

Christ Church Portsdown



Annual Report and Accounts 2022



Ecclesiastical Parish of Christ Church, Portsdown
Registered Charity No: 1137597

Annual Report and Financial Statements
For the year ended 31 December 2022

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Independent examiner's report to the members/trustees of Christ Church, Portsdown Parochial Church Council.

I report on the accounts for the year ended 31 December 2022, which are set out on pages 4 to 19.

Respective responsibilities of the Trustees and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the 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 management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have 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.

Signed.....JWScott.....

Date.....17/03/23.....

Julia Scott
JW Scott Accountancy and Book-Keeping Service

AIMS AND PURPOSES

The Parochial Church Council of the Ecclesiastical parish of Christ Church Portsdown is registered as a charity with the Charity Commission and has the charity commission registration number 1137597.

Christ Church Portsdown Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andrew Wilson, in promoting in the ecclesiastical parish the whole mission of the Church, spiritual, pastoral, evangelistic, social and ecumenical to the benefit of individuals and society as a whole. It provides facilities for public worship and community activities. The PCC is responsible for the maintenance and development of the church building (known as Christ Church) and the church hall (known as Christ Church Hall).

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship God at our church and to become part of the community at Christ Church. This involves providing a variety of services of worship and other activities to enable people to encounter God through worship and prayer, word and sacrament, expounding the teachings found in the Bible and providing pastoral care for those living in the parish. To facilitate this work, it is vital that the fabric of the church buildings is maintained and developed.

ACHIEVEMENTS AND PERFORMANCE

Introduction

Christ Church Portsdown, consecrated in July 1874, is built in the early Norman style with a sixty foot tower. Its construction is in Portland stone with flints taken from the chalk of Portsdown Hill and bedded in black mortar. The building is situated on the northern boundary of Portsmouth, Cosham district, set back from the east side of the A3 London Road, just north of the crest of Portsdown Hill. It stands in its own Churchyard surrounded by trees. Behind the Church, together with an extension to the Church burial grounds, is a Military Cemetery managed by the Commonwealth War Graves Commission.

The Parish includes parts of Cosham and Widley: the latter being in the Borough of Havant, however all of Christ Church Parish is in the Diocese of Portsmouth.

The Church address is Christ Church Portsdown, London Road, Cosham, Portsmouth, PO6 3NB. The Church website is www.christchurchportsdown.org.

Overview of the Year

2022 began with a record high number of Covid-19 cases being declared following the emergence of the Omicron variant. Whilst church services were able to continue, the PCC chose to keep restrictions in place to protect vulnerable worshippers. Attendance grew but did not return to pre-Covid levels.

It was agreed that the 8.00 Service should be held at St John's from Easter Sunday, returning to Christ Church from the beginning of October.

Work on the Church Hall floor was completed enabling the hall to be reopened re-establishing that income stream. A Lent Group took place in the hall, although small groups (homegroups) remained in abeyance.

With increasing concern over the longevity of the gas boiler in the church, a working group was formed to look at an appropriate replacement, with due concern for environmental impact.

The PCC was pleased to be able to pay the full amount of parish share requested by the Diocese of Portsmouth after two years of under-payment. A small over-payment was made to make some recompense for the previous under-payment. At the end of the year, a commitment was made to pay the full amount requested in 2023.

During 2022 Revd Andy Wilson remained as Vicar of Christ Church and Priest-in-Charge of St John the Baptist Purbrook. Revd Matt Grove continued as Assistant Curate in both parishes. Additionally, in July the Revd Marcus Collie was appointed as Assistant Curate.

The APCM was held in April. Stephen Anderson and Karina Golledge continued their vital ministry as churchwardens. The three assistant wardens appointed in 2018 continued with their roles, each leading in a particular area of responsibility. Although none holds the legal position of warden, their contribution has been invaluable.

Antonia Harrison was appointed as Church Administrator for the parishes of Crookhorn, Portsdown and Purbrook. She is employed by Crookhorn Parish, with Portsdown PCC reimbursing Crookhorn PCC for 5 hrs/week of her time.

The Queen's Platinum Jubilee was marked with a children's party in the church hall and a tea party at St John's, as well as in Sunday services. The church also responded to the death of Her Majesty.

Safeguarding remains a priority for the PCC with Ismay Doughty (Parish Safeguarding Officer) meeting frequently with the Vicar to review progress and reporting regularly to the PCC.

Through the year the PCC continued to look towards merging the parishes of Portsdown and Purbrook. A number of shared meetings were held.

Church Roll and Attendance

At the end of 2022 the Electoral Roll stood at 107 (104 in 2021) with 49 (49 in 2021) living within the parish and 58 (55 in 2021) living outside the parish boundaries.

At the end of the year we estimated our worshipping community (those who attend services at least once per month unless prevented from doing so by circumstances such as illness) to be about 134 (136 in 2021).

As Covid restrictions were lifted, the number of baptisms increased significantly. There were 10 baptisms in 2022 (3 in 2021), 6 weddings (5 in 2021). There were 6 funerals in church (7 in 2021) and a further 9 funerals taken by the parish clergy at a crematorium (8 in 2021). This latter figure does not include funerals taken by the clergy on behalf of the parish of Purbrook.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Clergy

The Revd Andrew Wilson has been Vicar of Christ Church since October 2007. He was co-licensed as Assistant Curate in the parish of Purbrook from September 2013 until January 2019, and then as Priest-in-charge. He has also been licensed as Assistant Curate of the parish of Crookhorn since September 2013.

The Revd Matthew Grove has been Assistant Curate to the parishes of Portsdown and Purbrook since July 2020.

The Revd Marcus Collie has been Assistant Curate to the parishes of Portsdown and Purbrook since July 2022.

The Revd Tyrone Hillary and the Revd Sandy Phillips have Bishop's Permission to Officiate in the diocese. They are not members of the PCC.

The Revd Janette Smith was licensed as Priest-in-charge of Crookhorn and Assistant Curate in the parishes of Portsdown and Purbrook in September 2019.

Churchwardens

Mr Stephen Anderson and Mrs Karina Golledge served as churchwardens throughout 2022. They were supported by three Assistant Wardens, Mr Matthew Doe (with special responsibility for the church buildings), Mrs Sheila Gill (with special responsibility for the Spiritual life of the church) and Mrs Dee Humphris (with special responsibility for services).

PCC Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All churchgoers are encouraged to register on the Church Electoral Roll and stand for election to the PCC as well as assist with other roles and duties within the Church.

Governance follows Christian principles, Canon law, Church Representation Rules and guidelines laid out in the Charities' Act 2011. This report also conforms to the PCC guide to the Statement of Recommended Practice (SORP) 2005, Charity Commission reporting guidelines and Church Accounting Regulations 2006.

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The following served as members of the PCC during 2022.

EX OFFICIO MEMBERS

Incumbent:

Revd Andrew Wilson (Chair)

Representative on the Diocesan Synod, Deanery Synod and PCC:

Mr Andrew Minchin

Assistant Curates:

Revd Matthew Grove

Revd Marcus Collie (*from July 2022*)

Representative on the Deanery Synod and PCC:

Mrs Tracey Harvey

Assistant Curate (Cluster Clergy – non-attending):

Revd Janette Smith

Churchwardens:

Mr Stephen Anderson (*Vice-chair*)

Mrs Karina Golledge

ELECTED MEMBERS

Mrs Linda Banks (*until April 2022*)

Mrs Karen Davies

Mrs Ismay Doughty

Mr David Fowler (*until April 2022*)

Mrs Ruth Fowler

Mrs Sheila Gill

(*co-opted until April 2022, then elected*)

Mrs Dee Humphris (*until April 2022*)

Mrs Pauline Metcalfe

Mrs Elizabeth Mitchell

Mr Graham Olway

Mrs Judith Scott

Mrs Victoria Stephen

Mr Roy West (*until April 2022*)

PCC OFFICERS

(attend PCC meetings, but as non-voting members, unless otherwise elected or co-opted)

Hon. Secretary: Mrs Victoria Stephen

Hon. Treasurer: Mrs Jacqui Wilson

At the April APCM there was only one nomination for four vacancies, so three vacancies remained unfilled.

Sub-committees

The PCC operates the following committees that meet as required and report to the PCC

Standing Committee: has the power to transact business of the PCC, subject to any direction given by the PCC. Chaired by the Vicar.

Mission Support: advises the PCC on mission donations, liaison, prayer support and relief appeals. Chaired by the Vicar.

Employees

From May 2022 a shared administrator for the parishes of Crookhorn, Portsdown and Purbrook was employed by Crookhorn PCC. Portsdown PCC reimburses Crookhorn PCC for 5 hours/week.

A cleaner was employed for four hours/week to clean the church hall and the church building.

Mission Support

Whilst still not reaching the generosity of pre-pandemic times, we were able to increase our charitable giving in 2022 compared to 2021. Our sister church St John's Purbrook also continued to contribute, increasing the funds available to the missions. We also publicise the organisations we support and enable individuals to add to the PCC grants. Gifts were given at Harvest and Christmas for The Roberts Centre and All Saints Hostel. The church views mission and relief as of vital importance and longs to reflect that more in its giving.

Communications

Internal communication is principally through the Sunday Notice Sheet produced weekly by the administrator and distributed via email. A church magazine (*The Portsdown & Purbrook Post*) edited by Ruth Fowler is produced each month. The church website (www.christchurchportsdown.org) was simplified and minimal maintenance carried out by Revd Marcus Collie. Volunteers' time and contributors' efforts continue to be essential in keeping open the main avenues of external communication and assisting to provide and promote the public face of the Church.

PCC Business Review of the Year

The PCC met 9 times in the year. Average attendance was 72% (76% in 2020). Two meetings were shared with the PCC of St John the Baptist Purbook. These shared meetings are considered formal meetings of each individual PCC and, where necessary, items are voted on by only the relevant PCC members.

Property Development and Maintenance – Church, Hall and Grounds

The PCC has agreed that the primary aim of the church building should be to provide a 'sacred space' where people, be they members of our church or not, can be aided as they seek to encounter the living God. This aim is supported by the secondary aims of being a place where worshippers can enjoy fellowship with one another and where community focussed events can be held. A review carried out in 2010 concluded that the building was not fit for these purposes. It was uncomfortable, cluttered and lacked basic facilities. Therefore improvement was essential for the sake of the continuing proclamation of the Gospel in this parish.

Since 2010 the following improvements have been achieved

- Installation of high quality projection system
- Installation of water supply and sewerage system
- Lowering of north aisle floor
- Construction of tea and coffee preparation area and flower preparation area
- Installation of equipment to provide filter coffee
- Creation of space for Prayer Ministry
- Improvement of Children's area
- Improvement of storage in the tower
- Converted nave lighting to LED
- Construction of toilets in the existing porch
- Construction of a new entrance
- Replenishing gravel driveways and repair to the tarmac north drive

Assistant Warden Matthew Doe, has continued to take the lead on building maintenance.

Normal maintenance requirements for heating systems, electrics, fire and access have all been maintained and the PCC has sought to keep bills to a minimum. A contract for bi-annual cleaning of gutters and gullies was awarded to T Coleborn at the beginning of 2017. This removes the requirement for volunteers to access the church roof, other than via the tower (for changing the flag).

The churchyard is maintained by a faithful team of volunteers (the Rusty Cutters).

Further expenditure on the church heating is anticipated in the short to mid-term future.

Risk Management & Health and Safety

Risk Management is a statutory requirement; Health and Safety regulations require all churchgoers, visitors or contractors to reduce and report any risks. Equally any individual working with a group, such as Junior Church or Toddlers has responsibility for the safety of their meeting. Formal risk assessments should be carried out for any new or different activity. The Church and hall are subject to risk assessment, fire risk assessment, have first aid equipment, accident books, and have regularly serviced fire extinguishers and fire

exit signs ensuring compliance with the regulations. In this way the PCC ensures that its duty of care is fulfilled to the best of its abilities.

Child & Vulnerable Adult Safeguarding

The PCC has approved Child and Vulnerable Adult Protection Policies. A copy of the documents is held by the Parish Administrator and is available for inspection. Ismay Doughty was appointed as the Parish Safeguarding Officer in 2021.

Treasurer's Report

The church hall reopened fully in February 2022, enabling us to offer facilities to more regular groups and significantly increasing the income from hall lets and events. As an acknowledgement of the underpayment of previous Parish Share, the PCC voted to be generous in 2022 to the Diocese (also facing financial hardships) and overpaid the share asked of us slightly. Expenses also increased, not least utility bills for both buildings, and we were grateful to receive a grant from the Church of England of £1500 towards those costs. We hope income will continue to increase in 2023 (the hall rental rates were raised on 1st January), although we recognise the vulnerability of voluntary income because of stresses on individual church members' finances.

Reserves & Investment Policy

Following the building development work carried out in 2016, Christ Church has no long term reserves. There are some restricted funds (monies that have been given to Christ Church either recently or in the past for use for particular purposes) – these are detailed at Appendix 2 on page 17 but held in the general bank account. Ideally a cash reserve of one month's Parish Share, when available, will be held.

Endowment funds where only the interest is used for specific restricted purposes (Appendices 3 – 5, page 18) are held with the Church of England deposit scheme. Collectively the Church of England reserves are invested through CCLA Investment Management Ltd. CCLA accords to the principles and ethical considerations of the Church of England Ethical Investment Advisory Group. Full details of the investment policy can be found on the Church of England website;

<http://www.churchofengland.org/media/1376254/statement%20of%20ethical%20investment%20policy%20nov%202011.pdf>

This Annual Report is approved by the PCC on 21st March 2023 and signed on its behalf by the Chairman:

Signed _____ AMWilson _____

Print _____ Rev A M Wilson _____ Vicar/Chair of PCC

**Statement of Financial Activities for Christ Church Portsdown
on an Accrual Basis for the year ending 31 December 2022**

	2022			Totals	
	Unrestricted	Restricted	Endowment	2022	2021
	£	£	£		£
Incoming Resources					
Voluntary income	69518	3035		72553	79563
Activities generating funds	2885			2885	983
Income from Investments		21	49	70	34
Income from Church activities	16762			16762	4920
Other incoming resources	598	21695		22293	24744
Total Incoming Resources	89763	24751	49	114563	110244
Resources Expended					
Cost of generating income	2295			2295	58
Church Activities	95078	22922	49	118049	101060
Governance Costs	340			340	378
Building Development costs		1968		1968	1407
Total Resources Expended	97713	24890	49	122652	102903
Net gains(losses) before other recognised gains(losses)	-7950	-139		-8089	7341
Year end endowment fund valuation gains			-139	-139	116
NET MOVEMENT IN FUNDS	-7950	-139	-139	-8228	7457
Balances brought forward 1 Jan	399766	12424	4008	416198	408741
Balances carried forward 31 Dec	391816	12285	3869	407970	416198

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Balance Sheet at 31 December 2022

	2022			Totals	
	Unrestricted	Restricted	Endowment	2022	2021
	£	£	£		£
Fixed Assets					
Tangible (Hall site)	360000			360000	360000
Investment (rent on Scout HQ)	25			25	25
Depreciating Assets (equipment)					
Total Fixed Assets	360025			360025	360025
Tangible Assets					
Stock (sales stock)	200			200	200
Debtors	4160	306		4466	3863
Cash at bank and in hand	30370	14153		44523	51602
Investments			3869	3869	4008
Total Current Assets	34730	14459	3869	53058	59673
Liabilities					
Creditors: due in 1 year	-2939	-2174		-5113	-3500
Total Liabilities	-2939	-2174		-5113	-3500
Current assets less current liabilities	31791	12285	3869	47945	56173
Total Assets	391816	12285	3869	407970	416198
Church Funds					
Fixed Assets	360025			360025	360025
Short term deposits less liabilities	31791	12285		44076	52165
Endowment			3869	3869	4008
Total Church Funds	391816	12285	3869	407970	416198

Approved by the Parochial Church Council on 21st March 2023 and signed on its behalf by:

Signed _____ AMWilson _____

Print Rev A M Wilson Vicar/Chair of PCC

Signed _____ JWilson _____

Print _____ Mrs J R Wilson _____ Honorary Treasurer

The notes on pages 12 to 19 form part of this account

Notes to the Financial Statement

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005 and Charity Commission requirements. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, that are shown at market value on 31 December.

Funds

Endowment funds are funds, the capital of which is maintained, giving income arising from investment of the endowment. This is used as funding for the purpose for which the endowment was established. Christ Church has the following Endowment Funds:

- Hawken Trust - with income paid to the Church Account by Direct Debit. Income is to be used to purchase materials for educational materials or for bibles to be used at Christ Church.
- Fielding Trust is a grave trust - with income paid to the Church Account by Direct Debit. Charles Fielding set up the fund to assist maintaining the memorials on the grave of his wife and daughter.
- SLA Benn Trust - also a grave trust with the income paid to the Church Account by Direct Debit. Samuel Benn set up the fund to help maintain his wife's grave and memorial together with grass cutting and trimming around the grave.

Restricted funds represent:

- income from trusts, endowments or appeals which may be expended only on those purposes detailed in the terms of the trust, bequest or appeal.
- donations or grants received for a specific object or invited by the PCC for a specific objective. These funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Christ Church has the following Restricted Funds:
- Memorial bench fund – gifts towards the proposed installation of a bench in the churchyard.
- Lectern fund – representing the gift and associated tax reclaimed given by Rev and Mrs Hutchins to purchase a movable lectern for the church.
- Building Development Fund – used to improve (rather than repair) the Church building and facilities.
- Flower fund – cash held by the flower arranging team which is given for and spent on specifically the flowers in church.
- Upkeep of churchyard – donations and grants received specifically to be used for the maintenance of the churchyard.
- In addition, restricted funds are given during the year to Mission charities (see page 19) but are usually sent to the charities within a few weeks.

Designated funds are funds that have come to the church unrestricted but that the PCC have decided to allocate to a particular use. This decision can be overturned by the PCC should the need arise.

Unrestricted funds are general funds that can be used by the PCC for ordinary purposes.

Incoming resources:

Dividends are accounted for when receivable. All other income is recognised when received. Cheques should be made payable to **Christ Church Portsdown**.

Resources expended:

Payments and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is recognised when it is incurred, invoiced or is accounted for. Some specific events may be accounted for as net transactions (often fetes & fayres) when volunteers deduct costs from the income of the event.

Investments

These are valued at market value at 31 Dec 2022 or an accrual adjustment made to 31 December annually.

Debtors

The debtors figure of £4466 is comprised of:

£3813 HMRC for the tax reclaim on Gift Aided donations made in the fourth quarter of 2022.

£84 hall rental from 2022 usage received in 2023.

£206 of fees for a cremation in 2022 received in 2023.

£363 reconciliation from St John's Purbrook for the fourth quarter or 2022 received in 2023

Creditors

The creditors figure of £5113 is comprised of:

£320 Independent Examiner's fee.

£100 of wedding deposits received for weddings in future years (returnable by law)

£51 of hall rental received in 2022 but relating to events in 2023.

£2248 of hall & church utility bills relating to usage in 2022 but paid in 2023.

£151 of clergy expenses for December paid in 2023.

£206 of fees collected to be paid over to the Diocese and retired clergy.

£1968 of architect and builders fees for drive work done in 2022 paid in 2023.

£69 of vicarage expenses for 2022 paid in 2023.

Fixed assets

Consecrated and benefice property is not required to be included in the accounts by S.96(2)(a) of the Charities Act 1993. The PCC are the owners of Christ Church Hall and the surrounding land, the hall site valuation was carried out in late 2005 as part of the Parish Centre Project. Payment of a £25 annual peppercorn rent has been agreed in a lease with the Portsdown Scout and Guide Association. Any item which cost more than £1,000 is depreciated on a straight line basis over 4 years.

Flower Arrangers sub account

Detailed transactions are recorded by the account holder in their own petty cash/records book and the overall income and expenditure is brought into the church account. The petty cash book is examined by the honorary treasurer and independent examiner and have been accepted as fair and reasonable records.

Wages and Honorariums

An analysis of payments to employees, all part time, are shown in Appendix I. Together these employees equate to less than one full time equivalent employee (FTE). The Parish Administrator and Hall Cleaner are paid for their services but no payments were large enough to attract national insurance liability on their own. In line with HMRC regulations for Real Time reporting of salary payments, Christ Church is registered as an employer, any tax liability is paid to HMRC quarterly, and all payments to employees are reported monthly. Organists that play at Christ Church are self-employed and therefore not Christ Church employees. Voluntary additional payments for the services of a Verger at weddings and funerals were all donated toward Church Funds.

Declaration of payments

The following serving members of the PCC have received funds from the PCC during the financial year 2022:

- Revd Andy Wilson and Revd Matt Grove have been paid expenses of office.
- Apart from remuneration of purchase expenses against receipts no other member of the PCC or Church membership has received any unrecorded expenses or remuneration.
- Cash payments are made by the Duty Warden to various organists for organ accompanied services.

Mission Payments

An analysis of External Mission payments is shown on page 19. Certain collections such as Christian Aid are non-account transactions and do not pass through the Church Account.

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Incoming Resources

	2022			Totals	
	Unrestricted	Restricted	Endowmt	2022	2021
	£	£	£	£	£
Voluntary income from donors					
Bequests					550
Planned giving – envelopes	2322			2322	2660
Standing orders	7510	1050		8560	8590
Parish Giving Scheme	28002			28002	27424
Loose Collection	2990			2990	1755
Gift Day	12280			12280	20100
Tax reclaimed from HMRC	12053	298		12351	14166
Mission Giving		210		210	20
Hall & Church Yard Donations	539	155		694	14
Flower Income		964		964	305
Other Donations	3822	358		4180	3979
Total Voluntary income	69518	3035		72553	79563
Activities generating funds					
Fund raising events	2456			2456	909
Tea and Coffee Income	349			349	36
Sales and printing	80			80	38
Total Activities generating funds	2885			2885	983
Income from Investments					
Bank Interest and share profit		21		21	1
Income from Trusts			49	49	33
Total Income from Investments		21	49	70	34
Income from Church activities					
Portsdown Post	641			641	37
Fees	4544			4544	3093
Church Hall Rental Income	11552			11552	1173
Church Rental income					592
Rent Scout & Guide HQ	25			25	25
Total Income from operating activities	16762			16762	4920
Other Incoming resources					
Grants	598	21695		22293	23244
Sale of old hall floorboards					1500
Total Other Income	598	21695		22293	24744
Total Receipts	89763	24751	49	114563	110244

Resources Expended

	2022			Totals	
	Unrestricted £	Restricted £	Endowment £	2022 £	2021 £
Cost of generating income					
Fund Raising events	295			295	58
Cost of grant	2000			2000	
Total Cost of generating inc.	2295			2295	58
Church Activities					
Church & Mission					
Church running costs	7002	1500		8502	6642
Church and grounds repairs	1968			1968	
Church Yard	3398	320	30	3748	112
Church Hall running costs	7411			7411	3421
Church Hall repairs & decorate	4668	20000		24668	35192
Vicarage	357			357	385
Clergy & treasurer expenses	1199			1199	849
Wages	3869			3869	3906
Mission-External	2700	210		2910	2120
Mission-Parish			14	14	126
Administration & Support					
Parish Share	60000			60000	46424
Service & Junior church support	617		5	622	589
Church Office & Publishing	1094			1094	474
Broadband & web domain costs	355			355	324
Sundries					150
Tea and coffee expenses	440			440	105
Flower Costs		892		892	241
Total Church Activities	95078	22922	49	118049	101060
Governance Costs					
PCC and Deanery expenses	20			20	78
Independent Examiners Fees	320			320	300
Total Governance Costs	340			340	378
Building fund expenditure					
Drive project		1968		1968	1407
Total Building fund expend.		1968		1968	1407
Total Resources Expended	97713	24890	49	122652	102903

Assets and Liabilities

	2022			Totals	
	Unrestricted	Restricted	Endowment	2022	2021
	£	£	£	£	£
Fixed Assets					
Tangible Assets					
Church hall	360000			360000	360000
Peppercorn Rent Scout & Guide	25			25	25
Tangible Assets at 31 December	360025			360025	360025
Investment Assets					
Endowment Trusts					
Market value 1 Jan			4008	4008	3892
Revaluation Gain/(Losses)			-139	-139	116
Investment Assets at 31 December			3869	3869	4008
Current Assets					
Stock (Traidcraft stall)	200			200	200
Debtors	4160	306		4466	3863
Cash at Bank and in hand					
General Cash account	180			180	180
Flower Arrangers cash		357		357	285
Current Account	30190	969		31159	19001
Building Fund account		3152		3152	1837
Building Reserve account		9675		9675	30299
Current Assets at 31 December	34730	14459		49189	55665
Liabilities					
Creditors: falling due in 1 year	-2939	-2174		-5113	-3500
Current Liabilities at 31 December	-2939	-2174		-5113	-3500

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Funds

	2022			Totals	
	Unrestricted £	Restricted £	Endowment £	2022 £	2021 £
Analysis of Fixed Assets					
Tangible Fixed Assets	360025			360025	360025
Total of Tangible Assets	360025			360025	360025
Analysis of Net Assets (by funds)					
Endowment Assets			3869	3869	4008
Current Assets	34730	14459		49189	55665
Liabilities	-2939	-2174		-5113	-3500
Total of Net Assets	31791	12285	3869	47945	56173
Totals	391816	12285	3869	407970	416198

Appendices

Appendix 1 - Analysis of Wages and Honorariums

	2022 £	2021 £
Church Hall Cleaner	2076	1893
Organist (Carol service)	60	40
Parish Administrator *	1733	1973
Verger	-	-
Totals	3869	3906

*Parish Administrator employed by Church of the Good Shepherd, Crookhorn

Appendix 2 - Apportionment Restricted Funds

Restricted Funds	Movements in the year		Totals at year end	
	Income £	Expenditure £	2022 £	2021 £
Lectern	-	-	813	813
Flower Account	964	892	357	285
Upkeep of churchyard	195	320	0	125
Memorial Bench	191	0	191	0
Building Development Fund	1691	1968	10924	11201
Total	3041	3180	12285	12424

Appendix 3 - Fielding Endowment Trust Fund

	2022		Totals	
Share Value	Receipts	Expend	2022	2021
£	£	£	£	£
Fund value 31 December				
Share Value on 31 Dec - 99 Shares	135		135	156
2022 Transactions				
Interest receipts	4		4	4
Maintenance of Fielding grave/graveyard		-4	-4	-4
Fund Share Holding & value 31 December	135	4	135	156

Appendix 4 - Benn Endowment Trust Fund

	2022		Totals	
Share Holding	Receipts	Expend	2022	2021
£	£	£	£	£
Fund value 31 December				
Share Value on 31 Dec – 43 Shares	888		888	1006
2022 Transactions				
Interest receipts	26		26	26
Maintenance of Benn grave/graveyard		-26	-26	-26
Fund Share Holding & value 31 December	888	26	888	1006

Appendix 5 - Hawken Endowment Trust CBF Deposit Fund

	2022		Totals	
Deposit Fund	Interest	Expend	2022	2021
£	£	£	£	£
Fund value 31st December				
2846			2846	2846
2022 Transactions				
Interest receipts	19		19	3
Expenditure on education		-19	-19	-3
Total Holding at 31 December fixed at £2846				
Fund Value & Interest to c/a 31 December	2846	19	2846	2846

Christ Church Mission Payments 2022

<u>Mission</u>	<u>Month</u>	<u>PCC Grant</u>	<u>Restricted funds collected</u>	<u>Paid out</u>	<u>Date paid</u>	<u>Chq No.</u>
Portsmouth School Pastors	January	£200.00		£200.00	25/03/2022	BACS
Church Mission Society	February	£200.00		£200.00	25/03/2022	BACS
Tearfund	March	£200.00		£200.00	25/03/2022	BACS
MAF	April	£200.00		£200.00	10/05/2022	BACS
Christian Aid	May	£200.00		£200.00	07/06/2022	3558
Bike Pilgrimage	June	£200.00		£200.00	12/07/2022	3559
Mission to Seafarers	July	£200.00		£200.00	03/08/2022	3560
Bible Society	August	£200.00		£200.00	02/09/2022	BACS
Church Army	September	£200.00		£200.00	04/10/2022	3561
Alabare	October	£200.00	£177.00	£377.00	02/11/2022	BACS
Simeon's Trustees	November	£200.00		£200.00	09/12/2022	BACS
Children's Society	December	£200.00	£33.00	£233.00	30/12/2022	BACS
Bev Richardson (CMS)		£200.00		£200.00	25/03/2022	BACS
Hants Historic Churches		£50.00		£50.00	25/11/2022	S/O
National Churches Trust		£50.00		£50.00	25/11/2022	S/O

<u>Totals</u>		£2,700.00	£210.00	<u>£2,910.00</u>
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Monetary gifts that did not go through the Church Accounts:

Christian Aid	May	(cake sale £169.67, envelopes £235.02)	£404.69
Hants & Island Historic Churches	November	Ride & Stride	£185.00
Children's Society	December	Christingle collection	£250.53

<u>Total</u>			<u>£840.22</u>
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Grand total £3,750.22

We also support Traidcraft through church stall, plus gifts of food, clothes, toys etc to:

The Robert's Centre, All Saints Hostel, Stop Domestic Abuse, Portsmouth Family Welfare, Southampton Seafarer's Centre, Waterloofood bank