

The Parish of Portsdown and Purbrook



St. John's
Purbrook



Annual Report and Accounts 2024

Ecclesiastical Parish of Portsmouth and Purbrook
Registered Charity No: 1137597

Annual Report and Financial Statements
For the year ended 31 December 2024

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Independent examiner's report to the members/trustees of Portsmouth and Purbrook Parochial Church Council.

I report on the accounts for the year ended 31 December 2024, which are set out on pages 3 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.....

Date.....29.4.25

Julia Scott
JW Scott Accountancy and Book-Keeping Service

AIMS AND PURPOSES

The Parochial Church Council of the Ecclesiastical Parish of Portsmouth and Purbrook is registered as a charity with the Charity Commission and has the charity commission registration number 1137597. Portsmouth and Purbrook Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent 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 buildings (known as Christ Church Portsmouth and St John's Purbrook) and the church halls (known as Christ Church Hall and St John's Church Hall).

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship God at our churches and to become part of the community at Christ Church and St John's. 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

The parish of Portsmouth and Purbrook was formed by a scheme made (approved) by the Church Commissioners of the Church of England on 1st October 2023. This scheme created a new parish consisting of most of the former parish of Portsmouth, all of the former parish of Purbrook and a large portion of the new housing development known as Berewood. The scheme specified that the existing parish churches of Christ Church Portsmouth and St John the Baptist Purbrook would both be parish churches of the new parish. The Parish includes parts of Cosham, Widley, Purbrook, Waterlooville and Berewood. As such it is spread across parts of the Borough of Havant, the City of Portsmouth and the District of Winchester. The parish is part of the Deanery of Havant within the Diocese of Portsmouth.

Christ Church Portsmouth, 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 Portsmouth 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 Portsmouth 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 and Ministry of Defence. Adjacent to the Church is the Church Hall, built in the 1930s.

The Church address is Christ Church Portsmouth, London Road, Cosham, Portsmouth, PO6 3NB.

St John the Baptist, Purbrook was consecrated in 1858, some 15 years after construction commenced. The architect was J P Harrison of the Oxford Architectural Society, a follower of the architect A W N Pugin, who was a champion of the Victorian Gothic Revival. Many features bear a resemblance to All Saint's Hursley, designed by Harrison in the 1840s for John Keble.

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The basic structure of the church remains much as it was in 1858 except for the construction of the two vestries, one in the late nineteenth century and the second in the mid twentieth century. The oak reredos at the east end of the church and the clock in the tower were both fitted in the mid-1890s. The lych gate was erected in 1919 and dedicated as the village war memorial.

In 1999 a steel frame was erected in the tower to take the weight of a peal of six bells cast by London's Whitechapel Foundry. These bells replaced the original single bell and were purchased with the help of a grant from the Millennium Commission. Adjacent to the church is the church hall, originally built as a Methodist Church.

The Church address is St John the Baptist, London Road, Purbrook. It has no official postcode but is in the PO7 5LQ sector. The church car park is accessed via Marrels Wood Gardens (PO7 5RS).

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 became Vicar of the parish of Portsmouth and Purbrook by the scheme made on 1st October 2023. He has also been licensed as Assistant Curate of the parish of Crookhorn since September 2013.

The Revd Dr Coleen Jackson was licensed as Assistant Curate to the parish of Portsmouth and Purbrook in February 2024.

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 Portsmouth and Purbrook in September 2019. She became Assistant Curate in the parish of Portsmouth and Purbrook by the scheme made on 1st October 2023.

Churchwardens

Mr William Jeffery served as churchwarden throughout the year and Mrs Karina Gollledge until April 2024.

The SPCM in October 2023 approved proposals to appoint two Deputy Wardens (one for each church), but no appointments have yet been made.

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), Charity Commission reporting guidelines and Church Accounting Regulations 2006.

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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 of the Parish of Portsmouth and Purbrook during 2024:

EX OFFICIO MEMBERS

INCUMBENT:

Revd Andrew Wilson (*Chair*)

ASSISTANT CURATE

Revd Dr Coleen Jackson (*from February 2024*)

ASSISTANT CURATE

(*Cluster Clergy – non-attending*):

Revd Janette Smith

REPRESENTATIVE ON THE DIOCESAN SYNOD,
DEANERY SYNOD AND PCC:

Mr Andrew Minchin

REPRESENTATIVES ON THE DEANERY SYNOD AND
PCC:

Mrs Marion Pegg

Mrs Christine Stone

CHURCHWARDENS:

Mrs Karina Golledge (*until April 2024*)

Mr William Jeffery (*Vice-chair*)

ELECTED MEMBERS

Mrs Linda Banks

Mrs Pauline Campbell (*from April 2024*)

Mr Matthew Doe

Mrs Ismay Doughty (*until April 2024*)

Mrs Jo Duckett

Mrs Ruth Fowler (*until April 2024*)

Mrs Tracey Harvey

Mrs Sheila Gill

Mrs Valerie Jeffery

Mr William Jeffery

Mrs Katherine Mew

Mrs Elizabeth Mitchell (*until April 2024*)

Mr Peter Moth (*until June 2024*)

Mr Graham Olway

Mrs Victoria Stephen

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

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

A cleaner was employed for four hours/week to clean Christ Church Hall and the church building. There are no other direct employees.

St John's Church Hall was cleaned by a self-employed cleaner.

An administrator was employed by Crookhorn PCC, with Portsmouth and Purbrook PCC reimbursing Crookhorn PCC for 7.5 hrs/week of her time.

Mission Support

Total Mission Giving in monetary terms amounted to just over 3% of income across the Parish in 2024, which is not as much as we would like (this figure is particularly low because of the substantial legacy received). We also publicise the organisations we support and encourage individuals to add to the PCC grants. Gifts were given at Harvest and Christmas for All Saints Hostel and The Grange, and two food banks were well supported throughout the year via produce left in the churches. In 2024 we also gave Easter Eggs to the Foodbanks which the congregations contributed to. The PCC views mission and relief as of vital importance and longs to reflect that more in its giving and the Mission of the Month grant amounts from the PCC have been increased for 2025.

Communications

Internal communication is principally through the Sunday Notice Sheet produced weekly by the administrator or Vicar and distributed via email and printed copy. A church magazine (*The Portsmouth & Purbrook Post*) edited by Ruth Fowler is produced each month. Matt Doe acts as webmaster. During the year a new website (portsdown-purbrook.org) was launched replacing the previous websites of the separate parishes.

OVERVIEW OF THE YEAR

2024 was the first full calendar year of the parish of Portsmouth and Purbrook, following the merger of the two separate parishes in October 2023. The PCC has worked to ensure that matters relating to both individual churches are considered alongside parish wide issues. Further work on delegation is needed to ensure that meetings of the PCC do not become bogged down with fine detail.

The year began with the Vicar, Revd Andrew Wilson, as the only licensed minister based in the parish, but in February the Revd Dr Coleen Jackson was appointed as a self-supporting Assistant Curate.

We marked the 150th anniversary of the consecration of Christ Church in 1874. A number of special events were held during the year, a highlight being a celebration service in September, at which the Bishop of Portsmouth presided and several former church members and clergy attended.

We continued to explore ministry on the Berewood development, now part of our parish. Good relationships are being built with involvement in community events.

At the APCM only one churchwarden (parish warden) was elected and the positions of deputy wardens remain unfilled. This has put a greater load on the one elected warden and the Vicar. It is hoped that a fuller team will be appointed at the 2025 APCM.

In November, Revd Sandy Phillips was licensed as a second Anna Chaplain for the parish (alongside Revd Coleen Jackson). The PCC also approved the appointment of six Anna Friends to be commissioned in 2025.

Church Roll, Attendance and Occasional Offices

The electoral roll as reported at the APCM in April 2024 contained 159 names.

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 127 at Christ Church (132 in 2023) and 55 at St John's (52 in 2023).

In 2024, there were 5 baptisms at Christ Church (5 in 2023) and 2 at St John's (12 in 2023).

There were 3 weddings at Christ Church (3 in 2023) and 5 at St John's (7 in 2023).

There were 6 funerals at Christ Church (4 in 2023) and 8 at St John's (4 in 2023). A further 5 funerals were taken by the parish clergy at a crematorium or cemetery (14 in 2023).

PCC Business

The PCC met 10 times with an attendance rate of 76%.

Much of the work of the PCC focussed on finance, maintenance of buildings and grounds, and how to grow our church congregations.

Finance remained a challenge, although a substantial legacy received (in part) during the year has taken away some of the immediate pressure. The Parish Share was paid in full. The PCC was disappointed that the merging of the parishes simply resulted in the two individual parish shares being added together for 2024, but the Diocesan Parish Share Review conducted during the year has resulted in a reduced share for 2025.

Property Development and Maintenance – Church, Hall and Grounds

Much of the PCC business relates to the maintenance and developments of our four buildings and two churchyards. Electrical work was carried out in Christ Church Hall and St John's Hall was redecorated. The Quinquennial inspections of both church buildings were received during the year and work is required to address issues raised. The need to replace the heating system at Christ Church is a major challenge.

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.

The churchyard at St John's is maintained via a contract with Norse South East. At Christ Church the churchyard is maintained by a small, but faithful, team of volunteers (the Rusty Cutters).

Following tree surveys of both churchyards work has begun to implement recommendations.

A contract for bi-annual cleaning of gutters and gullies at Christ Church was awarded to T Coleborn at the beginning of 2017. This removed the requirement for volunteers to access the church roof, other than via the tower (for changing the flag).

The projector at Christ Church was replaced greatly improving the quality of projected words and images for services and other events.

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. In 2024, Ismay Doughty served as Parish Safeguarding Officer.

Treasurer's Report

As in the previous year, 2024 saw much necessary expenditure to 'catch up' with maintenance tasks not carried out during the Covid years in all four of our buildings. Funds were spent on tree work in both churchyards, St John's hall was decorated and at Christ Church hall investigations into a possible water leak were carried out. Christ Church also replaced the aging projector and purchased a new computer for the AV system, both of these were paid from the Building Development Fund. The most pressing issue remains the heating systems at both churches – the annual Gift Month donations are restricted to this purpose, but more will be needed. We were blessed to receive substantial (and unexpected) funds from legacies in 2024, without which the amount of unrestricted funds available to us would have been almost depleted. The PCC will in 2025 draw up a policy on use of legacies. A new method of calculating the Parish Share was unveiled by the Diocese at the end of the year, which should see our required contributions come down in each of the next few years, but we continue to rely on the generous support of our congregants, and their willingness to increase their contributions in line with inflation.

Reserves & Investment Policy

Both churches have restricted funds (monies that have been given to the church either recently or in the past for use for particular purposes) – these are detailed in the Appendices at the end of the accounts. The PCC Reserves Policy is to maintain up to one quarter of the previous year's total expenditure in unrestricted funds, with cash reserves not falling below one twelfth of the previous year's expenditure.

Endowment funds where only the interest is used for specific restricted purposes (Appendices 3 – 5, page 18, originally Christ Church funds) are held with the Church of England deposit scheme. The parish also holds a CBF deposit account (originally opened by St John's Purbrook) and together with other Church of England reserves these 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>

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This Annual Report is approved by the PCC on 30th April 2025 and signed on its behalf by the Chairman:

Signed A.M. Wilson

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 2024**

	2024			Totals	
	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£	£	£
Incoming Resources					
Voluntary income	151390	20367		171757	83732
Activities generating funds	8471	513		8984	8675
Income from Investments	1738	3065	179	4982	4413
Income from Church activities	52493			52493	51312
Other incoming resources	270	195		465	210
Total Incoming Resources	214362	24140	179	238681	148342
Resources Expended					
Cost of generating income	2660	17		2677	1098
Church Activities	178807	5222	179	184208	157725
Governance Costs	640			640	670
Building Development costs		5802		5802	7923
Total Resources Expended	182107	11041	179	193327	167416
Net gains(losses) before other recognised gains(losses)	32255	13099		45354	-19074
Year-end endowment fund valuation gains			27	27	92
NET MOVEMENT IN FUNDS	32255	13099	27	45381	-18982
Balances brought forward 1 Jan	743962	59092	3961	807015	825997
Balances carried forward 31 Dec	776217	72191	3988	852396	807015

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Balance Sheet for Christ Church Portsmouth at 31 December 2024

	2024			Totals	
	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£		£
Fixed Assets					
Tangible (Hall sites)	686597			686597	686597
Investment (rent on Scout HQ)	25			25	25
Total Fixed Assets	686622			686622	686622
Tangible Assets					
Debtors	9561	3363		12924	6183
Cash at bank and in hand	85034	69610		154644	116609
Investments			3988	3988	3961
Total Current Assets	94595	72973	3988	171556	126753
Liabilities					
Creditors: due in 1 year	-5000	-782		-5782	-6360
Total Liabilities	-5000	-782		-5782	-6360
Current assets less current liabilities	89595	72191	3988	165774	120393
Total Assets	776217	72191	3988	852396	807015
Parish Funds					
Fixed Assets	686622			686622	686622
Short term deposits less liabilities	89595	72191		161786	116432
Endowment			3988	3988	3961
Total Parish Funds	776217	72191	3988	852396	807015

Approved by the Parochial Church Council on 30th April 2025 and signed on its behalf by:

Signed A.M. Wilson

Print Rev A M Wilson

Vicar/Chair of PCC

Signed J.R. Wilson

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 FRS102 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. The PCC 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; or 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. During 2024 the Parish had the following Restricted Funds:

- Memorial bench fund – gifts towards the installation of a bench in Christ Church churchyard.
- Heating Fund – for the updating of the heating systems in both churches.
- Lectern fund – representing the gift and associated tax reclaimed and interest earned given by Rev and Mrs Hutchins to purchase a movable lectern for Christ Church.
- Building Development Fund – used to improve Christ Church building and facilities.
- Flower fund – cash held by the flower arranging team at Christ Church which is given for and spent on specifically the flowers in church.
- Congregational Building fund – for reordering work of St John's church building.
- Bench and memorial garden fund – gifts given towards the installation of a bench and the improvement of the garden in St John's churchyard.
- Choir Fund – funds are used towards the provision of music in services at St John's.
- Flower fund – used towards flower arrangements in St John's church.
- Furnishings fund – donations received for the repair and replacement of St John's church furnishings.
- Kidzone – historic funds from when a children's ministry existed at St John's. Funds used towards any child-friendly ministry.
- Organ fund – for the upkeep of St John's church organ.
- 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.

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 accounted for.

Investments

These are valued at market value at 31 Dec 2024 or an accrual adjustment made to 31 December annually.

Debtors

The debtors figure of £12924 is comprised of:

£7017 HMRC for the tax reclaim on Gift Aided donations made in 2024.

£3177 credit balances held by E-ON on the two electricity accounts for St John's church and hall.

£1272 interest on CCLA deposit account for 4th quarter of 2024, paid 3rd January 2025.

£407 fees paid late by Funeral Director.

£444 fee for use of St John's car park and footpath paid late by nursery.

£487 of hall rents for December paid after the year end.

£120 for printing paid after the year end.

Creditors

The creditors figure of £5782 is comprised of:

£640 Independent Examiner's fee.

£1635 of wedding deposits received for weddings in future years (returnable by law).

£68 of hall rentals received in 2024 but relating to events in 2025.

£1795 of hall & church utility and waste disposal bills relating to usage in 2024 but paid in 2025.

£430 administrator's salary for December paid to Church of the Good Shepherd in January 2025.

£28 bank charges.

£782 Diocesan Fees for 4th quarter of 2024 paid in January 2025.

£145 Funeral Fees for Verger and Organist.

£259 printer fees owed to Apple Office Equipment Ltd.

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 St John's Church Hall and Christ Church Hall and the surrounding land. Payment of a £25 annual peppercorn rent has been agreed in a lease with the Portsmouth Scout and Guide Association for the land behind Christ Church Hall on which the Scout and Guide Hall is built.

Christ Church 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, is shown in Appendix 1. Together these employees equate to less than one full time equivalent employee (FTE). The Parish Administrator is employed by Church of the Good Shepherd, Crookhorn and that church is reimbursed for the time she spends on Portsmouth and Purbrook Parish work. Christ Church Hall Cleaner is employed by the Parish, 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, Portsmouth and Purbrook is registered as an employer, any tax liability is paid to HMRC quarterly, and all payments to employees are reported monthly. The St John's Hall cleaner and organists that play for occasional offices are self-employed and therefore not Portsmouth and Purbrook employees.

Declaration of payments

- Revd Andy Wilson and Revd Dr Coleen Jackson 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 to the verger, clerk and organist as necessary for occasional office services.

Mission Payments

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

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Incoming Resources

	2024			Totals	
	Unrestricted	Restricted	Endowmt	2024	2023
	£	£	£	£	£
Voluntary income from donors					
Bequests	71038			71038	2000
Planned giving – envelopes	3645			3645	6013
Standing orders	7625	545		8170	8585
Parish Giving Scheme	43676			43676	38131
Loose Collection	6033	350		6383	4526
Digital Giving	1455	18		1473	335
Gift Day		12040		12040	0
Tax reclaimed from HMRC	14112	3138		17250	13665
Mission Giving		1795		1795	796
Hall & Church Yard Donations	647			647	334
Flower Income		205		205	435
Other Donations	3159	2276		5435	8912
Total Voluntary income	151390	20367		171757	83732
Activities generating funds					
Fund raising events	2784	513		3297	3103
Saturday Cafe	2974			2974	3100
Easyfundraising	59			59	0
Tea and Coffee Income	1566			1566	1412
Sales and printing	1088			1088	1060
Total Activities generating funds	8471	513		8984	8675
Income from Investments					
Bank Interest and share profit	1738	3065		4803	4274
Income from Trusts			179	179	139
Total Income from Investments	1738	3065	179	4982	4413
Income from Church activities					
Portsmouth & Purbrook Post	678			678	670
Fees	7900			7900	6912
Church Hall Rental Income	41226			41226	41194
St John's Car Park Rental Income	2664			2664	2511
Rent Scout & Guide HQ	25			25	25
Total Income from operating activities	52493			52493	51312
Other Incoming resources					
Grants	270	195		465	210
Total Other Income	270	195		465	210
Total Receipts	214362	24140	179	238681	148342

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Resources Expended

	2024			Totals	
	Unrestricted £	Restricted £	Endowment £	2024 £	2023 £
Cost of generating income					
Fundraising events	2290			2290	1035
Bank and stewardship costs	327	17		344	57
Digital giving charges	43			43	6
Total Cost of generating inc.	2660	17		2677	1098
Church Activities					
Church & Mission					
Church running costs	12632			12632	18076
Church maintenance	7780			7780	516
Church Yard	8186	2817	31	11034	5871
Church Hall running costs	19488			19488	21894
Church Hall repairs & decorate	17464			17464	3214
Vicarage	927			927	679
Clergy & treasurer expenses	436			436	2172
Wages	9992			9992	6424
Mission-External	4206	1795		6001	4889
Mission-Parish	66			66	248
Administration & Support					
Parish Share	92244			92244	87852
Service & Junior church support	1026	267	148	1441	1388
Church Office & Publishing	2806			2806	1793
Broadband & web domain costs	585			585	519
Sundries	378			378	440
Saturday Café expenses	162			162	946
Tea and coffee expenses	429			429	367
Flower Costs		343		343	437
Total Church Activities	178807	5222	179	184208	157725
Governance Costs					
PCC and Deanery expenses					30
Independent Examiners Fees	640			640	640
Total Governance Costs	640			640	670
Building fund expenditure					
Heating survey					1354
Sound system					6569
Projector and PC		5802		5802	
Total Building fund expend.		5802		5802	7923
Total Resources Expended	182107	11041	179	193327	167416

Assets and Liabilities

	2024			Totals	
	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£	£	£
Fixed Assets					
Tangible Assets					
St John's church hall	326597			326597	326597
Christ Church hall	360000			360000	360000
Peppercorn Rent Scout & Guide	25			25	25
Tangible Assets at 31 December	686622			686622	686622
Investment Assets					
Endowment Trusts					
Market value 1 Jan			3961	3961	3869
Revaluation Gain/Losses			27	27	92
Investment Assets at 31 December			3988	3988	3961
Current Assets					
Debtors	9561	3363		12924	6183
Cash at Bank and in hand					
General Cash account	712			712	2062
Flower Arrangers cash		267		267	405
CAF Current Account	13390			13390	
Lloyds Current Account	8074			8074	5072
CBF Deposit Account	58446	69343		127789	93071
Nat West Current Account	4412			4412	15999
Current Assets at 31 December	94595	72973		167568	122792
Liabilities					
Creditors: falling due in 1 year	-5000	-782		-5782	-6360
Current Liabilities at 31 December	-5000	-782		-5782	-6360

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Funds

	2024			Totals	
	Unrestricted	Restricted	Endowment	2024	2023
	£	£	£	£	£
Analysis of Fixed Assets					
Tangible Fixed Assets	686622			686622	686622
Total of Tangible Assets	686622			686622	686622
Analysis of Net Assets by funds					
Endowment Assets			3988	3988	3961
Current Assets	94595	72973		167568	122792
Liabilities	-5000	-782		-5782	-6360
Total of Net Assets	89595	72191	3988	165774	120393
Totals	776217	72191	3988	852396	807015

Appendices

Appendix 1 - Analysis of Wages and Honorariums

	2024	2023
	£	£
Christ Church Hall Cleaner	2506	2286
St John's Church Hall Cleaner (self-employed)	3371	3316
Parish Administrator *	4115	4138
Verger and clerk	855	885
Totals	10847	10625

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

Appendix 2 - Apportionment of Restricted Funds

Restricted Funds	Movements in the year		Totals at year end	
	Income	Expenditure	2024	2023
Heating Fund	15980	17	15963	-
SJ Cong Building Fund	2210	-	44807	42597
SJ Bench	969	295	1009	335
SJ Choir	-	227	307	534
SJ Flower	-	-	232	232
SJ Church furnishings	59	-	2592	2533
SJ Kidzone	-	40	526	566
SJ Organ Fund	52	-	5290	5238
CC Lectern	31	-	844	813
CC Flower Account	205	343	267	405
CC Memorial Bench	1343	2327	-	984
CC Building Development Fund	1301	5802	354	4855
Total	22150	9051	72191	59092

Appendix 3 - Fielding Endowment Trust Fund

	2024		Totals	
Share Value	Receipts	Expend	2024	2023
£	£	£	£	£
Fund value 31 December				
Share Value on 31 Dec - 99 Shares	148		148	143
2024 Transactions				
Interest receipts	4		4	3
Maintenance of Fielding grave/graveyard		-4	-4	-3
Fund Share Holding & value 31 December	148	4	148	143

Appendix 4 - Benn Endowment Trust Fund

	2024		Totals	
Share Holding	Receipts	Expend	2024	2023
£	£	£	£	£
Fund value 31 December				
Share Value on 31 Dec – 43 Shares	994		994	972
2024 Transactions				
Interest receipts	27		27	27
Maintenance of Benn grave/graveyard		-27	-27	-27
Fund Share Holding & value 31 December	994	27	994	972

Appendix 5 - Hawken Endowment Trust CBF Deposit Fund

	2024		Totals	
Deposit Fund	Interest	Expend	2024	2023
£	£	£	£	£
Fund value 31st December	2846		2846	2846
2024 Transactions				
Interest receipts	148		148	109
Expenditure on education		-148	-148	-109
Total Holding at 31 December fixed at £2846				
Fund Value & Interest to c/a 31 December	2846	148	2846	2846

Portsmouth and Purbrook Mission Giving 2024

<u>Mission</u>	<u>Month</u>	<u>PCC Grant</u>	<u>Rested funds collected</u>	<u>Paid out</u>	<u>Date paid</u>	<u>Chq No.</u>
Portsmouth School Pastors	January	£320.00	£12.00	£332.00	20/02/2024	BACS
Church Mission Society	February	£320.00	£24.22	£344.22	07/03/2024	BACS
Compassion	March	£32 per mth	£70.00	£394.00	1st / month	D/D
MAF	April	£320.00	£539.00	£859.00	28/05/2024	BACS
Christian Aid	May	£320.00	£9.55	£329.55	02/06/2024	cash
Alabare	June	£320.00	£176.30	£496.30	10/07/2024	BACS
Mission to Seafarers	July	£320.00	£236.00	£556.00	15/08/2024	BACS
Care for the Family	August	£320.00	£25.00	£345.00	18/09/2024	BACS
Church Army	September	£320.00		£320.00	22/10/2024	BACS
Tearfund	October	£320.00	£50.00	£370.00	06/11/2024	BACS
Simeon's Trustees	November	£320.00	£20.00	£340.00	04/12/2024	BACS
Bible Society	December	£320.00	£10.00	£330.00	31/12/2024	BACS
Bev Cannon de Pinos		£200.00		£200.00	07/03/2024	BACS
Hants Historic Churches		£50.00		£50.00	25/11/2024	S/O
National Churches Trust		£50.00		£50.00	25/11/2024	S/O
Easter eggs donated to Food Banks		£37.53	£377.50	£415.03		
Royal British Legion (in lieu of wreath at St Jns)		£25.00		£25.00	21/11/2024	BACS
Children's Society (Christingle at St John's)			£245.00	£245.00	28/12/2024	BACS
<u>Totals</u>		<u>£4,206.53</u>	<u>£1,794.57</u>	<u>£6,001.10</u>		
Monetary gifts that did not go through the Church Accounts:						
Children's Society	January (Christingle at Christ Church)		£293.30			
Christian Aid	May (cakes £197, envelopes £179.55)		£376.55			
Hants & Island Historic Churches	September (Ride and Stride)		£163.50			
Tearfund	November - Big Quiz Night		£505.50			
Royal British Legion	November - Poppy Appeal at Christ Ch		190.01			
<u>Total</u>			<u>£1,528.86</u>			

Grand total **£7,529.96**

We also give gifts of food, clothes, toys etc to: All Saints Hostel, Stop Domestic Abuse, Portsmouth Family Welfare, The Grange Hostel, Southampton Seafarer's Centre, Waterlooville and PO9 food banks