</p> <p>Community engagement activities such as working with statutory authorities, support of local political process, and community redevelopment initiatives.</p> <p>Working with other local people in support of other community based activities and social engagement initiatives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees (i.e. PCC) have had regard to the Charity Commission's guidance on public benefit and are satisfied that Holy Trinity, Weston meets the public benefit requirements of an Anglican (Church of England) community of faith.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	No additional information.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PCC has continued its partnership with Acts 435, an online crowdfunding platform that raises money for distribution to those in need in the church family and the wider community.</p> <p>The PCC has continued operating a "No Need Fund" to supplement its giving to the local community via its partnership with Acts 435.</p> <p>The PCC has supported the work of Safe Families for Children through local volunteering for community based family support work.</p> <p>The PCC has supported the work of Bible Society, Bringing Good News, Southampton Family Trust through its mission giving.</p> <p>The PCC established a Southampton City Mission Marketplace membership food pantry which ran successfully throughout 2023.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Achievements against objectives set	Para 1.41	
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Performance of fundraising activities against objectives set	Para 1.41	The PCC of Weston has managed to increase its income through the introduction of a SumUp digital giving platform.
Investment performance against objectives	Para 1.41	N/A
Other		N/A

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is satisfied that Holy Trinity, Weston is a going concern.</p> <p>The PCC is continues to generate income via hall lettings, fundraising activities, grant applications and the charitable giving of its members.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the PCC to maintain unrestricted funds at a level which will enable the PCC to cover its ongoing expenditure. These funds are held in separate bank account.
Amount of reserves held	Para 1.22	£10,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Additional information (optional)

You may choose to include further statements where relevant about:

The charity's principal sources of funds (including any fundraising)	Para 1.47	The charity's principle source of income is congregational giving.
Investment policy and objectives including any social investment policy adopted	Para 1.46	N/A
A description of the principal risks facing the charity	Para 1.46	The principle risk facing the charity is the unpredictable nature of congregational giving.
Other		

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Council Powers Measure (1956) as amended
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Church Representation Rules (2011)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Members of the PCC are recruited and appointed in accordance with the Church Representation Rules (2011), Part II, Section 9, Paragraph 5.</p> <p>The trustees form a body corporate called the Parochial Church Council.</p> <p>Certain people are by law members of the PCC. They are:</p> <p>All priests and deacons licensed to the parish, but not including retired clergy;</p> <p>Certain lay workers licensed to the parish;</p> <p>The churchwardens;</p> <p>Any person on the electoral roll who is a member of the Deanery Synod, Diocesan Synod and the General Synod;</p> <p>Any members within a set numerical who are elected at the annual parochial church meeting;</p> <p>Any co-opted members within a set numerical limit.</p> <p>All elected PCC members are elected for three years, with one third retiring and being elected each year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No additional information.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is part of the Anglican Diocese of Winchester.</p> <p>The Diocese is divided into two Archdeacons, Winchester in the north and Bournemouth in the south, each administered by an Archdeacon. Each archdeaconry is separated into administrative areas called deaneries, 7 in the Winchester Archdeaconry and 8 in Bournemouth Archdeaconry.</p>
Relationship with any related parties	Para 1.51	No additional information,
Other		

Reference and Administrative details

Charity name	Holy Trinity, Weston
Other name the charity uses	
Registered charity number	Holy Trinity, Weston
Charity's principal address	Weston Vicarage Weston Lane Southampton SO19 9HG

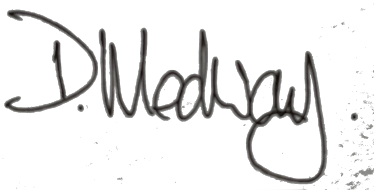
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev'd Daron Medway	Priest in charge		Ex officio
2	Mr Timothy de la Cour	Churchwarden		Ex officio
3	Mt Bryan Paget	Treasurer		Holy Trinity, Weston
4	Mrs Sheila Munnings	Secretary		Holy Trinity, Weston
5	Mr Mark Hillier			Holy Trinity, Weston
6	Mrs Jill Day	Vice Chair		Holy Trinity, Weston
7	Mrs Daphne Greentree			Holy Trinity, Weston
8	Mr Julia Baker	Electoral Roll Officer		Holy Trinity, Weston
9	Mr John Duncan	Safeguarding Officer		Holy Trinity, Weston
10	Mrs Julieanne Medway			Holy Trinity, Weston

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	Daron Medway	
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Full name(s)	Daron Medway	
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Position (eg Secretary, Chair, etc)	Chair	
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Date	12 December 2024
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PCC of Holy Trinity, Weston, Hants

Receipts and payments accounts for year 1st January 2023 to 31st December 2023

			Accounts			
			Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
1.	PCC ACCOUNT	Notes				
1.1	Receipts					
	Regular giving		25,222	44,580	69,802	38,401
	Collections at services		4,826	-	4,826	4,833
	Other giving	Note 2	1,991	-	1,991	1,100
	Gift Aid recovered		3,583	-	3,583	4,521
	Hall hire fees	Note 3	9,011	-	9,011	6,503
	Money passing through account	Note 4	2,507	-	2,507	1,088
	Fees, weddings, funerals, baptisms		1,038	-	1,038	1,287
	Acts 4 Funds	Note 5	-	2,370	2,370	1,560
	Misc.	Note 6	2,553	-	2,553	2,320
	Grants	Note 7	-	57,000	57,000	10,750
	Designated Fund Transfer		-	-	-	-
	Sales of assets or investments		-	-	-	-
	Total income		50,730.03	103,949.54	154,679.57	61,675.32
1.2.	Payments					
	Common mission fund (CMF)	Note 8	11,478	-	11,478	15,800
	PCC Mission Giving	Note 8	4,500	-	4,500	4,758
	Service costs and evangelism		857	-	857	2,390
	Gifts to other causes	Note 9	-	-	-	-
	Costs, weddings, funerals, baptisms		-	-	-	-
	Work with children		1,237	-	1,237	591
	Acts 4 funds	Note 10	-	2,917	2,917	3,320
	Utilities	Note 11	17,508	-	17,508	6,789
	Insurance		2,085	-	2,085	2,291
	Churchyard maintenance		2,940	-	2,940	2,125
	Church - repairs and cleaning		269	-	269	1,354
	Hall - repairs and cleaning		4,856	-	4,856	3,905
	Admin	Note 12	3,079	-	3,079	2,975
	Misc.		1,175	-	1,175	919
	Money passing through account	Note 13	4,863	-	4,863	4,263
	Youth Pastor salary and expenses		-	13,945	13,945	15,059
	Market Place expense	Note 14	-	56,341	56,341	15,060
	Major purchases		-	-	-	-
	Total expenditure		54,848.15	73,203.01	128,051.16	58,382.36
1.3	Difference between receipts and payments		-	4,118	30,747	26,628
						3,293
			Unrestricted Funds 2023	Restricted Funds 2023	Total 2023	Total 2022
2.	RESERVES AND MAJOR REPAIRS ACCOUNT	Notes				
2.1	Receipts		50,730	103,950	154,680	72,362
2.2	Payments		54,848	73,203	128,051	66,537
2.3	Difference between receipts & payments		-	4,118	30,747	26,628
2.4	Opening Fund balance		25,252	9,506	34,758	28,933
2.5	Closing Fund balance		21,134	40,252	61,386	34,758
3.	Cash held in bank on 31st December 2023					
	PCC of Weston Account	Note 15	8,602	-	8,602	4,281
	Reserves and major repairs account	Note 16	10,186	42,002	52,188	30,308
	SOLDO	Note 17	2,346	-	2,346	169
	Total cash funds		21,134	40,252	61,386	34,758

PCC of Holy Trinity, Weston, Hants


Notes

- 1 The accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments method.
- 2 'Other giving' included legacy donation of £Nil (2022: £100). Also, we raised £1,990 (2022: £1,000) from voluntary receipts.
- 3 Slimming World was £4,600 (2022: £5,710), Weston Church Youth Project £3,818.75, other receipts £592.50 (2022: £792.50).
- 4 Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause. The Venny to cover the cost of cleaning, which goes through our payroll system then is charged to them.
- 5 Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £2,553 (2022: £1,560)
- 6 Miscellaneous income in 2023 included:
 - a. Ride and Stride sponsorship money - 50% returned to Holy Trinity: £1,722.50 (2022: £1,500)
 - b. Contribution towards church yard upkeep. £830 (2022: £820)
- 7 There was the following grant received from Benefact Trust £57,000 (2022 £750), National lottery £Nil (2022 £10,000).
- 8 Common mission fund (CMF) formally known as Parish share £11,477.84 (2022: £15,799). PCC Mission Giving formally known as Church Tithe £4,500 (2022: £4,758).
- 9 No Monies was paid out to other causes in 2023 (2022: £Nil).
- 10 See note 5 for information about the Acts 4 funds.
- 11 Utilities' covers gas, electricity, water, broadband and trade waste collection.
- 12 Admin includes subscriptions, books, stationery and vicar's expenses. It also includes the fee we paid to bank for bank charges/ card processing fees.
- 13 This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2022 this included monies from various initiatives which were forwarded to Venny. It also included the sponsorship money we sent off to Ride and Stride.
- 14 New innovate started in 2023 for PCC to set up and run a marketplace service where people can get food they need and also socialise. To be treated as a third space for the local communities. This was funded through grants received to cover the cost of set up and build out of the space.

Text

- 15 The PCC of Weston current account contained £6,852 (2022: £4,281) on the 31st of December 2023. Of this a deficit £1,750 (deficit 2022: £494) is restricted for particular uses, e.g. Money restricted for Youth Pastor a Deficit £791 (Deficit 2022: £82) money donated for Acts 4 fund, money to be sent to ZPSF, money donated for play equipment Deficit £1,059 (Deficit 2022 £512). There was also within this amount is £13,888 (2022: £14,510) of disengaged money therefore a Deficit £4,786 (Surplus 2022: £742) of unrestricted money in the bank on 31st December.
- 16 The Reserves & Major Repairs account contained £52,188 (2022: £30,308) on 31st December 2021. £88,344 (2022: £10,750) was paid into the account during the year.
- 17 During the year of 2023 the PCC continued a service called Soldo to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £2,346 (2022: £169) is to be used on expenditure.

Signatures of two trustees on behalf of all the trustees

	Signature	Print Name
1		Daron Medway
2	<i>Bryan Paget</i>	Bryan Paget

Independent examiner's report

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston)

I report to the trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's 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 Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act; or 2. the accounts do not accord with those records.

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.



Ian Evers

Association of Chartered Certified Accountants (ACCA)

46 Acacia Road, Southampton, SO19 7LB

31st March 2023

Accounts

PCC of Holy Trinity, Weston, Hants

Receipts and payments accounts for year 1st January 2022 to 31st December 2022

		Accounts			
		Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
1.	PCC ACCOUNT				
	Notes				
1.1	Receipts				
	Regular giving	24,430	13,971	38,401	34,900
	Collections at services	4,833	-	4,833	1,357
	Other giving	1,100	-	1,100	2,528
	Gift Aid recovered	4,521	-	4,521	7,419
	Hall hire fees	6,503	-	6,503	6,079
	Money passing through account	1,088	-	1,088	2,282
	Fees, weddings, funerals, baptisms	1,287	-	1,287	898
	Acts 4 Funds	-	1,560	1,560	3,807
	Misc.	2,320	-	2,320	2,406
	Grants	750	10,000	10,750	-
	Designated Fund Transfer	-	-	-	-
	Sales of assets or investments	-	-	-	-
	Total income	46,831.02	25,531.23	72,362.25	61,675.32
1.2.	Payments				
	Common mission fund (CMF)	15,800	-	15,800	15,622
	PCC Mission Giving	4,758	-	4,758	3,760
	Service costs and evangelism	2,390	-	2,390	3,527
	Gifts to other causes	-	-	-	-
	Costs, weddings, funerals, baptisms	-	-	-	1,303
	Work with children	591	-	591	128
	Acts 4 funds	-	3,320	3,320	2,912
	Utilities	6,789	-	6,789	5,876
	Insurance	2,291	-	2,291	2,206
	Churchyard maintenance	2,125	-	2,125	2,081
	Church - repairs and cleaning	1,354	-	1,354	1,460
	Hall - repairs and cleaning	3,905	-	3,905	2,306
	Admin	2,975	-	2,975	3,148
	Misc.	919	-	919	104
	Money passing through account	4,263	-	4,263	1,883
	Youth Pastor salary and expenses	-	15,059	15,059	12,068
	Major purchases	-	-	-	-
	Total expenditure	48,158.83	18,378.52	66,537.35	58,382.36
1.3	Difference between receipts and payments	-	1,328	7,153	5,825
					3,293
		Unrestricted Funds 2022	Restricted Funds 2022	Total 2022	Total 2021
2.	RESERVES AND MAJOR REPAIRS ACCOUNT				
	Notes				
2.1	Receipts	46,831	25,531	72,362	61,675
2.2	Payments	48,159	18,379	66,537	58,382
2.3	Difference between receipts & payments	-	1,328	7,153	5,825
2.4	Opening Fund balance	26,580	2,353	28,933	25,640
2.5	Closing Fund balance	25,252	9,506	34,758	28,933
3.	Cash held in bank on 31st December 2021				
	PCC of Weston Account	4,775	494	4,281	4,363
	Reserves and major repairs account	20,308	10,000	30,308	24,310
	SOLDO	169	-	169	260
	Total cash funds	25,252	9,506	34,758	28,933

PCC of Holy Trinity, Weston, Hants

Funds

	Unrestricted Funds 2022	General reserve funds	Youth pastor Reserve (Restricted)	No Needy person reserve fund (Restricted)	Building Reserve fund (Designated)	Funds Designated for other purposes (Designated)	Hall Restoration Fund (Designated)	Money raised for Ukraine (Restricted)	SCM Market place (Restricted fund)	Total	2022
PCC ACCOUNT											
Receipts											
Regular giving	24,430.15	-	13,871.23	-	-	-	-	100.00	-	38,401.38	
Collections at services	4,832.73	-	-	-	-	-	-	-	-	4,832.73	
Other giving	100.00	-	-	-	-	1,000.00	-	-	-	1,100.00	
Gift Aid recovered	4,521.09	-	-	-	-	-	-	-	-	4,521.09	
Hall hire fees	6,502.50	-	-	-	-	-	-	-	-	6,502.50	
Money passing through account	1,087.55	-	-	-	-	-	-	-	-	1,087.55	
Fees, weddings, funerals, baptisms	1,287.00	-	-	-	-	-	-	-	-	1,287.00	
Acts 4 Funds	-	-	-	1,560.00	-	-	-	-	-	1,560.00	
Misc.	2,320.00	-	-	-	-	-	-	-	-	2,320.00	
Grants	-	-	-	-	750.00	-	-	-	10,000.00	10,750.00	
Designated Fund Transfer	2,400.00	-	-	-	2,400.00	-	-	-	-	-	
Sales of assets or investments	-	-	-	-	-	-	-	-	-	-	
Total income	47,481.02	-	13,871.23	1,560.00	1,650.00	1,000.00	-	100.00	10,000.00	72,362.25	
Payments											
Common mission fund (CMF)	15,799.68	-	-	-	-	-	-	-	-	15,799.68	
PCC Mission Giving	4,758.24	-	-	-	-	-	-	-	-	4,758.24	
Service costs and evangelism	2,389.54	-	-	-	-	-	-	-	-	2,389.54	
Gifts to other causes	-	-	-	-	-	-	-	-	-	-	
Costs, weddings, funerals, baptisms	-	-	-	-	-	-	-	-	-	-	
Work with children	591.22	-	-	-	-	-	-	-	-	591.22	
Acts 4 funds	-	-	-	3,319.95	-	-	-	-	-	3,319.95	
Utilities	6,789.34	-	-	-	-	-	-	-	-	6,789.34	
Insurance	2,290.91	-	-	-	-	-	-	-	-	2,290.91	
Churchyard maintenance	2,124.68	-	-	-	-	-	-	-	-	2,124.68	
Church - repairs and cleaning	1,353.65	-	-	-	-	-	-	-	-	1,353.65	
Hall - repairs and cleaning	2,547.60	-	-	-	-	-	1,357.00	-	-	3,904.60	
Admin	2,974.66	-	-	-	-	-	-	-	-	2,974.66	
Misc.	919.27	-	-	-	-	-	-	-	-	919.27	
Money passing through account	4,263.04	-	-	-	-	-	-	-	-	4,263.04	
Youth Pastor salary and expenses	-	-	15,058.57	-	-	-	-	-	-	15,058.57	
Major purchases	-	-	-	-	-	-	-	-	-	-	
Total expenditure	46,801.83	-	15,058.57	3,319.95	-	-	1,357.00	-	-	66,537.35	
Difference between receipts and payments	679	-	1,187	1,760	1,650	1,000	1,357	100	10,000	5,825	
RESERVES AND MAJOR REPAIRS ACCOUNT											
Receipts	47,481	-	13,871	1,560	1,650	1,000	-	100	10,000	72,362	
Payments	46,802	-	15,059	3,320	-	-	1,357	-	-	66,537	
Difference between receipts & payments	679	-	1,187	1,760	1,650	1,000	1,357	100	10,000	5,825	
Opening Fund balance	62	10,000	1,105	1,248	9,909	369	6,239	-	-	28,933	
Closing Fund balance	742	10,000	82	512	8,259	1,369	4,882	100	10,000	34,758	
Cash held in bank on 31st December 2022											
PCC of Weston Account	573	-	82	512	750	1,369	2,083	100	-	4,281	
Reserves and major repairs account	-	10,000	-	-	7,509	-	2,799	-	10,000	30,308	
SOLDO	169	-	-	-	-	-	-	-	-	169	
Total cash funds	742	10,000	82	512	8,259	1,369	4,882	100	10,000	34,758	

4. Assets

- 4.1 Holy Trinity's major fixed asset is the Church Centre, which is valued at £112,198, its cost price. Holy Trinity has no endowment or investment accounts and has not sold or disposed of any significant assets in 2022

PCC of Holy Trinity, Weston, Hants

Notes

- 1 The accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments method.
- 2 'Other giving' included legacy donation of £100 (2021: £288). Also we raised £1,000 (2021: £1,165) from voluntary receipts
- 3 Slimming World was £5,710 (2021: £2,640), Sammy dance classes was £Nil (2021: £2,411) other receipts £792.50 (2020: £1,028)
- 4 'Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause.
The Venny to cover the cost of cleaning,
which goes through our payroll system then is charged to them.
- 5 Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £1,560 (2021: £3,807)
- 6 Miscellaneous income in 2022 included:
- Ride and Stride sponsorship money - 50% returned to Holy Trinity: £1,500 (2021: £1,586)
- Contribution towards church yard upkeep. £820 (2021: £820)
- 7 There was the following grants received in 2021 £10,000 from the National Lottery, £750 from Benefact Trust (2021: £Nil).
- 8 -Common mission fund (CMF) formally known as Parish share £15,799 (2021: £15,622).
- PCC Mission Giving formally known as Church Tithe £4,758 (2021: £3,760).
- 9 No Monies was paid out to other causes in 2021 (2020: £20) was money paid towards TLG.
- 10 See note 5 for information about the Acts 4 funds
- 11 Utilities' covers gas, electricity, water, broadband and trade waste collection
- 12 Admin includes: subscriptions, books, stationery and vicar's expenses. It also includes the fee we pay to a bureau process salaries for two paid employees, Theresa Hillier and Tom Boulter.
- 13 This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2021 this included monies from various initiatives which were forwarded to Venny.
It also included the sponsorship money we sent off to Ride and Stride.
- 14 The PCC of Weston current account contained £4,281 (2021: £4,363) on the 31st December 2022. Of this a deficit £594 (Surplus 2021: £2,353) is designated for particular uses, eg Money restricted for Youth Pastor a deficit £82 (Surplus 2021: £1,105) money donated for Acts 4 fund, money to be sent to ZPSF, money donated for play equipment Deficiat £512 (Surpus 2021 £1,248). There was therefore a surplus £4,775 (Deficit 2021: 1,798) of unallocated money in the bank on 31st December.
- 15 The Reserves & Major Repairs account contained £30,308 (2021: £24,310) on 31st December 2021. £10,750 (2021: £6,801) was paid into the account during the year.
- 16 During the year of 2022 the PCC signed up for a service called Soldo to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £169 (2021: £260) is to be used on expenditure.

Signatures of two trustees on behalf of all the trustees

	Signature	Print Name
1		Daron Medway
2		Bryan Paget

Accounts



Trustees' Annual Report for the period

From 31 DEC 19 to 31 DEC 20

Charity name: The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire

Charity registration number: 1132567

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting in the Ecclesiastical Parish the whole mission of the church; pastoral, evangelistic, social, ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of weekly Sunday worship, midweek pastoral groups, occasional offices and other pastoral provision in the parish.</p> <p>The promotion of the Christian faith through community events of a social and evangelistic nature.</p> <p>Community engagement activities such as working with statutory authorities, support of local political process, and community redevelopment initiatives.</p> <p>Working with other local people in support of other community based activities and social engagement initiatives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees (i.e. PCC) have had regard to the Charity Commission's guidance on public benefit and are satisfied that Holy Trinity, Weston meets the public benefit requirements of an Anglican (Church of England) community of faith.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	No additional information.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PCC has continued its partnership with Acts 435, an online crowdfunding platform that raises money for distribution to those in need in the church family and the wider community.</p> <p>The PCC has continued operating a "No Need Fund" to supplement its giving to the local community via its partnership with Acts 435.</p> <p>The PCC has successfully reopened for public worship following COVID 19.</p> <p>The PCC has supported the work of Safe Families for Children through local volunteering for community based family support work.</p> <p>The PCC has supported the work of Southampton City Mission Families, Church Mission Society, Bringing Good News, and Street Pastors through its mission giving.</p> <p>The PCC has supported the Hope Centre Food Bank and intend to explore the possibility of a Southampton City Mission Marketplace Project in 2021-22.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is satisfied that Holy Trinity, Weston is a going concern.</p> <p>The PCC is continues to generate income via hall lettings, fundraising activities, grant applications and the charitable giving of its members.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the PCC to maintain unrestricted funds at a level which will enable the PCC to cover its ongoing expenditure.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Council Powers Measure (1956) as amended
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Church Representation Rules (2011)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Members of the PCC are recruited and appointed in accordance with the Church Representation Rules (2011), Part II, Section 9, Paragraph 5.</p> <p>The trustees form a body corporate called the Parochial Church Council.</p> <p>Certain people are by law members of the PCC. They are:</p> <p>All priests and deacons licensed to the parish, but not including retired clergy;</p> <p>Certain lay workers licensed to the parish;</p> <p>The churchwardens;</p> <p>Any person on the electoral roll who is a member of the Deanery Synod, Diocesan Synod and the General Synod;</p> <p>Any members within a set numerical who are elected at the annual parochial church meeting;</p> <p>Any co-opted members within a set numerical limit.</p> <p>All elected PCC members are elected for three years, with one third retiring and being elected each year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No additional information.
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The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is part of the Anglican Diocese of Winchester.</p> <p>The Diocese is divided into two Archdeacons, Winchester in the north and Bournemouth in the south, each administered by an Archdeacon. Each archdeaconry is separated into administrative areas called deaneries, 7 in the Winchester Archdeaconry and 8 in Bournemouth Archdeaconry.</p>
Relationship with any related parties	Para 1.51	No additional information,
Other		

Reference and Administrative details

Charity name	Holy Trinity, Weston
Other name the charity uses	
Registered charity number	1132567
Charity's principal address	Weston Vicarage Weston Lane Southampton SO19 9HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev'd Daron Medway	Priest in charge		Ex officio
2	Mr Richard Dunne	Churchwardens		Ex officio
3	Mt Bryan Paget	Treasurer		Holy Trinity, Weston
5	Mrs Julia Baker			Holy Trinity, Weston
6	Mrs Julieanne Medway			Holy Trinity, Weston
7	Mr Darren Stevens			Holy Trinity, Weston
9	Mr Mark Hillier			Holy Trinity, Weston
10	Mrs Jill Day			Holy Trinity, Weston
	Mrs Sheila Munnings			Holy Trinity, Weston

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Daron Medway	
--------------	--

Full name(s)

Daron Medway	
--------------	--

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

28 October 2022

PCC of Holy Trinity, Weston, Hants				
Receipts and payments accounts for year 1st January 2021 to 31st December 2021				
Accounts				
		Unrestricted Funds 2021	Restricted Funds 2021	Total 2021
1.	PCC ACCOUNT	Notes		
1.1	Receipts			
	Regular giving		22,544	12,356
	Collections at services		1,357	-
	Other giving	Note 2	2,528	-
	Gift Aid recovered		7,419	-
	Hall hire fees	Note 3	6,079	-
	Money passing through account	Note 4	2,282	-
	Fees, weddings, funerals, baptisms		898	-
	Acts 4 Funds	Note 5	-	3,807
	Misc.	Note 6	2,406	-
	Grants	Note 7	-	-
	Designated Fund Transfer		-	-
	Sales of assets or investments		-	-
	Total income		45,512.77	16,162.55
1.2.	Payments			
	Common mission fund (CMF)	Note 8	15,622	-
	PCC Mission Giving	Note 8	3,760	-
	Service costs and evangelism		3,527	-
	Gifts to other causes	Note 9	-	-
	Costs, weddings, funerals, baptisms		1,303	-
	Work with children		128	-
	Acts 4 funds	Note 10	-	2,912
	Utilities	Note 11	5,876	-
	Insurance		2,206	-
	Churchyard maintenance		2,081	-
	Church - repairs and cleaning		1,460	-
	Hall - repairs and cleaning		2,306	-
	Admin	Note 12	3,148	-
	Misc.		104	-
	Money passing through account	Note 13	1,883	-
	Youth Pastor salary and expenses		-	12,068
	Major purchases		-	-
	Total expenditure		43,402.84	14,979.52
1.3	Difference between receipts and payments		2,110	1,183
		Unrestricted Funds 2021	Restricted Funds 2021	Total 2021
2.	RESERVES AND MAJOR REPAIRS ACCOUNT	Notes		
2.1	Receipts		45,513	16,163
2.2	Payments		43,403	14,980
2.3	Difference between receipts & payments		2,110	1,183
2.4	Opening Fund balance		24,470	1,170
2.5	Closing Fund balance		26,580	2,353

3.	Cash held in bank on 31st December 2021				
	PCC of Weston Account	Note 14	2,009	2,353	4,363
	Reserves and major repairs account	Note 15	24,310	-	24,310
	SOLDO	Note 16	260	-	260
	Total cash funds		26,580	2,353	28,933
4.	Assets				
4.1	Holy Trinity's major fixed asset is the Church Centre, which is valued at £112,198, its cost price. Holy Trinity has no endowment or investment accounts and has not sold or disposed of any significant assets in 2021				
Notes					
1	The accounts have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments method.				
2	'Other giving' included legacy donation of £288.00 (2010: £2,500). Also we raised £1,165 (2020: £827.50) from voluntary receipts				
3	Slimming World was £2,640 (2020: £2,370), Sammy dance classes was £2,411 (2020: £994) other receipts £1,028 (2020: £1,679)				
4	'Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause. For instance, cash collected by one of the cell groups which is sent on to the Zimbabwe Pensioners' Support Fund. Also this includes money paid in advance for summer camps and money received from The Venny to cover the cost of cleaning, which goes through our payroll system then is charged to them.				
5	Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £3,807 (2020: £3,990)				
6	Miscellaneous income in 2021 included: - Ride and Stride sponsorship money - 50% returned to Holy Trinity: £1,586 (2020: £1,704) - Contribution towards church yard upkeep. £820 (2020: £20) - £800 grant from SCC for church yard upkeep was received in 2021.				
7	There was no grants received in 2021 (2020: £Nil).				
8	-Common mission fund (CMF) formally known as Parish share £15,622 (2020: £17,572). - PCC Mission Giving formally known as Church Tithe £3,760 (2020: £5567).				
9	No Monies was paid out of other causes in 2021 (2020: £20) was money paid towards TLG.				
10	See note 5 for information about the Acts 4 funds				
11	Utilities' covers gas, electricity, water, broadband and trade waste collection				
12	Admin includes: subscriptions, books, stationery and vicar's expenses. It also includes the fee we pay to a bureau process salaries for two paid employees, Theresa Hillier and Tom Boulter.				
13	This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2020 this included monies from various initiatives which were forwarded to the Zimbabwe Pensioners' Support, Venny. It also included the sponsorship money we sent off to Ride and Stride.				
14	The PCC of Weston current account contained £4,363 (2020: £8,009) on the 31st December 2020. Of this £6,160 (2020: £4,977) is designated for particular uses, eg Money restricted for Youth Pastor £1,105 (2020: £817) money donated for				

	Acts 4 fund, money to be sent to ZPSF, money donated for play equipment. There was therefore a deficit of £1,798 (Surplus 2020: £3,154) of unallocated money in the bank on 31st December.			
15	The Reserves & Major Repairs account contained £24,310 (2020: £17,509) on 31st December 2021. £6,801 (2020: £Nil) was paid into the account during the year.			
16	During the year of 2021 the PCC signed up for a service called Soldo to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £260 (2020: £122) is to be used on expenditure.			
Signatures of two trustees on behalf of all the trustees				
		Print Name	Rev D Medway	
1				
			Bryan Paget	
2				

Trial Balance			
PCC of Holy Trinity Weston			
As at 31 December 2021			
Cash Basis			
Account Code	Account	Total	Type
222	Invoices to Venny For Cleaning	815.65	Receipts
224	Zimbabwe Pensioners fund	666.33	Receipts
232	Collection for Church Laptop	800.00	Receipts
440	Hampshire & low Historic Churches	952.50	Payments
446	Wages for cleaning Venny	853.80	Payments
448	Zimbabwe Pensioners Payment	666.33	Payments
458	Loan to Church Member	(373.00)	Payments
472	Cleaning Materials For the Venny	(216.66)	Payments

Unrestricted	General reserve funds	Youth pastor Reserve
Money passing through account		
Money passing through account		
Money passing through account		
Money passing through account		
Money passing through account		
Money passing through account		
Money passing through account		
Money passing through account		

Hall Restoration Fund	Check

Account Transactions				
PCC of Holy Trinity Weston				
For the period 1 January 2020 to 31 December 2020				
Cash Basis				
Date	Source	Description	Reference	Debit
20 Feb 2020	Spend Money	CHURCH MISSION SOCIETY - Sacrificial Giving		1,391.67
20 Feb 2020	Spend Money	20 Feb 2020 CITY LIFE CHURCH - Sacrificial Giving		1,391.67
20 Feb 2020	Spend Money	WATERFALL PROJECT - Sacrificial Giving		1,391.67
04 Mar 2020	Spend Money	Bringing Good News - Sacrificial Giving To Mission PArtners		1,391.67

Account Transa	
PCC of Holy Trinity Wes	
For the period 1 Januar	
Cash Basis	
Date	Source
04 Jan 2021	Spend Money

Description
Martin Smith - Fee for Checking 2019 accounts

Reference	Debit	Credit	Net	Account Code
	150.00	0.00	150.00	437

Account
Professional Fees

Independent examiner's report

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston)

I report to the trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's 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 Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Ian Eyers

Association of Chartered Certified Accountants (ACCA)

46 Acacia Road, Southampton, SO19 7LB

28th June 2021

Accounts



Trustees' Annual Report for the period

From 31 DEC 19 to 31 DEC 20

Charity name: The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire

Charity registration number: 1132567

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	Promoting in the Ecclesiastical Parish the whole mission of the church; pastoral, evangelistic, social, ecumenical.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	<p>Provision of weekly Sunday worship, midweek pastoral groups, occasional offices and other pastoral provision in the parish.</p> <p>The promotion of the Christian faith through community events of a social and evangelistic nature.</p> <p>Community engagement activities such as working with statutory authorities, support of local political process, and community redevelopment initiatives.</p> <p>Working with other local people in support of other community based activities and social engagement initiatives.</p>
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The trustees (i.e. PCC) have had regard to the Charity Commission's guidance on public benefit and are satisfied that Holy Trinity, Weston meets the public benefit requirements of an Anglican (Church of England) community of faith.

Additional information (optional)

You may choose to include further statements where relevant about:

	SORP reference	
Policy on grant making	Para 1.38	N/A

Policy on social investment including program related investment	Para 1.38	N/A
Contribution made by volunteers	Para 1.38	No additional information.
Other		

Achievements and Performance

	SORP reference	
Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	<p>The PCC has continued its partnership with Acts 435, an online crowdfunding platform that raises money for distribution to those in need in the church family and the wider community.</p> <p>The PCC has continued operating a "No Need Fund" to supplement its giving to the local community via its partnership with Acts 435.</p> <p>The PCC has upgraded its Audio Visual systems and online streaming capabilities.</p> <p>The PCC has reoriented the nave seating with a view to improving lines of sight and social distancing related to COVID-19.</p> <p>The PCC has supported the work of Safe Families for Children through local volunteering for community based family support work.</p> <p>The PCC has supported the Hope Centre Food Bank and intend to explore the possibility of a Southampton City Mission Marketplace Project in 2021-22.</p>

Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is satisfied that Holy Trinity, Weston is a going concern.</p> <p>The PCC is continues to generate income via hall lettings, fundraising activities, grant applications and the charitable giving of its members.</p>
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	It is the policy of the PCC to maintain unrestricted funds at a level which will enable the PCC to cover its ongoing expenditure.
Amount of reserves held	Para 1.22	£15,000
Reasons for holding zero reserves	Para 1.22	
Details of fund materially in deficit	Para 1.24	
Explanation of any uncertainties about the charity continuing as a going concern	Para 1.23	

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Parochial Church Council Powers Measure (1956) as amended
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Church Representation Rules (2011)
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	<p>Members of the PCC are recruited and appointed in accordance with the Church Representation Rules (2011), Part II, Section 9, Paragraph 5.</p> <p>The trustees form a body corporate called the Parochial Church Council.</p> <p>Certain people are by law members of the PCC. They are:</p> <p>All priests and deacons licensed to the parish, but not including retired clergy;</p> <p>Certain lay workers licensed to the parish;</p> <p>The churchwardens;</p> <p>Any person on the electoral roll who is a member of the Deanery Synod, Diocesan Synod and the General Synod;</p> <p>Any members within a set numerical who are elected at the annual parochial church meeting;</p> <p>Any co-opted members within a set numerical limit.</p> <p>All elected PCC members are elected for three years, with one third retiring and being elected each year.</p>

Additional information (optional)

You may choose to include further statements where relevant about:

Policies and procedures adopted for the induction and training of trustees	Para 1.51	No additional information.
--	-----------	-----------------------------------

The charity's organisational structure and any wider network with which the charity works	Para 1.51	<p>The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire is part of the Anglican Diocese of Winchester.</p> <p>The Diocese is divided into two Archdeacons, Winchester in the north and Bournemouth in the south, each administered by an Archdeacon. Each archdeaconry is separated into administrative areas called deaneries, 7 in the Winchester Archdeaconry and 8 in Bournemouth Archdeaconry.</p>
Relationship with any related parties	Para 1.51	No additional information,
Other		

Reference and Administrative details

Charity name	Holy Trinity, Weston
Other name the charity uses	
Registered charity number	1132567
Charity's principal address	Weston Vicarage Weston Lane Southampton SO19 9HG

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev'd Daron Medway	Priest in charge		Ex officio
2	Mr Richard Dunne	Churchwardens		Ex officio
3	Mt Bryan Paget	Treasurer		Holy Trinity, Weston
5	Mrs Julia Baker			Holy Trinity, Weston
6	Mrs Julieanne Medway			Holy Trinity, Weston
7	Mr Darren Stevens			Holy Trinity, Weston
9	Mr Mark Hillier			Holy Trinity, Weston
10	Mrs Jill Day			Holy Trinity, Weston

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Daron Medway	
--------------	--

Full name(s)

Daron Medway	
--------------	--

Position (eg Secretary, Chair, etc)

Chair	
-------	--

Date

26 October 2021

PCC of Holy Trinity, Weston, Hants										
Receipts and payments accounts for year 1st January 2020 to 31st December 2020										
	Notes	Unrestricted Funds 2020	General reserve funds	Youth pastor Reserve	No Needy person reserve fund	Building Reserve fund	Funds Designated for other purposes	Hall Restoration Fund	Total	2020
1. PCC ACCOUNT										
1.1 Receipts										
Regular giving		25,499.44		13,620.40						39,119.84
Collections at services		1,135.08								1,135.08
Other giving	Note 2	3,327.50						1,468.75		4,796.25
Gift Aid recovered		2,199.75								2,199.75
Hall hire fees	Note 3	4,931.25								4,931.25
Money passing through account	Note 4	3,273.61								3,273.61
Fees, weddings, funerals, baptisms		1,451.00								1,451.00
Acts 4 Funds	Note 5				3,990.00					3,990.00
Misc	Note 6	1,724.00								1,724.00
Grants	Note 7									-
Sales of assets or investments										
Total income		43,541.63	-	13,620.40	3,990.00	-	-	1,468.75	62,620.78	
1.2. Payments										
Parish share	Note 8	23,138.56								23,138.56
Service costs and evangelism		1,229.26								1,229.26
Gifts to other causes	Note 9	20.00								20.00
Costs, weddings, funerals, baptisms		122.00								122.00
Work with children		270.00								270.00
Acts 4 funds	Note 10				4,478.31					4,478.31
Utilities	Note 11	5,597.59								5,597.59
Insurance		2,206.53								2,206.53
Churchyard maintenance		1,370.00								1,370.00
Church - repairs and cleaning		6,493.67								6,493.67
Hall - repairs and cleaning		1,712.71								1,712.71
Admin	Note 12	3,570.89								3,570.89
Misc		168.50								168.50

3	Slimming World uses the hall on Thursdays and contributes the most to our hall hire income although other lettings and one-off events play an important part. The income is less than in 2020 than 2019 due to Covid preventing hall hire usage from April 2020 to September 2021							
4	'Money passing through the account' covers income which passes through our bank account but is pre-designated for another cause. For instance, cash collected by one of the cell groups which is sent on to the Zimbabwe Pensioners' Support Fund. Also this includes money paid in advance for summer camps and money received from The Venny to cover the cost of cleaning, which goes through our payroll system then is charged to them.							
5	Holy Trinity has a charitable fund now known as 'No Needy Person', previously 'Acts 4:34 Fund'. This offers help to people in the parish in times of hardship. We also work with a national crowdfunding charity called 'Acts 4:35'. Money paid into both these funds is noted here and adds up to £3,990							
6	Miscellaneous income in 2020 included: - Ride and Stride sponsorship money - 50% returned to Holy Trinity: £1,704 - Contribution towards church yard upkeep.							
7	There was no grants received in 2020							
8	- Parish share £17,571.88 - Church Tithe £5566.68 was paid out of the reserves & major repairs account in 2019							
9	This was money paid towards TLG.							
10	See note 5 for information about the Acts 4 funds							
11	Utilities' covers gas, electricity, water, broadband and trade waste collection							
12	Admin includes: subscriptions, books, stationery and vicar's expenses. It also includes the fee we pay to a bureau process salaries for two paid employees, Theresa Hillier and Tom Boulter.							
13	This covers payments from our bank account for items which were pre-designated to an outside organisation at the time they were received. In 2019 this included monies from various initiatives which were forwarded to Rose Rd. The Bible Society, & the Zimbabwe Pensioners' Support							

	Fund. It also included the sponsorship money we sent off to Ride and Stride							
14	The PCC of Weston current account contained £8,009 on the 31st December 2020. Of this £4,977 is designated for particular uses, eg Money restricted for Youth Pastor (£817) money donated for Acts 4 fund, money to be sent to ZPSF, money donated for play equipment. There was therefore £3,154 of unallocated money in the bank on 31st December.							
15	The Reserves & Major Repairs account contained £17,509 on 1st January 2020. No money was paid into the account during the year.							
16	During the year of 2020 the PCC signed up for a service called Solido to pay for expenses. This is a card that is topped up from the PCC current account. The balance of £122 is to be used on expenditure.							
	Signatures of two trustees on behalf of all the trustees							
	Signature 	Print Name						
1		Daron Medway						
2		Bryan Paget						

Independent examiner's report

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston)

I report to the trustees on my examination of the accounts of the The Parochial Church Council of the Ecclesiastical Parish of Holy Trinity, Weston, Hampshire. (Working name: Holy Trinity, Weston) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's 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 Act.

Independent examiner's statement

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 Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Ian Eyers

Association of Chartered Certified Accountants (ACCA)

46 Acacia Road, Southampton, SO19 7LB

28th June 2021