

# 2023

## Trustees Annual Report and Financial Report



The Ecclesiastical Parish of Durrington  
in the Diocese of Chichester  
Charity Registration Number 1134809

# Trustees Annual Report and Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of DURRINGTON

---

## St Symphorian

St Symphorian's Church, Durrington Hill, BN13 2PU

Registered Charity no.1134809

---

**For the year ended 31st December 2023**

### CONTENTS

#### Page

<b>1</b>	<b>Trustees annual report</b>
<b>1</b>	<b>Statement of financial activities</b>
<b>2</b>	<b>Balance sheet</b>
<b>3</b>	<b>Notes to the accounts</b>
<b>13</b>	<b>Report of the independent examiner</b>

Website: [www.stsymphorians.co.uk](http://www.stsymphorians.co.uk)

Incumbent: In vacancy

Independent examiner: Andrew Carter ACMA  
Financial Director, CKC Controls Ltd

Bankers: Charity Aid Foundation (CAF) Bank Churches,  
Charities and Local Authorities (CCLA)  
Lloyds Bank PLC

# St Symphorian's Church, Durrington

## Trustees Annual Report for 2023

---

### Our aims and purposes as a charity

Durrington Parochial Church Council (PCC) has the responsibility of cooperating with the Vicar, Fr Robert Norbury (until November 2023) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical.

The PCC is also specifically responsible for the maintenance of St Symphorian's Church and the Parish Centre.

We are also responsible for our property in Vancouver Close, which is privately let.

### What we planned to do to achieve our charitable objectives

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

The council has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016, fully recognising its duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

For 2023 we planned the following objectives and activities to fulfil our aims:

- Enabling as many people as possible to worship at our church
- Enabling as many people as possible to become part of our parish community
- Teaching, baptising and nurturing new and existing believers
- Maintaining an overview of worship throughout the parish
- Considering how services can involve the many groups that live within the parish
- Putting faith into practice, through prayer and scripture, music and sacrament
- Offering worship and prayer, learning about the Gospel, in small group situations
- Promoting the gospel and assisting people from all walks of life to find life in Jesus Christ
- Providing pastoral care for people living in the parish
- Providing assistance to the poor and needy of the parish
- Giving in accordance with our charitable objectives
- Reaching out to the wider community through social events and activities
- Maintaining the fabric of the church and the Parish Centre as a place of worship and for the community to enjoy.

### What we achieved and how we affected beneficiaries' lives

#### ***Attendance at worship***

The church family welcomes visitors from within as well as outside the parish boundary, visitors attend by personal choice, and it is a great pleasure to welcome anyone from all walks of life to take part in the life of the church. We can attest that the voluntary attendance to worship the Lord Jesus Christ is a major demonstration of the public benefit of our activities.

Over the course of the year we had an average regular congregation of 60 people attending Sunday Mass and public worship.

We look to encourage the deepening of faith for all ages, and, alongside the provision of the Mass, there is a programme of worship for young people which includes children's church, craft mornings with a regular Pram and Toddler Group open to all in the community. We have also had parade mass for the First Durrington Scouts together with local Brownies, Guides and Rangers.

The 2023 Lent course was held twice weekly to give the opportunity of all to attend aiming to encourage discussion and a deeper understanding of our beliefs by looking at the experiences of others.

The Holy Week and Easter liturgies were observed with good numbers in the congregations, which had continued to return to pre-COVID numbers.

In August we celebrated our Patronal Festival, with our annual gathering in the vicarage garden for a parish barbecue.

Over our Easter Celebrations we had 111 people attending what is a joyous time of the year and also the children were involved in maintaining the tomb and Easter garden in the church.

Christmas is a very special time of celebration and many sections of the community come together to join in the services. During Advent over 600 attendees came to our various services and concerts. The Christingle Service, with contributions from our local Guiding Units. St Barnabas, Turning Tides, the Alzheimer Society and the Laurels school having held their individual carol services in the church.

Our traditional Carol Service and Christmas Eve Crib Service, were well attended over 180 people present. Midnight Mass and Christmas Day Mass were celebrated with congregations of 79 people.

#### **Teaching, baptising and nurturing new and existing believers**

In 2023 there was 1 wedding; 4 funerals conducted for parishioners and 15 baptisms.

Nurture courses run in 2023 included the Diocesan Lent course, 'Reflecting the year of the Old Testament'.

---

*We have really enjoyed the Mothering Sunday Service. Nice and welcoming service.*

---

AP

The Annual pilgrimage to Walsingham resumed after the "Covid "break and included a number of new pilgrims who had not been before and who found the experience enlightening and rewarding.

#### **Evangelism and outreach**

Our Summer and Christmas fairs were very successful and proved to be a good opportunity for outreach to the wider community. During the year the You Group, Book Club and the Pram and Toddler Group continued to meet in our church hall, together with other regular users.

We have had a number of social and fundraising events and in particular we have had full houses at the Ronnie Smith Big Band concerts. These events also help to highlight our presence in the local community and bring in much needed funds.

Our Mission Action Plan continues to move forward albeit slowly and is being kept under review.

Although the links with the three schools in the parish need to be encouraged, we were able to welcome the Laurels who came on a school visit to the church and in December held their carol service. Our 'Authorised Lay Minister' is liaising with the Laurels, and it is encouraging for them to join in with us.

We have continued to produce the monthly parish magazine and endeavour to let as many people as possible have copies. A weekly mailshot is sent out to keep people appraised of what we are doing as well as Facebook and our website which gives access to the wider community.

The popular craft mornings are regularly held in the church with take away bags of the crafts also available should families prefer to take them home rather than work in the building. These craft mornings are attended by many families from the wider community who would rarely have any contact with the church and it is encouraging to find that with these interactions we do raise an interest in our activities.

### ***Provision of the church buildings for people to enjoy***

Both the parish centre and the church are available for lettings. The parish centre has one of the largest halls available in the locality, together with a smaller hall. Both halls are used for a variety of events both our own and others from the area including Our Pram & Toddler Group together with a number of regular hirers such as keep fit, martial arts, Rangers, Brownies. There in addition continual requests for ad hoc children and family parties and meetings.

These activities do bring people from the wider community into our environment, and it is good to see people being able to socialise, enjoy themselves and be involved in activities and entertainment which is inexpensive or free. Having the opportunity for people of all walks to gather and meet socially provides an occasion to interact and get to know other members of the community and, for some, helps to combat issues such as loneliness and other problems. Some good friendships, both personal and with the Parish, have also been formed over time.

The Church is also used for social gatherings. It is used regularly by a swing band for their rehearsals and concerts and is available for other events. During the year a new regular monthly dementia choir now meets in the church to sing and socialise. Once again this brings in members of the public who would never dream of coming into a church and finding that it is normal and welcoming.

### **Spatial reordering of the church buildings and future projects**

Following a substantial amount of works in the previous few years we are having to look forward. When possible, we still plan to demolish the old disused boiler house for which planning permission has already been granted.

“The Big Build” project for the hall is progressing slowly. As stated in last year’s report, the hall complex, is nearing its centenary, The main priority is replacing the roof, for which we need to raise a considerable sum for the necessary works. In addition to our own fundraising efforts, including the sponsoring of roof tiles, we are in the process of applying for grant opportunities. Local community support and engagement in this project will help to secure grants.

---

*We love the craft mornings. The children have so much to do. It is also great that you can complete the crafts at home if you wish.*

---

BS

### ***Provision of pastoral care for people living in the parish***

Pastoral care and support is offered for all those living in the parish and the Clergy is assisted by the Ministers of Communion who take the sacrament regularly to those who are housebound or in hospital.

### ***Other charitable giving***

During 2023 the PCC continued its support for charitable giving by restricting 10% of social and fundraising profit to be distributed to charity. With this in mind, £300 was given from this fund to both the Diocesan Harvest Appeal and the Diocesan Family Support. In addition, a number of appeals raised funds totalling £2,483 for a range of charities including Christian Aid, Imara Uganda Education, The Children’s Society, St Barnabas House, Macmillan Cancer Support, SHOUT (Worthing Soup

Kitchen) and Dementia Hub. The PCC also supported the charities through allowing the free use of the church buildings. This would have equated to £3,305 of hire charges.

## Financial Review

### ***Incoming and outgoing resources***

Total receipts on general unrestricted funds received were £79,890, a 10% reduction from the previous year. The total expenditure on general unrestricted were £101,765 for the same period; an increase of 2%. All income and expenditure are detailed in the Financial Report.

The planned giving through the Parish Giving Scheme, envelopes and banker's orders slightly decreased in 2023. Our total voluntary income including tax recovered, but excluding legacies, reduced by 4%.

### ***Sharing the ministry costs of the Diocese of Chichester***

The largest single expenditure of the PCC in 2023 was the sum of £43,337 paid to the diocese for our share of all churches' Parish Ministry Costs. This year's the contribution from Durrington PCC amended to a reduced share due to Fr Robert taking on more diocesan responsibilities and reduced parochial work. This meant that we paid 85% of the suggested Parish Share for the year and a 12.61% in the contribution to Parish Ministry Costs.

---

*I really like coming here to see all the lights and candles and meet all the lovely people.*

*MF (Aged5)*

---

The total relates directly to the housing, support, stipend and pension costs of the clergy of this parish, training of new ordinands, a contribution to national church funds and shared costs of the Christian family throughout the whole diocese, including assistance towards the upkeep of churches less able to manage than ourselves.

### ***Staff costs***

The PCC pays for a Parish Administrator a Premises Manager and an organist as well as a vergers for weddings and funerals.

Further details are provided in the notes to the accounts.

### ***Trustee payments and expenses***

The PCC also supported the clergy by paying Council Tax of £3,067, water and environmental charges amounting to £285 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £672.

Four trustees received £2,377 for purchases made on behalf of the PCC.

There were no payments to persons related to or connected to the trustees.

### ***Repairs to the fabric of the church buildings***

In accordance with the trust deed of the Sharp Fund, the PCC has used the interest from the capital investment to improve the church building. During 2023 permission has been sought to demolish the old boiler house situated on the north side of the vestry. This project will hopefully be fulfilled in 2024 using the interest from the Sharp Investments

The state of the Parish Centre continues to be of concern. The specification to replace the Church Hall Roof has been written and Planning Permission for the project approved. At present the PCC has approximately 30% of the necessary funds in order to complete this project. The focus is now on fund raising and grant opportunities.

During 2023 Vancouver Close has been rented. There have been no repairs required during this period, although the regular maintenance has been undertaken.

## Why we hold some money in reserve?

It is PCC policy to maintain a balance on the general unrestricted funds (excluding property) which equates to approximately two months' worth of unrestricted payments as contingency against

unforeseen situations. The closing balance of £6,523 this year did not achieve this, although we still expect to have sufficient cash flow to continue to pay bills when they fall due.

It is PCC policy to invest temporarily surplus general funds with the CAF Gold account, returning proportionately these funds to our current account, as they are needed, to pay day-to-day bills. This year £418.33 was invested temporarily as at 31<sup>st</sup> December.

As well as holding the above general reserves, from time to time the PCC receives restricted legacies for expenditure on restricted purposes, defined by the donor. We aim to expend such money as soon as possible after receiving the legacy, depending on the specific objectives of the donor. Where we have identified that the specific purpose can only be achieved by delaying the expenditure, we invest the legacy temporarily until the need for expenditure is identified.

## Management of risks and their mitigation

The PCC has an ongoing task of reviewing the major risks which impact on the work of the church in the parish. The usual PAT testing and fire extinguisher checks have been carried out.

The PCC consider that the principal risks and uncertainties are:

- The health and safety around the church building, in particular the unauthorised access to the lower roofs and the old boiler house. There is potential for serious injury to anyone who access these areas without due care. These areas have been highlighted in the quinquennial report as needing attention.
- The need to fund unexpected costs associated with the Parish Centre due to its deteriorating condition.
- An unexpected fall in income, particularly given the dependence of the church on a limited number of major regular donors and the reduction in regular hall lettings and occasional hirers.
- The requirement to find volunteers with the appropriate skills, time and commitment to support the ministry of the congregation.
- Reliance upon the Diocese to continue to provide financial support whilst we work towards paying our full Parish Share for clergy ministry.

---

*St Symphorian's is a warm, positive and friendly community. We have been welcomed with such love. A truly special place.*

JF

---

The PCC seeks to manage these risks and uncertainties by regularly reviewing its Mission Action Plan and its plans for the use of the church buildings. We aim to maintain our properties to a high standard and carry out the priority items of a quinquennial review in a timely manner.

Stewardship is regularly highlighted to emphasise God's generosity to the congregation and encourage the congregation to respond to that generosity in their giving through time, talents and money, as they are able. We aim to diversify income from letting the hall and plan to manage more effectively hiring out the church building to external parties once the re-ordering has taken place.

## Future uncertainties

The increase in cost of living is of major concern to the PCC. Increased prices, coupled with parishioners' own financial circumstances being squeezed, means that giving for the coming year maybe uncertain. The state of the church hall also means that income from this asset will continue to be restricted until progress can be started on updating the facilities with specific focus on the water ingress, heating and the general appearance of the facility.



## Structure, governance and management of the charity

The Parochial Church Council (PCC) is registered with the Charity Commission as required by the Charities Act 2011. Its governing document is the Parochial Church Councils (Powers) Measure 1956.

During the year the following served as members of the Parochial Church Council:

### *Ex Officio members*

Incumbent:	The Revd Robert Norbury Chairman (Until November)
Churchwardens:	Mr Malcolm Brett Vice Chairman
	Mrs Paule Harper

### *Elected Members*

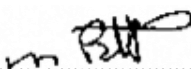
Mrs Jane Winter	Treasurer
Mrs Diana Smith	PCC Secretary (until March)
Mrs Lynne Noble Danischevsky	PCC Secretary (from March)
Mrs Viv McPherson	
Mr Peter McCallum	
Mrs Carole Brockhurst	
Mr Andrew Griffiths (until September)	
Mrs Sandra Brett	
Mr Dave McPherson	

### *Deanery Synod*

Mrs Yvonne Austin
Mr Matt Thorpe

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the churchwardens and members of the Deanery, Diocesan or General Synods and 8 members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

This Trustees' Annual Report was **approved** by the PCC and signed on their behalf by Malcolm Brett, Vice Chairman

  
.....

27<sup>th</sup> February 2024



# Annual Financial Report

of

The Parochial Church Council of the Ecclesiastical Parish of

---

## St Symphorian's Church, Durrington

St Symphorian's, Durrington Hill, Worthing BN13 2PU

Registered Charity no. 1134809

---

**For the year ended 31st December 2023**

### CONTENTS

#### Page

- |           |                                    |
|-----------|------------------------------------|
| <b>1</b>  | Statement of financial activities  |
| <b>2</b>  | Balance sheet                      |
| <b>3</b>  | Notes to the accounts              |
| <b>13</b> | Report of the independent examiner |
-

# St Symphorian's Church, Durrington registered charity number 1134809

## Statement of Financial Activities

The financial effect of our activities during the year can be summarised as follows

### Statement of Financial Activities

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	£	
<b>Income and endowments from:</b>						
Donations and legacies	38,149	11,543	-	49,693	52,932	
Charitable activities	1,991	1,031	-	3,022	2,690	
Other trading activities	21,107	-	-	21,107	27,744	
Investments	31	25,910	-	25,941	24,456	
Other receipts	18,611	4,170	-	22,781	23,782	
<b>Total income</b>	<b>79,890</b>	<b>42,654</b>	<b>-</b>	<b>122,544</b>	<b>131,603</b>	<b>2</b>
<b>Expenditure on:</b>						
Raising funds	-	-	-	-	-	
Charitable activities	84,190	24,947	-	109,137	92,383	
Other trading activities	17,575	1,348	-	18,923	21,536	
Other expenditure	-	-	-	-	-	
<b>Total expenditure</b>	<b>101,765</b>	<b>26,295</b>	<b>-</b>	<b>128,060</b>	<b>113,920</b>	<b>3</b>
Net gains (or losses) on investments	-	-	62,378	62,378	(100,152)	
<b>Net income or (net expenditure)</b>	<b>(21,875)</b>	<b>16,359</b>	<b>62,378</b>	<b>56,862</b>	<b>(82,468)</b>	
<b>Transfers between funds</b>	-	-	-	-	-	10
	(21,875)	16,359	62,378	56,862	(82,468)	
<b>Other recognised gains/(losses):</b>						
Gains/(losses) on revaluation of fixed assets	-	-	-	-	-	11
Other gains/(losses)	-	-	-	-	-	
<i>Reconciliation of funds:</i>						
<b>Net movement in funds</b>	<b>(21,875)</b>	<b>16,359</b>	<b>62,378</b>	<b>56,862</b>	<b>(82,468)</b>	
Total funds brought forward	500,402	13,770	797,829	1,312,002	1,394,470	
<b>Total funds carried forward</b>	<b>478,527</b>	<b>30,129</b>	<b>860,207</b>	<b>1,368,864</b>	<b>1,312,002</b>	

# St Symphorian's Church, Durrington registered charity number 1134809

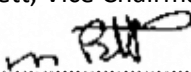
## Balance Sheet

Our financial position and summary of funds at the year end were

### Balance Sheet

	<b>Total Funds 2023</b>	<i>Total Funds 2022</i>	<b>Notes</b>
	<b>£</b>	<b>£</b>	
Intangible assets	-	-	
Tangible assets	461,475	481,012	
Heritage assets	-	-	
Endowed investments	813,212	750,833	
<b>Total fixed assets</b>	<b>1,274,687</b>	<b>1,231,845</b>	<b>11</b>
Stocks	-	-	
Debtors	-	-	14
Investments	-	-	
Cash at bank and in hand	96,967	83,081	
<b>Total current assets</b>	<b>96,968</b>	<b>83,081</b>	
Creditors: Amounts falling due within one year	(2,791)	(2,925)	15
<b>Net current assets or (liabilities)</b>	<b>94,177</b>	<b>80,156</b>	
<b>Total assets less current liabilities</b>	<b>1,368,864</b>	<b>1,312,002</b>	
Creditors: Amounts falling due after more than one year	-	-	16
Provisions for liabilities	-	-	
<b>Total net assets or (liabilities)</b>	<b>1,368,864</b>	<b>1,312,002</b>	
<b>The funds of the charity:</b>			
Endowment funds	860,208	797,829	
Restricted income funds	30,130	13,771	
Unrestricted funds	478,527	500,402	
Revaluation reserve			
<b>Total unrestricted funds</b>	<b>478,527</b>	<b>500,402</b>	
<b>Total charity funds</b>	<b>1,368,864</b>	<b>1,312,002</b>	<b>18</b>

This Trustees' Annual Accounts was **approved** by the PCC and signed on their behalf by  
Malcolm Brett, Vice Chairman

.....  .....

Date: 27<sup>th</sup> February 2024

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

---

### 1 Accounting policies

#### Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and the Church Accounting Regulations 2006, in accordance with applicable accounting standards and the current Statement of Recommended Practice, Accounting and Reporting by Charities, (SORP (FRS 102)).

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those which are informal gatherings of church members

#### Funds accounting

Funds held by the PCC are:

*Unrestricted funds* - general funds which can be used for PCC ordinary purposes

*Designated funds* - monies set aside by the PCC out of unrestricted funds for specific future purposes or projects

*Restricted funds* - a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest; b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year is carried forward as a balance on that fund

*Endowment funds* - funds for which the capital must be maintained; only income arising from the investment of the endowment may be used, either as restricted or unrestricted funds, depending on the purpose set out in the terms of the original endowment

#### Income and endowments

All income and endowments, accounted for without deduction for any costs of receivability, are recognised when there is evidence of entitlement, receipt is probable, and the amount can be measured reliably

#### Donations and legacies

*Collections* are recognised when received.

*Planned giving receivable* is recognised when there is evidence of entitlement, receipt is probable, and the amount accords with the Gift Aid declaration or other record of intention to donate

*Gift aid recovered* is recognised when the income to which it is attached is recognised

*Grants and legacies* are recognised when the formal offer in writing of the funding, is received by the PCC

#### Charitable activities

Statutory fees for weddings and funerals are recognised when the office occurs

#### Other trading activities

Trading activities are where income is receivable in return for selling goods or providing services. Income from trading is recognised either: a - when received, or b - in the case of concerts: for the year in which the event occurs, irrespective of date of receipt. Advance bookings are included in creditors until the concert has taken place

Sales of magazines and study notes are recognised when received

Rents from property are recognised in accordance with the rental agreements, when receipt is probable

#### Investment income

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

---

### All other income

All other income is recognised in accordance with the above overall policy

### Gains and losses on investments

Realised gains are recognised when the investments are sold

Unrealised gains and losses are accounted for on revaluation at 31st December

### Expenditure

Expenditure is recognised when there is evidence of entitlement, payment is probable, and the amount can be measured reliably

### Grants

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

### Church activities

The diocesan parish contribution is accounted for on an annual basis, reflecting the allocation set by our Deanery. Any parish contribution unpaid at 31st December is provided for in these accounts as an operational (though not a legal) liability and is shown as a creditor in the balance sheet

### Fixed assets

#### *Tangible fixed assets*

Consecrated and beneficed property of any kind is excluded from the accounts by s.10(2) of the Charities Act 2011.

Movable church furnishing held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's inventory which can be inspected but are not included in the financial statements. For other property acquired prior to 2007 there is insufficient cost information available and therefore the cost of such assets is stated at a nominal £1 in the financial statements

All expenditure on consecrated or beneficed buildings and individual items costing under £1,000 are written off in the year they were incurred

#### *Depreciation*

Depreciation is calculated to write down the cost of tangible fixed assets, excluding freehold properties, over their expected useful lives. The rates generally applicable are:

Land	Nil
Buildings	Nil
Fixtures and fittings	20%
Audio visual equipment	33%
Office equipment	25%

No depreciation is provided on freehold buildings as the useful economic life of these assets exceeds 50 years and residual values so high that potential depreciation would be immaterial. It is the PCC's policy to maintain these assets in a continual state of sound repair. Resulting from regular impairment reviews, provision will be made if there has been any permanent diminution in value

### Investments

Investments are stated at market value at the balance sheet date

### Current Assets

Amounts owing to the PCC at 31st 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 CBF Church of England Funds, or at the bank

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

### Notes to the financial report (continued)

#### Analysis of income and endowments

	Unrestricted Fund	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
Planned giving (excl. tax refunds)	23,485		23,485	5,806	
Planned giving (no tax refunds)	2,746		2,746	21,383	
Loose cash collections	3,365	360	3,725	1,815	
Social and Fundraising	2,535		2,535	1,879	
Other Special appeals	1,374	5,788	7,162	4,966	
Gift Aid recoverable	8,158	718	8,876	6,415	
Legacies	-		-	-	
Grants	-	1,164	1,164	10,668	
<b>Donations and legacies</b>	<b>£41,663</b>	<b>£8,030</b>	<b>£49,693</b>	<b>£52,932</b>	
Fees for weddings & funerals	1,991	1,031	3,022	2,690	
<b>Charitable activities</b>	<b>£1,991</b>	<b>£1,031</b>	<b>£3,022</b>	<b>£2,690</b>	
Social and Fundraising Events	3,536	3,513	7,049	6,360	
Rent from letting of Parish house	-		-	-	
Church centre hiring fees	14,058		14,058	21,354	
Café and Bar Sales	-	-	-	-	
Magazine advertisement fees	-		-	30	
<b>Other trading activities</b>	<b>£17,594</b>	<b>£3,513</b>	<b>£21,107</b>	<b>£27,744</b>	
Bank & CBF deposit interest	31	25,910	25,941	24,456	
CBF investment fund dividend	-	-	-	-	
<b>Investments</b>	<b>£31</b>	<b>£25,910</b>	<b>£25,941</b>	<b>£24,456</b>	
Other receipts	18,611	4,170	22,781	23,782	
<b>Total income and endowments on all funds</b>	<b>£79,890</b>	<b>£42,654</b>	<b>£122,544</b>	<b>£131,603</b>	

# St Symphorian's Church, Durrington

registered charity number 1134089

## Notes to the Financial Report

### 3 Analysis of expenditure

	Unrestricted Fund	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
Stewardship costs	-		-	-	
Other fundraising costs	-		-	-	
<b>Cost of raising funds</b>	-	-	-	-	
Charitable grants and donations	3,330	3,083	<b>6,413</b>	6,628	4
Mission & Evangelism costs	2,798	4,948	<b>7,746</b>	7,246	
Diocesan parish share	43,337		<b>43,337</b>	38,483	
Clergy and other people's expenses	4,229	-	<b>4,229</b>	3,773	
Salaries and honoraria incl NI	9,178	504	<b>9,682</b>	5,970	
Church running costs	1,722	11,163	<b>12,885</b>	8,081	
Church maintenance and repair	-	4,762	<b>4,762</b>	1,936	
Upkeep of churchyard	-	488	<b>488</b>	650	
Miscellaneous	-				
Financing	-				
Bank charges	60		<b>60</b>	81	
Depreciation	19,536		<b>19,536</b>	19,536	
Governance	-				
<b>Cost of charitable activities</b>	<b>£84,190</b>	<b>£24,947</b>	<b>£109,137</b>	<b>£92,383</b>	
Social and Fundraising costs	2,894	-	<b>2,894</b>	2,532	
Church hall running costs	9,259	294	<b>9,553</b>	13,056	
Other trading costs	5,422	1,054	<b>6,476</b>	5,949	
<b>Cost of other trading activities</b>	<b>£17,575</b>	<b>£1,348</b>	<b>£18,923</b>	<b>£21,536</b>	
<b>Total expended on all funds</b>	<b>£101,765</b>	<b>£26,295</b>	<b>£128,060</b>	<b>£113,920</b>	



## Notes to the Financial Report

### 4 Missionary and charitable giving

	Unrestricted Fund	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
<b>Overseas:</b>					
<i>Imara Uganda Education Fund</i>		745	<b>745</b>	1,023	
<i>Christian Aid</i>		406	<b>406</b>	163	
<i>DEC</i>		99	<b>99</b>	484	
<i>Afghanaid</i>		-	-	186	
<b>Home:</b>					
<i>St Barnabas Hospice</i>		190	<b>190</b>	150	
<i>Children's Society</i>		310	<b>310</b>	255	
<i>Family Support</i>		300	<b>300</b>	324	
<i>British Legion</i>	25		<b>25</b>	25	
<i>Food Bank</i>		105	<b>105</b>	-	
<i>Dementia Hub</i>		456	<b>456</b>	-	
<i>Diocesan Harvest Appeal</i>		300	<b>300</b>	-	
<i>Macmillan</i>		171	<b>171</b>	-	
<i>Other Charitable Giving</i>	3,305		<b>3,305</b>	4,019	
	<b>3,330</b>	<b>3,083</b>	<b>6,413</b>	6,628	

### 5 Staff costs

	Unrestricted Fund	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
<b>Remuneration</b>					
<i>Wages and salaries</i>	9,178	504	<b>9,682</b>	5,970	
<i>Employer social security costs</i>					
<i>Employer pension costs</i>			-	-	
	<b>9,178</b>	<b>504</b>	<b>9,682</b>	5,970	

### 6 Payments to PCC members

Payments were made to PCC members in the year for reimbursement of expenses incurred on behalf of the PCC:

- Clergy support: Council tax £3,067, Water and environmental charges amounting to £285 for the Vicarage plus other annual costs towards travel, hospitality, telephone, postage and broadband amounting to £672.
- 4 other trustees received £2,377 for purchases made on behalf of the PCC.

No person received remuneration in excess of £60,000.

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

### 7 Transactions with persons related to PCC members

Payments totalling £3,409 have been made to persons related to PCC members.

### 8 Transactions with related charities

There are no related charities to be the church.

### 9 Governance

	Unrestricted Funds	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
Independent examination			-	-	
Accounts production			-	-	
Bookkeeping			-	-	
	-	-	-	-	

### 10 Transfers between funds

	Unrestricted Funds	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
General Fund	-			58245	
Sharp Income		-		(58,245)	
	-	-	-	-	

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

### 11 Fixed assets

#### a Investments

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2023	Notes
	£	£	£	£	
Market value 1 January 2023	-	-	750,833	750,833	
Disposals at carrying value	-	-		-	
Purchases at cost	-	-		-	
Net gains and revaluation	-	-	62,378	62,378	
<b>Market value 31 December 2022</b>	-	-	<b>£813,211</b>	<b>£813,211</b>	

The PCC hold the Sharp Investment which comprises of 40,723.24 units in a property investment and 33,767.38 in a saving investment. These investments are held by Chichester Diocese on our behalf.

#### b Tangible fixed assets

	Freehold land and buildings	Church equipment	Office equipment	Total fixed assets	Notes
	£	£	£	£	
<b>Cost or valuation</b>					
At 1 January 2023	522,681	5,521	1,052	529,254	
Additions				-	
Disposals				-	
Revaluation				-	
<b>At 31 December 2023</b>	<b>522,681</b>	<b>5,521</b>	<b>1,052</b>	<b>529,254</b>	
<b>Charge for impairment</b>					
At 1 January 2023	(41,670)	(5,521)	(1,052)	(48,243)	
Additions	(19,536)			(19,536)	
Disposals	-			-	
Revaluation	-			-	
<b>At 31 December 2023</b>	<b>(61,206)</b>	<b>(5,521)</b>	<b>(1,052)</b>	<b>(67,779)</b>	
<b>Net book amounts</b>					
<b>At 31 December 2023</b>	<b>461,475</b>	<b>-</b>	<b>-</b>	<b>461,475</b>	
<i>At 31 December 2022</i>	<i>481,012</i>	<i>-</i>	<i>-</i>	<i>481,012</i>	

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

### 13 Net assets by fund

	<u>Unrestricted Funds</u>	<u>Restricted Fund/s</u>	<u>Endowment Funds</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>	<u>Notes</u>
	£	£		£	£	
Fixed assets for church use	461,475			<b>461,475</b>	481,012	
Investment fixed assets			813,211	<b>813,211</b>	750,833	
Current assets (except cash)	-	-		-	-	
Cash at bank and on deposit	19,841	77,126		<b>96,967</b>	83,081	
Current liabilities	(2,791)			<b>(2,791)</b>	(2,925)	
Long term liabilities	-			-	-	
	<b>£478,526</b>	<b>£77,126</b>	<b>£813,212</b>	<b>£1,368,864</b>	£1,312,002	

### 14 Debtors

	<u>Unrestricted Funds</u>	<u>Restricted Fund/s</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>	<u>Notes</u>
	£	£	£	£	
Income tax recoverable	-				
Prepayments and accrued income	-		-		
Other debtors			-	-	
	-	-	-		

### 15 Creditors: amounts falling due within one year

	<u>Unrestricted Funds</u>	<u>Restricted Fund/s</u>	<u>Total Funds 2023</u>	<u>Total Funds 2022</u>	<u>Notes</u>
	£	£	£	£	
Deferred income		-	-	-	
Accruals for utilities and other costs	2,791	-	<b>2,791</b>	2,925	
Archdeacon's loan			-	-	
Other creditors			-	-	
	<b>£2,791</b>	-	<b>£2,791</b>	£2,925	

# St Symphorian's Church, Durrington registered charity number 1134809

## Notes to the Financial Report

### 16 Creditors: amounts falling due after one year

	Unrestricted Funds	Restricted Fund/s	Total Funds 2023	Total Funds 2022	Notes
	£	£	£	£	
Deferred income		-	-	-	
Accruals for utilities and other costs		-	-	-	
Archdeacon's loan		-	-	-	
Other creditors		-	-	-	
	-	-	-	-	

### 17 Comparatives for the statement of financial activities

	Unrestricted Fund	Restricted Fund/s	Endowed Fund/s	Total Funds 2022
	£	£	£	£
<b>Income and endowments from:</b>				
Donations and legacies	40,132	12,800	-	52,932
Charitable activities	1,651	1,039	-	2,690
Other trading activities	26,657	1,086	-	27,744
Investments	511	23,945	-	24,456
Other receipts	20,249	3,533	-	23,782
<b>Total income</b>	<b>89,200</b>	<b>42,403</b>	<b>-</b>	<b>131,603</b>
<b>Expenditure on:</b>				
Raising funds	-	-	-	-
Charitable activities	78,356	14,027	-	92,383
Other trading activities	21,337	200	-	21,536
Other expenditure	-	-	-	-
<b>Total expenditure</b>	<b>99,693</b>	<b>14,227</b>	<b>-</b>	<b>-</b>
Net gains (or losses) on investments	-	-	(100,152)	(100,152)
<b>Net income or (net expenditure)</b>	<b>(10,493)</b>	<b>28,177</b>	<b>(100,152)</b>	<b>(82,468)</b>
<b>Transfers between funds</b>	<b>58,455</b>	<b>(58,445)</b>	<b>-</b>	
	47,952	(30,268)	(100,152)	(82,468)
<b>Other recognised gains/(losses):</b>				
Gains/(losses) on revaluation of fixed assets	-	-	-	-
Other gains/(losses)	-	-	-	-
<i>Reconciliation of funds:</i>				
<b>Net movement in funds</b>	<b>47,952</b>	<b>(30,268)</b>	<b>(100,152)</b>	<b>(82,468)</b>
Total funds brought forward	452,650	43,838	897,981	1,394,470
<b>Total funds carried forward</b>	<b>500,602</b>	<b>13,570</b>	<b>797,829</b>	<b>1,312,002</b>

## Notes to the Financial Report

### 18 Statement of funds

#### Explanation of funds

**Endowed funds** are required by the donors to be invested and the income spent on specific objectives

The Sharp bequest is a permanent endowment, invested in CBF Investment Fund shares and Property Fund , which requires the income to be spent on the upkeep and maintenance of St Symphorian's Church.

**Restricted funds** are not invested permanently but are to be spent within reasonable timescales

The Parish Centre is restricted to maintenance of the Parish Centre building.

The Mission Fund holds funds raised for charities.

**Unrestricted funds** are not subject to any donor restrictions and can be spent as the PCC decides

The unrestricted fund includes a designated sum of £20,060 set aside for Vancouver Close repairs, Vicarage repairs, Parish Centre repairs and the Münchberg Link.

#### Summary of all funds

Fund income and expenditure and final balances are as follows:

	Balances b/fwd 01-Jan-23	Income	Expenditure	Endowed	Transfers, other gains and losses	Balances c/fwd 31 Dec 2023
	£	£	£		£	£
Sharp bequest	797,829				62,378	860,208
<b>Total of all endowed funds</b>	<b>797,829</b>	<b>-</b>	<b>-</b>		<b>62,378</b>	<b>860,208</b>
Collections and Appeals	8,261	15,580	4,505		-	19,336
Sharp Income	(0)	25,910	15,819		-	10,091
Grant	5,510	1,164	5,971			703
Archdeacon' Loan	-					-
<b>Total of all restricted funds</b>	<b>13,771</b>	<b>42,654</b>	<b>26,295</b>		<b>-</b>	<b>30,130</b>
General fund	482,741	76,762	101,036		-	458,467
Designated fund	17,661	3,128	729			20,060
	-					-
<b>Total of all unrestricted funds</b>	<b>500,402</b>	<b>79,890</b>	<b>101,765</b>		<b>-</b>	<b>478,527</b>
<b>Total funds</b>	<b>£1,312,002</b>	<b>£122,544</b>	<b>£128,060</b>		<b>£62,378</b>	<b>£1,368,864</b>

# Independent Examiner's Report to the PCC of St Symphorian's Church, Durrington for the Year Ended 31st December 2023

This is my report to the Parochial Church Council of the Ecclesiastical Parish (PCC) of St Symphorian's, Durrington in the Diocese of Chichester, on the annual report for the year ended 31<sup>st</sup> December 2021 set out on pages

## Respective responsibilities of trustees and examiner

The PCC members are responsible for the preparation of the annual reports. The PCC members consider that an audit is not required for this year under section 144 of the Charities Act 2011 ("the Charities Act") and that an independent examination is needed.

It is my responsibility to:

1. examine the accounts under section 145 of the Charities Act,
2. to follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
3. to state whether particular matters have come to my attention.

## Basis of independent examiner's statement

My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

## Independent examiner's statement

In connection with my examination, no matter has come to my attention (other than that disclosed below in Section B )

1. which gives me reasonable cause to believe that in, any material respect, the requirements:
  - a. to keep accounting records in accordance with section 130 of the Charities Act; and
  - b. to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Acthave not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

## Examiner's signature



## Examiner's name CAPITALS

ANDREW CARTER

## Date

22/03/24

## Relevant professional qualification(s) or body if any

Business Financial Manager

## Examiner's address

KC Controls LTD, 15-17 Bell Centre, Newton Road, Crawley West Sussex



# Independent Examiner’s Report to the PCC of St Symphorian’s Church, Durrington for the Year Ended 31st December, 2023

Section B	Disclosure
Give here brief details of any items that the examiner wishes to disclose	<b>Only complete if the examiner needs to highlight material problems</b> <i>for example:</i> <ul style="list-style-type: none"><li>• accounting records have not been kept in accordance with s132 of the Charities’ Act 2011 and those accounts do not comply with the requirements of the 2008 Regulations setting out the form and content of charity accounts;</li><li>• any material expenditure or action which appears not to be in accordance with the trusts of the charity;</li><li>• any failure to be provided with information and explanations by any past or present trustee, officer or employee; and</li><li>• any material inconsistency between the accounts and the trustees’ annual report.</li></ul>