



**CHARITY COMMISSION**  
FOR ENGLAND AND WALES

## 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	<b>N/A</b>

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

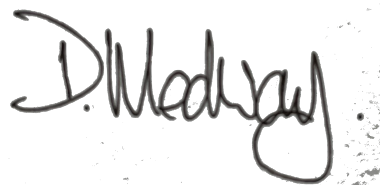
### Declarations

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

Signed on behalf of the charity's trustees

Signature(s)

Daron Medway



Full name(s)

Daron Medway

Position (eg Secretary, Chair, etc)

Chair

Date

12 December 2024

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
<b>1.</b>	<b>PCC ACCOUNT</b>	<b>Notes</b>				
1.1	<b>Receipts</b>					
	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		-	-	-	-
	<b>Total income</b>		<b>50,730.03</b>	<b>103,949.54</b>	<b>154,679.57</b>	<b>61,675.32</b>
1.2.	<b>Payments</b>					
	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		-	-	-	-
	<b>Total expenditure</b>		<b>54,848.15</b>	<b>73,203.01</b>	<b>128,051.16</b>	<b>58,382.36</b>
1.3	<b>Difference between receipts and payments</b>		-	<b>4,118</b>	<b>30,747</b>	<b>26,628</b>
						3,293
<b>2.</b>	<b>RESERVES AND MAJOR REPAIRS ACCOUNT</b>	<b>Notes</b>				
2.1	<b>Receipts</b>		50,730	103,950	154,680	72,362
2.2	<b>Payments</b>		54,848	73,203	128,051	66,537
2.3	<b>Difference between receipts &amp; payments</b>		-	<b>4,118</b>	<b>30,747</b>	<b>26,628</b>
2.4	<b>Opening Fund balance</b>		25,252	9,506	34,758	28,933
2.5	<b>Closing Fund balance</b>		<b>21,134</b>	<b>40,252</b>	<b>61,386</b>	<b>34,758</b>
<b>3.</b>	<b>Cash held in bank on 31st December 2023</b>					
	PCC of Weston Account	Note 15	8,602	-	6,852	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
	<b>Total cash funds</b>		<b>21,134</b>	<b>40,252</b>	<b>61,386</b>	<b>34,758</b>



PCC of Holy Trinity, Weston, Hants

Funds

	Unrestricted Funds 2023	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)	Market Place Innovation Fund (Restricted fund)	Total 2023
1. PCC ACCOUNT											
1.1 Receipts											
Regular giving	25,222.05	-	13,235.79	-	-	-	-	-	-	31,343.75	69,801.59
Collections at services	4,825.55	-	-	-	-	-	-	-	-	-	4,825.55
Other giving	1,990.96	-	-	-	-	-	-	-	-	-	1,990.96
Gift Aid recovered	3,583.22	-	-	-	-	-	-	-	-	-	3,583.22
Hall hire fees	9,011.25	-	-	-	-	-	-	-	-	-	9,011.25
Money passing through account	2,506.50	-	-	-	-	-	-	-	-	-	2,506.50
Fees, weddings, funerals, baptisms	1,038.00	-	-	-	-	-	-	-	-	-	1,038.00
Acts 4 Funds	-	-	-	-	-	-	-	-	-	-	-
Misc.	2,552.50	-	-	2,370.00	-	-	-	-	-	-	2,370.00
Grants	-	-	-	-	-	-	-	-	-	57,000.00	2,552.50
Designated Fund Transfer	-	-	-	-	-	-	-	-	-	-	57,000.00
Sales of assets or investments	-	-	-	-	-	-	-	-	-	-	-
Total income	50,730.03	-	13,235.79	2,370.00	-	-	-	-	-	88,343.75	154,679.57

1.2. Payments											
Common mission fund (CMF)	11,477.84	-	-	-	-	-	-	-	-	-	11,477.84
PCC Mission Giving	4,500.00	-	-	-	-	-	-	-	-	-	4,500.00
Service costs and evangelism	857.31	-	-	-	-	-	-	-	-	-	857.31
Gifts to other causes	-	-	-	-	-	-	-	-	-	-	-
Costs, weddings, funerals, baptisms	-	-	-	-	-	-	-	-	-	-	-
Work with children	1,237.43	-	-	-	-	-	-	-	-	-	1,237.43
Acts 4 funds	-	-	-	-	2,916.90	-	-	-	-	-	2,916.90
Utilities	17,508.07	-	-	-	-	-	-	-	-	-	17,508.07
Insurance	2,085.48	-	-	-	-	-	-	-	-	-	2,085.48
Churchyard maintenance	2,940.45	-	-	-	-	-	-	-	-	-	2,940.45
Church - repairs and cleaning	268.93	-	-	-	-	-	-	-	-	-	268.93
Hall - repairs and cleaning	3,919.53	-	-	-	-	-	-	-	-	-	4,855.53
Admin	3,078.90	-	-	-	-	-	-	-	-	-	3,078.90
Misc.	1,174.82	-	-	-	-	-	-	-	-	-	1,174.82
Money passing through account	4,863.39	-	-	-	-	-	-	-	-	-	4,863.39
Youth Pastor salary and expenses	-	-	13,944.68	-	-	-	-	-	-	-	13,944.68
Market Place expense	-	-	-	-	-	-	-	-	-	-	-
Major purchases	-	-	-	-	-	-	-	-	-	-	-
Total expenditure	53,912.15	-	13,944.68	2,916.90	-	-	936.00	-	-	56,341.43	128,051.16

1.3 Difference between receipts and payments

	-	3,182	-	-	709	-	547	-	-	936	-	-	32,002	26,628
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2. RESERVES AND MAJOR REPAIRS ACCOUNT											
2.1 Receipts	50,730	-	13,236	2,370	-	-	-	-	-	88,344	154,680
2.2 Payments	53,912	-	13,945	2,917	-	-	936	-	-	56,341	128,051
2.3 Difference between receipts & payments	3,182.12	-	709	547	-	-	936	-	-	32,002	26,628
2.4 Opening Fund balance	742	10,000	82	512	8,259	1,369	4,882	100	10,000	34,758	
2.5 Closing Fund balance	2,440	10,000	791	1,059	8,259	1,369	3,246	100	10,000	32,002	29,383.95

3. Cash held in bank on 31st December 2023											
PCC of Weston Account	-	4,786	-	791	-	1,059	8,259	1,369	3,760	100	6,852
Reserves and major repairs account	-	2,346	10,000	-	-	-	186	-	10,000	32,002	52,188
SOLDO	-	2,440	10,000	-	791	-	1,059	8,259	1,369	3,246	2,346
Total cash funds	-	2,440	10,000	-	791	-	1,059	8,259	1,369	3,246	61,386

## 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	Bryan Paget	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

31<sup>st</sup> March 2023