



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 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

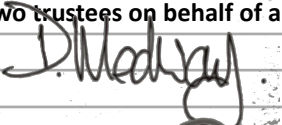

Position (eg
Secretary, Chair, etc)

Chair

Date

28 October 2022

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 ot 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			
				
	Signature:	Print Name	Rev D Medway	
1				
			Bryan Paget	
2				

		Breakdown					
Total	2020	Unrestricted Funds 2021	General reserve funds	Youth pastor Reserve (Restricted)	No Needy person reserve fund (Restricted)	Building Reserve fund (Designated)	Funds Designated for other purposes (Designated)
39,120		22,543.96	-	12,355.55	-	-	-
1,135		1,356.67	-	-	-	-	-
4,796		2,527.76	-	-	-	-	-
2,200		7,418.99	-	-	-	-	-
4,931		6,079.16	-	-	-	-	-
3,274		2,281.98	-	-	-	-	-
1,451		898.00	-	-	-	-	-
3,990		-	-	-	3,807.00	-	-
1,724		2,406.25	-	-	-	-	-
-		-	-	-	-	-	-
-	-	6,801.00	-	-	-	4,000.00	-
-		-	-	-	-	-	-
62,620.78		38,711.77	-	12,355.55	3,807.00	4,000.00	-
23,139		15,621.53	-	-	-	-	-
		3,760.00	-	-	-	-	-
1,229		3,526.71	-	-	-	-	-
20		-	-	-	-	-	-
122		1,303.00	-	-	-	-	-
270		128.13	-	-	-	-	-
4,478		-	-	-	2,911.98	-	-
5,598		5,875.63	-	-	-	-	-
2,207		2,206.37	-	-	-	-	-
1,370		2,080.80	-	-	-	-	-
6,494		1,460.44	-	-	-	-	-
1,713		2,305.55	-	-	-	-	-
3,571		3,147.61	-	-	-	-	-
169		104.10	-	-	-	-	-
4,392		1,882.97	-	-	-	-	-
20,621		-	-	12,067.54	-	-	-
-		-	-	-	-	-	-
75,391.08		43,402.84	-	12,067.54	2,911.98	-	-
6,062	-	4,691	-	288	895	4,000	-
Total	2020	Unrestricted Funds 2021	General reserve funds	Youth pastor Reserve (Restricted)	No Needy person reserve fund (Restricted)	Building Reserve fund (Designated)	Funds Designated for other purposes (Designated)
62,621		38,712	-	12,356	3,807	4,000	-
75,391		43,403	-	12,068	2,912	-	-
- 12,770	-	4,691	-	288	895	4,000	-
37,898		3,154	10,000	817	353	7,509	369
25,128	-	1,538	10,000	1,105	1,248	11,509	369

[illegible]

Hall Restoration Fund (Designated)		Total	2021					
-	34,899.51							
-	1,356.67							
-	2,527.76							
-	7,418.99							
-	6,079.16							
-	2,281.98							
-	898.00							
-	3,807.00							
-	2,406.25							
-	-							
2,801.00	-							
-	-							
2,801.00	61,675.32							
-	15,621.53							
-	3,760.00							
-	3,526.71							
-	-							
-	1,303.00							
-	128.13							
-	2,911.98							
-	5,875.63							
-	2,206.37							
-	2,080.80							
-	1,460.44							
-	2,305.55							
-	3,147.61							
-	104.10							
-	1,882.97							
-	12,067.54							
-	-							
-	58,382.36							
2,801	3,293							
Hall Restoration Fund (Designated)		Total	2021					
2,801	61,675							
-	58,382							
2,801	3,293							
3,438	25,640							
6,239	28,933							

[illegible]

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		

No Needy person reserve fund	Building Reserve fund	Funds Designated for other purposes

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

Credit	Net	Account Code	Account
0.00	1,391.67	439	PCc Mission Giving
0.00	1,391.67	439	PCc Mission Giving
0.00	1,391.67	439	PCc Mission Giving
0.00	1,391.67	439	PCc Mission Giving

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 Evers

Association of Chartered Certified Accountants (ACCA)

46 Acacia Road, Southampton, SO19 7LB

28th June 2021