



CHARITY COMMISSION
FOR ENGLAND AND WALES

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.
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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

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	26 October 2021
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PCC of Holy Trinity, Weston, Hants										
Receipts and payments accounts for year 1st January 2020 to 31st December 2020										
1. PCC ACCOUNT	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
1.1 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	

[illegible]

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 ZPSE, money donated for play equipment. There was therefore £3,154 of unallocated money in the bank on 31st December.
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15	The Reserves & Major Repairs account contained £17,509 on 1st January 2020. No money was paid into the account during the year.	
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16	Durign the year of 2020 the PCC signed up for a service called Soldo to pay for expense. This is a card that is topped up from the PCC current account. The balance of £122 is to be used on expenditure.
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Signatures of two trustees on behalf of all the trustees

Signature	Print Name
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1	Bryan Baehtzel	Daron Medway
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2	Bryan Paget
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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