

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ALL SAINTS HORDLE

England & Wales · Charity number 1133836

Details

Other names ALL SAINTS, HORDLE

Status Registered

Legal form Previously excepted

Registered 2010-01-28

Register [View on the Charity Commission register](#)

Contact

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Activities

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

Activities: *Regular public worship open to all*Pastoral work,including visiting the sick and the bereaved*Teaching of Christianity through sermons, courses and small groups*Promoting the whole mission of the Church through provision of activities for senior citizens, parents and toddlers and other special need groups*Supporting other charities in the UK and overseas

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£171,996	£195,137	-	-
2024-12-31	£184,323	£180,813	-	-
2023-12-31	£171,653	£161,852	-	-
2022-12-31	£193,374	£154,485	-	-
2021-12-31	£159,155	£154,328	-	-
2020-12-31	£147,474	£145,513	-	-

Trustees

Name	Role	Appointed
Anne McMurtry		2021-04-20
Anthony Edmonds		2024-04-21
Clive Gammon		2023-04-23
Dr Angus Wood		2024-04-21
Elizabeth Wyatt		2021-04-20
GILLIAN RACHEL MORRIS		
Jane Stocker		2025-05-11
June Bailey		2023-04-23
MARK STRODE		2019-04-07
MARY MARGUERITE MOYNAGH		
Rachel Carrillo		2026-04-26
Rev Philip Mullins		2022-01-31
Rev Simon Hones		2024-09-30
Ruth Moody-Jones		2021-04-20

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT

and

FINANCIAL STATEMENTS

For the year ended 31st December 2025

Vicar: The Revd Phil Mullins

PCC Treasurer:	Mr Tony Edmonds
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL

Bankers

Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 23rd March 2026

<http://www.hordleandtiptoechurch.org.uk>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Annual Report for the year ended 31st December 2025

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Andrew's Church Hall and Church Cottage at Tiptoe. With the formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Revd. Phil Mullins is the Vicar. The Revd. Simon Hones was licensed as Assistant Curate in 2024, on a Locally Supported Ministry basis. He is known informally as the Associate Vicar and takes primary responsibility for the ministry of St Andrews and the furtherance of the vision within Tiptoe.

Anya Bowker commenced her full-time employment as Youth and Children's Worker in the parish on 3rd March 2024.

Revd. Dr David Moynagh, Revd. Graham Fairbairn and Revd. Angie Gammon have continued to assist in preaching and taking services. Lay minister in the parish, Jo Cropp, and Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, Peter Reece, have led services, with Tim Cosby, Peter Reece and Stephen Wall occasionally preaching.

VISION FOR THE FUTURE

We aspire to be a Christian family which is:

- Welcoming, Thriving, and Growing
- Integrated into the life of the community around us, as it evolves
- Connected to the wider church, locally, nationally and globally in a positive and supportive way

We look to the future with the following priorities:

Discipleship: To encourage Christians to grow in faith by developing new opportunities for discipleship

Community Participation: To become more active in the daily life of our villages, getting to know our neighbours and demonstrating the church to be a positive contributor to the life of our villages.

Pastoral Care: To strengthen our ability to care for church members in need and ensure each one feels part of the whole.

Children and young people: To renew our ministry to children, youth and young adults, seeking to evangelise new generations

Ministry: To equip the saints of our church for works of service, instilling the grace-based motivation to serve and the servant hearted attitude needed for individuals to meet the needs of the whole, and co-ordinating our ministry activity so that individuals can use their gifts and skills to bless others.

Welcoming all ages: To shape all that we are and do as a church family with the key priority of making newcomers of all ages feel welcome.

The PCC has worked hard throughout 2025 to further these visionary priorities. The PCC had identified many areas of focus, including three key fabric projects which the PCC has committed to trying to deliver: refurbishing the foyer and Church Room at All Saints, the kitchen in St Andrews Hall, and improving the audiovisual provision in the Memorial Hall. The former two are completed and the audio upgrade is awaiting the visual provision to complete it. The services review group has continued to meet during 2025.

There were further opportunities to share the good news with our neighbours in the autumn with a superb 'Light Night' on Halloween, this year setting out our stall on the roadside and offering hot chocolate and a simple gospel handout to hundreds of trick or treaters passing through. For opportunities to socialise we added a barn dance evening to our annual quiz. And at Christmas our community choir along with the school choir taking part in the service, drew around three hundred and fifty guests into All Saints.

It has been a busy and, in many ways, very encouraging year, and these are only some of the highlights and we can look forward to 2026 with a sense of positivity and momentum. Praise the Lord.

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ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. Throughout 2025 we have continued to see new people coming to church but sadly some of our regular members have moved away or passed away so numbers stay much the same. We are very grateful to have the expertise within our congregation to continue our online services which attract some viewers who do not regularly attend church. We have also continued to hold weekly prayer meetings on Zoom, with once a month in person prayer meetings. We continued to support the school with weekly assemblies led by Jo Cropp, Phil Mullins and Anya. The twice monthly contemporary evening service at 6pm in the Memorial Hall continues to attract members from our other congregations as well as a few new faces. The PCC approved this as a viable service.

The 9.00am service was held twice a month until October when they changed to weekly at 9.30am. Café church was held in the Memorial hall for All age worship. A second 10.30 service was moved to the hall then in October all 10.30 services moved to the hall. Online church services continued with average viewing numbers of 42.

These regular patterns of worship have continued all year with special events interspersed; Good Friday family event, A Service of Light at Advent, Christingle service run by our youth, Crib service, and 3 Carol services.

For Remembrance Day a service was held at the Hordle War Memorial led by Revd. Phil Mullins and on Tiptoe Green led by Revd. Simon Hones and Remembrance services were held in both churches.

School services continue to be held in All Saints.

The bells at All Saints continue to be rung or chimed weekly.

At present there are 118 parishioners on the Church Electoral Roll, 52 of whom are not resident within the parish. The average weekly attendance in the parish, counted during October, was 120 with a further 42 on average watching an online service. We have celebrated 2 baptisms, 2 weddings, one service of prayer and dedication, and held 6 church funerals, 4 crematorium funerals, and 4 internments of ashes.

Children and Youth

We started off 2025 with our first ever Holiday Bible Club which was a great success. We had over 30 children attend and had a wonderful All Age celebration on the following Sunday with some of the families joining. It was amazing to see so many church members using so many different gifts to serve in various ways over the week. It felt like a real outworking of true church!

Explorers (6 -11) has been a real encouragement with a steady group of children attending weekly. A real highlight was the whole-church Bible Overview in Summer term where the whole church was learning together, with some fun all age slots each week. It's also been wonderful to start up Seekers in September, our group for 5s and under, weekly on a Sunday, which also sees a regular group of children.

Voyagers (11 and above) has been continuing steadily and has seen a few new faces this year. The young people have served at many of our events this year: Light Night making and serving hot chocolate, Holiday Club last Feb, Good Friday Easter Event, Christingle, and Crib Service, as well as many of them regularly serving in the band, which has been a joy to see.

Rooted (yrs 5 &6) has been another encouragement with many children coming month after month who love coming and are really engaging with the Bible teaching, and new faces joining. They wonderfully led Christingle in a new service format this year and we were able to welcome their families to the service as well as others from the village. A couple of them hope to come on summer camp.

Little Angels has seen new faces almost weekly over the past year, and it's been a real joy to see many of the children waiting and excited for the Bible Story and really engaging with it each week.

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Halls

The church has stewarded the opportunity of using our buildings to fulfil our vision. We have used our halls to host regular events and also hire it for community events. We now have a volunteer bookings manager to oversee our lettings.

We have run various one-off events for everyone in the community this year: Spring brunch, Easter Egg hunt, a Quiz night, Barn Dance, Light Night, Advent brunch, with very encouraging participation with many of these. The Hordle Fair was cancelled due to rain. We hope to continue and build upon these in the year ahead.

Regular events like Little Angels, Lunch Club, Tea @ 3, Men's breakfast, Village Voices which has joined with Neon, Fun and Fellowship at Tiptoe, and Pilates classes have been running all year. Carer's Friends, a group for support and information for Carers was started in May. Coffee is served before or after most services. Rooted, the Youth Club for years 5 and 6, continues on Sunday evenings once a month.

Halls were let out for family parties.

Coffee at the Potting Shed and Quiet garden continue off site and Open the Book at Tiptoe school.

Hordle Flower festival drew people from the village and around to admire the inspiring displays.

The Church was represented at Tiptoe annual village fair, the Hordle fair being cancelled due to inclement weather.

Pastoral Care

Pastoral care continues to be offered to support the most vulnerable members of the congregation and community by phoning regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have continued to care for neighbours. Home groups have continued to care for one another.

The Basics Bank continued to be extremely busy as many local families were affected by the economic crisis. The church family has continued to support this essential need.

Communication in our community

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered when possible. Due to financial constraints the PCC opted to produce LINK bimonthly for this year, but reversed that decision by the end of the year. The double page spread in the bi-monthly Hordle Village magazine was cancelled. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. Members of the congregation are still receiving a weekly news sheet by email or by post to those without email.

Mission Partnerships

An inescapable aspect of our faith when following Jesus is to reach out to those in need, not only within our local community, but also in the wider world. Our Church Family has established links with:

- Tear Fund, particularly as some of our congregation have worked for the organisation in previous years
- Leprosy Mission, with historical links to the hospital in Anandaban, Nepal.
- Mission Aviation Fellowship, where David and Becky Waterman who were working in Africa and Dave now works at the International office of MAF.
- Bible Society, with their material regularly supporting our small groups within the parish and Open the Book at the schools

Community engagement

A Quiz night in the Memorial Hall during the summer raised a huge £466 for Oakhaven Hospice.

In the Autumn a Barn Dance was held and raised £152.00 for church funds.

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A key part of our community engagement is through the Hordle Primary School right next to All Saints Churchyard. There are many practical and managerial links. The PCC agreed to make the now customary donation of £3,240, determined as a gift of £10 per pupil on the roll.

The Samaritans' shoe box appeal was supported by many again this year.

The following distribution has been made by the treasurer from money given through various fundraising activities, but also through the focussed Mission Month in November:

Leprosy Mission (Jam sales)	£ 237.50
Tear Fund	£1372.00
Leprosy Mission	£1372.00
Mission Aviation Fellowship	£1372.00
Bible Society	£1372.00
Bibles for Yr 6 Leavers	£ 390.00
Donation to Hordle School	£3,240.00
Oakhaven Quiz night	£ 466.00
Total	£9,821.50

FINANCIAL REVIEW

Looking back over 2025, the state of the Parish Finances continues to be a source of encouragement. The Gifts Day in the Spring asked us all to examine our giving. Looking back now, it is fair to assert that there has been a general uplift, as well as some more substantial occasional gifts through the year. As was the case last year, Hordle and Tiptoe churches gave the full £84,384 asked for the Common Mission Fund for the Diocese, representing 43% of our expenditure for the year. Our Diocese ask each Parish to give according to our perceived potential so that other parishes can receive according to their need.

The PCC has led a programme of investments of time, talents and treasure this last year that embrace both Ministry and Fabric. Ahead of the expenditure, the financial investments that had been carried by the parish were converted to cash. We made a net investment of some £22k in our Youth and Children's work, employing Anya and developing the youth and children's activities. This reflects the money given in response to the appeal 4 years ago and the continued specific giving this year. In addition, the team has been granted £750 by Hampshire County Council specifically for kit to support this work.

Having heard from the Diocesan communications team how effective they saw Link magazine at reaching out to both the church family, and others in the local community, the PCC endorsed an investment programme for Link to return to the monthly publications from Christmas '25. There has been a noticeable increase in donations to the Magazine as its value has been acknowledged.

The planned investments from the Vision '24 work provided an opportunity to look more widely at some essential maintenance tasks, specifically at the Hall at St Andrews. Drawing on £2,470 of Legacy funds at St Andrews, and some wider parish maintenance resource, we have been able to modernise the electrical supplies and replace the ageing gas boiler for £5,856 ahead of installing a new kitchen. Additional enabling work, and a substantial investment of volunteer hours, held the total cost for the kitchen refit to just below £15,000 allocated from the Vision '24 Designated fund. The combination of the boiler, kitchen refit and a replacement ride on mower for the vicarage for £2,999 has meant that we needed to capitalise £23,843 as new Tangible Assets. Once the 1st year depreciation has been taken, this still adds £17,882 to our net income.

The entrance to All Saints has been greatly improved by the application of significant volunteer effort, enabled by funding taken from a combination of £915 from a previous designation, All Saints Endowment Funds and £3,135 from general maintenance. As predominantly effort and 'consumables' this won't need to be capitalised and depreciated.

Financial Governance

During the Summer, attention turned to the Youth & Children's funding being held in a Designated Account. After careful research, it was established that this money needed to be Restricted in line with the Appeal that gave rise to

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the donations. Accordingly, the Youth & Children's Outreach fund was established to pay for our youth worker and her associated costs. Recognising that she was not going to take up her option year, a further Youth & Children's Sustainment fund was generated such that access to it was not contingent on having a paid member of staff in post. An additional Restricted fund was established to hold the HCC Grant funding for Youth & Children's Equipment.

Statement of Financial Activities

As the fund structure was scrutinised, it became apparent that the attribution of Cash to Funds within our Ledger was misaligned. At the beginning of the year, most of the cash on deposit was attributed to the General Fund, while the bulk of the cash in the Bank showed as Youth Work funding. A series of transfers without moving any cash was instigated and these have resolved this situation. The largest transfer was moving the Youth Work from Designated to Restricted, but there were further transfers between Designated funds to streamline the remaining Funds. The extent of these transfers are apparent in the SoFA, where the total of inter fund transfers are £98,687. Detail is shown in Section 7 to the notes.

Year End Balance

The SoFA shows a net Income of £17,451 on the year, taking the Accumulated surplus on the General Fund to £77,843. Depreciating the capital represented in the new Tangible Assets result in the value remaining on our balance sheet for 4 years, reducing by 25% each year. The investment programme this year has resulted in £17,882 remaining in the general fund, even though the actual money has been spent. When cross checking with Section 8 in the notes, the net Current Assets (money in the bank and on deposit) are £57,667. This is the number that reflects our financial state for budgeting purposes. Our year end current unrestricted assets have grown by some £1,800, even with the significant investment programme through 2025.

Available Reserves

The policy was stated last year and is for the church to maintain an unrestricted budgetary reserve to satisfy 3 objectives:

- **Cash Flow.** To ensure that there is sufficient cash in the bank to meet our immediate financial obligations
- **Defect Response.** To respond to unscheduled eventualities within our parochial estate as needed
- **Minor Enhancements.** To enable small projects to be undertaken to support our visionary objectives within our immediate sphere of influence

The PCC has agreed that the cash flow assurance can be met with a reserve of about 3 times the regular monthly turnover of the general fund. This will include the routine maintenance of the parochial estate, but not exceptional costs. Three months of unrestricted expenditure was £36,000. However, the increase in the CMF for 2026 (£3,805) and the increase of £579 in the price for 3 year church insurance, make the 3 month like for like comparison £37,350. When taken from the Current net asset in the general fund, the available General Fund for unplanned work as of 31 Dec 2025 was approximately £20k.

Forward Planning

Concern was raised in Autumn that the Organ at All Saints Hordle might need some specialist work to preserve its operation. Urgent discussions across various stakeholders resulted in a Diocesan visit to help the PCC to understand the temperature and humidity needs for the building and any associated Diocesan Approvals for related work. The Parish was advised to plan for a hybrid heating solution to address three crucial heating requirements. These are the comfort of congregations, the preservation of heritage item (such as the Pipe Organ), and the overall integrity of the building. A hybrid approach would make best use of available technologies to minimise carbon footprint and be affordable. This is a long-term programme that will need evidence-based plans to gain DAC approval. Part of our response to affordability has been to initiate a Church Heating Solutions Restricted Fund. This will provide a repository for dedicated gifts ahead of any crisis to mitigate the worst immediate impacts.

The Parish has also been renewing 3 year energy contracts for both Gas and Electricity. These are fixed price for the duration of the contracts. The electricity bills are noticeably lower, and we expect to see comparable benefits from two new gas contracts in April '26.

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STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), Associate minister, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 6 times during the year with an average level of attendance of nearly 90% The Standing Committee meets before each PCC meeting to set the agenda. The hall management committee which became the Buildings Committee in late 2025, with its particular responsibilities and Terms of Reference agreed by the PCC, reports back regularly with minutes of their decisions being received by the full PCC and discussed as necessary. The Service Review group continues to aid the PCC with its discussions. It is hoped to revive the Mission Committee in the coming year.

Standing Committee members 2024

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2024 were Revd. Phil Mullins (Vicar) Mrs J Bailey (Church Warden); Mr D Argyle followed by Mrs Jane Stocker (Church Warden); Mr A Edmonds (Treasurer); Mrs M Moynagh (PCC Secretary) Revd.Simon Hones (Associate Vicar).

PCC Topics

With a finely balanced budget it was decided to hold a Gift Day in February, not only for monetary gifts but for time and talents too. A reestablished Mission month was held in November. Due to budgetary concerns a hard decision was taken to reduce the production of LINK to bimonthly for 2025, happily by the end of the year the position had changed so for 2026 the decision has been reversed.

Ways of reducing our utilities costs and thereby reducing our carbon footprint were being looked into. Expenses and Reserves policies were upgraded.

Following an administrative review last year the role of Bookings manager was identified and the position filled by a volunteer member of the church.

Early in the year it was decided to move another 10.30 am service to the Memorial Hall on a trial basis and later it was decided to change the 9am service to 9.30am and move all 10.30 services to the Hall, again on a trial basis, The evening service was deemed viable to remain in its bimonthly format.

An offer to start a Carer's group was accepted and the necessary procedures put in place.

Plans for the refurbishment of the foyer at All Saints, and an upgrade to the kitchen in St. Andrew's hall together with a new boiler, using money set aside from the rental of church cottage, were regular items on the Agenda. The audio provision for the Memorial Hall was purchased with the screen being put on hold.

The organ at All Saints was causing some unwanted noises but has been checked and is playable at present.

The heating systems in both churches are being monitored.

Planning applications for two sites in the village were seen as a big outreach opportunity as well as causing concern over infrastructure provision. The offer of car parking for church use was identified on the Hordle Lane application.

Regular reports are received concerning the finances, fabric repairs and eco church who this year need applauding for having achieved a Silver Award! The safeguarding team regularly update our policies for PCC approval. The hall management committee, under a new chair, evolved into a Buildings Committee with new terms of reference.

A Vision Day was held in October, looking at how we can encourage and accommodate new people as well as where we want the church to be in 5 years time.

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Sadly Anya informed the PCC that she would not be staying on when her contract ends in February 2026. Initial discussion was on how to keep everything going when she leaves.

A number of elements of management and administration, particularly of a digital nature, continue to be under scrutiny and need further discussion.

VOLUNTEERS

There is a large cohort of members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

Safeguarding Report for year ending 31.12.2025

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

Parish Safeguarding Officer (PSO)

Liz Wyatt has now been in post as our Parish Safeguarding Officer since Nov 2022 and Louise Booth continues to work with her as Assistant PSO. We continue to liaise with the Diocesan Safeguarding Team and seek their invaluable advice and support as required. They are led by Jackie Rowlands, the Diocesan Safeguarding Manager.

Policies and Procedures

The PCC and Church Wardens along with the Vicar, the House for Duty Minister and the retired Clergy take overall responsibility for all aspects of the running of our churches and Safeguarding is a key aspect of all these areas. As such, we **all** contribute to keeping our churches as safe as possible for **everyone**. The PCC and Church Wardens understand their responsibilities in implementing the National Church and Diocesan Safeguarding arrangements.

Our policies and procedures are designed to help set the tone and basis for how our churches run and they are all based on Diocesan and National Church model documents. These policies are reviewed and put forward for acceptance by the PCC on an annual basis. Our current policy documents linked to Safeguarding are:

- The National Church's Safeguarding Policy statement 'Promoting a Safer Church'.
- Parish Safeguarding Policy
- Parish Policy Statement on the Recruitment of Ex-Offenders
- Parish Statement on Domestic abuse and Violence
- Parish Social Media Policy Statement

Diocese's Online Safeguarding Dashboard

The Diocese uses this Dashboard to monitor the Safeguarding work of our Parish. It lists a number of targets for our Church to structure its work on all aspects of Safeguarding. The targets continue to include aspects of policies and procedures, Safer Recruitment arrangements for all who wish to volunteer or work within our Parish with children, young people or vulnerable adults as well as arrangements for induction and ongoing training and risk assessments. It now also enquires into aspects of church culture.

Safeguarding Training and DBS clearance

The PSO and Assistant PSO ensure that all volunteer Church members and employees in roles involving children, young people and/or vulnerable adults renew their Diocesan/National Church Safeguarding training every 3 years, along with their DBS clearance if required by their role. PCC members also complete these trainings because, as a committee, they have overall responsibility for all activities that run in the Parish. All new volunteers in the Parish who wish to work with children, young people or vulnerable adults are safely recruited in line with the National Church

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procedures. There are around 70 people in our Churches who serve in this way and we are so grateful for their assistance and co-operation with these training requirements.

Liz Wyatt and Louise Booth

24.2.26

Deanery Synod Report 2025

There have been three meetings this year as usual. 11th March in Totton, 17th June in Beaulieu and 25th September in Fawley. Alongside routine matters each one has one or two main speakers.

Colin Harbidge, Diocesan Secretary & Chief Operating Officer and Elspeth Mackegg-Gurney, Chair of Diocesan Finance Committee presented the current financial position of the Diocese and emphasised the challenges faced by Dioceses across the country. Detailed slides are available. Feedback from the meeting was passed to the Diocesan Finance Committee to shape future plans. Synod members expressed a strong desire to avoid further cuts at this stage, emphasising their commitment to helping the Diocese flourish. The CMF (Common Mission Fund) is given by every parish to provide and support the clergy, and to further work in every parish. In 2024 collection rates reached 94.1%, and total Diocesan expenditure stood at £11.6 million. The cost of Bishops continues to be funded directly by the Church Commissioners.

Jane Barnicoat – Chongwe, Deputy Warden LLM, gave a presentation on supporting Lay Ministry. Following on from a conversation with David, Bishop of Truro, last October, Jane was commissioned (by Bishop Philip), as a Deputy Warden of licensed lay ministry in the Diocese of Winchester to promote lay ministry, to build community among lay ministers and lay workers, to convene regular gatherings, to act as a point of contact for lay leaders and incumbents and to serve alongside deanery and diocesan teams, and to encourage and identify pastoral and training needs.... and above all else to pray for the flourishing of lay ministry. Jane plans to begin visiting parishes in the deanery during 2025 to encourage the flourishing of lay ministry.

Stephen Dominy, Energy Adviser on the Good Neighbours Network and the Positive Energy Network spoke on how these might be relevant across the Deanery. The Good Neighbours Network is a Hampshire- wide umbrella organisation covering volunteer led groups offering support in their communities- e.g., lifts to hospital and befriending. The Positive Energy Network assists in three aims; Keep Warm, Save Money, and Stay Safe. Current initiatives include the Priority Services register provided by the energy and water suppliers to assist vulnerable customers, including those with disabilities, medical conditions, or who are of pensionable age, ensuring they receive extra help during power cuts or disruption. The Home and Well scheme is led by Citizens Advice Hampshire to free up hospital beds. CAB offer a checking service to help home owners get support to make sure their home is warm enough. Further suggestions were proposed and discussed during the meeting.

David Potterton, reported on the Church Tent at the New Forest Show in July 2025. The tent included the Oasis Christian bookshop, children's face painting, crafts and refreshments. But it was not just catering. To the rear of the tent is a seating area which extends out into a gazebo for additional seating. Each day prayer request sheets were left on each table, and these are offered each morning of the show when the team gathers for a time of prayer and reflection. 50 volunteers worked to provide the refreshments and craft sales raising just over £1700 from donations. Rwanda was discussed at every meeting. 2025 was the centenary year of the Anglican Church in Rwanda and a centenary celebration was held in August. Despite a difficult political situation the church is doing good work in feeding the hungry and running refugee camps. In 2025 several people from the Diocese travelled to Rwanda for two weeks visiting link parishes and attending services.

During the year staff matters including appointments, vacancies and retirements were mentioned along with reports from the various sub-committees.

June Bailey February 2026

Church Administration

Peter Reece is the Church Administrator (part-time), who is also the Electoral Roll Officer.

PCC Appointments to the Church of England Primary School in Hordle

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of the Incumbent and the two Church Wardens. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there is 1 vacancy; the governors representing the church are:

Sarah Cearn (chair), Hannah Rook, Sylvia Gabryniak, Tim Cosby, Phil Mullins (ex-officio) Ali Gruar, Debbie Law, Andrew Franklin.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Maintenance, Health and Safety

The Churchwardens oversee the maintenance of all parish buildings, the car parks, All Saints' churchyard and the grounds at St Andrew's. The Buildings Committee, chaired by Dr Angus Wood, (previously the Hall Management Committee) organises and delivers both routine maintenance and new projects, once agreed by the PCC. This Committee also ensures compliance with statutory requirements for Health and Safety, including spot checks for Health and Safety issues and addressing issues brought to the Committee's attention. Two major projects have been completed during 2025, a refurbished kitchen at St Andrews Hall, and redecoration of the Foyer at All Saints, the latter led by Mr Duncan Argyle, who has continued to contribute many hours to various maintenance tasks throughout the year.

The Eco Team has continued to lead a team of volunteers in the strimming and raking of the meadow areas at St Andrew's and in the churchyard. Mr Sam McLeod has kept the Memorial Garden looking immaculate as ever, Mr Clive Stickland has retained good order across the churchyard and Mr Mark Strode has kept the grass at St Andrew's neat and tidy.

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2024 are:-

Vicar	Rev'd Phil Mullins	
Associate Minister	Rev'd. Simon Hones	
Church Wardens	June Bailey Duncan Argyle Jane Stocker	until April 2025 from April 2025
Deanery Synod Representatives	Liz Wyatt June Bailey Tony Edmonds	until April 2025 from April 2025 Also Treasurer
Members serving on PCC in 2025	Chris Benson Helen Edmonds Clive Gammon Anne Mc Murtry Ruth Moody Jones Gill Morris Mary Moynagh Alastair Pickburn Mark Strode Angus Wood Liz Wyatt	PCC Secretary from April 2025 Safeguarding Officer

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31 December 2025

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE								
NOTES TO THE FINANCIAL STATEMENTS								
For the year ended 31 December 2025								
STATEMENT OF FINANCIAL ACTIVITIES								
			Un- restricted Funds	Designate d Funds	Restrict- ed Funds	Endow- ment Funds	Total 2025	Total 2024
	Note	£	£	£	£	£	£	£
Incoming resources	2							
Incoming resources from generated funds		-	-	-	-	-	-	
Voluntary income	a	141,610	-	8,279	-	149,889	154,446	
Activities for generating funds		-	-	-	-	-	-	
Investment income	b	1,458	30	1,022	-	2,510	4,102	
Incoming resources from church activities	c	18,963	-	-	-	18,963	25,775	
Other incoming resources	d	50	-	-	-	50		
Total incoming resource		162,081	30	9,301	0	171,413	184,323	
Resources used	3							
Church activities	a	142,930	16,285	32,281	1,941	193,437	179,662	
Fundraising trading cost of goods sold and other costs								
Governance costs	b	1,700	-	-	-	1,700	1,150	
Other resources used		-	-	-	-	-	1	
Total expenditure		144,630	16,285	32,281	1,941	195,137	180,813	
Net income/ (expenditure) resources before transfer		17,451	(16,255)	(22,979)	(1,941)	(23,724)	3,510	
Transfers:								
Gross transfers between funds - in		23,120	21,607	53,960	-	98,687		
Gross transfers between funds - out		(20,651)	(75,567)	(2,469)	-	(98,687)		
Other recognised gains / losses								
Gains/losses on investment assets	5	2,031	-	-	32	2,063	2,584	
Gains on revaluation, fixed assets, charity's own use								
Net movement in funds		21,950	(70,215)	28,512	(1,909)	(21,661)	6,093	
Reconciliation of funds								
Total funds brought forward at 1 Jan 2025	7	55,892	77,975	835,405	1,909	971,181	965,088	
FUND BALANCES AT 31 DECEMBER 2025		77,843	7,760	863,917	0	949,520	971,181	

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

BALANCE SHEET at 31 DECEMBER 2025						
			2025		2024	
		Note	£	£	£	£
FIXED ASSETS						
	Tangible fixed assets	4		848,679		831,937
	Investments	5		-		39,319
CURRENT ASSETS						
	Debtors and prepayments	6	6,579		6,627	
	Short term deposits		57,561		75,534	
	Cash at bank and in hand		47,524		21,749	
			<u>111,664</u>		<u>103,910</u>	
CURRENT LIABILITIES:						
AMOUNTS FALLING DUE WITHIN ONE YEAR						
	Creditors, accruals and deferred income	6	(10,823)		(3,985)	
NET CURRENT ASSETS				<u>100,840</u>		<u>99,925</u>
NET ASSETS						
				<u>949,520</u>		<u>971,181</u>
FUNDS						
				£		£
	Unrestricted	7		77,843		55,050
	Designated	7		7,760		78,817
	Restricted	7		863,917		835,405
	Endowments	7		-		1,909
				<u>949,520</u>		<u>971,181</u>
Approved by the Parochial Church Council on _____ and signed on its behalf by _____						
Rev Phil Mullins (Chair)			Mrs Jane Stocker (Church Warden)			

The Notes on pages 12 - 23 form part of these Financial Statements.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated. The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

Our money is held in funds of different types, classified as **income funds** or **endowment funds** (also called capital). Income funds are further classified as **Unrestricted** funds, which may be spent on any of the church's charitable purposes, or **Restricted** funds which once created, are subject to being spent on specified purposes. The PCC may create **Designated** funds at its discretion from the unrestricted funds, which they earmark for a specified purpose. They can alter or remove this designation at any time.

The rest of the **Unrestricted** funds form a single **General Fund**, which includes the Church's general reserves.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably, and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital Sources. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable. Grants and legacies to the PCC are recognised when there is evidence of entitlement, receipt is probable, and the amount due can be measured reliably. Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other Ordinary Income. Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments. Dividends and interest are accounted for when receivable.

Gains & Losses on investments. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities relating directly to the activities of the Church. The Common Mission Fund share is accounted for when paid over.

Fixed Assets

Consecrated land and buildings and moveable church furnishings. Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land & Buildings. It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

a) All Saints Memorial Hall is used on a daily basis with the church office and the Vicar's office on the ground floor. It is also used for weekly services both in the mornings and evenings on Sundays.

b) St Andrew's Church is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date,

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

c) St Andrew's Church Hall is maintained in good condition and used for church functions and private hire. The original cost of constructing the Hall was £82,000 with construction being completed in 1996. This has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.

d) Church Cottage Tiptoe was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow and is used as a residence by Rev Simon Hones, the Locally Supported Minister. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.

e) Woodcock Lane Car Park measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for £50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

Other fixtures, fittings and office equipment. Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments. Investments that were held by the PCC have been liquidated during 2025 and the realised sale values are entered in the 2025 Accounts.

Current Assets.

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible. Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2025

2 INCOMING RESOURCES

				General Funds	Designated Funds	Restricted Funds	Endowment Funds	Total 2025	Total 2024
2(a)	Voluntary Income								
	Planned giving:								
		Gift Aid donations		74,069	-	6,615	-	80,684	98,604
		Tax recoverable		23,364	-	350	-	23,714	27,442
		No Tax		27,733	-	297	-	28,030	15,788
	Plate Collections			3,579	-	-	-	3,579	3,426
	Gift days (inc. tax recoverable)			5,306	-	-	-	5,306	3,176
	Donations, Appeals (inc. tax recoverable)			7,560	-	267	-	7,827	6,010
	Legacies			-	-	-	-	-	-
	Grants			-	-	750	-	750	-
				141,610	0	8,279	0	149,889	154,446
Activities for generating funds									
2(b)	Income from Investments								
	Dividends			39	-	-	-	39	196
	Interest			1,418	30	1,022	-	2,471	3,906
				1,458	30	1,022	0	2,510	4,102
2(c)	Income from Church Activities								
	Church Hall hirings - Memorial Hall			9,827	-	-	-	9,827	10,550
	Church Cottage Letting			-	-	-	-	-	5,000
	Church Hall hirings - St .Andrews Hall			671	-	-	-	671	920
	Church Room hirings			-	-	-	-	-	105
	Church Pastoral & Social events			2,210	-	-	-	2,210	3,506
	Churchyard Maintenance All Saints			900	-	-	-	900	900
	Parish Magazine			2,688	-	-	-	2,688	831
	Fees			2,667	-	-	-	2,667	3,963
				18,963	0	0	0	18,963	25,775
2(d)	Other Incoming Resources								
	Sale of Surplus Fixed Assets			50	-	-	-	-	
				50	0	0	0	50	
TOTAL INCOMING RESOURCES				162,081	30	9,301	0	171,413	184,323

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2025									
3	RESOURCES EXPENDED								
				General	Desig-	Rest-	Endow		
				Fund	nated	ri-cted	ment	Total	Total
				2025	2025	2025	2025	2025	2024
				£	£	£		£	£
3(a)	Church Activities								
	Missionary and charitable giving			6,237	-	390	-	6,626	3,727
	School Gift			3,240	-	-	-	3,240	3,240
	Ministry:							-	
	Common Mission Fund			84,384	-	-	-	84,384	74,196
	Deanery Contribution			169	-	-	-	169	148
	Vicar's Expenses			459	320	-	-	779	1,011
	Other Clergy Expenses			1,307	-	-	-	1,307	1,198
	Young People's & Family Work			(7)	-	1,295	-	1,288	4,127
	Outreach			1,452	-	-	-	1,452	4,014
	Church Cottage			2,584	-	-	-	2,584	7,434
	Upkeep of Services etc .			2,602	-	-	-	2,602	4,204
	Parish Magazine			2,536	-	-	-	2,536	3,260
	Staff Salaries			9,672	-	30,095	-	39,767	33,236
	Church running expenses - premises			11,763	-	-	-	11,763	11,441
	Church maintenance			1,355	915	-	1,941	4,211	3,062
	Upkeep of Churchyard - All Saints.			4,085	-	-	-	4,085	3,240
	Church grounds - St Andrew's			609	-	-	-	609	660
	Running costs - Memorial Hall			8,402	-	-	-	8,402	7,261
	Running costs - St Andrews Hall			(11,517)	15,050	-	-	3,533	5,150
	Administrative Costs			6,497	-	438	-	6,935	7,911
	Bell Tower Expenditure			-	-	63	-	63	
	Depreciation			7,102	-	-	-	7,102	1,141
				142,930	16,285	32,281	1,941	193,437	179,663
3(b)	Governance Costs			1,700	-	-	-	1,700	1,150
				1,700	0	0	0	1,700	1,150
3(c)	Major Repairs			-	-	-	-	-	-
				0	0	0	0	0	0
3(d)	Other resources used			-	-	-	-	-	-
				0	0	0	0	0	0
	TOTAL RESOURCES EXPENDED			144,630	16,285	32,281	1,941	195,137	180,813

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE										
NOTES TO THE FINANCIAL STATEMENTS										
For the year ended 31 December 2025										
4 Fixed Assets										
	Memorial									Total
	Hall-	Memorial	Church	St	St	St	Woodcock	Church	Church	
	Buildings &	Hall	Equipment	Andrew's	Andrew's	Andrew's	Lane	Cottage	Cottage	
	Original	Equipment		Church	Church	Ch Hall	Car	Tiptoe	Equipment	
	Equipment				Hall	Equip't	Park			
Cost										
At 1 January 2025	723,478	34,437	18,504	1,500	82,000	0	50	33,400	3,450	896,819
Additions in year			2,999			20,844				23,843
At 31 December 2025	723,478	34,437	21,503	1,500	82,000	20,844	50	33,400	3,450	920,663
Less Depreciation										
At 1 January 2025	11,929	31,003	18,502			0			3,448	64,882
Depreciation in year			1,890			5,211				7,101
At 31 December 2025	11,929	31,003	20,392	0	0	5,211	0	0	3,448	71,983
Net book value at 31.12.25	711,549	3,434	1,111	1,500	82,000	15,633	50	33,400	2	848,679
Net book value at 31.12.24	711,549	3,434	2	1,500	82,000	0	50	33,400	2	831,937

Notes:

1. Phase 1 of the AV upgrade at All Saints Hordle is shown under the Memorial Hall. The depreciation for the 2nd yr is shown at £1,141. There are two further years of depreciation remining on this asset.
2. A 'Sit On' Mower was procured for £2,999 to support maintenance of Vicarage grounds. It has been allocated to Church Equipment as a Tangible Asset owned by the PCC. The 1st year depreciation has been included at £749, which when added to the 2nd year depreciation of £1,141 on the AV fit at All Saints, brings the in-year depreciation for 2025 to £1,890 for (All Saints) Church Equipment.
3. Extensive work has been invested in the Church Hall at St Andrews Tiptoe.
 - a. Deploying a combination of St Andrews Legacy funding, and general Parish Reserves, a new 'Combi' Gas Boiler was installed in June ahead of the complete Kitchen Refit later in the Summer. The Restricted legacy funding was transferred into the General Fund to enable capitalising the new tangible asset, and this transfer can be seen in Section 7 of these Notes addressuing Funds, as well as the Transfers element of the SOFA.
 - b. The £14,988.38 for the Kitchen refit for St Andrews was paid from the Designated Vision '24 Fund, but will also be capitalised and depreciated through the General Fund.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE						
NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 December 2025						
5 INVESTMENTS						
Barclays 25p Ordinary Shares						
Market Value of the 1020 Shares on sale in '25						3,389
Lloyds 25p Ordinary Shares						
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.						
Market Value of the 615 shares on sale in '25						414
BP 25p Ordinary Shares						
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.						
Market Value of the shares on sale in '25						1,527
CBF Church of England Investment Fund - Accumulation Shares						
In September October and November 2022 , equal amounts of £10,000 were invested in shares , total £30,000. These were sold in February 2025.						36,052
Value of Investments in the Balance Sheet (2024 £39,319)						41,382
5 INVESTMENTS (Contd)		General Funds	Designated Funds	Endowment Funds	Total 2025	Total 2024
a) Barclays 25p Ordinary Shares						
Valuation at 1 Jan '25		2,714			2,714	1,568
Realised Gain/ (Loss) on sale		675			675	1,146
Valuation at 31 Dec '25		3,389	0	0	3,389	2,714
b) Lloyds Banking Group 25p Ordinary Shares						
Valuation at 1 Jan '25				337	337	293
Realised Gain/ (Loss) on sale				77	77	44
Valuation at 31 Dec '25		0	0	414	414	337
c) BP 25p Ordinary Shares						
Valuation at 1 Jan '25				1,572	1,572	1,864
Realised Gain/ (Loss) on sale				(45)	(45)	(292)
Valuation at 31 Dec '25		0	0	1,527	1,527	1,572
d) CBF CofE Investment Fund Accumulation Shares						
Valuation at 1 Jan '25		34,696			34,696	33,010
Realised Gain/ (Loss) on sale		1,356			1,356	1,686
Sale Price 2 Feb '25		36,052	0	0	36,052	34,696
Total Sale Valuation 2025		39,441	0	1,941	41,382	39,319
Summary of Realised Gains/(Losses) on Sale		2,031	0	32	2,063	2,584

Notes relating to Investments:

In 2024 all the listed Gains/(Losses) were unrealised. As the various holdings were liquidated through 2025, the proceeds of sale constituted the Realisation of these Gains/(Losses)

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS			
For the year ended 31 December 2025			
6 CURRENT ASSETS			
(a) Debtors			
	2025		2024
	£		£
Tax recoverable	6,351		6,111
Other debtors	228		516
Total	6,579		6,627
(b) Liabilities			
Amounts falling due within one year			
	2025		2024
	£		£
Accruals for Youth & Children's work	476		0
Other creditors	10,347		3,985
Total	10,823		3,985

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Notes to the Financial Statements

For the year ended 31 December 2025

7 FUNDS

The balance on individual Funds at the beginning and end of the year, and movements thereon were:

	Opening Balances 1 Jan 2025 £	Income 2025 £	Expenses 2025 £	Transfers In 2025 £	Transfers Out 2025 £	Realised Gains 2025 £	Closing Balances 31 Dec 2025 £
<u>Unrestricted & Designated Funds</u>							
Accumulated Surplus	55,892	162,081	144,630	2,469	-	2,031	77,843
Vision'24	-	-	15,050	19,699	-	-	4,649
Memorial Fund	1,926	30	-	-	-	-	1,956
Church Cottage	18,743	-	-	-	(18,743)	-	(0)
Memorial Hall Eqpt	915	-	915	-	-	-	(0)
Parish Pastoral Fund	1,475	-	-	-	(1,475)	-	(0)
Vicar's Discretionary Fund	-	-	320	1,475	-	-	1,155
Parish Event Bursary Fund	655	-	-	-	(655)	-	-
Parish Weekend Support Fund	301	-	-	-	(301)	-	0
Youth & Children's Mission	53,960	-	-	-	(53,960)	-	0
Total Unrestricted and Designated Funds	133,867	162,111	160,915	23,643	(75,134)	2,031	85,603
<u>Restricted Funds</u>							
Youth & Children's Outreach	-	1,083	31,796	53,960	-	-	23,248
Youth & Children's Sustainment	-	7,267	(49)	-	-	-	7,316
Youth & Children Equipment	-	750	32	-	-	-	718
Heating Solutions Fund	-	100	-	-	-	-	100
Legacies - All Saints	-	-	-	-	-	-	-
Legacies - St Andrews	2,471	-	-	-	(2,469)	-	2
Choral Work at All Saints	639	-	-	-	-	-	639
All Saintrs Sanctuary Funds	2,240	-	438	-	-	-	1,802
All Saints Bell Tower	1,556	101	63	-	-	-	1,594
Memorial Hall	711,549	-	-	-	-	-	711,549
Land & Buildings	116,950	-	-	-	-	-	116,950
Total Restricted Funds	835,405	9,301	32,281	53,960	(2,469)	0	863,917
<u>Endowment Funds</u>							
All Saints Church	1,909	-	1,941	-	-	32	0
Total Endowment Funds	1,909	0	1,941	0	0	32	0
TOTAL ALL FUNDS	971,181	171,413	195,137	77,603	(77,603)	2,063	949,520

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Conditions governing the use of each Fund Unrestricted and Designated Funds

- Accumulated Surplus Funds where no conditions have been imposed by the donors or introduced by the PCC.
- Memorial Fund The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure.
- Vision '24 This fund has been designated by the PCC to enabling Tangible Assets to be bought so that the Vision '24 objectives might be achieved. The fund has been resourced through re-prioritising existing resources.
- Church Cottage Tiptoe The balance of this fund has been transferred to the Vision '24 Designated Fund, and the Church Cottage Fund is now closed.
- Memorial Hall Equipment (MHEF) The Memorial Hall Equipment Fund served its purpose in 2024, so the PCC agreed to transfer the remaining resources to the Vision '24, and to close the MHEF
- Vicar's Discretionary Fund This is a modest sum that is available for deployment solely at the Vicar's discretion for pastoral needs. This fund has subsumed the objectives of the Parish Pastoral Fund which has now been closed.
- Parish Event Bursary Fund (PEV) The PCC has determined that this fund is not needed, and the resources have been re-prioritised to the Vision'24 Fund
- Parish Weekend Support Fund (WKND) This fund was designated to help parishioners who might otherwise struggle to attend the 2024 Parish Weekend to be helped to do so. In the event, one grant was made, so the remainder will be reappropriated by the PCC for support projects that have arisen from the 2024 Vision Work. The WKND Fund has been closed
- Youth & Children Mission (YCM) It was recognised that the funds that were given in response to the call for Youth & Children's work should be Restricted rather than Designated, so the opening balance at 1 Jan 2025 of the YCM Fund was transferred to the new Restricted Youth & Children's Outreach (YCO) Fund. The YCM Fund was closed

Restricted Funds

- Youth & Children's Outreach (YCO) The YCO Fund was established to hold the Youth & Children's funds donated to support the employment and programme running costs of a Youth & Children's Worker. These funds are accessible when there is a paid worker in post.
- Youth & Children's Sustainment (YCS) The YCS Fund has been established to hold specific funds for Youth & Children's work whether there is a paid Youth & Children's worker in post or not.
- Youth & Children's Equipment (YCE) The YCE fund was established to hold Grant Funding provided by the local authority to fund equipment specific to the Youth & Children's work within the Parish
- Choral Work at All Saints' The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints. Appropriate donations have been added and costs met from the Fund since. It has been agreed with the Donor's family that the scope of the fund should include maintenance of the Pipe Organ at All Saints Church
- All Saints' Sanctuary Guild Funds These Funds have been administered by Guild members previously. The PCC agreed to transfer the Funds to the general use of the Parish with certain safe guards.
- All Saints' Bell Tower The Fund was administered by the ringers but is now with the Treasurer to assure continuity. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

- **Church Heating Solutions (Heat)** The Church Heating Solutions fund was established in response to a visit from the DAC when gas boiler replacement processes were discussed
- Memorial Hall The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet.
- Legacies All Saints The remaining balance was used to fund part of the cost of necessary guttering repair.
- Legacies St Andrew's The remaining resource in this fund contributed to replacing the old gas boiler in the St Andrews Hall with the more efficient Combi Boiler.
- Land and Buildings The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1st January 2018. No active transactions are planned for this fund.

Endowment Fund

- All Saints' Church The Endowment Fund created in 2014 has been generating a few tens of pounds each month, so it has been agreed with the family of the original donor to liquidate the shares that constitute the fund in 2025. The resulting money has been allocated to priority work around the entrance of All Saints Church, and the Fund has now been closed..

The PCC has taken the opportunity to rationalise many of the funds within the Parish Finances in 2025, especially the Designated Funds. In summary:

The Accumulated Surplus in the General Fund appears higher than might be expected. This is a consequence of investing some £23,843 to replace the Vicarage Ride on Lawn Mower, the Gas Boiler at St Andrews Hall and the Kitchen refit in that same hall. The Capitalisation of these, and the AV asset in 2024 assets returns £20,178 to the General Fund as these investments are depreciated over the next three years.

The Vision '24 fund has absorbed a number of other smaller Designated Funds as the PCC determined that the purpose for which designation was applied had now passed.

£53,960 was transferred from the Designated YCM Fund to a new Restricted YCO Fund with effect from 1 Jan 25, correcting a governance error from previous years. As part of that work, it was recognised that two further funds were needed to assure continuity of the Youth & Children's ministry once Anya, the Youth & Children's worker, left. YCS provides the funding for activities and resources for the momentum established through Anya's ministry to be sustained, and the YCE fund protects the Grant funding from the local authority specifically for equipment for the youth to use.

A meeting was held with the DAC to discuss the process we would need to follow to replace the gas boiler at All Saints Church when it is deemed beyond economic repair after a failure. Notwithstanding the C of E policy of Net Zero carbon by 2030, the clear guidance from the DAC was that for this specific building, we should expect to adopt a hybrid approach, blending gas for background heating, electrical solutions for other parts of the church, and some under pew heating for small congregations. Such an approach could be adopted progressively, and specific resource could be accumulated steadily in a Restricted Fund to mitigate spikes in financial demands on the parish finances. Accordingly, the Church Heating Solutions fund has been created to support the hybrid approach to All Saints, and if needed, provide a comparative support to St Andrews at Tiptoe, as the PCC determines.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENT					
For the year ended 31 December 2025					
8 ANALYSIS OF NET ASSETS BY FUNDS					
	General Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£	£
Tangible Fixed Assets:					
Memorial Hall Hordle	-	-	711,549	-	711,549
Land and Buildings Fund:-					-
St Andrew's Church	-	-	1,500	-	1,500
St Andrew's Church Hall	-	-	82,000	-	82,000
Woodcock Lane Carpark	-	-	50	-	50
Church Cottage Tiptoe	-	-	33,400	-	33,400
Other tangible fixed assets	20,178	2	-	-	20,180
	20,178	2	828,499	0	848,679
Investments	-	-	-	-	-
Current Assets	61,435	7,758	35,892	0	105,085
Debtors: Accounts Receivable	6,579	-	-	-	6,579
Liabilities falling due in one year	(10,347)	-	(476)	-	(10,823)
	57,667	7,758	35,416	0	100,841
TOTAL	77,845	7,760	863,915	0	949,520

9. The policy of depreciating tangible assets over 4 years has meant that $\frac{3}{4}$ of the capital investment made this year has been retained as new asset value on our Balance Sheet. When looking at the Net Assets for the Parish in Section 8, the Net value of the General Fund is £77,843, but that reflects the additional £20,178 that will be depreciated over the years ahead. The Parish's Current Assets (money) sit at £57,667 as of 31 Dec 2025.

10. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC. (2024: none)
- b) One of the Trustees has claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £495 in the year ending 31st December 2025 (2024: £1,568) being for travel, resources and materials.
- c) During the year MCS Property Care was paid £1,584, for gardening services, and some grounds maintenance at St Andrews Tiptoe, and £125 for leaf clearing at All Saints for Remembrance Weekend, making a total of £1,709 (2024 total: £1,008). MCS Property Care is owned and operated by Mark Strode, a current trustee of the PCC. No amounts were unpaid at the year end or were written off during the year (2024: nil).
- d) Thank you gifts were made to a number of individuals for substantial volunteer effort during the year. Included amongst these were modest seasonal hampers (£25 cost) to Mrs June Bailey and Mrs Helen Edmonds as part of the Memorial Hall cleaning team.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

11. Staff costs

The cost of employing staff during the year was

	2025	2024
	£	£
Wages and Salaries	<u>39,767</u>	<u>33,236</u>

The average number of employees throughout the year was 2 (2024:2). No employee received a salary in excess of £60,000 during the year.

12. Costs of Independent Examination and other Financial Services

During the year the following amounts were payable to the Independent Examiner in respect of costs of their respective external scrutiny.

	2025	2024
	£	£
	1,100	1,050
Total	<u>1,100</u>	<u>1,050</u>

13. Post Balance sheet events

There are no non-adjusting Post Balance Sheet events to report.

14. Going Concern

The Trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

**APPENDIX A - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2024 which are set out on pages 11 to 22.

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.

.....

Mr Douglas Forsyth FCA
Roydon Cottage, Sandy Down, Boldre, Lymington, S041 8PL

..... 2026

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT

and

FINANCIAL STATEMENTS

For the year ended 31st December 2024

Vicar: The Revd Phil Mullins

PCC Treasurer:	Mr Tony Edmonds
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL

Bankers

Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 31st March 2025

<http://www.hordleandtiptoechurch.org.uk>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Annual Report for the year ended 31st December 2024

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Andrew's Church Hall and Church Cottage at Tiptoe. With the formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Revd. Phil Mullins is the Vicar. The Revd. Simon Hones was licensed as Assistant Curate on 13th August 2024, on a Locally Supported Ministry basis. He is known informally as the Associate Vicar and takes primary responsibility for the ministry of St Andrews and the furtherance of the vision within Tiptoe.

Anya Bowker commenced her full-time employment as Youth and Children's Worker in the parish on 3rd March 2024.

Revd. Dr David Moynagh, Revd. Graham Fairbairn and Revd. Angie Gammon have continued to assist in preaching and taking services. Lay minister in the parish, Jo Cropp, and Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, Peter Reece, have led services, with Gill Morris, Tim Cosby, Peter Reece and Stephen Wall occasionally preaching.

VISION FOR THE FUTURE

We aspire to be a Christian family which is:

- Welcoming, Thriving, and Growing
- Integrated into the life of the community around us, as it evolves
- Connected to the wider church, locally, nationally and globally in a positive and supportive way

We look to the future with the following priorities:

Discipleship: To encourage Christians to grow in faith by developing new opportunities for discipleship

Community Participation: To become more active in the daily life of our villages, getting to know our neighbours and demonstrating the church to be a positive contributor to the life of our villages.

Pastoral Care: To strengthen our ability to care for church members in need and ensure each one feels part of the whole

Children and young people: To renew our ministry to children, youth and young adults, seeking to evangelise new generations

Ministry: To equip the saints of our church for works of service, instilling the grace-based motivation to serve and the servant hearted attitude needed for individuals to meet the needs of the whole, and co-ordinating our ministry activity so that individuals can use their gifts and skills to bless others.

Welcoming all ages: To shape all that we are and do as a church family with the key priority of making newcomers of all ages feel welcome.

The PCC has worked hard throughout 2024 to further these visionary priorities, largely through the creation of several subgroups, detailed in the next section. These subgroups have met regularly for a year and by the end of the year they had identified many areas of focus for the months ahead, including three key fabric projects which the PCC has

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

committed to trying to deliver: refurbishing the foyer and Church Room at All Saints, the kitchen in St Andrews Hall, and improving the audiovisual provision in the Memorial Hall.

There were a number of exciting new initiatives that began this year that met our vision priorities. We hosted the launch of the Tiptoe, Hordle and Everton Greening Campaign, bringing hundreds into our memorial hall to find out more and network with other likeminded individuals. We came together for a thoroughly encouraging Church Weekend At Home, which was both spiritually very encouraging and presented a lovely opportunity to invite friends into the church for a barn dance as part of the weekend.

In the autumn we launched an Evening Service which had completed half of its initial 6 month trial period by the close of the year, with around 45 in attendance at each service from September to December, including new faces at each meeting. Around the same time our new youth worker was able to start a new midweek bible study for teens, in God's providence at just the same time as a family with teens moved into the village, and along with our existing teenagers this has had a very committed attendance from its five members since then.

There were further opportunities to share the good news with our neighbours in the autumn with a superb 'Light Night' on Halloween, this year setting out our stall on the roadside and offering hot chocolate and a simple gospel handout to hundreds of trick or treaters passing through. For opportunities to socialise we added a jazz evening to our annual quiz. And at Christmas our community choir was the largest it has been since the pandemic and, along with the school choir taking part in the service, they drew around four hundred guests into All Saints.

It has been a busy and, in many ways, very encouraging year, and these are only some of the highlights and we can look forward to 2025 with a sense of positivity and momentum. Praise the Lord.

OBJECTIVES AND ACTIVITIES

At the Vision Day held in autumn 23 the PCC created several groups designed to advance our vision priorities, by taking small, immediate actions and formulating recommendations for PCC consideration. These groups consisted of a Services Review Group, and Discipleship Review Group, a Community Engagement Group and (in anticipation of projects that may be suggested by the other groups) a Buildings and Tech Group. The PCC knew a paid youth worker was due to join us in early 24 and we left it to her to formulate a vision for youth on her arrival, which she presented to the church in June.

Additionally, we undertook a review of our administrative processes and made a first attempt at reviewing our public communications, as we know there are aspects of these that we would like to strengthen; in particular we have identified a need to renew our website, which we will look into in 2025.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. Throughout 2024 we have continued to see new people coming to church but sadly some of our regular members have moved away or passed away so numbers stay much the same. We are very grateful to have the expertise within our congregation to continue our online services which attract some viewers who do not regularly attend church. We have also continued to hold weekly prayer meetings on Zoom, with once a month in person prayer meetings starting in September. We continued to support the school with weekly assemblies led by Jo Cropp, Phil Mullins and Anya. A new contemporary evening service was introduced in September at 6pm in the Memorial Hall which has attracted members from our other congregations as well as a few new faces.

At present there are 151 parishioners on the Church Electoral Roll, 84 of whom are not resident within the parish. The average weekly attendance in the parish, counted during October, was 122 with a further 57 on average watching an online service. We have celebrated 3 weddings and held 8 church funerals, 1 crematorium funeral, 1 church memorial service, 2 burials in the churchyard, 2 other burials and 3 internments of ashes.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Children and Youth

Sundays

On average we've had around 6-8 Explorers (Primary School) each week who have been very consistent, with occasional visitors. We have fun with a Bible talk, a game, and a craft.

A few Sundays we've been able to offer supervision for under 5s (Seekers) to give parents a week to be in the service. The goal is to expand this offering to twice a month, consistently and reliably.

Rooted (Yrs 5-6) has had around 12 children each month this academic year. Some of these are expressing great interest in faith, one even reading through the whole Bible for themselves. The aim is to feed the Year 6s into Voyagers from May half term.

Midweek

We usually have 20-25 children plus 15-20 adults at Little Angels each week, with a relatively consistent core which has made it easier to build relationships with those who come. In September we introduced a short, simple, interactive Bible story at the start of carpet time which has been well-received.

Voyagers began last June and has grown from 3 to 5 young people attending each week. Relationships are growing and we're seeing spiritual fruit during our times together. It is wonderful to see many of them participating in wider church life.

Open the Book and the Hordle Worship teams have been continuing to have a weekly presence in the schools, which is well-received.

Special Events

One young person and one leader went off to camp last summer and had a great time and were spiritually nourished.

Churches and Halls

The church's objective is to reach out into and serve the community, encouraging the use of church facilities and building on existing links.

We've run various one-off events for families in the community this year: Easter Egg hunt, Good Friday family event, presence at Hordle fayre, a Quiz night, Light Night, Christingle, Crib Service, with very encouraging participation with many of these. We hope to continue and build upon these in the year ahead.

Open the Book at Tiptoe, Little Angels, Lunch Club, Tea @ 3, Funeral refreshments, Men's breakfast, Bell ringing, Village Voices, and Pilates classes have been running all year. Coffee after services, Coffee at the Potting Shed and Quiet garden continue. Rooted, the Youth Club for years 5 and 6, continues on Sunday evenings once a month.

Following the success of an Advent ladies brunch in November 2023 another was held in the Spring and again at Advent in 2024. A monthly afternoon of Fun and Fellowship was started at Tiptoe in February and has continued to be very popular.

Hordle Flower festival drew people from the village and around to admire the inspiring displays.

Halls were let out for family parties.

Our facilities were put to very good use when we had our 'Weekend at home' in June. More than 80 people signed up for the whole weekend with a few others coming to special events. The speakers at the daily meetings were Anne and Shaun Atkins who encouraged us to take a different look at the book of Ruth. There were separate sessions for children. There were walks, games sessions in the Vicarage garden, a Barn dance with fish and chip supper, a Hog roast and plenty of time to get to know one another better over plenty of refreshments.

The Church has been represented at both Hordle and Tiptoe annual village fairs

The 9.00am service was reinstated twice a month. Café church was held in the Memorial hall for All age worship. Online church services continued with average viewing numbers of 57.

A bigger community choir led the Carol service at All Saints'.

There was a smaller response to the Samaritans' shoe box appeal this year.

For Remembrance Day a service was held at the Hordle War Memorial and on Tiptoe Green led by Revd. Phil Mullins and Remembrance services were held in both churches.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

School services, Christingle service and carol services continue to be held.

PASTORAL CARE

Pastoral care continues to be offered to support the most vulnerable members of the congregation and community by phoning regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have continued to care for neighbours. Home groups have continued to care for one another.

The Basics Bank continued to be extremely busy as many local families were affected by the economic crisis. The church family has continued to support this essential need.

COMMUNICATION IN OUR COMMUNITY

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered when possible. The church has a double page spread in the bi-monthly Hordle Village magazine and contributes to the Tiptoe quarterly news sheet that are delivered to every household. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. Members of the congregation are still receiving a weekly news sheet by email or by post to those without email.

MISSION AND OUTREACH

An inescapable aspect of our faith when following Jesus is to reach out to those in need, not only within our local community, but also in the wider world. A Quiz night in the Memorial Hall during the summer raised a huge £551 for Oakhaven Hospice. Our Church Family has established links with:

- Tear Fund, particularly as some of our congregation have worked for the organisation in previous years
- Leprosy Mission, with historical links to the hospital in Anandaban, Nepal.
- Mission Aviation Fellowship, where David and Becky Waterman were working in Africa with family near us in the New Forest
- Bible Society, with their material regularly supporting our small groups within the parish and Open the Book at the schools

The following distribution has been made by the treasurer from money given through various fundraising activities, but also through the focussed Mission Month in November:

Leprosy Mission (Jam sales)	£112.50
Bible Society	£100.00
Oakhaven Quiz Night	£551.00
Tear Fund	£740.94
Leprosy Mission	£740.94
Mission Aviation Fellowship	£740.94
Bible Society	£740.94
Bibles for Yr 6 Leavers	£1,426.42
Donation to Hordle School	£3,240.00
Total	£8,393.68

A key part of our outreach is through the Hordle Primary School right next to All Saints Churchyard. There are many practical and managerial links. The PCC agreed to make the now customary donation of £3,240, determined as a gift of £10 per pupil on the roll. As the projected end of year balance was looking challenging in the middle of the summer, the PCC chose to take this gift from their designated funds.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

FINANCIAL REVIEW

At the beginning of the year, it was thought likely that there would be a further outflow of funds, but in the event, we have ended in a finely balanced position showing an unrestricted surplus of £3,026 from an overall incoming resource of £136,846. There were two exceptional items. The redecoration of the St Andrews Church Hall cost £1,720, and the repair of the boiler in All Saints Church was £1,213.88.

For several years now, Hordle and Tiptoe churches have been able to give the Diocese what has been asked for under the Common Mission Fund. 2024 is no exception with us giving the full £74,196 (37.4% of our expenditure). Our Diocese ask each Parish to give according to our perceived potential so that other parishes can receive according to their need. All the money raised is used to support the cost of our shared mission and ministry across the parishes within our diocese (paying the ministers training, stipends and pensions). The money does not fund the running of the cathedral or the leadership team!

Our Youth Work project has been a clear example of the church family catching a vision for reaching out into our communities to share the gospel with children and young people with their families. Some £93,850 has been pledged, with £79,850 already given. There are pledges of £7,000 a year for the next 24 months ensuring the 3 year project can be completed. We have employed Anya and she has been able to draw together an enthusiastic team of volunteers to bring the vision to life.

The rental of Church Cottage was discontinued ahead of Rev Simon moving to join us. The costs of removals, Council tax and other sundry expenses of £7,440 have been substantially mitigated by the £5,000 rental from the first half of the year.

The PCC has decided that the combination of the Youth and Children's work and the emerging 'Visionary Projects' reflect the Council's priorities for investment in our mission objectives. Accordingly, the collection of designated funds is being considered under two headings. The first is for the YCM, reflecting the clear intent of the donors and success of the Youth project. The second heading is for the refit of the domestic facilities at St Andrews Hall, the audiovisual capabilities at All Saints, and progressive enhancements to the entrance area of All Saints. As a project is authorised, the bills are met from the Designated Fund, and the capitalised value is depreciated over 4 years in the General Fund. To date, phase 1 of the AV update has been completed, and £4,450 has been spent accordingly. The Church has a further £22,540 available to the PCC to designate for the visionary projects. There is £1,475 in the Pastoral Fund that will be redesignated as the 'Vicar's Discretionary Fund'.

Energy costs have been in the news throughout the year. A number of initiatives are underway to reduce our energy usage where practicable, but the electricity and gas used across the church enterprise has been £11,600. This is 6.4% of our total expenditure as a church. The PCC intends to scrutinise our running costs to understand where best to focus efforts to reduce bills through targeted investments on a 'spend to save' basis.

RESERVES POLICY

The policy is for the church to maintain an unrestricted budgetary reserve to satisfy 3 objectives:

- **Cash Flow.** To ensure that there is sufficient cash in the bank to meet our immediate financial obligations
- **Defect Response.** To respond to unscheduled eventualities within our parochial estate as needed
- **Minor Enhancements.** To enable small projects to be undertaken to support out visionary objectives within our immediate sphere of influence

Custom and Practice suggests that the cash flow assurance can be met with a reserve of about 3 times the regular monthly turnover of the general fund. This will include the routine maintenance of the parochial estate, but not exceptional costs. For 2024, the unrestricted incoming resources for the year, once exceptional items had been removed, was £133,912, indicating a 3 monthly reserve of £33,480.

The defect response need is informed by an informal risk register, where the leadership team identify where (e.g.) boilers or heating systems are ageing and will need replacement at some stage. A weighted sum of these informs the financial need for defect response.

Once the need for cash flow and defect response has been addressed, and the projected future need (e.g. continuing to fund the youth and children's work), the highest priority minor enhancements can then be considered for funding from the accumulated reserves.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

The level of accumulated reserves will reflect the degree to which the operational expenditure has been met or exceeded by the combination of both giving and earnings from the parochial estate.

On 31st Dec, the accumulated surplus was £55,050, clear of our minimum reserve target.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), Associate minister, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 6 times during the year with an average level of attendance of 81%.. The Standing Committee meets before each PCC meeting to set the agenda. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the finance and hall management, with their particular responsibilities and Terms of Reference agreed by the PCC, report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary. There are also 4 task groups set up to work on the implementation of the Vision of the church for the future.

Standing Committee members 2024

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2024 were Revd. Phil Mullins (Vicar) Miss G Morris followed by Mrs J Bailey (Church Warden); Mr D Argyle (Church Warden); Mr A Franklin followed by Mr A Edmonds (Treasurer); Mrs M Moynagh (PCC Secretary) Revd. Simon Hones from September.

PCC Topics

Arrangements were put in place for the employment of Anya Bowker as a Children's and Youth worker. She started in March 2024. Several rounds of advertising for a house for Duty Minister resulted in the appointment of the Revd. Simon Hones in August 2024. Gill Morris and Andrew Franklin both stood down at the APCM. They were replaced by June Bailey as Churchwarden and Tony Edmonds as Treasurer. Ruth Lambe retired from the office and as Electoral Roll officer. Peter Reece took on the latter. An Administration review group was formed to assess office provision.

Plans were made to hold a church weekend at home in July which proved very successful. A new contemporary evening service was introduced twice a month from September on a 6 month trial. It was agreed to hold a Stewardship campaign in early 2025 and a Holiday Bible Club in February half term 2025.

Following a Vision Day in September 2023, four task groups met regularly looking at our services, discipleship, community engagement and facilities provision. A further Vision Review Day in October 2024 concluded 3 major projects should be tackled using funds raised from the rental of church cottage. They are the provision of permanent Audio visual equipment in the Memorial Hall, refurbishment of the foyer at All Saints, and an upgrade to the kitchen in St. Andrew's hall.

Regular reports are received concerning the finances, fabric repairs, safeguarding, eco church, and hall management committee (now under new chair).

Topics still under discussion are the need to upgrade the website, produce a logo, auditing all our communication processes, reducing our utilities costs.

Our response to the use of Prayers of love and faith has been put on hold since the Synod have other issues to deal with following the Makin report.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

VOLUNTEERS

There is a large cohort of members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

SAFEGUARDING REPORT for year ending 31.12.2024

Hordle and Tiptoe PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

Parish Safeguarding Officer (PSO)

Liz Wyatt (PSO) and Louise Booth (Asst PSO) continue in their respective roles. We attended the Diocesan Autumn Safeguarding Update in October 2024 and our required safeguarding training and DBS clearance is up-to-date.

Safeguarding and the PCC

Different aspects of safeguarding are addressed at each PCC meeting which ensures that all PCC members receive regular updates from the PSO, as well as addressing any urgent matters in a timely fashion.

Policies

Policies related to safeguarding (ie Parish Safeguarding policy statement, Parish policy statement on Recruitment of ex-offenders, Parish Statement on Domestic abuse and violence and Social media Policy statement along with the Church of England policy, Promoting a Safer Church) are reviewed annually and accepted by the PCC, before being displayed on church notice boards and the website.

Church activities

Activities run in the name of Hordle with Tiptoe church, especially those involving children and vulnerable adults, are reviewed and agreed annually. Any proposals for new activities go to the PCC for approval, before all necessary safer recruitment procedures are completed.

Many members of our congregations serve by helping with a variety of these activities, a number of which require regular safeguarding training provided by the Church of England and some require DBS clearance too. All PCC members also complete these trainings and DBS clearance as they have overall responsibility for all activities run in the name of the Church.

Our Children's and Youth Worker, Anya Bowker, is taking responsibility for all activities involving children and young people (under the supervision of the Vicar and PCC) and as such is assisting with the safer recruitment process for volunteers working in this area. We are most grateful for the support provided by members of the church for all aspects of our safeguarding work.

Monitoring by the Diocesan Safeguarding Dashboard

The Diocese continues to monitor the Safeguarding work of the Parish by the entries completed on the online Dashboard. There have recently been a number of additions to the requirements on this Dashboard, and many actions need re-entering whenever policy documents and similar have been reviewed and accepted by PCC.

All Safeguarding work is aimed at ensuring everyone who attends or visits our churches is as safe as possible. **Everyone** is responsible for Safeguarding in our churches and we are grateful for your understanding and active support with this work.

Liz Wyatt and Louise Booth March 2025

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

DEANERY SYNOD

There have been three meetings this year as usual, 12th March, 18th June and 10th October. Alongside routine matters each one has one or two main speakers.

Clive Beard from St Luke's, Hedge End, Lucy Howlett the Net Zero Co-ordinator, and Sam Scott, Diocesan Environment Officer gave a presentation on Eco church. They covered areas such as Worship and teaching, our Church buildings, our energy supplier, reducing paper usage. Also, the use of our land and lifestyle choices which would help reduce our carbon footprint.

The Diocese will provide an energy audit grant of £175 for an individual church.

Georgi Thompson-Leask spoke about Christian Stewardship which includes time and talents. His role involves providing support, sourcing stewardship resources and fostering understanding of what Christian stewardship is to us. Christian fellowship is recognising that all that we have is a gift from God. Generosity as a Christian steward is sharing time, talents, and treasure too.

Andy Saunders from Lighthouse Ministries presented about Bubble Church which was created by the Anglican church in New Zealand. He talked about the Church of England's "Growing Faith" initiative focussed on work with children. This puts children, young people and families at the heart of all the mission and ministry of the Church by changing the culture of the Church of England.

Since Covid we have lost half the children and young people who were part of congregations. but in church schools we have contact with over a million children. He encouraged us to think about schools, churches and households around us and developing these contacts.

The National Church has an initiative called "Pray Prioritise, Resource, Adapt, You". 75% of families in this country with pre-school age children are attached to a pre-school group associated with a church.

Ven. Jean Burgess spoke about the 5–10-year strategy for the Diocese - "Walking the Wessex Way" – working together and serving together. There are several strands of work – Education has a working party on schools and children's ministry. Another strand focusses on Estates ministry.

Rev. Lee Thompson talked about the links with Rwanda which had been long established over decades. 50 years ago, there were 10 denominations. More recently this had grown to 1000 denominations. Next year is the centenary of the Anglican church being established there.

Revd David Potterton revived this year's Church tent at the New Forest Show. A team of over 70 volunteers from across the deanery joined forces to ensure that visitors were welcomed, refreshed and were invited to view a wide range of Christian resources and enjoy a variety of children's craft events.

At the Autumn meeting the Treasurer reported the income and expenditure to the end of August 2024. As at the end of August the Deanery had met 54.9 percent of the CMF which is slightly behind target.

June Bailey and Liz Wyatt March 2025

Church Administration

Peter Reece is the Church Administrator (part-time) and is also the Electoral Roll Officer.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PCC Appointments to the Church of England Primary School in Hordle

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of the Incumbent and the two Church Wardens. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there are 2 vacancies; the governors representing the church are:

Sarah Cearns, Hannah Rook, Sylvia Gabryniak, Tim Cosby, Phil Mullins (ex-officio) Ali Gruar, Debbie Law

Maintenance, Health and Safety

Mr Duncan Argyle, as Churchwarden, oversees the maintenance of all parish buildings, the car parks, All Saints' churchyard and the grounds at St Andrew's. The Memorial Hall and St Andrew's Hall are overseen by the Hall Management Committee which also ensures compliance with statutory requirements for Health and Safety. Spot checks for Health and Safety issues are undertaken and matters arising addressed (failed lighting, Church Room storage door-closures, renewing emergency lights in Memorial Hall, etc.).

Much fun and fellowship was enjoyed as the Eco Team led the strimming and raking of the meadow areas at St Andrew's and in the churchyard. Mr Sam McLeod has kept the Memorial Garden looking as immaculate as ever, Mr Clive Stickland has retained good order across the churchyard, Mr Andy Booth and Mr Terry Read have swept up tons of leaves from in front of All Saints', and Mr Mark Strode has kept the grass at St Andrew's neat, tidy and uncluttered by fallen twigs.

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2024 are:-

Vicar	Revd Phil Mullins	
Associate Minister	Revd. Simon Hones	from September 2024
Church Wardens	Gill Morris	until April 2024
	June Bailey	from April 2024
	Duncan Argyle	Fabric, Health & Safety
	Ed Hood	until April 2024
Deanery Synod	Liz Wyatt	Safeguarding Officer
Representatives	June Bailey	

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Members serving on PCC in 2024

Chris Benson	
Andy Booth	until April 2024
Helen Edmonds	
Andrew Franklin	Treasurer until April 2024
Anthony Edmonds	Treasurer from April 2024
Roger Freeman	until April 2024
Ed Hood	from April 2024
Anne Mc Murtry	
Ruth Moody Jones	
Gill Morris	from April 2024
Mary Moynagh	PCC Secretary
Alastair Pickburn	
Mark Strode	
Angus Wood	from April 2024

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2024

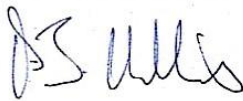
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' HORDLE AND ST ANDREW'S TIPTOE							
STATEMENT OF FINANCIAL ACTIVITIES							
For the year ended 31 December 2024							
		Unrestricted	Designated	Restricted	Endowment	TOTAL FUNDS	
		Funds	Funds	Funds	Funds	2024	2023
	Note	£	£	£	£	£	£
INCOMING RESOURCES	2						
Voluntary Income	a	115,329	38,852	265		154,446	140,267
Income from investments	b	1,463	2,639			4,102	2,872
Income from Church Activities	c	20,055	5,720			25,775	28,514
Other Incoming Resources	d						
TOTAL INCOMING RESOURCES		136,846	47,212	265		184,323	171,653
RESOURCES EXPENDED	3						
Church Activities	a	132,670	46,448	544		179,662	153,172
Governance costs	b	1,150				1,150	950
Major repairs	c						4,416
Other Resources Used	d	1				1	3,314
TOTAL RESOURCES EXPENDED		133,821	46,448	544		180,813	161,852
NET INCOMING/(OUTGOING) RESOURCES		3,026	763	(279)	0	3,509	9,801
Gross transfers between funds - in						0	
Gross transfers between funds - out						0	
Unrealised Gains /(Losses) on Investments	5	1,989	843		(248)	2,584	3,630
NET MOVEMENTS IN FUNDS		5,015	1,606	(279)	(248)	6,093	13,431
Balances brought forward at 1 January 2023	7	50,035	77,212	835,684	2,157	965,088	951,659
FUND BALANCES AT 31 DECEMBER 2024		55,049	78,818	835,405	1,909	971,181	965,090

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

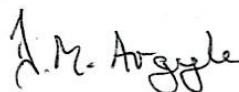
BALANCE SHEET at 31 DECEMBER 2024

		2024		2023	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		831,937		828,509
Investments	5		39,319		36,735
CURRENT ASSETS					
Debtors and prepayments	6	6,627		7,287	
Short term deposits		75,534		70,133	
Cash at bank and in hand		21,749		25,468	
		<u>103,910</u>		<u>102,888</u>	
CURRENT LIABILITIES:					
AMOUNTS FALLING DUE WITHIN ONE YEAR					
Creditors, accruals and deferred income	6	(3,985)		(3,044)	
NET CURRENT ASSETS			99,925		99,844
NET ASSETS			<u>971,181</u>		<u>965,088</u>
FUNDS					
			£		£
Unrestricted	7		55,050		50,034
Designated	7		78,817		77,212
Restricted	7		835,405		835,685
Endowments	7		1,909		2,157
			<u>971,181</u>		<u>965,088</u>

Approved by the Parochial Church Council on 31st March 2025 and signed on their behalf by



Rev Phil Mullins (Chair)



Mr Duncan Argyle (Church Warden)

The Notes on pages 13 to 22 form part of these Financial Statements

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1 ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated.

The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

Our money is held in funds of different types, classified as income funds or endowment funds (also called capital). Income funds are further classified as Unrestricted funds, which may be spent on any of the church's charitable purposes, or Restricted funds which once created, are subject to being spent on specified purposes. The PCC may create Designated funds at its discretion from the unrestricted funds, which they earmark for a specified purpose. They can alter or remove this designation at any time. The rest of the Unrestricted funds form a single General Fund, which includes the Church's general reserves.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably, and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital Sources. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable. Grants and legacies to the PCC are recognised when there is evidence of entitlement, receipt is probable, and the amount due can be measured reliably. Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other Ordinary Income. Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments. Dividends and interest are accounted for when receivable.

Gains & Losses on investments. Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants. Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC.

Activities relating directly to the activities of the Church. The Common Mission Fund share is accounted for when paid over.

Fixed Assets

Consecrated land and buildings and moveable church furnishings. Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land & Buildings. It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

- a) All Saints Memorial Hall is used on a daily basis with the church office and the Vicar's office on the ground floor.
- b) St Andrew's Church is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.
- c) St Andrew's Church Hall is used for church functions and private hire use, and is also maintained in good condition. The original cost of constructing the Hall was £82,000 with construction being completed in 1996, and this has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.
- d) Church Cottage Tiptoe was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow and has been let out, but is now used as a residence by Rev Simon Hones, the Locally Supported Minister. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.
- e) Woodcock Lane Car Park measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for £50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

Other fixtures, fittings and office equipment. Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments. Investments are valued at market value on 31 December using the closing quoted market price. Investments held in the CBF Church of England Funds are shown at their bid market valuation as at 31st December.

Current Assets. Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible. Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS										
For the year ended 31 December 2024										
2	INCOMING RESOURCES									
2(a)	Voluntary Income					General Funds	Designated Funds	Restricted Funds	Total 2024	Total 2023
	Planned giving:									
	Gift Aid donations					70,174	28,430	0	98,604	89,893
	Tax recoverable					20,362	7,080	0	27,442	20,858
	No Tax					12,446	3,342	0	15,788	11,531
	Plate Collections					3,426	0	0	3,426	3,461
	Gift days (inc. tax recoverable)					3,176	0	0	3,176	7,931
	Donations, Appeals (inc. tax recoverable)					5,745		265	6,010	4,957
	Legacies								0	
	Grants								0	1,636
						115,329	38,852	265	154,446	140,267
	Activities for generating funds									
2(b)	Income from Investments									2,872
	Dividends					196	0	0	196	
	Interest					1,266	2,639	0	3,906	
						1,463	2,639	0	4,102	2,872
2(c)	Income from Church Activities									
	Church Hall lettings - Memorial Hall					10,550	0	0	10,550	11,182
	Church Cottage Letting						5,000	0	5,000	7,577
	Church Hall lettings - St .Andrews Hall					920	0	0	920	5,613
	Church Room lettings					105	0	0	105	
	Church Pastoral & Social events					2,786	720		3,506	
	Churchyard Maintenance All Saints					900			900	
	Parish Magazine					831		0	831	1,796
	Fees					3,963	0	0	3,963	2,346
						20,055	5,720	0	25,775	28,514
TOTAL INCOMING RESOURCES						136,846	47,211	265	184,323	171,653

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 Dec 2024						
3	RESOURCES EXPENDED					
		General Fund	Designated	Restricted	Total	Total
		2024	2024	2024	2024	2023
		£	£	£	£	£
3(a)	Church Activities					
	Missionary and charitable giving	3,727			3,727	7,931
	Ministry:					
	Common Mission Fund	74,196			74,196	82,700
	Deanery Contribution	148			148	166
	Vicar's Expenses	1,011			1,011	1,311
	Other Clergy Expenses	1,136	62		1,198	2,777
	Young People's & Family Work	1,548	2,579		4,127	
	Outreach	1,284	2,730		4,014	3,930
	Church Cottage	(6)	7,440		7,434	1,699
	School Grant		3,240		3,240	3,320
	Upkeep of Services etc .	3,663	101	440	4,204	4,062
	Parish Magazine	3,260			3,260	3,768
	Staff Salaries	9,063	24,173		33,236	8,190
	Church running expenses - premises	11,111	330		11,441	9,115
	Church maintenance	3,062			3,062	1,279
	Upkeep of Churchyard - All Saints.	3,240			3,240	3,600
	Church grounds - St Andrew's	660			660	555
	Running costs - Memorial Hall	7,261			7,261	6,044
	Running costs - St Andrews Hall	5,150			5,150	5,057
	Administrative Costs	6,465	1,342	104	7,911	7,669
	Depreciation	1,141			1,141	0
		137,121	41,997	544	179,663	153,173
3(b)	Governance Costs	1,150			1,150	950
		1,150	0	0	1,150	950
3(c)	Major Repairs All Saints					4,416
3(d)	Other resources used	(4,451)	4,451			3,314
		(4,451)	4,451	0	0	7,730
	TOTAL RESOURCES EXPENDED	133,820	46,448	544	180,813	161,853

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

4 Fixed Assets									
	Memorial Hall- Buildings & Original Equipment	Memorial Hall Equipment	Church Equipment	St Andrew's Church	St Andrew's Church Hall	Woodcock Lane Car Park	Church Cottage Tiptoe	Church Cottage Equipment	Total
Cost									
At 1 January 2024	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Additions in year		4,569							4,569
At 31 December 2024	723,478	22,508	18,504	1,500	82,000	50	33,400	3,450	884,890
Less Depreciation									
At 1 January 2024	11,929	17,933	18,502					3,448	51,812
Depreciation in year		1,141							1,141
At 31 December 2024	11,929	19,074	18,502	0	0	0	0	3,448	52,953
Net book value at 31.12.24	711,549	3,434	2	1,500	82,000	50	33,400	2	831,937
Net book value at 31.12.23	711,549	6	2	1,500	82,000	50	33,400	2	828,509
Note: Phase 1 of the AV upgrasde to All Saints and the Memorial Hall is shown under the Memorial Hall. The spend of £4,569 has been capitalised and depreciation the first year listed at £1,141									

5 INVESTMENTS							
Barclays 25p Ordinary Shares							
Market Value of the 1020 Shares at 31 December 2024							2,714
Lloyds 25p Ordinary Shares							
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.							
Market Value of the 615 shares at 31 December 2024							337
BP 25c Ordinary Shares							
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.							
Market Value of the shares at 31 December 2024							1,572
CBF Church of England Investment Fund - Accumulation Shares							
In September October and November 2022 , equal amounts of £10,000 were invested in shares , total £30,000							
Market Value of the total number of shares 552.81 at 31 December 2024							34,696
Value of Investments in the Balance Sheet (2023 £36,735)							39,319

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2024

	General Funds	Designated Funds	Endowment Funds	Total 2024	Total 2023
5 INVESTMENTS (Contd)					
a) Barclays 25p Ordinary Shares					
Valuation at 1 Jan '24	1,568			1,568	1,623
Unrealised Gain/ (Loss)	1,146			1,146	(55)
Valuation at 31 Dec '24	2,714	0	0	2,714	1,568
b) Lloyds Banking Group 25p Ordinary Shares					
Valuation at 1 Jan '24			293	293	279
Unrealised Gain/ (Loss)			44	44	14
Valuation at 31 Dec '24	0	0	337	337	293
c) BP 25p Ordinary Shares					
Valuation at 1 Jan '24			1,864	1,864	1,900
Unrealised Gain/ (Loss)			(292)	(292)	(36)
Valuation at 31 Dec '24	0	0	1,572	1,572	1,864
d) CBF CofE Investment Fund Accumulation Shares					
Valuation at 1 Jan '24	16,505	16,505		33,010	29,303
Unrealised Gain/ (Loss)	843	843		1,686	3,707
Valuation at 31 Dec '24	17,348	17,348	0	34,696	33,010
TOTAL VALUATION 31st DECEMBER	20,062	17,348	1,909	39,319	36,735
Summary of Unrealised Gains/(Losses)	1,989	843	(248)	2,584	3,630

6 CURRENT ASSETS		
(a) Debtors		
	2024	2023
	£	£
Tax recoverable	6,111	6,300
Other debtors	516	987
Total	6,627	7,287
(b) Liabilities		
Amounts falling due within one year		
	2024	2023
	£	£
Accruals for utilities	980	1,340
Other creditors	3,005	1,704
Total	3,985	3,044

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

Notes to the Financial Statements					
For the year ended 31 December 2024					
7 FUNDS					
The balance on individual Funds at the beginning and end of the year, and movements thereon were:					
	Opening Balances	Income/Gains in 2024	Expend/Losses in 2024	Journal Entries	Closing Balances
	£	£	£	£	£
<u>Unrestricted & Designated Funds</u>					
Accumulated Surplus	50,035	136,846	133,820	1,989	55,050
Memorial Fund	1,926				1,926
Church Cottage	29,265	5,000	15,522		18,743
Memorial Hall Eqpt	2	3,125	2,212		915
Parish Pastoral Fund	866	710	101		1,475
Youth & Children's Mission	45,153	34,704	25,897	842	54,802
Parish Event Bursary Fund		655			655
Parish Weekend Support Fund		3,017	2,716		301
Total Unrestricted and Designated Funds	127,247	184,058	180,269	2,831	133,867
<u>Restricted Funds</u>					
Choral Work at All Saints	639				639
All Saintrs Sanctuary Funds	2,680		440		2,240
All Saints bell Tower	1,395	265	104		1,556
Memorial Hall	711,549				711,549
Land & Buildings	116,950				116,950
Legacies - All Saints					0
Legacies - St Andrews	2,471				2,471
Total Restricted Funds	835,684	265	544	0	835,405
<u>Endowment Funds</u>					
All Saints Church	2,157			(248)	1,909
Total Endowment Funds	2,157	0	0	(248)	1,909
TOTAL ALL FUNDS	965,088	184,323	180,813	2,583	971,181

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

b) Conditions governing the use of each Fund

Unrestricted and Designated Funds

- Accumulated Surplus Funds where no conditions have been imposed by the donors or introduced by the PCC.
- Memorial Fund The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure.
- Church Cottage Tiptoe With the appointment of Rev Simon Hones as our Associate Vicar, Church Cottage has now been brought back into use within the Parish. The costs associated with moving to the property, and the Council Tax have been met from this fund in 2024. Exceptionally, this year the PCC decided to take the customary donation to the Hordle Junior School from this fund. The balance of this fund will now be apportioned to support projects that have arisen from the 2024 Vision Work.
- Memorial Hall Equipment The purpose for which this fund was established in 2019 has been achieved and the value of the capital asset has been depreciated. The fund was employed this year as an anonymous donor enabled the Memorial Hall office to be re-equipped for the Vicar and the Youth Worker work effectively. As that task has completed, it is intended to close the fund in the coming year.
- Parish Pastoral Fund The Fund was established in 2013 to support the pastoral work of the Parish. Since then, the role of Pastoral Coordinator has lapsed, so the purpose of the fund is best met by renaming it as the 'Vicar's Discretionary Fund' reflecting how it can be used to support unspecified but sensitive pastoral outcomes.
- Parish Event Bursary Fund This fund was designated to help parishioners who might otherwise struggle to attend Parish Events to be helped to do so. In the event, no grants have been made so these funds will be reappportioned by the PCC for support projects that have arisen from the 2024 Vision Work.
- Parish Weekend Support Fund This fund was designated to help parishioners who might otherwise struggle to attend the 2024 Parish Weekend to be helped to do so. In the event, one grant was made, so the remainder will be reappportioned by the PCC for support projects that have arisen from the 2024 Vision Work.
- Children and Youth Mission The children and youth work Project 'went live' in March 2024 when Anya took up her post. The bulk of the very generous funds pledged for the project had been received as lump sum donations. Further standing orders are in place to assure funding the project for 3 years in total. This fund will continue to hold any additional donations for this work going forward.

Restricted Funds

- Choral Work at All Saints' The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints. Appropriate donations have been added and costs met from the Fund since.
- All Saints' Sanctuary Guild Funds These Funds have been administered by Guild members previously. The PCC agreed to transfer the Funds to the general use of the Parish with certain safe guards.
- All Saints' Bell Tower The Fund is administered by the ringers. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells.
- Memorial Hall The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet.
- Legacies All Saints The remaining balance was used to fund part of the cost of necessary guttering repair.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

- Legacies St Andrew's Part of the remaining balance was used to fund the cost of replacing high level lighting with 11 LED Panels.
- Land and Buildings The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1st January 2018. No active transactions are planned for this fund.

Endowment Fund

- All Saints' Church This Fund was created in 2014 by the transfer of capital from the All Saints Churchyard Fund at the request of the donor. Income from the investments associated with the Fund are used for the upkeep of All Saints' Church.

Looking forward, the update to our Reserves Policy will enable the PCC to streamline several of the designated funds. Each of the Church Cottage, Memorial Fund, Parish Events Bursary, Parish Weekend Support and the Memorial Hall Equipment funds are for particular rather than routine use by the PCC. The vision work through 2024 has focussed attention on what is of particular need for financial intervention. The combined fund will be designated with the title of Vision 2024. As projects within this fund are authorised by the PCC, the approved funding will be to pay for the work, and the capitalised value will be shown on the general fund. Once all the money has been committed, and the bills paid, the fund can be closed down.

In line with this approach, the Audio Visual Stage 1 investment used £4,450 of designated funds. This has been recognised on the Balance Sheet as an asset under the General Fund.

The Endowment Fund created in 2014 has been generating a few tens of pounds each month, so it has been agreed with the family of the original donor to liquidate the shares that constitute the fund after the Year End. The resulting money will be allocated to priority work around the entrance of All Saints Church. As this is consistent with the Vision 2024 goals, the money will be included in the All Saints Legacies Account.

NOTES TO THE FINANCIAL STATEMENT					
For the year ended 31 December 2024					
8 ANALYSIS OF NET ASSETS BY FUNDS					
	General Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£	£
Tangible Fixed Assets:					
Memorial Hall Hordle			711,549		711,549
Land and Buildings Fund:-					
St Andrew's Church			1,500		1,500
St Andrew's Church Hall			82,000		82,000
Woodcock Lane Carpark			50		50
Church Cottage Tiptoe			33,400		33,400
Other tangible fixed assets	3,436	2			3,438
	3,436	2	828,499	0	831,937
Investments	20,062	17,348		1,909	39,319
Current Assets	36,379	60,625	6,906		103,910
Liabilities falling due in one year	(3,985)				(3,985)
	52,456	77,973	6,906	1,909	139,244
TOTAL	55,892	77,975	835,405	1,909	971,181

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

9. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC. (2023: none)
- b) Four of the Trustees have claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £1,568 in the year ending 31st December 2024 (2023: £2,726) being for travel, resources and materials, and minor building repairs.
- c) During the year MCS Property Care was paid a total of £2,344, consisting of £507 for gardening services, £117 for repairs to the shed in St Andrews Church grounds and £1,720 for re-decoration on the main St Andrews Hall (2023 total: £1,008). MCS Property Care is owned and operated by Mark Strode, a current trustee of the PCC. No amounts were unpaid at the year end or were written off during the year (2023: nil).
- d) Thank you gifts were made to a number of individuals for substantial volunteer effort during the year. Included amongst these were Mrs June Bailey (£35) Mrs Helen Edmonds (£35) as part of the Memorial Hall cleaning team, and Mrs Briony Strode (£60) for a substantial commitment to organising and leading the community choir for the Carol Service at Christmas.

10. Staff costs

The cost of employing staff during the year was	2024	2023
	£	£
Wages and Salaries	33,236	8,190

The average number of employees throughout the year was 2 (2023:1). No employee received a salary in excess of £60,000 during the year.

11. Costs of Independent Examination and other Financial Services

During the year the following amounts were payable to the Independent Examiner in respect of costs of their respective external scrutiny.	2024	2023
	£	£
	1,050	950
Total	1,050	950

12. Post Balance sheet events

The holding of 552.18 shares in The CBF Church of England Investment Fund was sold on 6 Feb 2025 with a switch out value of £36,051.23. The instruction to sell was issued on 4 Feb 25, so this is treated as a non-adjusting Post Balance Sheet event.

13. Going Concern

The Trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

APPENDIX A - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2024 which are set out on pages 11 to 22.

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

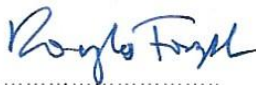
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Douglas Forsyth FCA

Roydon Cottage, Sandy Down, Boldre, Lymington, SO41 8PL

31 March 2025

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT and FINANCIAL STATEMENTS

For the year ended 31st December 2023

Vicar: The Revd Phil Mullins

PCC Treasurer:	Mr Andrew Franklin
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL

Bankers
Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 18th March 2024

<http://www.hordleandtiptoechurch.org.uk>

Annual Report for the year ended 31st December 2023

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Church Church Tiptoe.	Andrew's Hall and Cottage at With the
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PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Revd. Phil Mullins was collated as Vicar on 5th January 2022.

Revd. Dr David Moynagh, Revd. Graham Fairbairn and Revd. Angie Gammon have continued to assist in preaching and taking services. Lay minister in the parish, Jo Cropp, and Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, Peter Reece, have led services, with Gill Morris, Tim Cosby, Peter Reece and Stephen Wall occasionally preaching. Revd. Peter Head (PTO) and Hazel Hainsworth (LLM) both retired in November after many years of faithful service in the parish.

OBJECTIVES AND ACTIVITIES

Our vision is to be a welcoming, thriving and growing Christian family that is fully integrated into the wider community of which we are part, but evolving to reflect the changes in society, while fully supporting the Deanery, Diocese and needs of the wider world.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Hordle and Tiptoe. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

To facilitate this work it is important that we maintain the fabric of the Churches of All Saints' and St. Andrew's and their Church Halls.

Looking to the future, we wish to:

- Be open to new initiatives, led by the Holy Spirit, to encourage people on their Christian journey
- Make our church more relevant to daily life through involvement in and with our wider village communities
- Develop further the pastoral care within the church
- Develop our vision to reach the under 35s with the gospel
- Capitalise on the skills and experience of our church members
- Nourish, encourage and increase contact with all age groups across the parish

In order to implement the various strands of our Vision for our churches, the PCC met for a day in September looking at how we might do this. Four task groups were formed to look at 4 different areas, Community Engagement, Worship, Discipleship and how we can use our buildings to further the Vision. There will be a fifth area involving children and youth when Anya the Children's and Youth worker is in post. These groups report back to the PCC and will eventually present proposals to the PCC as they are formulated.

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. Throughout 2023 numbers continued to increase with new people coming to church. We are very grateful to have the expertise within our congregation to continue our online services which attract some viewers who do not regularly attend church. We have also continued to hold weekly prayer meetings on Zoom, with once a month in person prayer meetings starting in September. We continued to support the school with weekly assemblies led by Jo Cropp and Phil Mullins.

At present there are 157 parishioners on the Church Electoral Roll, 91 of whom are not resident within the parish. The average weekly attendance in the parish, counted during October, was 97 with a further 47 on average watching the online service. We have celebrated 4 baptisms and 3 weddings and held 5 funerals with 4 services at crematoriums or burials of ashes.

School services, Christingle service and carol services continue to be held.

Churches and Halls

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

The church's objective is to reach out into and serve the community, encouraging the use of church facilities and building on existing links.

Open the Book at Tiptoe, Little Angels, Lunch Club, Tea @ 3, Funeral refreshments, Men's breakfast, Bell ringing, Village Voices, and Pilates classes have been running all year. Special events such as the Good Friday event, Easter Egg hunt, and Hordle Flower Festival have taken place. Coffee after services, Coffee at the Potting Shed and Quiet garden continue. Halls were let out for family parties.

The Church has been represented at both Hordle and Tiptoe annual village fairs

The 9.00am service was reinstated twice a month. Café church was held in the Memorial hall for All age worship. Online church services continued with average viewing numbers of 46.

The community choir led the Carol service at All Saints'.

There was a smaller response to the Samaritans' shoe box appeal this year.

For Remembrance Day a service was held at the Hordle War Memorial and on Tiptoe Green led by Revd. Phil Mullins and Remembrance services were held in both churches.

Butterflies Preschool moved to Tiptoe school in November.

Pastoral Care

The Pastoral team continued to support the most vulnerable members of the congregation and community by phoning regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have continued to care for neighbours.

Home groups continued to care for one another.

The Basics Bank continued to be extremely busy as many local families were affected by the economic crisis. The church family has continued to support this essential need.

Communication in our community

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered when possible. The church has a double page spread in the bi-monthly Hordle Village magazine and contributes to the Tiptoe quarterly news sheet that are delivered to every household. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. Members of the congregation are still receiving a weekly news sheet by email or by post to those without email.

Mission and Outreach

Helping those in need is a demonstration of our faith.

The parish continues to support the Bible Society, The Leprosy Mission, Tearfund, Mission Aviation Fellowship and the Anglican Diocese of Butare in Rwanda.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Giving to Mission – the amount given in 2023 was £7,931. This figure includes the (non – covenanted) collection on Mission Sundays, the Lent Project and the November Gift Days.

The following amounts were sent out by the Treasurer:

	Account s Total £
Tearfund	1345
Mission Aviation Fellowship	1175
Rwanda Lent Appeal	1620
	1184
Bible Society	
Leprosy Mission	1548
Tear Fund Earthquake Syria Appeal	1059
Total	7931

The Lent gift for Rwanda was shared between the Diocese of Butare where it contributed to the building of a new rural church in Gisanze and the Lyndhurst Deanery projects. The support and donations were greatly appreciated by the recipients.

The congregation was moved by the pictures of suffering after the earthquake in Syria and collected £1059 which was remitted via Tear Fund. .

As part of our outreach to the school the PCC made a grant of £3,300, being £10 per pupil. Included under the line item Outreach was £1154 in respect of bibles given to all year 6 leavers at Hordle and Tiptoe schools.

FINANCIAL REVIEW

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

There was a net outflow on General Fund of £3,515 meaning the Accumulated Balance is now £50,034. General Fund Income reduced in 2023 as regular planned giving by the congregation fell by £5,000 (4.6%). Several generous givers died in 2023 and a few moved out of the area. There were some newcomers to the congregation but not sufficient to maintain the level of 2022 giving .

Total Income was £171,653 in 2023 against £193,374 in 2022. Income continued to be received for the Children's and Youth Worker appeal but not at the level of 2022 . (£7,000 less) .Now that the vacant position has been filled and we welcome Anya in March 2024 , we shall invite the outstanding pledgers to contribute .

The tenants at Church Cottage left during May 2023 and as we were expecting a new Associate Minister to live in the cottage , we did not actively seek to let it out again .A short term letting for 5 months started in November 2023 . The reduction in income against 2022 caused here was £7,500.

Total expenditure in 2023 was £161,852 compared with £154,485 in 2022.

We contributed the full amount requested by the Diocese in support of the Common Mission Fund . In 2023 the request reduced from £88,000 to £82,700 but this still represented 51% of our total expenditure .

New gas and electricity contracts started in April 2023 and August 2023 respectively and unit prices more than doubled in both cases . This has already impacted church and church hall running costs .

Significant repairs had to be carried out on the guttering at All Saints church at a cost of £4,416. We applied for and received a grant for the VAT element of £736.

The SOFA shows a positive net movement in funds of £13,431.

RESERVES POLICY

The Reserve Policy is to maintain a Fund Balance on General Fund equivalent to at least three months of expenditure. Total Expenditure in 2023 was £161,852 so Reserves of at least £40,463 were required.

The Balance on General Fund at year end of £50,034 may therefore be regarded as a satisfactory state of affairs. .

VISION FOR THE FUTURE

2023 has been a year of major review and change, with some exciting and positive results that point us into the year ahead. We have made progress with our two vacancies, for a Youth and Children's Minister, and for an Associate Vicar, with several rounds of advert for each, resulting in a successful appointment to the Youth and Children's role in August. Our appointee, Anya, wasn't able to start until early 2024, but the interview panel were unanimously impressed with her faith, her experience and skill in ministry, and her ideas for developing youth ministry within the parish and we are excited to see how she shapes the role as she arrives in post. We continue to advertise for the Associate Vicar role; in the meantime Rev Angie Gammon has kindly offered some dedicated support of the congregation at St Andrews, which has been warmly welcomed and very beneficial.

The PCC also embarked on two big projects in the year. The first was a review of our administration provision, following the recognition that the calls upon the office team have grown and changed rapidly in the last few years, placing strain on our current processes. We are beginning to implement some of the results of that review as 2024 arrives, and will continue to do so in the coming months.

The other major project began in September as the PCC gathered to discuss our vision statement and how we might make it a reality. As a result of this day we have created four groups focused on a different area of church life, each tasked with proposing a strategy for furthering our desire to: offer services of public worship that meet the needs of the whole church; reach our community with the gospel of salvation and the love of Christ; care for and encourage one another as Christians throughout the week. A fourth group is reviewing our premises and facilities to identify obvious areas for improvement, that can feed into the practical conclusions the other groups reached.

Each of these developments is laying the groundwork for ministry that we pray will honour Christ and inspire many to faith in Him over the years ahead.

Phil Mullins

VOLUNTEERS

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

There is a large cohort of members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 6 times during the year with an average level of attendance of 84%.. The Standing Committee meets before each PCC meeting to set the agenda. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the finance and hall management, with their particular responsibilities and Terms of Reference agreed by the PCC, report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary. There are also 4 task groups set up to work on the implementation of the Vision of the church for the future.

Standing Committee members 2023

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2023 were Revd. Phil Mullins (Vicar) Miss G Morris (Church Warden); Mr D Argyle (Church Warden); Mr E Hood (Deputy Church Warden Hordle); Mr A Franklin (Treasurer); Mrs M Moynagh (PCC Secretary)

PCC Current topics

It has been a busy year for the PCC with 5 major topics under discussion through the year.

1. Employment of a Children's and Youth worker. This post has been successfully recruited during the year but the candidate is not free to start until end of February 2024.
2. House for duty appointment. Despite 2 rounds of advertising, no suitable candidate has come forward. In the interim Revd. Angie Gammon has offered to cover 2 Sundays a month at St. Andrew's.
3. Administrative Review. This was carried out at the request of the PCC who were aware of failings in the work of the office. The report highlighted these and other failures and discussion ensued at most meetings as to how to provide effective office cover.
4. Prayers of Love and faith for same sex couples. How to respond to this proposal from Synod led to the PCC and clergy doing the Living in love and faith course over 6 meetings in the summer. Although it was a difficult course the PCC agreed it was a positive and constructive process in which we were united in our desire to be welcoming and loving to all people.
5. How to implement our Vision for the Parish. The PCC spent a day looking at this and agreed to concentrate on 4 areas: Worship, Discipleship, Community Engagement and Buildings/Tech. Task groups have been set up to look further at these subjects over the coming year with a fifth group on Children's and Youth work to be set up when Anya is in post.

At every meeting there has also been information on Safeguarding policies, Finances, Fabric and health and safety, Eco church, plus minutes from Hall Management, Finance committee and Deanery Synod.

Other topics under discussion included: replacement for Church warden and Treasurer, website update, Letting of St. Andrew's hall, Hordle planning applications, Energy Audit, and Church weekend away or at home.

Safeguarding Report for year ending 31.12.2023

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

Parish Safeguarding Officer (PSO)

Liz Wyatt has now been in post as our Parish Safeguarding Officer for just over a year. She has completed all the required Diocesan and National Church Safeguarding training and has an up-to-date DBS certificate. Louise Booth continues to work with her as Assistant PSO.

Policies and Procedures

The PCC continues to review annually the various Safeguarding policies and procedures that are in place in the parish – the Parish Safeguarding policy, Recruitment of Ex-Offenders policy and the Parish Statement on Domestic Abuse and Violence. This year the PCC has also adopted a new Parish Policy Statement for Social Media and Mobile Communications, which will be reviewed annually from now on, along with the National Church's Safeguarding Policy Statement 'Promoting a Safer Church'.

The PSO and Assistant PSO ensure that all volunteer Church members and employees in roles involving children, young people and/or vulnerable adults keep their Diocesan Safeguarding training up-to-date, along with renewing their DBS clearance every 3 years. PCC members also complete these trainings because, as a committee, they have overall responsibility for all activities that run in the Parish. All new volunteers in the Parish who wish to work with children, young people or vulnerable adults are Safer Recruited in line with the National Church procedures.

Posters giving details of people to contact in the event of a Safeguarding concern are now displayed on both Churches' noticeboards, on the Church Hall noticeboards and on the backs of all toilet doors.

The PCC and Church Wardens understand their responsibilities in implementing the National Church and Diocesan Safeguarding arrangements.

Dashboard

Within the last couple of years the Diocese has implemented an online Safeguarding Dashboard as a means of monitoring all Parishes' progress towards Safeguarding targets. As a parish we are now working through the top Level 3 requirements towards these targets. These include focusing on a range of Safeguarding Policies and Procedures, Safeguarding training, and effective Safer Recruitment arrangements for all who wish to volunteer or work within our Parish with children, young people or vulnerable adults.

All these systems and policies are intended to assist in keeping our Churches as safe as possible for **everyone**. Safeguarding is **everyone's** responsibility and we thank you for all your help, support and understanding with this work – it is much appreciated!

Liz Wyatt and Louise Booth

19.2.24

Deanery Synod

Spring Synod meeting at St Saviour's Church, Brockenhurst.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Greg Eland, Diocese of Winchester, gave a presentation on lay support and training. He is involved in developing 'Groundswell' which is concerned with increasing activity in communities as well as churches. He also organises Bishops Commission for Mission (BCM) and Bishops Permission to Preach. Claire Lingard, a Church Army evangelist presented on the work of the Church Army facilitating 'the ENVOY programme' which trains, develops and deepens understanding of pioneering evangelism. It was reported that Jean Burgess had been appointed Archdeacon of Bournemouth. In the Deanery we have had 5 Children and Family workers appointed over the past 12 months. The accounts were approved, David Telling, Treasurer, reporting that in 2022 the Lyndhurst Deanery was almost the lowest contributor at 87.4% to the Common Fund.

The New Forest Show and the Church Tent made a comeback during 2022 under the leadership of David Potterton. Radio Solent named the Church Tent as the happiest place on the showground.

Summer Synod meeting at St Luke's Church, Sway

The Ven. Richard Brand gave a presentation on clergy well-being. The 2020 Covenant for the care and well-being of clergy suggests care needs to happen at all levels: self-care, national church, Diocese, and the parish. A wide discussion took place concerning how we can support our clergy and what resources are available for them.

The second presentation was by Dan Gardner, an ordinand from St Win's, on contemporary worship across the Deanery. They want to work alongside other churches and are hoping to run a youth worship event as there are so many teenagers with a passion for music.

David Telling is retiring as Treasurer and is being succeeded by Peter Lay (Brockenhurst).

The Deanery Mission Group reported that they are proposing a trip to Rwanda in January 2024 starting their journey in Kigali visiting the local Compassion Projects.

Autumn Synod meeting at St Michael and All Angels Church, Lyndhurst

Jordan Shepherd from the Diocese Communications Team spoke about digital media within the parish context. He explained the importance of having an online presence in the form of the websites, e-newsletters, and social media. 1 out of 5 go to church online. There are 77 million pages on a "Church Near You", 1 out of 4 UK adults have watched a church service during lockdown. 33% first found their church online. 17 million people still visit church websites. £2.2 billion pounds was donated through church donation pages. Recommended providers include A Church near you, Wix, Wordpress, or Squarespace. Bishop Debbie has been appointed to be Bishop of Peterborough.

David Potterton reported that the Church Tent had 65 volunteers this year serving coffee, and facepainting. The Church Tent is the only charitable enterprise on the whole showground. Profit of £874 was invested in coffee machines and enough coffee for next year.

June Bailey and Liz Wyatt, Deanery Synod representatives.

Church Administration

Peter Reece is the Church Administrator (part-time) and was assisted by Ruth Lambe, who is also the Electoral Roll Officer.

PCC Appointments to the Church of England Primary School in Hordle

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of the Incumbent and the two Church Wardens. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there are 4 vacancies; the governors representing the church are:

Sarah Cearn, Hannah Rook, Sylvia Gabryniak, Tim Cosby, Phil Mullins (ex-officio)

Maintenance, Health and Safety

Mr Duncan Argyle, as Churchwarden, oversees the maintenance of all parish buildings, the car parks, All Saints' churchyard and the grounds at St Andrew's, supported by Mr Ed Hood (Deputy Churchwarden). The Memorial Hall and St Andrew's Hall are overseen by the Hall Management Committee which also ensures compliance with statutory requirements for Health and Safety. Spot checks for Health and Safety issues are undertaken and matters arising addressed (cable trip hazards, failed lighting, doorbell for Memorial Hall, stability of stored tables etc.).

Much fun and fellowship was enjoyed as the Eco Team led the strimming and raking of the meadow areas at St Andrew's and in the churchyard. Mr Sam McLeod has kept the Memorial Garden looking as immaculate as ever, Mr Clive Stickland has retained good order across the churchyard, Mr Andy Booth and Mr Terry Read have swept up tons of leaves from in front of All Saints', and Mr Mark Strode has kept the grass at St Andrew's well clipped and uncluttered by fallen twigs..

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2023 are:-

Vicar	Revd Phil Mullins	
Church Wardens	Gill Morris Duncan Argyle Ed Hood	Lay Chair Fabric, Health & Safety Deputy warden All Saints'
Deanery Synod Representatives	Liz Wyatt June Bailey	Safeguarding Officer
Members serving on PCC in 2023	Chris Benson Andy Booth Helen Edmonds Andrew Franklin Roger Freeman Clive Gammon Anne Mc Murtry Ruth Moody Jones Mary Moynagh Alastair Pickburn Mark Strode	Treasurer PCC Secretary

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2023

STATEMENT OF FINANCIAL ACTIVITIES							
For the year ended 31 December 2023							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
		£	£	£	£	2023	2022
	Note	£	£	£	£	£	£
INCOMING RESOURCES	2						
Voluntary Income	a	119,739	19,959	569		140,267	154,819
Income from investments	b	2,194	678			2,872	813
Income from Church Activities	c	20,937	7,577			28,514	34,428
Insurance Claim	d					0	3,314
TOTAL INCOMING RESOURCES		142,870	28,214	569	0	171,653	193,374
RESOURCES EXPENDED	3						
Church Activities	a	145,773	5,191	2,208		153,172	153,535
Governance costs	b	950				950	950
Major repairs	c		2,374	2,042		4,416	
Insurance Claim	d	3,314				3,314	
TOTAL RESOURCES EXPENDED		150,037	7,565	4,250	0	161,852	154,485
NET INCOMING/(OUTGOING) RESOURCES		(7,167)	20,649	(3,681)	0	9,801	38,889
Unrealised Gains /(Losses) on Investments	5	3,652			(22)	3,630	(418)
NET MOVEMENTS IN FUNDS		(3,515)	20,649	(3,681)	(22)	13,431	38,471
Balances brought forward at 1 January 2023	7	53,549	56,563	839,366	2,179	951,657	913,186
FUND BALANCES AT 31 DECEMBER 2023		50,034	77,212	835,685	2,157	965,088	951,657

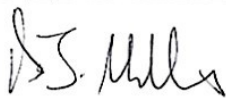
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

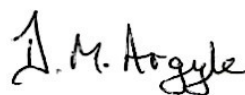
BALANCE SHEET at 31 DECEMBER 2023

		2023		2022	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		828,509		828,509
Investments	5		36,735		33,105
CURRENT ASSETS					
Debtors and prepayments	6	7,287		6,855	
Short term deposits		70,133		49,444	
Cash at bank and in hand		25,468		37,848	
		<u>102,888</u>		<u>94,147</u>	
CURRENT LIABILITIES:					
AMOUNTS FALLING DUE WITHIN ONE YEAR					
Creditors, accruals and deferred income	6	<u>(3,044)</u>		<u>(4,104)</u>	
NET CURRENT ASSETS			99,844		90,043
NET ASSETS			<u>965,088</u>		<u>951,657</u>
FUNDS					
			£		£
Unrestricted	7		50,034		53,549
Designated	7		77,212		56,563
Restricted	7		835,685		839,366
Endowments	7		2,157		2,179
			<u>965,088</u>		<u>951,657</u>

Approved by the Parochial Church Council on March 18th 2024 and signed on its behalf by



Rev Phil Mullins (Chair)



Mr Duncan Argyle (Church Warden)

The notes on pages 11-21 form part of these Financial Statements

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1.ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated.

The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

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

Restricted funds, when created, are subject to being spent on specified purposes.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital sources

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable.

Grants and legacies to the PCC are recognised when there is evidence of entitlement, receipt is probable and the amount due can be measured reliably.

Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other ordinary Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Activities relating directly to the activities of the Church

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

The Common Mission Fund share is accounted for when paid over.

1 ACCOUNTING POLICIES continued

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land and Buildings

It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

a) **St Andrew's Church** is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

b) **St Andrew's Church Hall** is used for church functions and private hire use, and is also maintained in good condition. The original cost of constructing the Hall was £82,000 with construction being completed in 1996, and this has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.

c) **Church Cottage Tiptoe** was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow in good condition and has been used as a residence by the House for Duty Priest at Tiptoe, and is currently let out. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.

d) **Woodcock Lane Car Park** measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

£50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value on 31 December using the closing quoted market price. Investments held in the CBF Church of England Funds are shown at their bid market valuation as at 31st December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2023									
2	INCOMING RESOURCES								
				Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2023		TOTAL 2022
				£		£	£		£
2(a)	Voluntary Income								
			Planned giving:						
			Gift Aid donations	72,923	16,970		89,893		95,999
			Tax recoverable	19,605	1,253		20,858		26,013
			Other	11,531			11,531		13,985
			Collections (open plate) at all services	3,461			3,461		4,747
			Gift days (inc. tax recoverable)	7,931			7,931		6,704
			Donations, Appeals (inc. tax recoverable)	3,388	1,000	569	4,957		2,532
			Legacies				-		1,000
			Grants	900	736		1,636		3,839
				119,739	19,959	569	140,267		154,819
2(b)	Income from Investments			2,194	678		2,872		813
2(c)	Income from Church Activities								
			Church Hall lettings - Memorial Hall	11,182			11,182		9,116
			Church Hall lettings - St .Andrews Hall	5,613			5,613		6,031
			Church Cottage letting		7,577		7,577		15,000
			Parish Magazine	1,796			1,796		1,689
			Fees	2,346			2,346		2,592
				20,937	7,577		28,514		34,428
2(d)	Insurance claim (St. Andrew's roof)						-		3,314
TOTAL INCOMING RESOURCES				142,870	28,214	569	171,653		193,374

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

[illegible]

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2023									
4 Fixed Assets									
	Memorial								Total
	Hall- Buildings & Original Equipment	Memorial Hall Equipment	Church Equipment	St Andrew's Church	St Andrew's Church Hall	Woodcock Lane Car Park	Church Cottage Tiptoe	Church Cottage Equipment	
Cost	£	£	£	£	£	£	£	£	£
At 1 January 2023	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Additions in year									-
At 31 December 2023	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Less Depreciation									
At 1 January 2023	11,929	17,933	18,502					3,448	51,812
Depreciation in year									-
At 31 December 2023	11,929	17,933	18,502	-	-	-	-	3,448	51,812
Net book value at 31.12.23	711,549	6	2	1,500	82,000	50	33,400	2	828,509
Net book value at 31.12.22	711,549	6	2	1,500	82,000	50	33,400	2	828,509
5 INVESTMENTS									
Barclays 25p Ordinary Shares									
Market Value of the 1020 Shares at 31 December 2023									£1,568
Lloyds 25p Ordinary Shares									
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the 615 shares at 31 December 2023									£293
BP 25c Ordinary Shares									
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the shares at 31 December 2023									£1,864
CBF Church of England Investment Fund - Accumulation Shares									
In September October and November 2022 , equal amounts of £10,000 were invested in shares , total £30,000									
Market Value of the total number of shares 552.81 at 31 December 2023									£33,010
Value of Investments in the Balance Sheet (2022 £33,105)									£36,735

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 December 2023						
5. INVESTMENTS (continued)						
	Unrestricted	Designated	Endowment	TOTAL FUNDS		
	Funds	Funds	Funds	2023	2022	
	£	£	£	£	£	
a) Barclays 25p Ordinary Shares						
Valuation at 1 January	1,623	-	-	1,623	1,908	
Unrealised gain/ (loss)	(55)	-	-	(55)	(285)	
Valuation at 31 December	1,568	-	-	1,568	1,623	
b) Lloyds Banking Group 25p Ordinary Shares						
Valuation at 1 January	-	-	279	279	294	
Unrealised gain/ (loss)	-	-	14	14	(15)	
Valuation at 31 December	-	-	293	293	279	
c) BP 25c Ordinary Shares						
Valuation at 1 January	-	-	1,900	1,900	1,321	
Unrealised gain/ (loss)	-	-	(36)	(36)	579	
Valuation at 31 December	-	-	1,864	1,864	1,900	
d) CBF Church of England Investment Fund - Accumulation Shares						
Valuation at 1 January	29,303	-	-	29,303	-	
Purchases at cost	-	-	-	-	30,000	
Unrealised gain/ (loss)	3,707	-	-	3,707	(697)	
Valuation at 31 December	33,010	-	-	33,010	29,303	
TOTAL VALUATION 31 DECEMBER	34,578	-	2,157	36,735	33,105	
SUMMARY OF UNREALISED GAINS/ LOSSES						
Investments (note 5a - 5d)	3,652	-	(22)	3,630	(418)	
During 2022 three tranches of £10,000 were invested in the CCLA Church of England Investment Fund. The holding at 31 December 2023 was 552.81 shares (2022: 552.81 shares) which cost £30,000.						
6. CURRENT ASSETS						
(a) Debtors						
				2023	2022	
				£	£	
Tax recoverable				6,300	5,655	
Other debtors				987	1,200	
Total				7,287	6,855	
(b) Liabilities						
Amounts falling due within one year:						
				2023	2022	
				£	£	
Accruals for utilities				1,340	1,668	
Other creditors				1,704	2,436	
Total				3,044	4,104	

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS				
For the year ended 31 December 2023				
7 FUNDS				
The balances on individual Funds at the beginning and end of the year and movements thereon were:				
	Opening	Income/Gains	Expend/Losses	Closing
	Balances	in 2023	in 2023	Balances
	£	£	£	£
<u>Unrestricted and Designated Funds</u>				
Accumulated Surplus	53,549	146,522	150,037	50,034
Memorial Fund	1,812	113		1,925
Church Cottage	27,333	8,313	6,380	29,266
Memorial Hall Equipment	2			2
Parish Pastoral Fund	684	500	317	867
Youth and Children Mission	26,732	19,288	868	45,152
Total Unrestricted & Designated Funds	110,112	174,736	157,602	127,246
<u>Restricted Funds</u>				
Choral Work at All Saints	866		226	640
All Saints Sanctuary Funds	2,867	348	534	2,681
All Saints Bell Tower	1,305	221	131	1,395
Memorial Hall	711,549			711,549
Land and Buildings	116,950			116,950
Legacies - All Saints	2,042		2,042	0
Legacies - St Andrews	3,787		1,317	2,470
Total Restricted Funds	839,366	569	4,250	835,685
<u>Endowment Funds</u>				
All Saints Church	2,179		22	2,157
TOTAL ALL FUNDS	951,657	175,305	161,874	965,088

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2023

b) Conditions governing the use of each Fund

Unrestricted and Designated Funds

- Accumulated Surplus Funds where no conditions have been imposed by the donors or introduced by the PCC.
- Memorial Fund The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure.
- Church Cottage Tiptoe As this cottage was not required as a residence by the incoming Associate Vicar, the cottage was rented out since the end of July 2020 until May 2023 when the tenants left. We did not actively seek to re-let the property but a short term letting for five months started in November 2023. The rent charged and the expenses incurred as landlord for the property are included under this heading.
- Memorial Hall Equipment In 2019, a member of the congregation met the cost of a replacement boiler in the Memorial Hall. The boiler cost was depreciated over four years.
- Parish Pastoral Fund The Fund was established in 2013 to support the pastoral work of the Parish.
- Children and Youth Mission The PCC resolved in 2022 to appoint a Children's and Youth Worker. Pledges were sought from the congregation and these covered the cost of this vacancy. An appointment has now been made and we welcome Anya in March 2024 .

Restricted Funds

- Choral Work at All Saints' The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints. Appropriate donations have been added and costs met from the Fund since.
- All Saints' Sanctuary Guild Funds These Funds have been administered by Guild members previously. The PCC agreed to transfer the Funds to the general use of the Parish with certain safe guards.
- All Saints' Bell Tower The Fund is administered by the ringers. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells.
- Memorial Hall The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet.
- Legacies All Saints The remaining balance was used to fund part of the cost of necessary guttering repair.
- Legacies St Andrew's Part of the remaining balance was used to fund the cost of replacing high level lighting with 11 LED Panels.
- Land and Buildings The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1st January 2018.

Endowment Fund

- All Saints' Church This Fund was created in 2014 by the transfer of capital from the All Saints Churchyard Fund at the request of the donor. Income from the investments associated with the Fund are used for the upkeep of All Saints' Church.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENT						
For the year ended 31 December 2023						
	8. ANALYSIS OF NET ASSETS BY FUNDS					
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£	£
	Tangible Fixed Assets:					
	Memorial Hall Hordle			711,549		711,549
	Land and Buildings Fund:-					
	St Andrew's Church			1,500		1,500
	St Andrew's Church Hall			82,000		82,000
	Woodcock Lane Carpark			50		50
	Church Cottage Tiptoe			33,400		33,400
	Other tangible fixed assets	8	2			10
	Investments	34,578			2,157	36,735
	Current Assets	18,384	77,210	7,294		102,888
	Liabilities falling due in one year	(2,936)		(108)		(3,044)
	TOTAL	50,034	77,212	835,685	2,157	965,088

9. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC. (2022: none)
- b) Seven of the Trustees have claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £2,726 in the year ending 31st December 2023 (2022: £1,636) being for travel, resources and materials, and minor building repairs. A further £215 of trustees' expenses relating to telephone, travel and stationery were unreimbursed at the year end.
- c) During the year MCS Property Care was paid a total of £1,008, consisting of £360 for gardening services, £138 for repairs to the vestry door at St Andrews Church and £510 for vicarage outbuildings repairs (2022 total: £355). MCS Property Care is owned and operated by Mark Strode, a current trustee of the PCC. No amounts were unpaid at the year end or were written off during the year (2022: nil).

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2023

10. Staff costs

	2023 £	2022 £
The cost of employing staff during the year was		
Wages and Salaries	<u>8,190</u>	<u>7,356</u>

The average number of employees throughout the year was one (2022:1). No employee received a salary in excess of £60,000 during the year.

11. Costs of Independent Examination and other Financial Services

During the year the following amounts were payable to the Independent Examiner in respect of	2023	2022
	£	£
Costs of their respective external scrutiny	950	950
Total	<u>950</u>	<u>950</u>

12. Post Balance sheet events

There were no post balance sheet events .

13. Going Concern

The Trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

14. Analysis of Movement in Agency Funds

Agency Funds Recipients	Balance 1 Jan 2023 £	Incoming Funds 2023	Outgoing Funds 2023 £	Balance 31 Dec 2023 £
Search Light Theatre Company	Nil	2442	(2442)	Nil
Total movements in agency funds		<u>2442</u>	<u>(2442)</u>	Nil

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

APPENDIX A - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2023 which are set out on pages 9 to 21.

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

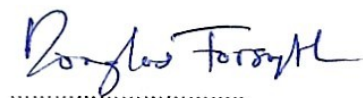
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Douglas Forsyth FCA
Roydon Cottage, Sandy Down, Boldre, Lymington, SO41 8PL

18 March 2024

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT

and

FINANCIAL STATEMENTS

For the year ended 31st December 2022

Vicar: Revd. Phil Mullins

PCC Treasurer:	Mr Andrew Franklin
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL

Bankers

Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 20th March 2023

<http://www.hordleandtiptoechurch.org.uk>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Annual Report for the year ended 31st December 2022

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Andrew's Church Hall and Church Cottage at Tiptoe. With the formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Revd. Phil Mullins was collated as Vicar on 5th January 2022.

The Revd. Anne Elliott who joined the parish in February 2020 as a part time Associate Minister retired in June 2022.

Revd. Peter Head, Revd. Dr David Moynagh, Revd. Graham Fairbairn and Revd. Angie Gammon have continued to assist in preaching and taking services. Lay ministers in the parish, Jo Cropp and Hazel Hainsworth, and Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, Peter Reece, Millie Pickburn, and Ruth Moody-Jones have led services, with Gill Morris, Tim Cosby, and Peter Reece occasionally preaching.

OBJECTIVES AND ACTIVITIES

Our vision is to be a welcoming, thriving and growing Christian family that is fully integrated into the wider community of which we are part, but evolving to reflect the changes in society, while fully supporting the Deanery, Diocese and needs of the wider world.

Our parish has a current Parish Mission Action Plan (pMAP) that documents planned growth in the life of the church and continued outreach into the community.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Hordle and Tiptoe. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

To facilitate this work it is important that we maintain the fabric of the Churches of All Saints' and St. Andrew's and their Church Halls.

Looking to the future, we wish to:

- Be open to new initiatives, led by the Holy Spirit, to encourage people on their Christian journey
- Make our church more relevant to daily life through involvement in and with our wider village communities
- Develop further the pastoral care within the church
- Develop our vision to reach the under 35s with the gospel
- Capitalise on the skills and experience of our church members
- Nourish, encourage and increase contact with all age groups across the parish

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. Throughout 2022 numbers continued to increase with new families coming to church. We are very grateful to have the expertise within our congregation to continue our online services which attract some viewers who do not regularly attend church. We have also continued to hold weekly prayer meetings on Zoom, with once a month in person prayer meetings starting in September. We continued to support the school with weekly assemblies led by Jo Cropp and Phil Mullins.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

At present there are 149 parishioners on the Church Electoral Roll, 84 of whom are not resident within the parish. The average weekly attendance in the parish, counted during October, was 98 with a further 46 on average watching the online service. We have celebrated 2 baptisms and 1 wedding and held 10 funerals with 6 services at crematoriums and 3 burials of ashes.

School services, Christingle service and carol services were reinstated and held as normal.

Churches and Halls

The church's objective is to reach out into and serve the community, encouraging the use of church facilities and building on existing links.

We have been delighted to slowly open up activities that were halted during the pandemic. Open the Book at Tiptoe, Little Angels, Lunch Club, Tea @ 3, Funeral refreshments, Men's breakfast, Bell ringing, Village Voices, and Pilates classes have been running for most of the year. Special events such as the Good Friday event, Easter Egg hunt, and Hordle Flower Festival were able to take place. Coffee after services and Coffee at the Potting Shed were reinstated and Halls were let out for family parties.

The 9.10am service was reinstated twice a month. Café church was held in the Memorial hall for united services. Online church services continued with average viewing numbers of 46.

The community choir was re-established for the Carol service at All Saints'.

There was a good response to the Samaritans' shoe box appeal and together with the Milford churches over 400 boxes were sent.

For Remembrance Day a service was held at the Hordle War Memorial led by Revd. Phil Mullins and Remembrance services were held in both churches.

Butterflies Preschool has continued to use the hall at St. Andrew's church.

Pastoral Care

The Pastoral team continued to support the most vulnerable members of the congregation and community by phoning regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have found neighbours to care for in a new way.

Home groups continued to care for one another.

The Basics Bank continued to be extremely busy as many local families were affected by the economic crisis. The church family has continued to support this essential need.

Communication in our community

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered when possible. The church has a double page spread in the bi-monthly Hordle Village magazine and contributes to the Tiptoe quarterly news sheet that are delivered to every household. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. Members of the congregation are still receiving a weekly news sheet by email or by post to those without email.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Mission and Outreach

Helping those in need is a demonstration of our faith.

The parish continues to support the Bible Society, The Leprosy Mission, Tearfund, Mission Aviation Fellowship and the Anglican Diocese of Butare in Rwanda.

Giving to Mission – the amount given in 2022 was £7,204. This figure includes the (non-covenanted) collection on Mission Sundays, the Lent Project and the November Gift Days.

The following amounts were sent out by the Treasurer

Organisation	Agency payments £	Mission Partners £	Accounts Total £	2021
Tearfund		1093	1093	1876
Mission Aviation Fellowship		901	901	1153
Rwanda		1529	1529	2213
Bible Society		908	908	1000
Leprosy Mission		1323	1323	2223
Tearfund Ukraine Appeal		1450	1450	
Lymington Food Bank	233			200
Total	233	7204	7204	8465

The gift for Rwanda was shared between the Diocese of Butare where it contributed to the building of a new rural church, and the Lyndhurst Deanery projects.

The support and donations were greatly appreciated by the recipients.

Soon after the outbreak of war in Ukraine a donation of £1450 was sent to relieve hardship via Tearfund. In addition bedding, clothes, toiletries, female hygiene products, and nappies were sent.

Donations of £233 were collected from the congregation and passed on to Basics (Food) Bank in Lymington. Other gifts of food and money were made direct to the Food Bank by members of the congregation during the year and are not included in these Accounts.

As part of our outreach to the school the PCC made a grant of £3,270, being £10 per pupil. Included under the line item Outreach was £790 in respect of bibles given to all year 6 leavers at Hordle and Tiptoe schools.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

FINANCIAL REVIEW

There was a surplus on General Fund of £2,488, meaning the Accumulated Balance is now £53,549. General Fund Income increased slightly in 2022 as regular planned giving by the congregation was maintained. Income from the letting of two church halls increased as they were open normally for the whole year following the pandemic. Total Income was £193,374 in 2022 against £159,155 in 2021. Primarily this was because, following an appeal to the congregation to pledge their support for the PCC proposal to appoint a Children's and Youth Worker, £26,962 was actually received. The vacant position is presently being advertised. Income was also boosted by £15,000 re the continued private letting of Church Cottage. Total expenditure in 2022 was £154,485 compared with £154,328 in 2021. We were determined to do our absolute best to increase our support to Common Mission Fund to the full amount requested in 2022. We are grateful that our finances remained in reasonable order following the pandemic and interregnum in 2020/ 2021 to enable us to achieve this in 2022. We paid the full amount of £88,000 to the Diocese in 2022 (an increase of £4,000) which represented 55% of our total expenditure. The SOFA shows a positive net movement in funds of £38,471. Our expenditure was not affected by high energy prices in this year because of gas and electricity contracts agreed in 2020 and expiring in April 2023 (gas) and August 2023 (electricity). Unit prices will more than double in both cases so will impact 2023 and beyond.

RESERVES POLICY

The Reserve Policy is to maintain a Fund Balance on General Fund equivalent to at least three months of expenditure. Total Expenditure in 2022 was £154,485 so Reserves of at least £38,621 were required. The Balance on General Fund at year end of £53,549 may therefore be regarded as a satisfactory state of affairs.

VISION FOR THE FUTURE

As I look back on my first year as Vicar of our Parish, I see much to give thanks for and good signs that there is much to look forward to in the months ahead. In the wider world we continue to witness seismic upheavals on social, political, economic and climatic levels. There is more change to come, and challenges to face as we keep asking what it means to follow Christ faithfully over the coming year. But "Jesus Christ is the same yesterday and today and for ever", (Hebrews 13:8) and the task the last before us is the same as it ever was – to hold out the gospel of eternal life through faith in Christ in all that we are, say and do, as we grow together as God's people, following his word.

Phil Mullins

VOLUNTEERS

There are over 150 members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 6 times during the year with an average level of attendance of 81%. The Standing Committee meets before each PCC meeting to set the agenda. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the DCC, finance, mission, and hall management, with their particular responsibilities and Terms of Reference agreed by the PCC, report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Standing Committee members 2022

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2022 were Miss G Morris (Church Warden); Mr D Argyle (Church Warden); Mr E Hood (Deputy Church Warden Hordle); Mr I. Andrews (Deputy Church Warden Tiptoe until June 2022); Mr A Franklin (Treasurer); Mrs M Moynagh (PCC Secretary)

PCC Current topics

A new item on each agenda during the year has been a Vicar's report in which Phil has shared his thoughts on what is happening in the Parish. After the APCM member training was given for the whole PCC. A PCC Away Day in June discussed the Vision statement of the church and how we can implement it further. An extra PCC was held with Gary Philbrick following the announcement of Anne's retirement, to debate the way forward. A finance committee has been set up to help the Treasurer with budgeting, investments etc. The church GDPR policy has been updated to include filming of services. The Children's and Youth worker position was advertised with a closing date in December. Eco church has kept the PCC informed of ways to help the environment and has provided personnel for the Community 'Warm Spaces' initiative. Quinquennial inspections of all buildings have taken place and raised issues which together with the damage from the mini tornado that hit Tiptoe church site have been in a rolling programme of repairs. Health and safety issues have been dealt with as they arise. Safeguarding PCC member training has continued as have the reviewing and updating of all our policies on a regular basis. Liz Wyatt was appointed as the new Parish Safeguarding Officer in November. All Saints' service times were adjusted to 9am and 10.30am from January 1st 2023 for a trial 6 month period. Advent windows, hall charges, reintroducing wine at communion, church cottage rental, welcoming newcomers, and Hordle housing developments have all been discussed.

Safeguarding report

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

PSO replacement

Our Parish Safeguarding Officer of many years, Gill Morris, retired from this role towards the end of 2022. We are extremely grateful for the huge amount of work and effort she has put into safeguarding in our Parish during her time in office.

Having followed the Church of England Safer Recruitment procedures, Liz Wyatt was subsequently appointed to the role on November 28th, 2022, and consequently is our new Parish Safeguarding Officer. She is already working her way through the various safeguarding training courses and DBS clearance required for her role.

Policies and guidelines

The PCC continue to review current policies annually as required (e.g., Parish Safeguarding Policy, Recruitment of Ex-Offenders, etc) as well as discussing and approving new policies, guidelines, and arrangements for Parish activities, especially those which involve children and/or vulnerable adults.

The PSO and PSO assistant have continued to ensure that all Church members who fulfil volunteer roles which involve children and vulnerable adults keep their Diocesan Safeguarding training up to date along with DBS clearance when necessary. These now need to be renewed every 3 years at the level required by the Diocese or National Church. All PCC members also have to complete these trainings because, as a committee, they have overall responsibility for all activities that run in the Parish.

We are very grateful that so many of our Church family are prepared to help in lots of different ways and also that they understand the need for this training.

Dashboard

We have started to use the Diocesan Safeguarding Dashboard as a way of regularly checking our Parish progress towards all aspects of Safeguarding. This will be our primary area of focus for the coming year.

Liz Wyatt and Louise Booth

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Deanery Synod

Spring Synod meeting at St Luke's Church, Sway.

There was an introduction by Rev Simon Newham the new Area Dean.

Rev James Pitkin, vicar of Thorngate parishes and General Synod representative talked about the structure and function of the General Synod. There are 1.4 million Church of England people on electoral roles and 16,000 places of worship. This talk was followed by a question and answer session.

St Winifred's, Totton is our Resource Church and has been transformed. Part of the funding comes from the National Church with targets set for growth.

Many items were then discussed including the Lighthouse Ministry which helped the interaction with children and family workers across the deanery.

General thanks to Bishop Debbie were expressed by the meeting and the Deanery secretary would convey this to her. The Church Tent will go ahead this year.

Summer Synod meeting at St Andrew's Church, Dibden Purlieu

There was a talk about Workspace Chaplaincy by Lisa Thomas, newly elected to the Deanery Synod. She works for IBEX, a south coast charity working within the workplace by developing and supporting chaplaincy. The work is mainly using volunteers from local churches to set up workplace chaplaincy teams. IBEX is working in the Crown Courts e.g Winchester and Basingstoke. Their aim is to be alongside people and provide non-judgement, safe, confidential, listening to people. Alison Bennett has been appointed as Assistant Area Dean.

£10,353 has been raised by parishes for Rwanda. A Deanery visit to Rwanda will take place next year.

Autumn Synod meeting at St Wins Church, Totton

Rev Canon Gary Philbrick (Assistant Archdeacon of Winchester and Chaplain at Winchester Cathedral) talked about the benefice of the future. He said what is wanted is growing and vibrant churches at the heart of their communities reaching out to children, youth and under 35s engaging in meaningful social action, working creatively with other partners across the benefice and growing the next generation of ordained leaders and lay persons. He described his experiences in the Fordingbridge area bringing nine rural churches into one parish. His talk was followed by a long question and answer session.

Rev Ali Hill from St Wins, Totton talked about her plans to increase her congregation in a deprived area between Southampton and the forest.

Deanery Subscriptions- The treasurer has suggested that the contribution from parishes remain at 2% of the Common Mission fund for 2023.

David Potterton reported that the Church tent had been a great success.

Church Administration

Peter Reece is the Church Administrator (part-time) and is assisted by Ruth Lambe, who is also the Electoral Roll Officer.

PCC Appointments to the Church of England Primary School in Hordle

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of the Incumbent and the two Church Wardens. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there are 3 vacancies; the governors representing the church are:

Sarah Cearn, Hannah Rook, Sue Knight (until September 2022), Sylwia Gabryniak, Celia Hawson, Anne McMurtry, Phil Mullins (ex-officio)

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Maintenance, Health and Safety

Mr Duncan Argyle, as Churchwarden, oversees the maintenance of all parish buildings, the car park, All Saints' churchyard and the grounds at St Andrew's, supported by Mr Ed Hood (Deputy Churchwarden). The Memorial Hall is overseen by the Hall Management Committee which also ensures compliance with statutory requirements for Health and Safety. Spot checks for Health and Safety issues are undertaken and matters arising addressed (cable trip hazards, fire route exit signs, electric socket child safety covers etc.).

A spring working party in the churchyard at All Saints', and Eco Church meadow preparation in the grounds of St Andrew's have been well supported and led to enjoyable fellowship.

Following the 'Tiptoe Storm' the Butterflies Pre-school kindly undertook a great tidy up and mended some damaged fencing. Mr Sam McLeod has kept the Memorial Garden looking immaculate, Mr Clive Stickland has retained good order across the churchyard and close to the church building at St Andrew's, and Mr Mark Strode has kept the grass at St Andrew's neat and tidy despite the exploits of moles.

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2022 are:-

Vicar	Revd Phil Mullins	Became chair on 5 th January 2022
Associate Minister	Revd Anne Elliott	Associate Minister (until June 2022)
Church Wardens	Gill Morris Duncan Argyle Ian Andrews Ed Hood	Lay Chair, Safeguarding Officer Fabric, Health & Safety Deputy warden St Andrew's (until June 2022) Deputy warden All Saints'
Deanery Synod Representatives	Andrew Franklin Martin Scott Richard Nunn	Treasurer
Members serving on PCC in 2022	Chris Benson Arthur Binns Andy Booth Joan Cliff Helen Edmonds Roger Freeman Davina Griffiths Anne Mc Murtry Ruth Moody Jones Mary Moynagh Alastair Pickburn Mark Strode Liz Wyatt	until March 2022 until March 2022 PCC Secretary

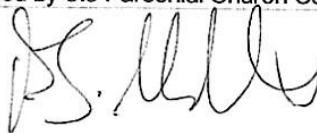
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022

STATEMENT OF FINANCIAL ACTIVITIES							
For the year ended 31 December 2022							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
						2022	2021
	Note	£	£	£	£	£	£
INCOMING RESOURCES	2						
Voluntary Income	a	126,432	27,112	1,275		154,819	128,076
Income from investments	b	781	32			813	124
Income from Church Activities	c	19,428	15,000			34,428	30,955
Insurance Claim	d	3,314				3,314	
TOTAL INCOMING RESOURCES		149,955	42,144	1,275	0	193,374	159,155
RESOURCES EXPENDED	3						
Church Activities	a	145,535	4,342	3,658		153,535	148,856
Governance costs	b	950				950	850
Major repairs	c					0	4,622
TOTAL RESOURCES EXPENDED		146,485	4,342	3,658	0	154,485	154,328
NET INCOMING/(OUTGOING) RESOURCES		3,470	37,802	(2,383)	0	38,889	4,827
Unrealised Gains /(Losses) on Investments		(982)			564	(418)	803
NET MOVEMENTS IN FUNDS		2,488	37,802	(2,383)	564	38,471	5,630
Balances brought forward at 1 January 2022	6	51,061	18,761	841,749	1,615	913,186	907,556
FUND BALANCES AT 31 DECEMBER 2022		53,549	56,563	839,366	2,179	951,657	913,186

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

BALANCE SHEET at 31 DECEMBER 2022					
		2022		2021	
	Note	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	4		828,509		829,237
Investments	5		33,105		3,523
CURRENT ASSETS					
Debtors and prepayments	6	6,855		10,845	
Short term deposits		49,444		46,782	
Cash at bank and in hand		37,848		27,675	
		94,147		85,302	
CURRENT LIABILITIES:					
AMOUNTS FALLING DUE WITHIN ONE YEAR					
Creditors, accruals and deferred income	6	(4,104)		(4,876)	
NET CURRENT ASSETS					
			90,043		80,426
NET ASSETS					
			951,657		913,186
FUNDS					
			£		£
Unrestricted	7		53,549		51,061
Designated	7		56,563		18,761
Restricted	7		839,366		841,749
Endowments	7		2,179		1,615
			951,657		913,186
Approved by the Parochial Church Council on		March 20th 2023 and signed on its behalf by			
					
Rev Phil Mullins (Chair)		Miss Gill Morris (Church Warden)			
The notes on pages 10 - 20 form part of these financial statements					

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1.ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated.

The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

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

Restricted funds, when created, are subject to being spent on specified purposes.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital sources

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable.

Grants and legacies to the PCC are recognised when there is evidence of entitlement, receipt is probable and the amount due can be measured reliably .

Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other ordinary Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Activities relating directly to the activities of the Church

The Common Mission Fund share is accounted for when paid over.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

1 ACCOUNTING POLICIES continued

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land and Buildings

It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

a) **St Andrew's Church** is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built, with reference to the current building insurance figures disclosed below. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

b) **St Andrew's Church Hall** is used for church functions and private hire use, and is also maintained in good condition. The original cost of constructing the Hall was £82,000 with construction being completed in 1996, and this has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.

c) **Church Cottage Tiptoe** was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow in good condition and has been used as a residence by the House for Duty Priest at Tiptoe, and is currently let out. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

d) **Woodcock Lane Car Park** measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for £50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value on 31 December using the closing quoted market price. Investments held in the CBF Church of England Funds are shown at their bid market valuation as at 31st December.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS								
For the year ended 31 December 2022								
2	INCOMING RESOURCES							
				Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
				£		£	£	£
2(a)	Voluntary Income							
		Planned giving:						
			Gift Aid donations	76,669	19,330		95,999	73,172
			Tax recoverable	21,181	4,832		26,013	20,505
			Other	11,185	2,800		13,985	13,225
		Collections (open plate) at all services		4,747			4,747	3,822
		Gift days (inc. tax recoverable)		6,704			6,704	8,465
		Donations, Appeals (inc. tax recoverable)		2,107	150	275	2,532	4,296
		Legacies				1,000	1,000	3,000
		Grants		3,839			3,839	1,591
				126,432	27,112	1,275	154,819	128,076
2(b)	Income from Investments			781	32		813	124
2(c)	Income from Church Activities							
		Church Hall lettings - Memorial Hall		9,116			9,116	4,332
		Church Hall lettings - St .Andrews Hall		6,031			6,031	5,391
		Church Cottage letting			15,000		15,000	15,000
		Parish Magazine		1,689			1,689	2,056
		Fees		2,592			2,592	4,176
				19,428	15,000		34,428	30,955
2(d)	Insurance Claim			3,314			3,314	

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 December 2022						
3	RESOURCES EXPENDED					
		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2022	TOTAL 2021
		£	£	£	£	£
3 (a)	Church Activities					
	Missionary and charitable giving	6,704		500	7,204	8,465
	Ministry:					
	Common Mission Fund & Deanery contribution	88,176			88,176	84,151
	Vicar's Expenses	913			913	155
	Other Clergy Expenses	566	730		1,296	2,685
	Church Cottage		2,659		2,659	2,209
	School Grant	3,270			3,270	3,384
	Upkeep of Services etc .	3,787		205	3,992	4,784
	Parish Magazine	3,196			3,196	2,889
	Church running expenses - premises	7,356			7,356	7,109
	Church maintenance	1,926		114	2,040	812
	Outreach	2,515	95		2,610	2,122
	Upkeep of Churchyard - All Saints.	3,605		1,957	5,562	3,200
	Church grounds - St Andrew's	715			715	886
	Running costs - Memorial Hall	6,801	90		6,891	6,435
	Running costs - St Andrews Hall	3,642			3,642	3,690
	Staff Salaries	7,356			7,356	6,808
	Administrative Costs	5,007	40	882	5,929	6,034
	Depreciation		728		728	3,038
		145,535	4,342	3,658	153,535	148,856
3 (b)	Governance Costs	950			950	850
3 (c)	Costs of Major repairs					
	All Saints				0	4,143
	St Andrews				0	479
		0	0	0	0	4,622
	TOTAL RESOURCES EXPENDED	146,485	4,342	3,658	154,485	154,328

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2022									
4 Fixed Assets									
	Memorial								Total
	Hall- Buildings & Original Equipment	Memorial Hall Equipment	Church Equipment	St Andrew's Church	St Andrew's Church Hall	Woodcock Lane Car Park	Church Cottage Tiptoe	Church Cottage Equipment	
Cost	£	£	£	£	£	£	£	£	£
At 1 January 2022	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Additions in year									-
At 31 December 2022	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Less Depreciation									
At 1 January 2022	11,929	17,205	18,502					3,448	51,084
Depreciation in year		728							728
At 31 December 2022	11,929	17,933	18,502	-	-	-	-	3,448	51,812
Net book value at 31.12.22	711,549	6	2	1,500	82,000	50	33,400	2	828,509
Net book value at 31.12.21	711,549	734	2	1,500	82,000	50	33,400	2	829,237
5 INVESTMENTS									
Barclays 25p Ordinary Shares									
Market Value of the 1020 Shares at 31 December 2022									£1,623
Lloyds 25p Ordinary Shares									
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the 615 shares at 31 December 2022									£279
BP 25c Ordinary Shares									
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the shares at 31 December 2022									£1,900
CBF Church of England Investment Fund - Accumulation Shares									
In September October and November 2022 , equal amounts of £10,000 were invested in shares , total £30,000									
Market Value of the total number of shares 552.81 at 31 December 2022									£29,303
Value of Investments in the Balance Sheet 2022 (2021 £3523)									£33,105

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS			
For the year ended 31 December 2022			
	6. CURRENT ASSETS		
	(a) Debtors		
		2022	2021
		£	£
	Tax recoverable	5,655	5,918
	Legacy		3,000
	Other debtors	1,200	1,927
	Total	6,855	10,845
	(b) Liabilities		
	Amounts falling due within one year		
		2022	2021
		£	£
	Accruals for utilities	1,668	1,866
	Other creditors	2,436	3,010
	Total	4,104	4,876

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS				
For the year ended 31 December 2022				
7 FUNDS				
The balances on individual Funds at the beginning and end of the year and movements thereon were:				
	Opening	Income/Gains	Expend/Losses	Closing
	Balances	in 2022	in 2022	Balances
	£	£	£	£
<u>Unrestricted and Designated Funds</u>				
Accumulated Surplus	51,061	149,955	147,467	53,549
Memorial Fund	1,780	32		1,812
Church Cottage	15,532	15,000	3,199	27,333
Memorial Hall Equipment	730		728	2
Parish Pastoral Fund	719	150	185	684
Youth and Children Mission		26,962	230	26,732
Total Unrestricted & Designated Funds	69,822	192,099	151,809	110,112
<u>Restricted Funds</u>				
Choral Work at All Saints	961		95	866
All Saints Sanctuary Funds	3,227	250	610	2,867
All Saints Bell Tower	1,317	25	37	1,305
Memorial Hall	711,549			711,549
Land and Buildings	116,950			116,950
Legacies - All Saints	3,000		958	2,042
Legacies - St Andrews	4,745	1,000	1,958	3,787
Total Restricted Funds	841,749	1,275	3,658	839,366
<u>Endowment Funds</u>				
All Saints Church	1,615	564		2,179
TOTAL ALL FUNDS	913,186	193,938	155,467	951,657

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022

b) Conditions governing the use of each Fund

Unrestricted and Designated Funds

- Accumulated Surplus Funds where no conditions have been imposed by the donors or introduced by the PCC.
- Memorial Fund The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure.
- Church Cottage Tiptoe As this cottage was not required as a residence by the incoming Associate Vicar, the cottage has been rented out since the end of July 2020. The rent charged and the expenses incurred as landlord for the property are included under this heading.
- Memorial Hall Equipment In 2019, a member of the congregation met the cost of a replacement boiler in the Memorial Hall. The boiler cost will be depreciated over four years.
- Parish Pastoral Fund The Fund was established in 2013 to support the pastoral work of the Parish.
- Children and Youth Mission The PCC resolved in 2022 to appoint a Children's and Youth Worker. Pledges were sought from the congregation and these covered the cost of this vacancy which is now being advertised. Donations of £26,962 were actually received.

Restricted Funds

- Choral Work at All Saints' The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints. Appropriate donations have been added and costs met from the Fund since.
- All Saints' Sanctuary Guild Funds These Funds have been administered by Guild members previously. The PCC agreed to transfer the Funds to the general use of the Parish with certain safe guards.
- All Saints' Bell Tower The Fund is administered by the ringers. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells.
- Memorial Hall The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet.
- Legacies All Saints A legacy of £3,000 was received in 2021 from the estate of a former member of the congregation at All Saints to be used for the benefit of that church. The balance remaining at 31st December 2022 was £2042.
- Legacies St Andrew's A new legacy of £1,000 was received during the year. The fund covered unexpected expenditure on making good the considerable damage to trees and fencing due to a mini tornado at St Andrew's in October.
- Land and Buildings The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1st January 2018.

Endowment Fund

- All Saints' Church This Fund was created in 2014 by the transfer of capital from the All Saints Churchyard Fund at the request of the donor. Income from the investments associated with the Fund are used for the upkeep of All Saints' Church.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENT						
For the year ended 31 December 2022						
	8. ANALYSIS OF NET ASSETS BY FUNDS					
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£	£
	Tangible Fixed Assets:					
	Memorial Hall Hordle			711,549		711,549
	Land and Buildings Fund:-					
	St Andrew's Church			1,500		1,500
	St Andrew's Church Hall			82,000		82,000
	Woodcock Lane Carpark			50		50
	Church Cottage Tiptoe			33,400		33,400
	Other tangible fixed assets	8	2			10
	Investments	30,926			2,179	33,105
	Current Assets	26,719	56,561	10,867		94,147
	Liabilities falling due in one year	(4,104)				(4,104)
	TOTAL	53,549	56,563	839,366	2,179	951,657

9. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC.
- b) Six of the Trustees have claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £1,636 in the year ending 31st December 2022 (2021: £1,707) being for travel , resources and materials, and minor building repairs.
- c) During the year MCS Property Care was paid £355 for gardening services at St Andrew's Church and £92 for roof repairs at Church Cottage. MCS Property Care is owned and operated by Mark Strobe, a current trustee of the PCC. No amounts were unpaid at the year end or were written off during the year.

10. Analysis of Movement in Agency Funds

Agency Funds Recipients	Balance 1 January 2022	Incoming Funds 2022	Outgoing Funds 2022	Balance 31 December 2022
	£		£	£
Lymington Food Bank	Nil	233	233	Nil
Total movements in agency funds		233	233	

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2022

11. Staff costs

	2022 £	2021 £
The cost of employing staff during the year was		
Wages and Salaries	<u>7,356</u>	<u>6,808</u>

The average number of employees throughout the year was one (2021:1). No employee received a salary in excess of £60,000 during the year.

12. Costs of Independent Examination and other Financial Services

	2022 £	2021 £
During the year the following amounts were payable to the Independent Examiner in respect of		
Costs of their respective external scrutiny	950	850
Total	<u>950</u>	<u>850</u>

13. Post Balance sheet events

In March 2023, repairs are expected to be carried out to the roof of St Andrew's Church, which had been damaged in the storm on 22nd October 2022 and was subject to an insurance claim of £3,314, which was received from the PCC's insurer prior to the year end. Whilst a quote for the repair work of £3,564 was approved by the PCC prior to the year end, work had not started and no binding contract had been entered into as at 31st December. As such the repair expense has been treated as a non adjusting post balance sheet event.

14. Going Concern

The Trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

APPENDIX 1 - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREWS CHURCH TIPTOE

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2022 which are set out on pages [7] to [20].

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Douglas Forsyth ACA
Roydon Cottage, Sandy Down, Boldre, Lymington, SO41 8PL

20/03
..... 2023

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT and FINANCIAL STATEMENTS

For the year ended 31st December 2021

**Vicar: Revd. Phil Mullins
(appointed 5th January 2022)**

PCC Treasurer:	Mr Andrew Franklin
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

**Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL**

Bankers

Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 28th March 2022

<http://www.hordleandtiptoechurch.org.uk>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Annual Report for the year ended 31st December 2021

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Andrew's Church Hall and Church Cottage at Tiptoe. With the formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Parish has been in an Interregnum for the whole year.

The Revd. Anne Elliott joined the parish in February 2020 as a part time Associate Minister for the whole parish with responsibility for St Andrew's Tiptoe.

Revd. Peter Head, Revd. Dr David Moynagh, Revd. Carolyn Petts (until October 2021) Revd. Graham Fairbairn and Revd. Angie Gammon (from October 2021) have continued to assist in preaching and taking services. Also Jo Cropp, Hazel Hainsworth, and Christopher Knox, Lay ministers in the Parish. Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, Peter Reece, Stephen Wall, Millie Pickburn, and Ruth Moody-Jones have led services, with Gill Morris, Tim Cosby, Peter Reece and Stephen Wall occasionally preaching.

OBJECTIVES AND ACTIVITIES

Our vision is to be a welcoming, thriving and growing Christian family that is fully integrated into the wider community of which we are part, but evolving to reflect the changes in society, while fully supporting the Deanery, Diocese and needs of the wider world.

Our parish has a current Parish Mission Action Plan (pMAP) that documents planned growth in the life of the church and continued outreach into the community.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Hordle and Tiptoe. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

To facilitate this work it is important that we maintain the fabric of the Churches of All Saints' and St. Andrew's and their Church Halls.

Looking to the future, we wish to:

- Be open to new initiatives, led by the Holy Spirit, to encourage people on their Christian journey
- Make our church more relevant to daily life through involvement in and with our wider village communities
- Develop further the pastoral care within the church
- Develop our vision to reach the under 35s with the gospel
- Capitalise on the skills and experience of our church members
- Nourish, encourage and increase contact with all age groups across the parish

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. All Saints' church was able to reopen at Pentecost whilst St. Andrew's had remained open. We were

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

able to welcome Bishop Debbie to a parish service in September. Throughout 2021 numbers continued to increase with new families moving into the area. We are very grateful to have the expertise within our congregation to help us develop online services and although both churches have been open at times, the online services have continued and have attracted a number of viewers who do not regularly attend church. We have also been able to hold weekly prayer meetings on Zoom. We continued to support the school and Jo Cropp led online assemblies throughout the year.

At present there are 153 parishioners on the Church Electoral Roll, 87 of whom are not resident within the parish. The average weekly attendance in the parish, counted during October, was 116 with a further 81 on average watching the online service. Due to the pandemic we could not enable our community to celebrate and thank God at the milestones of the journey through life as would normally happen but we have been able to celebrate 6 baptisms and 5 weddings and have held 10 funerals.

The school services, Christingle service and the carols at Westmoreland Court sadly had to be cancelled due to Covid.

Churches and Halls

The church's objective is to reach out into and serve the community, encouraging the use of church facilities and building on existing links.

Due to Covid a lot of our activities were unable to take place. During 'lockdown' school assemblies, Open the Book, Messy Church, Coffee Pot, Little Angels, Lunch Club, Tea @ 3, Funeral refreshments, Men's breakfast, Village Voices, Short mat bowls, and Pilates all had to cease. Special events such as the Good Friday event, Easter Egg hunt, Pet service, Hordle Festival, the Service on the Rec and Hordle Flower Festival were not able to take place.

Coffee at the Potting Shed was cancelled. Halls were not allowed to be let out for family parties.

When churches were allowed to open strict social distancing measures were put in place. The bell ringers managed to ring with a smaller team and keep their distance!

Once we were able to reopen in November we had a Café church and Men's breakfast in the hall and the congregations began to reassemble for coffee in the Memorial hall after services.

Online church services continued and everyone became used to logging on to Zoom business meetings when they were unable to take place socially distanced.

The community choir was re-established for the Carol services. Two services were held at All Saints' in order to accommodate everyone safely.

There was a good response to the Samaritans' shoe box appeal and together with the Milford churches over 400 boxes were sent.

For Remembrance Day a service was held at the Hordle War Memorial led by Revd. Graham Fairbairn and Remembrance services were held in both churches.

When preschools were allowed to reopen Butterflies at Tiptoe was able to use the Church Hall regularly with their own cleaning regime in place.

Pastoral Care

The Pastoral team continued to support the most vulnerable members of the congregation and community by phoning regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have found neighbours to care for in a new way. This has carried on throughout each lockdown and in between!

Home groups continued to care for one another.

The Basics Bank continued to be extremely busy as many local families were affected by the economic crisis. The church family has continued to support this essential need.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Mission and Outreach

Helping those in need is a demonstration of our faith.

The parish continues to support the Bible Society, The Leprosy Mission, Tearfund, Mission Aviation Fellowship and the Anglican Diocese of Butare in Rwanda.

Giving to Mission – the amount given in 2021 was £8,465. This figure includes the (non-covenanted) collection on Mission Sundays, the Lent Project and the November Gift Days. This was encouraging in a year when the churches were closed for part of the year and congregations were reduced as part of the COVID 19 restrictions.

The following amounts were sent out by the Treasurer:

Organisation	Agency payments £	Mission Partners £	Accounts Total £
Tearfund		1876	1876
Mission Aviation Fellowship		1153	1153
Rwanda		2213	2213
Bible Society		1000	1000
Leprosy Mission		2223	2223
Lymington Food Bank	200		
Total	200	8465	8465

The gift for Rwanda was split equally between Diocese of Butare where it will be used for emergency relief of hardship caused by Covid 19 Pandemic, and the Lyndhurst Deanery projects.

The support and donations were greatly appreciated by the recipients.

Donations of £200 were collected from the congregation and passed on to Basics (Food) Bank in Lymington. Other gifts of food and money were made direct to the Food Bank by members of the congregation during the year and are not included in these Accounts.

As part of our outreach to the school the PCC made a grant of £3,350, being £10 per pupil. Included under the line item Outreach was £1,283 in respect of bibles given to all year 6 leavers at Hordle and Tiptoe schools.

Communication in our community

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered when possible. The church has a double page spread in the bi-monthly Hordle Village magazine and contributes to the Tiptoe quarterly news sheet that are delivered to every household. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. During the pandemic the church congregations have received a weekly news sheet by email or by post to those without email.

Evangelistic events have not been possible in 2021.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

FINANCIAL REVIEW

There was a deficit on General Fund of £1,774, meaning the Accumulated Balance is now £51,061. Voluntary Income from regular planned giving by the congregation and one off donations again held up remarkably well during a second year of pandemic.

Total Income was £159,155 in 2021 against £147,474 in 2020. Income from the letting of two church halls increased as they were available for a greater part of the year. Income was also boosted by the continued private letting of Church Cottage for the whole of 2021.

Total expenditure in 2021 was £154,328 compared with £145,513 in 2020. Leaking gutters at All Saints were repaired at a cost of £3,750. The SOFA shows a positive net movement in funds of £5,630.

We were determined to do our absolute best to increase our support to Common Mission Fund in 2021 as a sign of our commitment. We are grateful that our finances remained in reasonable order despite the pandemic and despite the fact that we were in interregnum for the whole of 2021. We paid £84,000 to the Diocese in 2021 which represented 55% of our total expenditure.

A prior year adjustment has been made at the end of the year which has increased General unrestricted fund by £11,930 and Restricted Funds correspondingly reduced by £11,930. Note 15 explains the reason for the adjustment.

RESERVES POLICY

The Reserve Policy is to maintain a Fund Balance on General Fund equivalent to at least three months of expenditure. Total Expenditure in 2021 was £154,328 so Reserves of at least £38,582 were required.

The Balance on General Fund at year end of £51,061 may therefore be regarded as a satisfactory state of affairs.

VOLUNTEERS

There are over 150 members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 6 times during the year with an average level of attendance of 88%. There was an extra meeting of the PCC with the Bishop to discuss the way forward for the new appointment of a Vicar. The Standing Committee meets before each PCC meeting to set the agenda. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the DCC, mission, and hall management, with their particular responsibilities and Terms of Reference agreed by the PCC, report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Standing Committee members 2021

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2021 were Miss G Morris (Church Warden); Mr D Argyle (Church Warden); Mr E Hood (Deputy Church Warden Hordle); Mr I. Andrews (Deputy Church Warden Tiptoe); Mr A Franklin (Treasurer); Mrs M Moynagh (PCC Secretary)

PCC Current topics

Throughout the Interregnum most of the year was spent producing the Parish profile, the role description and advertising for a new Vicar. There were 14 applicants but after interviewing 4 candidates we were delighted that the Bishop appointed Revd. Phil Mullins to be our new Vicar. Although the family moved into the Vicarage before Christmas he was not collated until January 5th 2022.

The financial position was being constantly monitored as with reduced income it was not possible to pay the CMF what was originally offered. Card readers were purchased for use in both churches to facilitate easier and safer giving. One new Foundation Governor was appointed to the School. We were pleased to continue giving financial support to the school.

Updating the pMAP led to discussions on children's and family work, prompting the decision to look at the possibility of employing someone to help in this area of ministry. The website has been updated. New safeguarding training had been implemented by the Diocese and many members of the congregations have undergone this training including the PCC members.

Church Cottage continued to be rented out. The Vicarage was rented out by the Diocese until November. Three major projects, the foyer at All Saints, solar energy and the kitchen area at St. Andrew's, are still in research stage. Many memorial hall chairs were recovered with many more still to be done.

Safeguarding report

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

Throughout 2021 safeguarding training has continued online for all volunteers in the church.

Deanery Synod

The synod met three times in the year, two online and the autumn meeting physically at St Michael & All Angels Church in Lyndhurst. There were three main presentations at the meetings.

Rev Ali Hill, newly appointed rector of Totton, gave a slide presentation of the church and its facilities and talked about her experience at St Win's and increasing the congregation numbers.

Andy Saunders from the Lighthouse Ministry sent a report at the summer meeting summarising the work done for the deanery over the past year. Resource information had been put together to assist children and families' workers. It was suggested that we should publicise this more widely. The diocese paid half towards this but will not do it next year so the Deanery will need to pay the full £1000.

Colin Harbridge, Director of Operations from the Diocese of Winchester, talked about Diocesan finance. The investment reserves are low compared with other Dioceses. 73% of income comes from the Common Mission Fund. There was a discussion regarding the role of the Church Commissioners and funding.

The deanery continues to support Rwanda and the Church tent which hopefully will take place in 2022.

The area dean Peter Salisbury announced that he was retiring this year.

The treasurer at the October meeting said the Deanery bank balance is £4,708 with £260 in parish subscriptions outstanding. It was announced that we have now appointed to all vacant posts except for Calmore and Eling

Church Administration

Peter Reece is the Church Administrator (part-time) and is assisted by Ruth Lambe, who is also the Electoral Roll Officer.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PCC Appointments to the Church of England Primary School in Hordle

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of **the Incumbent**; the **two Church Wardens**; and currently 4 appointees, Roger Freeman, Julian Hood, Andy Booth, Andy Cumberworth. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there are 3 vacancies; the governors representing the church are:

Sarah Cearn, Hannah Rook, Sue Knight, Sylvia Gabryniak, Celia Hawson, Anne McMurtry.

Maintenance, Health and Safety

Mr Duncan Argyle, as Churchwarden, oversees the maintenance of all parish buildings, the car parks, All Saints' churchyard and the grounds at St Andrew's, supported by Mr Ed Hood (Deputy Churchwarden at All Saints') and Mr Ian Andrews (Deputy Churchwarden at St Andrew's). The Memorial Hall is overseen by the Hall Management Committee, which also ensures compliance with statutory requirements for Health and Safety. The DCC performs this function for the Church Hall at Tiptoe. With much of the year dominated by the Covid-19 pandemic, track and trace recording sheets, QR codes, sanitizer and signage for 'direction of travel' and 'social distancing' have been much in evidence, with extra covid-specific cleaning undertaken by Mrs Judith Rice. As buildings and activities have crept back towards pre-pandemic arrangements, carefully considered appropriate precautions have been applied.

Autumnal working parties in the churchyard at All Saints', the grounds at St Andrew's and the vicarage garden have been well supported and led to enjoyable fellowship. Mr Sam McLeod has kept the Memorial Garden looking immaculate, Mr Clive Stickland has retained good order across the churchyard and close to the church building at St. Andrew's, and Mr Bill Petts has kept the grass at St Andrew's neat and tidy despite the exploits of moles.

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2021 are:-

Vicar	Revd Phil Mullins	Became chair on 5 th January 2022
Associate Minister	Revd Anne Elliott	Associate Minister (from Feb. 2020)
Church Wardens	Gill Morris Duncan Argyle Ian Andrews Ed Hood	Lay Chair, Safeguarding Officer Fabric, Health & Safety Deputy warden St Andrew's Deputy warden All Saints'
Deanery Synod Representatives	Andrew Franklin Martin Scott Richard Nunn	Treasurer
Members serving on PCC in 2021	Arthur Binns Andy Booth Joan Cliff Anthea Fisher Roger Freeman Davina Griffiths Anne Mc Murtry Ruth Moody Jones Mary Moynagh Alastair Pickburn Mark Strode Liz Wyatt	PCC Secretary

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

STATEMENT OF FINANCIAL ACTIVITIES							
For the year ended 31 December 2021							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS 2021	2020
	Note	£	£	£	£	£	£
INCOMING RESOURCES	2						
Voluntary Income	a	123,691		4,385		128,076	131,469
Income from investments	b	123	1			124	295
Income from Church Activities	c	15,955	15,000			30,955	15,710
TOTAL INCOMING RESOURCES		139,769	15,001	4,385	0	159,155	147,474
RESOURCES EXPENDED	3						
Church Activities	a	140,666	3,137	5,053		148,856	140,405
Governance costs	b	850				850	800
Major repairs	c	458		4,164		4,622	4,308
TOTAL RESOURCES EXPENDED		141,974	3,137	9,217	0	154,328	145,513
NET INCOMING/(OUTGOING) RESOURCES		(2,205)	11,864	(4,832)	0	4,827	1,961
Unrealised Gains /(Losses) on Investments		431			372	803	(1,384)
NET MOVEMENTS IN FUNDS		(1,774)	11,864	(4,832)	372	5,630	577
Balances brought forward at 1 January 2021	6	52,835	6,897	846,581	1,243	907,556	906,979
FUND BALANCES							
AT 31 DECEMBER 2021		51,061	18,761	841,749	1,615	913,186	907,556

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

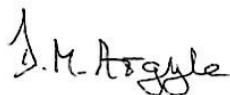
PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

BALANCE SHEET AS AT DECEMBER 31st 2021

	Note	2021 £	2020 £
FIXED ASSETS			
Tangible fixed assets	4	829,237	832,275
Investments	5	3,523	2,720
CURRENT ASSETS			
Debtors and prepayments	6	10,845	6,604
Short term deposits		46,782	46,758
Cash at bank and in hand		27,675	28,066
		<u>85,302</u>	<u>81,428</u>
CURRENT LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors, accruals and deferred income	6	(4,876)	(8,867)
NET CURRENT ASSETS		80,426	72,561
NET ASSETS		<u>913,186</u>	<u>907,556</u>
FUNDS			
		£	£
Unrestricted	7	51,061	52,835
Designated	7	18,761	6,897
Restricted	7	841,749	846,581
Endowments	7	1,615	1,243
		<u>913,186</u>	<u>907,556</u>

Approved by the PCC on 28th March 2022 and signed on their behalf by



Mr Duncan Argyle (Church Warden)



Miss Gill Morris (Church Warden)

The Notes on pages 9 - 20 form part of these Financial Statements

Appendix 1 page 21 Independent Examiner's report to the PCC

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1.ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated.

The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

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

Restricted funds, when created, are subject to being spent on specified purposes.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital sources

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other ordinary Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Activities relating directly to the activities of the Church

The Diocesan quota or parish share is accounted for when paid over.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

1 ACCOUNTING POLICIES continued

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land and Buildings

It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

a) **St Andrew's Church** is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built, with reference to the current building insurance figures disclosed below. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

b) **St Andrew's Church Hall** is used for church functions and private hire use, and is also maintained in good condition. The original cost of constructing the Hall was £82,000 with construction being completed in 1996, and this has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.

c) **Church Cottage Tiptoe** was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow in good condition and has been used as a residence by the House for Duty Priest at Tiptoe, and is currently let out. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

d) **Woodcock Lane Car Park** measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for £50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

The insured values of the PCC's buildings at the year end were:

	2021	2020
	£	£
Church Cottage Tiptoe	210,256	191,142
St Andrews Church Hall	386,008	350,917
St Andrews Church	1,274,408	1,158,553
Memorial Hall Hordle	1,536,551	1,396,865

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value on 31 December using the closing quoted market price.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

[illegible]

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 December 2021						
3	RESOURCES EXPENDED					
		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2021	TOTAL 2020
		£	£	£	£	£
3 (a)	Church Activities					
	Missionary and charitable giving	8,465			8,465	7,855
	Ministry:					
	Parish Share & Deanery contribution	84,151			84,151	80,406
	Vicar's Expenses	155			155	897
	Other Clergy Expenses	2,685			2,685	695
	Church Cottage		2,209		2,209	5,167
	School Grant	3,384			3,384	3,360
	Upkeep of Services etc .	2,966		1,818	4,784	3,588
	Parish Magazine	2,889			2,889	1,881
	Church running expenses - premises	7,109			7,109	6,763
	Church maintenance	812			812	1,971
	Outreach	1,922	200		2,122	2,797
	Upkeep of Churchyard - All Saints.	3,200			3,200	3,200
	Church grounds - St Andrew's	886			886	316
	Running costs - Memorial Hall	5,490		945	6,435	4,298
	Running costs - St Andrews Hall	3,690			3,690	2,434
	Staff Salaries	6,808			6,808	6,212
	Administrative Costs	5,484		550	6,034	5,528
	Depreciation	570	728	1,740	3,038	3,037
		140,666	3,137	5,053	148,856	140,405
3 (b)	Governance Costs	850			850	800
3 (c)	Costs of Major repairs					
	All Saints	458		3,685	4,143	768
	St Andrews			479	479	3,540
		458	0	4,164	4,622	4,308
	TOTAL RESOURCES EXPENDED	141,974	3,137	9,217	154,328	145,513

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2021									
4 Fixed Assets									
	Memorial Hall- Buildings & Original Equipment	Memorial Hall Equipment	Church Equipment	St Andrew's Church	St Andrew's Church Hall	Woodcock Lane Car Park	Church Cottage Tiptoe	Church Cottage Equipment	Total
Cost	£	£	£	£	£	£	£	£	£
At 1 January 2021	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Additions in year									-
At 31 December 2021	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Less Depreciation									
At 1 January 2021	11,929	15,907	16,762					3,448	48,046
Depreciation in year		1,298	1,740						3,038
At 31 December 2021	11,929	17,205	18,502	-	-	-	-	3,448	51,084
Net book value at 31.12.21	711,549	734	2	1,500	82,000	50	33,400	2	829,237
Net book value at 31.12.20	711,549	2,032	1,742	1,500	82,000	50	33,400	2	832,275
5 INVESTMENTS									
Barclays 25p Ordinary Shares									
Market Value of the 1020 Shares at 31 December 2021									£1,908
Lloyds 25p Ordinary Shares									
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the 615 shares at 31 December 2021									£294
BP 25c Ordinary Shares									
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the shares at 31 December 2021									£1,321
Value of Investments in the Balance Sheet (2020 £2,720)									£3,523

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS			
For the year ended 31 December 2021			
	6. CURRENT ASSETS		
	(a) Debtors		
		2021	2020
		£	£
	Tax recoverable	5,918	5,638
	Legacy	3,000	
	Other debtors	1,927	966
	Total	10,845	6,604
	(b) Liabilities		
	Amounts falling due within one year		
		2021	2020
		£	£
	Accruals for utilities	1,866	1,623
	Other creditors	3,010	7,244
	Total	4,876	8,867

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENTS				
For the year ended 31 December 2021				
7 FUNDS				
The balances on individual Funds at the beginning and end of the year and movements thereon were:				
	Opening	Income/Gains	Expend/Losses	Closing
	Balances	in 2021	in 2021	Balances
	£	£	£	£
<u>Unrestricted and Designated Funds</u>				
Accumulated Surplus	52,835	140,200	141,974	51,061
Memorial Fund	1,779	1		1,780
Church Cottage	2,741	15,000	2,209	15,532
Memorial Hall Equipment	1,458		728	730
Parish Pastoral Fund	919		200	719
Total Unrestricted & Designated Funds	59,732	155,201	145,111	69,822
<u>Restricted Funds</u>				
Sound System at All Saints	2,439	1155	3,594	0
Choral Work at All Saints	1,313		352	961
All Saints Sanctuary Funds	4,225	110	1108	3,227
All Saints Bell Tower	1,197	120		1,317
Memorial Hall	711,549			711,549
Land and Buildings	116,950			116,950
Legacies - All Saints	3,685	3,000	3,685	3,000
Legacies - St Andrews	5,223		478	4,745
Total Restricted Funds	846,581	4,385	9,217	841,749
<u>Endowment Funds</u>				
All Saints Church	1,243	372		1,615
TOTAL ALL FUNDS	907,556	159,958	154,328	913,186

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2021

b) Conditions governing the use of each Fund

Unrestricted and Designated Funds

- | | |
|---|---|
| <ul style="list-style-type: none"> • Accumulated Surplus | Funds where no conditions have been imposed by the donors or introduced by the PCC. |
| <ul style="list-style-type: none"> • Memorial Fund | The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure. |
| <ul style="list-style-type: none"> • Church Cottage Tiptoe | As this cottage was not required as a residence by the incoming Associate Vicar, the cottage has been rented out since the end of July 2020. The rent charged and the expenses incurred as landlord for the property are included under this heading. |
| <ul style="list-style-type: none"> • Memorial Hall Equipment | In 2019, a member of the congregation met the cost of a replacement boiler in the Memorial Hall. The boiler cost will be depreciated over four years. |
| <ul style="list-style-type: none"> • Parish Pastoral Fund | The Fund was established in 2013 to support the pastoral work of the Parish. |

Restricted Funds

- | | |
|---|---|
| <ul style="list-style-type: none"> • Sound System at All Saints' | The Fund was established in 2012 following the receipt of donations for this purpose. A new system was installed during 2018 and the cost has been depreciated over four years ending in 2021. |
| <ul style="list-style-type: none"> • Choral Work at All Saints' | The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints'. Appropriate donations have been added and costs met from the Fund since. |
| <ul style="list-style-type: none"> • All Saints' Sanctuary Guild Funds | These Funds have been administered by Guild members previously. The PCC have agreed to transfer the Funds to the general use of the Parish with certain safe guards. The cost of £944 for a new catering freezer for the Memorial Hall kitchen was funded in 2021 |
| <ul style="list-style-type: none"> • All Saints' Bell Tower | The Fund is administered by the ringers. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells. |
| <ul style="list-style-type: none"> • Memorial Hall | The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet. |
| <ul style="list-style-type: none"> • Legacies All Saints | A further legacy of £3,000 was received at the end of the year from the estate of a former member of the congregation at All Saints to be used for the benefit of that church. The previous balance from earlier legacies was used to fund guttering repairs. |
| <ul style="list-style-type: none"> • Legacies St Andrew's | During the year expenditure on lighting in the nave of St. Andrew's church of £478 was met from this fund. |
| <ul style="list-style-type: none"> • Land and Buildings | The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1 st January 2018. |

Endowment Fund

- | | |
|--|---|
| <ul style="list-style-type: none"> • All Saints' Church | This Fund was created in 2014 by the transfer of capital from the All Saints Churchyard Fund at the request of the donor. Income from the investments associated with the Fund are used for the upkeep of All Saints' Church. |
|--|---|

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENT						
For the year ended 31 December 2021						
	8. ANALYSIS OF NET ASSETS BY FUNDS					
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£	£
	Tangible Fixed Assets:					
	Memorial Hall Hordle			711,549		711,549
	Land and Buildings Fund:-					0
	St Andrew's Church			1,500		1,500
	St Andrew's Church Hall			82,000		82,000
	Woodcock Lane Carpark			50		50
	Church Cottage Tiptoe			33,400		33,400
	Other tangible fixed assets	6	730	2		738
	Investments	1,907			1,615	3,522
	Current Assets	53,970	18,031	13,302		85,303
	Liabilities falling due in one year	(4,822)		(54)		(4,876)
	TOTAL	51,061	18,761	841,749	1,615	913,186

9. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC.
- b) Five of the Trustees have claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £1,707 in the year ending 31st December 2021 (2020: £2,134) being for travel , resources and materials, and minor building repairs.
- c) During the year there have been no related party transactions that require disclosure.

10. Analysis of Movement in Agency Funds

Agency Funds Recipients	Balance 1 January 2021	Incoming Funds 2021	Outgoing Funds 2021	Balance 31 December 2021
	£		£	£
Lymington Food Bank	Nil	200	200	Nil
Total movements in agency funds		200	200	

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2021

11. Staff costs

	2021 £	2020 £
The cost of employing staff during the year was		
Wages and Salaries	<u>6,808</u>	<u>6,212</u>

The average number of employees throughout the year was one (2020:1). No employee received a salary in excess of £60,000 during the year.

12. Costs of Independent Examination and other Financial Services

During the year the following amounts were payable to the Independent Examiner in respect of	2021 £	2020 £
Costs of their respective external scrutiny	850	800
Total	<u>850</u>	<u>800</u>

13. Post Balance sheet events

A legacy of £3,000 was received by the PCC on 28 January 2022. Whilst the PCC was notified after the year end of this legacy, the conditions for payment to be granted had been satisfied prior to the year end. Accordingly, the legacy has been treated as an adjusting post balance sheet event, and has been accrued as income in a Restricted Fund "Legacies All Saints"

14. Going Concern

The Trustees consider that there are no material uncertainties about the PCC's ability to continue as a going concern.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

15 Prior Period error adjustment

A material prior period error has been adjusted for as at 1st January 2020. When the Memorial Hall was built the total cost shown as a Restricted Asset included some original equipment cost £11,930. The depreciation for this equipment was charged to the unrestricted general fund. This was affecting the Analysis of Net Assets by Funds. To correct this General Fund Assets needed to increase by £11,930 and Restricted Funds correspondingly reduce.

For the 2020 prior period, the amount of the correction for each line in the financial statements affected is as follows

	2020	2020	2020
	Originally stated	Correction	Corrected
	£	£	£
<u>SOFA :</u>			
Total Unrestricted funds brought forward 1 st January 2020	40,560	11,930	52,490
Total Restricted funds brought forward 1 st January 2020	859,232	(11,930)	847,302
Total Unrestricted funds carried forward 31 st December 2020	40,905	11,930	52,835
Total Restricted funds carried forward 31 st December 2020	858,511	(11,930)	846,581

Balance sheet

Total Unrestricted funds carried forward 31 st December 2020	40,905	11,930	52,835
Total Restricted funds carried forward 31 st December 2020	858,511	(11,930)	846,581

Analysis of Movement in Funds Note 7

Unrestricted Funds : Accumulated Surplus at 1/1/20	40,560	11,930	52,490
Total Unrestricted & Designated Funds at 1/1/20	45,476	11,930	57,406
Unrestricted Funds : Accumulated Surplus at 31/12/20	40,905	11,930	51,835
Total Unrestricted & Designated Funds at 31/12/20	47,802	11,930	59,732
Restricted Funds : Memorial Hall at 1/1/20	723,479	(11,930)	711,549
Total Restricted Funds at 1/1/20	859,232	(11,930)	847,302
Restricted Funds : Memorial Hall at 31/12/20	723,479	(11,930)	711,549
Total Restricted Funds at 31/12/20	858,511	(11,930)	846,581

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

APPENDIX 1 - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREWS CHURCH TIPTOE

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2021 which are set out on pages 7 to 20.

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

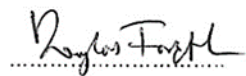
I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Douglas Forsyth ACA
Roydon Cottage, Sandy Down, Boldre, Lymington, SO41 8PL

22 April 2022

Accounts

Hordle Parochial Church Council

All Saints' with St Andrew's

Charity Registration No: 1133836

ANNUAL REPORT

and

FINANCIAL STATEMENTS

For the year ended 31st December 2020

Vicar: The Revd Paul Taylor
Until end of September 2020

PCC Treasurer:	Mr Andrew Franklin
PCC Secretary:	Mrs Mary Moynagh

Independent Examiner:

Mr Douglas Forsyth
Roydon Cottage, Sandy Down
Boldre, SO41 8PL

Bankers

Barclays PLC, Business Banking, Leicester LE87 2BB

Approved by the PCC on 22nd March 2021

<http://www.hordleandtiptoechurch.org.uk>

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Annual Report for the year ended 31st December 2020

AIM AND PURPOSES

The Hordle and Tiptoe PCC has the responsibility of co-operating with the Incumbent in promoting within the ecclesiastical Parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the two church buildings of All Saints' and St Andrew's, All Saints' Memorial Hall, the St Andrew's Church Hall and Church Cottage at Tiptoe. With the formal closure by the Privy Council, of All Saints Churchyard, the responsibility for its maintenance now rests with the New Forest District Council (NFDC). Hordle PCC has agreed to continue cutting the grass on their behalf (with a financial contribution from the NFDC towards the costs).

Ministry Team

The Revd. Paul Taylor left the parish at the end of September 2020 and the parish are very grateful to him and his family for their 12 years of ministry.

The Revd. Anne Elliott joined the parish in February 2020 as a part time Associate Minister for the whole parish with responsibility for St Andrew's Tiptoe.

Revd. Peter Head, Revd. Dr David Moynagh, Revd. Carolyn Petts and Revd. Graham Fairbairn have continued to assist in preaching and taking services, also Hazel Hainsworth and Christopher Knox, Lay ministers in the Parish. Lay members of the church, Gill Morris, Roger Freeman, Tim Cosby, and Peter Reece continue to lead services regularly, with Gill Morris, Tim Cosby and Peter Reece occasionally preaching. Stephen Wall has joined the team as a lay member.

OBJECTIVES AND ACTIVITIES

Our vision is to be a welcoming, thriving and growing Christian family that is fully integrated into the wider community of which we are part, but evolving to reflect the changes in society, while fully supporting the Deanery, Diocese and needs of the wider world.

Our parish has a current Parish Mission Action Plan (pMAP) that documents planned growth in the life of the church and continued outreach into the community.

The PCC is committed to enabling as many people as possible to worship at our churches and to become part of our parish community at Hordle and Tiptoe. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

To facilitate this work it is important that we maintain the fabric of the Churches of All Saints' and St. Andrew's and their Church Halls.

Looking to the future, we wish to:

- Be open to new initiatives, led by the Holy Spirit, to encourage people on their Christian journey
- Make our church more relevant to daily life through involvement in and with our wider village communities
- Develop further the pastoral care within the church
- Develop our vision to reach the under 35s with the gospel
- Capitalise on the skills and experience of our church members
- Nourish, encourage and increase contact with all age groups across the parish

ACHIEVEMENTS AND PERFORMANCE

Worship and Prayer

The PCC is keen to offer a range of services each week and over the course of the year that our community find both beneficial and spiritually fulfilling. This was so for nearly 3 months of the year until Covid-19 forced us all into lockdown and services had to go online. Normally St. Andrew's church provides a quieter and reflective environment for worship whilst at All Saints' opportunities are provided for people to engage in more contemporary worship with a worship band. In 2019 we had been successful in welcoming more families into All Saints' church and in 2020 they

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

have been involved in Family Worship on 1st Sunday of each month and these have been able to continue online. We are very grateful to have the expertise within our congregation to help us develop these online services and although both churches have been open at times, the online services have continued and have attracted a number of viewers who do not regularly attend church. We have also been able to hold weekly and monthly prayer meetings on Zoom.

At present there are 154 parishioners on the Church Electoral Roll, 88 of whom are not resident within the parish. The average weekly attendance in church, counted during October, was 76 with a further 411 on average watching the online service. Due to the pandemic we could not enable our community to celebrate and thank God at the milestones of the journey through life as would normally happen. We have only celebrated 1 baptism and 1 wedding and held 11 funerals in our churches this year.

Churches and Halls

The church's objective is to reach out into and serve the community, encouraging the use of church facilities and building on existing links.

In January, February and some of March life carried on for the many activities that take place regularly in our church buildings, little knowing that things were about to change dramatically. We were able to hold one Messy Church, a Men's breakfast and a Quiz night which were all very popular as usual.

With the advent of 'total lockdown' school assemblies, Open the Book, Messy Church, Coffee Pot, Little Angels, Lunch Club, Tea @ 3, Funeral refreshments, Men's breakfast, Village Voices, Short mat bowls, and Pilates all had to cease. Special events such as the Good Friday event, Easter Egg hunt, Pet service, Hordle Festival, the Service on the Rec and Hordle Flower Festival were not able to take place. Coffee at the Potting Shed was cancelled. Halls were not allowed to be let out for family parties.

Online church services were quickly established and everyone became used to logging on to Zoom business meetings. The worship band learnt to record, socially distanced, music for regular services and several other groups were formed to record Christmas carols.

The community choir that is usually a highlight for the Christmas music went virtual with many participants recording their own part which Briony expertly put together into a wonderful rendition of Agnus Dei.

When churches were allowed to open strict social distancing measures were put in place. The bell ringers managed to ring with a smaller team and keep their distance!

The shoe box appeal happened when churches were open and many boxes were filled and sent off to Eastern European countries through Samaritan's Purse.

For Remembrance Day a service was recorded at the Hordle War Memorial for the online service and on Remembrance Sunday Revd. Anne Elliott and Ian Andrews laid a wreath at the war memorial on behalf of the church.

A service to remember lost loved ones was held at All Saints'.

When preschools were allowed to reopen Butterflies at Tiptoe was able to use the Church Hall regularly with their own cleaning regime in place.

Pastoral Care

With people stuck in isolation the Pastoral team quickly identified the most vulnerable and created a network of folk phoning others regularly, doing their shopping, collecting prescriptions etc. This was not only for members of the church but those in the community too. People have found neighbours to care for in a new way. This has carried on throughout each lockdown and in between!

As the economic effect of the lockdown took hold local families began to suffer. The Basics Bank became increasingly busy so the church family gave more support and also supported the food bank that the school set up to help its most vulnerable families.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Mission and Outreach

Helping those in need is a demonstration of our faith.

The parish continues to support the Bible Society, The Leprosy Mission, Tearfund, Mission Aviation Fellowship and the Anglican Diocese of Butare in Rwanda.

Giving to Mission – the amount given in 2020 was £7,855. This figure includes the (non-covenanted) collection on Mission Sundays, the Lent Project and the November Gift Days. This was encouraging in a year when the churches were closed for part of the year and congregations were reduced as part of the COVID 19 restrictions.

The following amounts were sent out by the Treasurer:

Organisation	Agency payments £	Mission Partners £	Accounts Total £
Tearfund		2021	2021
Mission Aviation Fellowship		1073	1073
Rwanda		1997	1997
Bible Society		1410	1410
Leprosy Mission		1354	1354
Lymington Food Bank	840		
Total	840	7855	7855

The gift for Rwanda was split equally between Diocese of Butare where it will be used for emergency relief of hardship caused by Covid 19 Pandemic, and the Lyndhurst Deanery projects.

The support and donations were greatly appreciated by the recipients.

Donations of £840 were collected from the congregation and passed on to Basics (Food) Bank in Lymington.

As part of our outreach to the school the PCC made a grant of £3,360, being £10 per pupil. Included under the line item Outreach was £1,065 in respect of bibles given to all year 6 leavers at Hordle and Tiptoe schools and £250 given to the Hordle School Food Bank.

Communication in our community

Our parish magazine LINK is widely available in local shops and schools as well as our churches. It is also available online and delivered, when possible, in Tiptoe. The church has a double page spread in the bi-monthly Hordle Village magazine and contributes to the Tiptoe quarterly news sheet that are delivered to every household. The use of social media, both in advertising events but also with words of encouragement, has been a useful means of communication. During the pandemic the church congregations have received a bi-weekly news sheet by email or by post to those without email.

Evangelistic events have not been possible in 2020.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

FINANCIAL REVIEW

There was a surplus on General Fund of £345, meaning the Accumulated Balance is now £40,905.

Considering both churches were either closed or operating under much reduced congregation capacity due to the Covid 19 Pandemic , regular giving held up remarkably well . The fall in voluntary income was due entirely to a reduction in plate collections.

Total Income was £147,474 in 2020 against £158,865 in 2019 . Income from the letting of two church halls was much reduced due to restrictions but we were boosted by income from Church Cottage , which was privately let out from July 24th 2020 onwards .

Total expenditure in 2020 was £145,513 compared with £166,143 in 2019 .The SOFA shows a positive net movement in funds of £577 after deducting unrealised investment losses .

We were only able to spend what we had received, and therefore regrettably we were not able to maintain our increased commitment to Common Mission Fund at the 2019 level of £90,000. We paid £80,000 to the Diocese in 2020 which represented 55% of our total expenditure. Repairs to the brickwork and the font at St Andrews were met out of Designated and Restricted funds.

RESERVES POLICY

The Reserve Policy is to maintain a Fund Balance on General Fund equivalent to at least three months of expenditure. Total Expenditure in 2020 was £145,413 so Reserves of at least £36,353 were required.

The Balance on General Fund at year end of £40,905 may therefore be regarded as a satisfactory position.

VOLUNTEERS

There are over 150 members of the churches who carry out numerous voluntary ministries within the Parish, fulfilling the principle of all member ministry.

STRUCTURE, GOVERNANCE AND MANAGEMENT

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The Parochial Church Council (PCC) is a charity registered with the Charity Commissioners – Registration No: 1133836

The method of appointment of PCC members is set out in the Church Representation Rules. At Hordle and Tiptoe the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services / members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. New members receive initial training into the workings of the PCC. The full PCC met 5 times during the year with an average level of attendance of 78%. The Standing Committee meets before each PCC meeting to set the agenda. Given its wide responsibilities the PCC has a number of committees each dealing with a particular aspect of parish life. These committees, which include the DCC, mission, and hall management, with their particular responsibilities and Terms of Reference agreed by the PCC, report back to it regularly with minutes of their decisions being received by the full PCC and discussed as necessary.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

Standing Committee members 2020

The only Committee required by the Church Representation Rules (CRR 2020). It has the power to transact the business of the PCC between its meetings, subject to the directions given by the PCC.

Members during 2020 were Miss G Morris (Church Warden); Mr D Argyle (Church Warden); Mr E Hood (Deputy Church Warden Hordle); Mr I. Andrews (Deputy Church Warden Tiptoe); Mr A Franklin (Treasurer); Mrs M Moynagh (PCC Secretary); and Revd P Taylor (Chairman – Incumbent)

PCC Current topics

The notice of Paul's resignation and the advent of the Covid-19 pandemic leading to total lockdown meant much of the PCC's time centred around these two issues. How to safely re-open churches and halls when allowed and the many restrictions that needed to be put in place all had to be agreed by PCC and created a great deal of research and discussion by the Parish Administrator, the Hall Committee, the churchwardens and others. Plans for the Interregnum and forward thinking for advertising for a new Vicar were discussed. The APCM had to be postponed and eventually took place before Paul left but on Zoom.

The Treasurer asked for help in his role and two people were accepted to assist him. The financial position was being constantly monitored as with reduced income it was not possible to pay the CMF what was originally offered. Card readers were purchased for use in both churches to facilitate easier and safer giving.

Briony Hill offered to co-ordinate the music for All Saints' and the online services and was gratefully accepted. Jo Cropp was accepted as a Licensed Lay Minister to serve in our parish. Two new Foundation Governors were appointed to the School. We were pleased to give support to the school during lockdown and the food bank they had set up.

Updating the pMAP led to discussions on children's and family work, prompting the decision to look at the possibility of employing someone to help in this area of ministry. The need to update the website was also recognised and actions put into place. Safeguarding policies had been reviewed by the Diocese and were accepted by the PCC. Church Cottage was rented out after some updating. The Vicarage was rented out by the Diocese in November. Three major projects, the foyer at All Saints, solar energy and the kitchen area at St. Andrew's, all still in research stage, had to be put on hold. The repairs to brickwork at St. Andrew's were completed and the font went away for repair. The memorial hall chairs were recovered and the wall boom for the projector at All Saints' was installed.

Safeguarding report

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to the House of Bishops' guidance on safeguarding children and vulnerable adults).

Throughout 2020 safeguarding training continued online for all volunteers in the church some of whom needed to renew their training.

Deanery Synod

Members of this PCC continue to attend Deanery Synod on a regular basis. The Synod met three times during the year, once physically at Netley Marsh and the other two online via Zoom .

Each meeting includes both Deanery business and key presentations on various topics. Presentations have included the "Transforming Work Course " looking at bringing God into the workplace and from the Lighthouse Ministry which offers churches and the deanery consultancy help with children and families work .

The Deanery continues to support Rwanda. The Deanery Mission Action Plan dMAP is a key discussion item at most meetings; Three items on the plan are on schedule. These are Church Tent, Rwanda Link and Thy Kingdom Come. The Synod has shared news from the Diocese and from experiences from the parishes and discussed how ministry and mission had been affected by the pandemic and lockdown. Mission was still continuing through online services and practical pastoral outreach to the community. There are huge financial challenges ahead affecting clergy deployment.

Church Administration

Peter Reece is the Church Administrator (part-time) and is assisted by Ruth Lambe, who is also the Electoral Roll Officer.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PCC Appointments to the Church of England Primary School in Hordle

The Board of Trustees, which is independent of the Governing Body and under the Scheme authorized by the Charity Commissioners, consists of **the Incumbent**; the **two Church Wardens**; and currently 4 appointees, Roger Freeman, Julian Hood, Andy Booth, Andy Cumberworth. The PCC nominates nine Foundation School Governors who are then appointed by Winchester Diocese; two of whom are recommended by the Board of Trustees for ratification by the PCC. Currently there are 4 vacancies; the governors representing the church are:

Sarah Cearn, Hannah Rook, Sue Knight, Sylvia Gabryniak, Celia Hawson and Paul Taylor (Until September 2020)

Maintenance, Health and Safety

Mr Duncan Argyle, as Churchwarden, oversees the maintenance of all parish buildings, the car parks, All Saints' churchyard and the grounds at St Andrew's, supported by Mr Ed Hood (Deputy Churchwarden at All Saints') and Mr Ian Andrews (Deputy Churchwarden at St Andrew's). The Memorial Hall is overseen by the Hall Management Committee, which also ensures compliance with statutory requirements for Health and Safety. The DCC performs this function for the Church Hall at Tiptoe. This being a year dominated by the Covid-19 pandemic, track and trace recording sheets, QR codes, sanitizer and signage for 'direction of travel' and 'social distancing' have been much in evidence, with extra covid-specific cleaning undertaken by Mrs Judith Rice. Any buildings re-opened following a significant time of closure have also been subject to the appropriate attention.

Working parties in the churchyard at All Saints' and grounds at St Andrew's have not been feasible due to the pandemic. Mr Sam McLeod has kept the Memorial Garden looking immaculate, Mr Clive Stickland has retained good order across the churchyard, and Mr Bill Petts has circumnavigated molehills to keep the grass at St Andrew's neat and tidy.

ADMINISTRATION

All Saints' Church, Hordle is situated in Hordle Lane, Hordle, with the Daughter Church of St Andrew's, Tiptoe in Sway Road. The Parish is part of the Lyndhurst Deanery in the Diocese of Winchester within the Church of England. The correspondence address is All Saints' Memorial Hall, Hordle Lane, Hordle, Lymington, SO41 0FB.

Ex Officio PCC members who have served during 2020 are:-

Incumbent	Revd Paul Taylor	Chairman (until end of September 2020)
Associate Minister	Revd Anne Elliott	Associate Minister (from Feb. 2020)
Church Wardens	Gill Morris Duncan Argyle	Lay Chair, Safeguarding Officer Fabric, Health & Safety
Deanery Synod Representatives	Andrew Franklin Ian Andrews John Shea Martin Scott	Treasurer Deputy Church Warden
Members serving on PCC in 2020	Ed Hood Roger Freeman Andy Booth Joan Rymell Heidi Langley Mark Strode Joan Cliff Mary Moynagh Davina Griffiths Anthea Fisher Richard Nunn Alastair Pickburn	Deputy Church Warden PCC Secretary

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' HORDLE AND ST ANDREW'S TIPTOE							
STATEMENT OF FINANCIAL ACTIVITIES							
For the year ended 31 December 2020							
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	TOTAL FUNDS	
	Note	£	£	£	£	2020	2019
		£	£	£	£	£	£
INCOMING RESOURCES							
Voluntary Income	a	125,880	2,150	3,439		131,469	137,562
Income from investments	b	285	10			295	701
Income from Church Activities	c	9,132	6,578			15,710	20,602
TOTAL INCOMING RESOURCES		135,297	8,738	3,439	0	147,474	158,865
RESOURCES EXPENDED							
Church Activities	a	133,028	4,657	2,720		140,405	161,651
Governance costs	b	800				800	800
Major repairs	c	768	2,100	1,440		4,308	3,692
TOTAL RESOURCES EXPENDED		134,596	6,757	4,160	0	145,513	166,143
NET INCOMING/(OUTGOING) RESOURCES		701	1,981	(721)	0	1,961	(7,278)
Unrealised Gains /(Losses) on Investments		(356)			(1,028)	(1,384)	270
NET MOVEMENTS IN FUNDS		345	1,981	(721)	(1,028)	577	(7,008)
Balances brought forward at 1 January 2020	7	40,560	4,916	859,232	2,271	906,979	913,987
FUND BALANCES							
AT 31 DECEMBER 2020		40,905	6,897	858,511	1,243	907,556	906,979

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

BALANCE SHEET at 31 DECEMBER 2020

	Note	2020 £	2019 £
FIXED ASSETS			
Tangible fixed assets	4	832,275	835,312
Investments	5	2,720	4,103
CURRENT ASSETS			
Debtors and prepayments	6	6,604	7,400
Short term deposits		46,758	46,560
Cash at bank and in hand		28,066	18,337
		<u>81,428</u>	<u>72,297</u>
CURRENT LIABILITIES:			
AMOUNTS FALLING DUE WITHIN ONE YEAR			
Creditors, accruals and deferred income	6	<u>(8,867)</u>	<u>(4,733)</u>
NET CURRENT ASSETS		72,561	67,564
NET ASSETS		<u>907,556</u>	<u>906,979</u>
FUNDS			
		£	£
Unrestricted	7	40,905	40,560
Designated	7	6,897	4,916
Restricted	7	858,511	859,232
Endowments	7	1,243	2,271
		<u>907,556</u>	<u>906,979</u>

Approved by the Parochial Church Council on March 22nd 2021 and signed on its behalf by

Miss Gill Morris (Lay Chair)

G.R. Morris

Duncan Argyle (Church Warden)

D. M. Argyle

The Notes on pages 9 – 19 form part of these Financial Statements

Appendix A – Independent Examiner's Report to the PCC – page 20

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS

1.ACCOUNTING POLICIES

The significant accounting policies and regulations applied in the preparation of these financial statements are set out below. These policies and regulations have been applied consistently to all years presented unless otherwise stated.

The accounts have been prepared in sterling in accordance with the Statement of Recommended Accounting Practice: Accounting and Reporting by Charities SORP (FRS 102) 2nd edition issued October 2019, UK Accounting Standards and the Charities Act 2011.

Funds

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

Restricted funds, when created, are subject to being spent on specified purposes.

Incoming Resources

All incoming resources are included in the financial statements when the PCC is legally entitled to the income, the amount can be measured reliably and it is probable that the income will be receivable. Church collections are recognised when received by or on behalf of the PCC.

Voluntary Income and Capital sources

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on covenants or gift aid donations is recognised when the income is receivable.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.

Funds raised by fetes, bazaars and similar events are accounted for before deducting related expenditure.

Other ordinary Income

Rental income from the letting of church premises is recognised when the rental is due.

Income from Investments

Dividends and interest are accounted for when receivable.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources Used

All expenditure is accounted for on an accruals basis, and is recognised where there is a legal or constructive obligation to make payments to third parties, it is probable that the settlement will be required and the amount of the obligation can be measured reliably.

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC

Activities relating directly to the activities of the Church

The Diocesan quota or parish share is accounted for when paid over.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

1 ACCOUNTING POLICIES continued

Fixed Assets

Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the accounts by Section 10 (2)(a) and (c) of the Charities Act 2011. This exclusion includes All Saints Church Hordle and the parsonage house situated on Stopples Lane Hordle.

No value is placed on moveable church furnishings held by the Churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings whether maintenance or improvement, is written off as expenditure in the accounts and separately disclosed.

Freehold Land and Buildings

It is a requirement of the Charities Act 2011 and the Church Accounting Regulations 2006 that the Financial Statements of the PCC should show as assets the historic cost or valuation of all freehold land and buildings which are vested in a diocesan body as custodian trustee for the Parish (for which the PCC is managing trustee). As fixed assets of the PCC that are held for continuing use in its work, these assets are included in the balance sheet and shown under the appropriate fund heading. In accordance with the PCC's policy of recognising all fixed assets at their historical costs, and to conform with accounting regulations and FRS102, the depreciated historic costs of all land and buildings were recognised in the balance sheet for the first time in the 2019 accounts, involving a prior period adjustment to the comparative figures as at 1st January 2018.

The land and buildings comprise of the following:

a) **St Andrew's Church** is used weekly for church services and is maintained in a good condition. The triangle of land upon which it is built is not consecrated and was originally gifted to the PCC and so has no historic cost. The original cost of constructing St Andrew's Church was £1,500 in 1904 and this has therefore been used as the corrected historical cost as at 1st January 2018. No accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is considerably higher than when it was built, with reference to the current building insurance figures disclosed below. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted.

b) **St Andrew's Church Hall** is used for church functions and private hire use, and is also maintained in good condition. The original cost of constructing the Hall was £82,000 with construction being completed in 1996, and this has therefore been used as the corrected historical cost as at 1st January 2018. As with St Andrew's Church, no accumulated depreciation has been treated as charged to date, as the building is assessed as having a very long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. As such any depreciation charge would be immaterial to the financial statements, and therefore a policy of non-depreciation has been adopted, which is consistent with the treatment of the Memorial Hall Hordle which has not been depreciated since it was capitalised at historic cost in 2005.

c) **Church Cottage Tiptoe** was built in 1972 on land gifted to the PCC and is maintained in good condition. It is a detached bungalow in good condition and has been used as a residence by the House for Duty Priest at Tiptoe, and is currently let out. The original cost of construction was £8,500. There has been £24,900 of capital additions to the property since construction, including a single room flat roof extension during the 1970s to the attached single garage, a Curate's cabin in the garden in 2015 and improvements internally including an additional en-suite bathroom in 2017. The corrected historic cost as at 1st January 2018 was therefore £33,400. As with the PCC's other buildings, no accumulated depreciation has been treated as charged to date, as the building as a whole is assessed as having a long remaining useful economic life of over 50 years, and it is estimated that its residual value for depreciation purposes is higher than when it was built. A policy of non-depreciation has therefore been adopted.

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

d) **Woodcock Lane Car Park** measures approximately 15m by 25m, with a single entrance to the road which is situated 100 metres from All Saints Church. The original land where the car park is situated was bought in 1946 for £50, and was the site of the original Hordle church hall. The PCC was required to retain this land for use as a carpark by Church visitors as a condition of planning permission to build the Memorial Hall in Hordle. Freehold land is not depreciated and so the figure of £50 has been included as its historic cost as at 1st January 2018.

The insured values of the PCC's buildings at the year end were:

	2020	2019
	£	£
Church Cottage Tiptoe	191,142	184,000
St Andrews Church Hall	350,917	342,965
St Andrews Church	1,158,553	1,154,783
Memorial Hall Hordle	1,396,865	1,396,865

Other fixtures, fittings and office equipment

Equipment used within the church premises is depreciated on a straight-line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments

Investments are valued at market value on 31 December using the closing quoted market price.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectible.

Short term deposits include cash held on deposit either with the Central Board of Finance (CBF) or at the bank.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE						
NOTES TO THE FINANCIAL STATEMENTS						
For the year ended 31 December 2020						
2	INCOMING RESOURCES					
		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2020	TOTAL 2019
		£		£	£	£
2(a)	Voluntary Income					
	Planned giving:					
	Gift Aid donations	72,166			72,166	74,903
	Tax recoverable	20,868			20,868	23,099
	Other	15,896			15,896	13,018
	Collections (open plate) at all services	3,048			3,048	9,899
	Gift days (inc. tax recoverable)	7,855			7,855	8,792
	Donations, Appeals (inc. tax recoverable)	4,747	2,150	339	7,236	5,998
	Legacies			3,100	3,100	236
	Grants	1,300			1,300	1,617
		125,880	2,150	3,439	131,469	137,562
2(b)	Income from Investments	285	10		295	701
2(c)	Income from Church Activities					
	Church Hall lettings - Memorial Hall	2,204			2,204	8,428
	Church Hall lettings - St .Andrews Hall	3,769			3,769	6,974
	Church Room lettings				-	255
	Church Cottage letting		6,578		6,578	-
	Parish Magazine	1,099			1,099	1,232
	Adam & Eve Drama				-	596
	Fees	2,060			2,060	3,117
		9,132	6,578		15,710	20,602
TOTAL INCOMING RESOURCES		135,297	8,738	3,439	147,474	158,865

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS' HORDLE AND ST ANDREW'S TIPTOE								
NOTES TO THE FINANCIAL STATEMENTS								
For the year ended 31 December 2020								
3	RESOURCES EXPENDED							
		Unrestricted Funds	Designated Funds	Restricted Funds	TOTAL 2020	TOTAL 2019		
		£	£	£	£	£		
3 (a)	Church Activities							
	Missionary and charitable giving	7,855			7,855	8,792		
	Ministry:							
	Parish Share & Deanery contribution	80,406			80,406	90,000		
	Vicar's Expenses	897			897	2,010		
	Other Clergy Expenses	695			695	700		
	Church Cottage	1,330	3,837		5,167	3,300		
	School Grant	3,360			3,360	3,861		
	Upkeep of Services etc .	2,718		870	3,588	5,234		
	Parish Magazine	1,881			1,881	1,934		
	Adam @ Eve Drama				0	470		
	Church running expenses - premises	6,763			6,763	8,197		
	Church maintenance	1,971			1,971	1,666		
	Outreach	2,700		97	2,797	3,369		
	Upkeep of Churchyard - All Saints.	3,200			3,200	3,200		
	Church grounds - St Andrew's	316			316	657		
	Running costs - Memorial Hall	4,207	91		4,298	7,148		
	Running costs - St Andrews Hall	2,434			2,434	2,896		
	Staff Salaries	6,212			6,212	6,032		
	Administrative Costs	5,514		14	5,528	6,941		
	Depreciation	569	729	1,739	3,037	5,244		
		133,028	4,657	2,720	140,405	161,651		
3 (b)	Governance Costs	800			800	800		
3 (c)	Costs of Major repairs							
	All Saints	768			768	3,692		
	St Andrews		2,100	1,440	3,540	0		
		768	2,100	1,440	4,308	3,692		
	TOTAL RESOURCES EXPENDED	134,596	6,757	4,160	145,513	166,143		

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE									
NOTES TO THE FINANCIAL STATEMENTS									
For the year ended 31 December 2020									
4 Fixed Assets									
	Memorial	Memorial	Church	St	St	Woodcock	Church	Church	Total
	Hall-	Hall	Equipment	Andrew's	Andrew's	Lane	Cottage	Cottage	
	Buildings &	Hall	Equipment	Andrew's	Andrew's	Lane	Cottage	Cottage	
	Original	Equipment		Church	Church	Car	Tiptoe	Equipment	
	Equipment				Hall	Park			
Cost	£	£	£	£	£	£	£	£	£
At 1 January 2020	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Additions in year									-
At 31 December 2020	723,478	17,939	18,504	1,500	82,000	50	33,400	3,450	880,321
Less Depreciation									
At 1 January 2020	11,929	14,609	15,023					3,448	45,009
Depreciation in year		1,298	1,739						3,037
At 31 December 2020	11,929	15,907	16,762	-	-	-	-	3,448	48,046
Net book value at 31.12.20	711,549	2,032	1,742	1,500	82,000	50	33,400	2	832,275
Net book value at 31.12.19	711,549	3,330	3,481	1,500	82,000	50	33,400	2	835,312
5 INVESTMENTS									
Barclays 25p Ordinary Shares									
Market Value of the 1020 Shares at 31 December 2020									£1,477
Lloyds 25p Ordinary Shares									
A gift of shares was made to the PCC in 2008 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the 615 shares at 31 December 2020									£224
BP 25c Ordinary Shares									
A gift of 400 shares was made to the PCC in 2009 on the understanding that the income would be used to help maintain the All Saints' Churchyard in the first instance.									
Market Value of the shares at 31 December 2020									£1,019
Value of Investments in the Balance Sheet (2019 £4,103)									£2,720

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

	NOTES TO THE FINANCIAL STATEMENTS			
	For the year ended 31 December 2020			
		6. CURRENT ASSETS		
		(a) Debtors		
			2020	2019
			£	£
		Tax recoverable	5,638	6,313
		Other debtors	966	1,087
		Total	6,604	7,400
		(b) Liabilities		
		Amounts falling due within one year		
			2020	2019
			£	£
		Accruals for utilities	1,623	2,510
		Other creditors	7,244	2,223
		Total	8,867	4,733

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS HORDLE AND ST ANDREWS TIPTOE				
NOTES TO THE FINANCIAL STATEMENTS				
For the year ended 31 December 2020				
7 FUNDS				
The balances on individual Funds at the beginning and end of the year and movements thereon were:				
	Opening	Income/Gains	Expend/Losses	Closing
	Balances	in 2020	in 2020	Balances
	£	£	£	£
<u>Unrestricted and Designated Funds</u>				
Accumulated Surplus	40,560	136,137	135,792	40,905
Memorial Fund	1,769	10		1,779
Church Cottage	0	6,578	3,837	2,741
Memorial Hall Equipment	2,187		729	1,458
Parish Pastoral Fund	960	50	91	919
Major Repairs - St Andrews		2,100	2,100	0
Total Unrestricted & Designated Funds	45,476	144,875	142,549	47,802
<u>Restricted Funds</u>				
Sound System at All Saints	4,919		2,480	2,439
Choral Work at All Saints	1,410		97	1,313
All Saints Sanctuary Funds	4,055	299	129	4,225
All Saints Bell Tower	1,171	40	14	1,197
Memorial Hall	723,479			723,479
Land and Buildings	116,950			116,950
Legacies - All Saints	2,685	1,000		3,685
Legacies - St Andrews	4,563	2,100	1,440	5,223
Total Restricted Funds	859,232	3,439	4,160	858,511
<u>Endowment Funds</u>				
All Saints Church	2,271		1,028	1,243
TOTAL ALL FUNDS	906,979	148,314	147,737	907,556

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

b) Conditions governing the use of each Fund

Unrestricted and Designated Funds

- Accumulated Surplus Funds where no conditions have been imposed by the donors or introduced by the PCC.
- Memorial Fund The Fund was established in October 1995 from various legacies left to the Parish. The Fund is designated by the PCC to provide for funding specific projects authorised by them and not items of normal current expenditure.
- Church Cottage Tiptoe As this cottage was not required as a residence by the incoming Associate Vicar, the cottage has been rented out since the end of July 2020. The rent charged and the expenses incurred as landlord for the property are included under this heading.
- Memorial Hall Equipment In 2019, a member of the congregation met the cost of a replacement boiler in the Memorial Hall. The boiler cost will be depreciated over four years.
- Parish Pastoral Fund The Fund was established in 2013 to support the pastoral work of the Parish.
- Major Repairs St Andrews In 2020 a gift was received from a kind member of the congregation to meet the cost of a major repair which was required to the font in St Andrew's church.

Restricted Funds

- Sound System at All Saints' The Fund was established in 2012 following the receipt of donations for this purpose. A new system was installed during 2018 and the cost will be depreciated over four years.
- Choral Work at All Saints' The Fund was established in 2008 on receipt of a legacy to be spent on Choral Work at All Saints'. Appropriate donations have been added and costs met from the Fund since.
- All Saints' Sanctuary Guild Funds These Funds have been administered by Guild members previously. The PCC have agreed to transfer the Funds to the general use of the Parish with certain safe guards.
- All Saints' Bell Tower The Fund is administered by the ringers. The main source of income is from donations and visitors to the Tower. From time to time the Fund is used to enhance the provision of hand bells.
- Memorial Hall The Fund was established in 1999 for the expressed purpose of building a new church hall which was completed in 2005. The cost of which (including original equipment) has been shown as fixed assets in the Balance Sheet.
- Legacies All Saints A further legacy of £1,000 was received during the year from the estate of a former member of the congregation at All Saints to be used for the benefit of that church.
- Legacies St Andrew's Further legacies were received during the year of £2,100 to be used for the benefit of St Andrews church. Brickwork at the east end of the church needed repointing during the year and the cost of £1,440 was met from this fund.
- Land and Buildings The Fund was established as part of the prior period correction to include the historic costs of the land and buildings previously not included in the financial statements as at 1st January 2018.

Endowment Fund

- All Saints' Church This Fund was created in 2014 by the transfer of capital from the All Saints Churchyard Fund at the request of the donor. Income from the investments associated with the Fund are used for the upkeep of All Saints' Church.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

NOTES TO THE FINANCIAL STATEMENT						
For the year ended 31 December 2020						
	8. ANALYSIS OF NET ASSETS BY FUNDS					
		Unrestricted Funds	Designated Funds	Restricted Funds	Endowment Funds	Total
		£	£	£	£	£
	Tangible Fixed Assets:					
	Memorial Hall Hordle			711,549		711,549
	Land and Buildings Fund:-					0
	St Andrew's Church			1,500		1,500
	St Andrew's Church Hall			82,000		82,000
	Woodcock Lane Carpark			50		50
	Church Cottage Tiptoe			33,400		33,400
	Other tangible fixed assets	572		3,204		3,776
	Investments	1,477			1,243	2,720
	Current Assets	44,519	10,101	26,808		81,428
	Liabilities falling due in one year	(5,663)	(3,204)			(8,867)
	TOTAL	40,905	6,897	858,511	1,243	907,556

9. Trustees: Expenses and Related Party Transactions

- a) None of the Trustees have been paid any remuneration or received any other benefits from an employment with the PCC.
- b) Four of the Trustees have claimed expenses in carrying out the duties of the PCC. The total amount of expenses reimbursed to Trustees was £2,134 in the year ending 31st December 2020 (2019: £3,182) being for travel , resources and materials, and minor building repairs.
- c) During the year there have been no related party transactions that require disclosure.

10. Analysis of Movement in Agency Funds

Agency Funds Recipients	Balance 1 January 2020	Incoming Funds 2020	Outgoing Funds 2020	Balance 31 December 2020
	£		£	£
Lymington Food Bank	Nil	840	840	Nil
Total movements in agency funds		840	840	

PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S CHURCH TIPTOE

NOTES TO THE FINANCIAL STATEMENTS For the year ended 31 December 2020

11. Staff costs

	2020	2019
	£	£
The cost of employing staff during the year was		
Wages and Salaries	<u>6,212</u>	<u>6,032</u>

The average number of employees throughout the year was one (2019:1). No employee received a salary in excess of £60,000 during the year.

12. Costs of Independent Examination and other Financial Services

	2020	2019
	£	£
During the year the following amounts were payable to the Independent Examiner in respect of		
Costs of their respective external scrutiny	800	800
Total	<u>800</u>	<u>800</u>

13. Post Balance sheet events

No post balance sheet events have been identified.

14. Going Concern

The Trustees have reviewed the impact of the continuing Covid-19 Pandemic on the reserves of the PCC taking into account the known income and expenditure up to 22 March 2021 and the anticipated income and expenditure up to 31 December 2021.

All Saints Church and both church halls, have all been closed for regular church services and public use, with the exception of the pre-school Butterflies using St. Andrew's Hall, since the UK entered the third National Lockdown on 6th January 2021. Whilst this continues to have an impact on the level of voluntary income contributions and hall rental income, the Trustees have concluded that currently with £40k of unrestricted reserves it has sufficient reserves to absorb any further potential decrease in income during 2021.

At present the Trustees do not consider that this situation presents a material uncertainty as to the PCC's ability to continue as a going concern and have concluded that the use of the going concern basis for preparation of the Financial Statements for 2020 is therefore appropriate.

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

**PAROCHIAL CHURCH COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREW'S
CHURCH TIPTOE**

**APPENDIX A - INDEPENDENT EXAMINER'S REPORT TO THE MEMBERS OF THE PAROCHIAL CHURCH
COUNCIL OF ALL SAINTS CHURCH HORDLE AND ST ANDREWS CHURCH TIPTOE**

I report to the members of the Parochial Church Council on my examination of the accounts of the Parochial Church Council of All Saints Church Hordle and St Andrews Church Tiptoe ("the PCC") for the year ended 31 December 2020.

Responsibilities and basis of report

The members of the PCC are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the 2011 Act") and the Charities (Accounts and Reports) Regulations 2008 ("the 2008 Regulations").

I report in respect of my examination of the PCC's accounts carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 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 which gives me cause to believe that, in any material respect:

1. the accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
2. the accounts did not accord with the accounting records; or
3. the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the 2008 Regulations other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

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.



Mr Douglas Forsyth ACA
Roydon Cottage, Sandy Down, Boldre, Lymington, SO41 8PL

24 MARCH 2021