

St. John the Evangelist Church, Hedge End

Registered Charity: 1147617

Annual Parochial Church Meeting



Sunday 8th May, 2022

6:00pm in Church

Everyone Welcome

(Only electoral roll members can vote at this meeting)

ANNUAL PAROCHIAL CHURCH MEETING

The meeting has been arranged for
Sunday 8th May, 2022 at 6:00pm
In Church

Agenda

Meeting of Parishioners

1. Appointment of Churchwardens

Annual General Meeting

2. Apologies
3. Minutes of 2021 Annual Parochial Church Meeting
4. Matters arising from the Meeting
5. Electoral Roll report and Appointment of Electoral Roll Officer
6. Election of Parochial Church Council
7. Approval of Annual Report
8. Adoption of all Accounts and Appointment of Independent Examiner
9. Proposed date of next Annual Parochial Church Meeting
10. Question Time
11. Concluding remarks and closing prayer.

Please bring this Agenda, the Minutes and Reports with you to the annual Meeting.

St. John, the Evangelist Church
St. John's Church, Hedge End, Southampton, SO30 4AF



Annual Report

Aims and Purposes

The Parochial Church Council (PCC) of St. John the Evangelist, Hedge End, has the responsibility of co-operating with the Incumbent, (**vacant**), in promoting the ecclesiastical parish, the whole mission of the church, pastoral, evangelistic, social and ecumenical. The PCC also has over-sight of the Underhill Centre Management Committee, which is specifically responsible for the maintenance and running of the Underhill Centre (UHC) attached to the Church, which is used for Church and community activities.

Aims and Objectives

The PCC is committed to enabling as many people as possible to worship at St. John's Hedge End and become part of the Parish community. The PCC maintain an overview of worship throughout the Parish and make suggestions on how our services can involve the many groups that live within our Parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament and are exercised in such a way that they are accessible to all.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our Parish community through:

- Worship and Prayer
- Learning about the Gospel
- Developing a knowledge and trust in Jesus
- Provision of Pastoral care for people living within the Parish
- Missionary and outreach work

To facilitate this work it is important that we maintain the fabric of the Church and Centre but that this is not done at the expense of mission and growth.

Administration

St. John the Evangelist is situated on St. John's Road, Hedge End, it is part of the Eastleigh Deanery in the Diocese of Winchester. The correspondence address is the Parish Office, the Underhill Centre, 76 St. John's Road, Hedge End, Southampton, Hampshire, SO30 4AF.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with The Charity Commission (Charity No. 1147647).

Structure Governance and Management

The method of appointment to the PCC is set out in the Church Representation Rules. At St. John's the membership of the PCC consists of the Incumbent, other members of the Ministry Team, Churchwardens and members elected by those members of the Congregation who are on the electoral roll of the church. All those who attend our services and members of the congregation are encouraged to register on the electoral roll and stand for election to the PCC. The PCC members, as Charity Trustees, are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent. New members receive initial guidance into the workings of the PCC and where necessary are provided with a Job Description.

The PCC had **7** meetings this year, with **80%** attendance.

PCC Membership 2021-2022

Position	Name (Re-Election Due)	Notes
Incumbent	Revd. Chris Rowberry	From Sep 2010 to Feb 2022
Assistant Priest	Revd. Karen Rowberry	From Apr 2013 to Feb 2022
Churchwardens (Renewed every year)	Mrs Lyn Colman	From May 2021
Deanery Synod Members (Renewed every 3 yrs)	Mr David Dimmick (2023)	
PCC Members (Renewed every 3 yrs)	Mrs Sheila Baynes (2022) Ms Marsha Hale (2024) Mr John Reynolds (2022) Mr Malcolm Thornton (2022) Mrs Carol Watson (2023) Mr Geoff Judd (2024) William Sambrook (2024)	PCC Minute Secretary PCC Bookkeeper
Other	Mrs Christine Clevett	PCC Secretary

PCC Appointments

Position	Name	Notes
Electoral Roll Officer	Mr David Dimmick	From Oct 2020
Data Protection Officer	Mr David Dimmick	From January 2013
Safeguarding Officer	Mrs Catherine Lynch	From September 2015
Health & Safety Officer	Mr Malcolm Thornton	
Stewardship Officer	Vacant	From Oct 2020
Underhill Centre Manager	Malcolm Thornton	From July 2021
Assistant Treasurer PCC	Mr Geoff Judd	From Jan 2021
Gift Aid Officer	Mike Furnell	
Payroll Officer/Asst. Treasurer UHC	Mr John Collings	From Oct 2020
200 Club Treasurer	Mr Geoff Judd	From January 2017
Banking Cashiers	Mrs Sue Garvey Mrs Kathy Moore Mrs Jackie Murley Mrs Amanda Holt Mr Malcolm Thornton Mr Mike Furnell	
Sunday Counters/ Assistant Cashiers	Mr David Cheffy Mrs Amanda Holt Mrs Victoria James	

	Mr Geoff Judd Mrs Kathy Moore Mr Malcolm Thornton Mrs Gill Travers	
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Committees

Given its wide range of responsibilities, the PCC has a number of Committees that report to the PCC. Each Committee is responsible for a different area of Parish life. These Committees meet between full PCC meetings.

Standing Committee:

This is the only Committee required by law. It has the power to transact the business of the PCC between meetings, subject to any directions given by the council.

Finance Committee:

Meets occasionally to discuss financial matters.

Underhill Centre Management Committee:

To oversee and manage the running and activities of the Centre.

Works and Maintenance Committee:

Attends to matters relating to the Church building and fabric and the churchyard.

Social Committee:

Raises funds for the church fabric and maintenance and provides food and drink for the various events held throughout the year. The Social Committee runs three major events, namely, a Summer event, Harvest Supper and Christmas market.

Professional Advisors

The Professional advisors for the period were as follows:

Bankers:

National Westminster Bank, Hedge End and Romsey

Legal:

As advised by the Diocese

Independent Examiner:

Clive Leonard was proposed as examiner at the last APCM but this was subsequently **changed to Colin Moore**.

Signed on behalf of St. John's PCC

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Malcolm Thornton (Vice Chair)

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Date

St John the Evangelist Church, Hedge End
Minutes of the
Annual Parochial Church Meeting
on 23 May 2021 @ 6.30pm
Via Zoom

Meeting of the Parishioners

21/1 Welcome and Opening Prayers

Rev C Rowberry welcomed everyone and opened the meeting with prayers.

21/2 Appointment of Churchwardens

A Nomination for a Churchwarden was received as follows:-

L Colman Proposed by C Watson Seconded by Sue Garvey
Agreed by all

Annual General Meeting

21/03 Apologies

Apologies had been received from the following
D & D Dimmick and H Guy

21/04 Minutes of 2020 Annual Parochial Church Meeting

Rev C Rowberry proposed to agree the minutes of the 2020 APCM.
All agreed.

21/05 Matters Arising from the Minutes

A Churches Together report had been included in this year's report.
D Dimmick had become the Electoral roll Officer

21/06 Electoral Roll report and Appointment of Electoral Roll Officer

D Dimmick had reported to the meeting that there 121 on the electoral roll.

21/07 Election of Parochial Church Council

Y Thornton proposed that G Judd be elected onto the PCC.
Seconded L Miller
M Hale to be re-elected,
Proposed Rev C Rowberry
Seconded L Colman

K Field is retiring as treasurer at the end of the month.
Rev Rowberry thanked him for his efforts over the past years, it has

been much appreciated

21/08 Approval of the Annual Report

Rev C Rowberry reported it had been a very difficult year, as so many groups had not met. He also reported that the church had received 2 legacies, one from K Reid for £100000.00 and another from M Pardoe for £27000.00.

21/09 Adoption of all the Accounts and Appointment of Independent Examiner

Rev C Rowberry reported that C Moore had been appointed as the Independent Adviser. He also thanked V James J Reynolds and J Judd for all their assistance

Rev C Rowberry proposed the adoption of the Annual Report and the Accounts

D Taylor seconded, all agreed.

21/10 Proposed date for the Next Annual Parochial Church Meeting

8 May 2022

21/11 Question Time

D Taylor enquired about the reopening of the centre

Rev C Rowberry replied that groups may come back to the centre; a risk assessment will be need to be completed for all groups. We are waiting for the government announcement on 14 June, for any further lifting of restrictions.

Chris Clevett thanked everyone who had helped her in the office over the past months.

Rev C Rowberry also thanked everyone who had helped behind the scenes and with services.

21/12 Concluding remarks and closing prayer

Rev C Rowberry thanked everyone for attending and closed the meeting with the grace.

Meeting closed at 7.15pm

VICAR'S REPORT TO THE APCM 2021/22:

It was very kind of Lyn to invite me to do a final report for the APCM, I feel a bit of a fraud because I have spent much of the year on sick leave. I have for a while now been aware that there has been a distance of where I feel that the church (both nationally and locally) needs to be. I think that COVID and the subsequent lock downs have brought with them two very distinctive attitudes. One that wants to bring something different out of all of this and the other that want to bring back the "normal" or the way that things were. I don't believe that these are either good or bad they are just different. Coupled with this for me personally is the long-standing health issues that I have had. More than 22 years ago my heart went into arrhythmia and whilst well controlled it means that I have become increasingly tired. I guess there is also the reality that I was not trained to be the CEO of a small company that is now the church and centre together. I was trained to be a theologian and a priest. So this has combined to lead to a slightly earlier retirement (Karen likes to call it RE-Fire-Ment!).

Thinking about the church it would seem and I look from over the fence that with the very able help from Kelvin and Jane that much has bounced back from the parred down situation we had this time last year. The sadness is that we have lost many of the online peripheral folks who joined us, but I say that in the knowledge that we don't know who watches the YouTube content, as many people surly do. Social life, completely shut down now seems to be creeping back with (I see) some old favourites making a return.

What then of the future? The parish will now go into interregnum and after some time – possibly a year – the process of appointing a new parish priest will begin. I think that in the past parishes have been told to "change nothing" until the appointment but looking at the Episcopalian model it can be a time of reflection and discovery. What sort of parish church should St Johns be? How would that church be as distinct from the other churches in Hedge End? Most churches want to have "families" and children which is very fine, but some are much better with older people. There is noting wrong with being a slightly conservative traditional church. The thing is to be open to that is what is wanted. What sort of leadership would be best? Who will be the people (2) who will take on the co-ordination of this discernment and perhaps most of all how will the whole church offer prayer about it. I would suggest that this is the place to start. Spend some quality time in prayer together. I am sure that the diocesan authorities and the bishop will offer all the support they can.

I do want to in the best award ceremony way say thank you to people for keeping the show on the road. Lyn has been wonderful working with so many other people. Malc and I am sure Yvonne, who have always done so much behind the scenes. Geoff and John with the finances: Jenny and the Third Sunday Group ,with all the people who help out. As always there are a huge number of people who do so much but are never seen so never get mentioned. Perhaps a big thank you to the clergy Richard Wise and particularly Kalvin and Jane for their support in services.

I really hope and pray that God will guide St John's into a future of growth and mission. It has as always been a privilege to travel with folks here and thank you everyone for your understanding in the past few months

CHURCHWARDEN'S REPORT:

WOW! What a year this has been. I started my year as churchwarden with restricted numbers in church, and places having to be booked to worship. As we moved towards a more normal approach, albeit with hand sanitising and face masks, the vicar became ill, culminating in his retirement on 1st March 2022. However, we have been very well supported by retired clergy, most notably the Reverend Kelvin Taylor, to whom I would like to extend my sincere thanks. Kelvin you have certainly helped, during the absence of Chris, to make the running of services much easier than it would, otherwise, have been.

Because of Covid and all the restrictions this brought about, St. John's, like many other churches, moved into supplying online worship. This could not have happened without the attention and expertise of Tim James, thank you Tim. The numbers of people who access the online service make the effort worthwhile. The Grange Nursing Home in particular, have on more than one occasion expressed their gratitude, and now, by the power of technology, have joined the list of readers.

I was very nervous about becoming churchwarden and could not have done it without your help, so I would like to thank ALL of you for your support. I would especially like to thank Yvonne Thornton and Tim James, who have unfailingly supported, and encouraged me throughout my first year. I would also like to thank all four of the Warden's Assistants; Kathy Moore, Mike Furnell, Carol Watson and Leonie Miller. There is one other person I must thank, and that is Malcom Thornton. Malc, thank you for taking over as Vice chair of PCC and all the other roles you have undertaken this last year.

We now, as a church, move into vacancy, and the excitement of putting together a Parish Profile, and, as a church, discerning which direction we would like the Parish of St John's to take. Enabling us to move forward, and become stronger, in our mission to serve God in this place.

God Bless

Lynette Colman

DEANERY SYNOD REPORT:

1 Meetings:

3 Meetings were held via Zoom video conferencing due to Covid restrictions

2 Appointments:

Following the resignation of the Incumbents at St Luke's, Hedge End and St Thomas, Fair Oak, the following appointments have been made
ST Luke's Rev. Ben Jones. St Thomas appointment made induction in 2022.

3 Common Mission Fund;

The returns to the Diocese had progressed through the year with 75% of Parishes' making 100% contribution. However at the end of 2021 there was a shortfall of £17,447.00. This shortfall would have been greater if 3 Parishes had not made Additional contributions of £13,701.00

4 Reorganisation:

Currently there are 2 Parishes (Boyatt Wood and Hound/Netley who are in process of amalgamation. Hound /Netley Abbey are to become part of the Parish of Hamble.
Boyatt Wood – still in negotiations

5 Deanery Mission Action Plan

Discussions took place on the Plan and the progress through the year. There were a number of events that had to be cancelled due to Covid-19

David Dimmick (Deanery Synod Member)

UNDERHILL CENTRE REPORT:

2021 saw us able to reopen the centre part way through the year and start to see it being used once again. Two years without income saw a big dent in the reserves held by the centre and money was given from the church to ensure the centre could pay its liabilities whilst receiving no income. I am grateful for the support of Jennie and John Collings, Amanda Holt and Chris Clevett in their roles as the management group also to Mike Furnell and John Reynolds for their assistance with the maintenance of the centre. The centre itself remains in good order a thanks to them and our cleaners Soap Opera. As with all buildings there is always some ongoing maintenance and associated costs. The 200 club continues to make a significant contribution to these, so if you are not a member please consider joining you may win a prize!!

Looking forward regular lettings are on the increase so hopefully the centre will become a financial success as well as providing an essential space for both the church and wider community.

Malcolm Thornton

UHCMG

WORKS AND MAINTENANCE COMMITTEE:

2021 was a relatively quiet year the replacement lift installation was finally completed at a cost of approximately £24,000. Other expenditure was mostly on the routine servicing and maintenance of boiler, alarms, lightning conductor and electrical appliances.

Community Payback returned to do some excellent work in the wildlife area and other parts of the church grounds.

I am grateful for the assistance of John Reynolds, Mike Furnell and others for their assistance with tasks around the buildings.

Record of Works Carried Out at Church and UHC 2021					
Date	Nature of work	By Whom	Church	UHC	Notes
Total			£511	24,441.97	
21/12/2021	Spotlights in nave refocussed	TJ MT			
07/12/2021	New fan fitted to Boiler 1 in UHC	Wilsons		80.00	
30/11/2021	Commercial lighting visited lights in church refocused	C:L MT JR			
01/12/2021	Hand dryer in GF dis toilet continually running repaired by John Collings	JC			
13/11/2021	Car Park swept of leaves carpark and rear door UHC drains cleared	GJ JC PC KM JM MT			
11/11/2021	Test of church Lightning conductor	Wallbridge	174		
11/11/2021	Two wireless access points in church replaced with new	TJ	270		
28/09/2021	Lift bottom door not closing	Platform Lifts			Engineer held door shut with chair reset lift and showed me what to do in control panel upstairs Probable cause people pulling door when it has powered opening and closing
27/09/2021	Repair of shelf in AV cupboard Sacristy	JR MF	60		
28/09/2021	Grounds Maintenance	Community Payback			Wildlife area raked further strimming car park weeded peace garden shrubs cut back
21/08/2021	Grounds Maintenance	Community Payback			Wildlife area strimmed car hedges and shrubs cut back
14/08/2021	Gates pressure washed car park borders cleared	Cong			
30/07/2021	Spray tap fitted in kitchen	MJT		203.99	
30/07/2021	New Wireless access point fitted above ceiling in Mark upstairs	JR Moores		145.61 270.00	
26/07/2021	Replacement of outside tap	MJT	7.00		

23/07/2021	New emergency lights office, chair store, outside basement exit	MJT/JR			
20/07/2021	Boilers service and gas cooker safety check	Wilson		310.00	Electrodes on church boiler changed fan stuck on one UHC boiler freed engineer commented getting to enf of life £300 for fan + labour
13/07/2021	Washer in ball valve in ground floor dis toilet replaced	MJT			
11/05/2021	Carpet outside lift fitted	Carpetzone		189.00	
11/05/2021	Perspex fitted under hand dryer in GF disabled toilet	MJT			Supplied by DT
08/05/2021	New Fire exit lights fitted in Luke exit to east stairs and corridor outside Matthew. New emergency light in UHC boiler room	MJT			Previously purchased lamps
28/04/2021	Alarm service	Croma		225.98	
22/07/2021	Resiting of hand dryer in ground floor disabled toilet	JR/MJT			
18/03/2021	Fire alarm and extinguisher service. PAT and extra sounder fitted	SFES	-	360	
16/03/2021	Lift Surround replacement	AGM		900.00	
01/03/2021	Lift Install	PLC		21,358.00	
08/02/2021	Lift Surround removal	AGM		895.00	

Malcolm Thornton

SOCIAL COMMITTEE REPORT:

We only held one event in 2021 which was a Coffee morning in November, we had a good attendance and a very lively atmosphere. A profit of £1075.00 was made, which was a great result.

We are looking to hold a few more events in 2022, our first being the Quiz with a Fish and Chip supper.

We only have 5 people in the Group and we are always looking for more people to join us.

Thank you to everyone for supporting our events, and lets hope 2022 is a better year.

Kathy Moore

200 CLUB:

The count of member number ranges increased from 53 in January to 56 in December. In 2021 the club contributed £1,600 towards the Underhill Centre Fabric maintenance.

At the start of the year the draws were held on zoom calls due to the pandemic but towards the end of the year the draws moved back to the Underhill Centre before Sunday services.

At the end of the year and at the start of 2022 the 200 club was advertised more prominently on the everyone@stjohns distribution list and in the Spire magazine. This has resulted in several new members and some members adding additional number ranges.

The Fund-Raising Committee would like to thank all the members for their continuing support and would welcome any newcomers to join us. If you want any further information regarding the 200 Club please speak to myself and I will happily supply it.

Geoff Judd

SPIRE REPORT:

Due to the pandemic, the Spire has not been produced on a monthly basis for over two years. We have now lost contact with our advertisers and the cost of printing the magazine has made producing the magazine difficult.

We are now going to produce a quarterly Spire Newsletter, so we will be looking for articles etc. This will be sent out via email to everyone at St. Johns and also to the wider community.

Our thanks to everyone who contributed articles and to those who delivered the Spire every month.

Editor

MOTHERS' UNION:

This past year like the one before has been a very different one as once again we were not able to meet in person for most of the year due to Covid-19 restrictions. Instead, we had to rely on emails, Zoom meetings and the delivery of the *Archway* magazine to try and keep us together as a group.

In July, we were finally able to meet as we decided to hold a small garden party to raise money for the Summer of Hope Appeal. As restrictions were still in place, we adhered to the Covid-19 rules by limiting the event to no more than thirty people and meeting outside in the lovely garden of one of our members, Faye. Fortunately, the weather was kind to us that day. The tea was kept simple with just lots of delicious homemade cakes, several cups of tea and a raffle. As well as raising money, it was a wonderful opportunity to just be together again as a branch after so long and wander around and admire such a beautiful garden. Although the event was quite small due to restrictions, £205 was still raised for the Summer of Hope Appeal.

Our first meeting of the year was in September where we were able to try and plan events for the remainder of the year. We agreed not to invite any speakers until 2022 but were delighted when David Baynes agreed to come and speak to us about the Rotary Club's Christmas shoebox project at our October meeting.

In October, it was the turn of our branch to lead the Cathedral prayers and we were once again able to meet in-person in the Epiphany chapel. The theme was 'Prisons Week and Beyond.' It was also our privilege that month to help with and serve refreshments after a funeral that was held in church.

In December, we were able to hold our two traditional fundraising events. We had our annual evening Christmas party where we collected festive treats, toiletries, socks and gloves for the Society of St James and made £82 for Mothers' Union funds from the raffle. We also held our afternoon Christmas carol service and festive tea, with a retiring collection which raised £115.36 for the Children's Society.

This year so far has got off to a positive start as we are planning to hold our 'I do like to be beside the seaside,' fish and chip lunch in March to raise money for the Away From it All Family holiday. We have also gained a new member which is very encouraging as several MU branches are now sadly closing through dwindling membership. We are also planning to have daffodil posies on Mothering Sunday and have actively started fundraising again for baptismal Bibles with our monthly raffle at meetings.

It has certainly been a different year but once again we have managed to stay together as a branch and in our own small way carry out the ethos of the Mothers' Union by demonstrating our faith in action.

Sally Lloyds

WEBSITE AND ONLINE PRESENCE:

As well as our main website, St John's also has pages on Facebook and A Church Near You that people can access to find out a bit more about us and discover what's going on. We also have our own YouTube channel and St John's also has business profiles on Google and Bing Places.

Main Website (<https://www.stjohns-hedgeend.org.uk/>):

Our main website is where people interested in knowing out a bit more about St John's can hopefully find the information they need. If you spot anything that is out of date or feel anything is missing, please let Marsha, John R, Geoff J or myself know. Please also let me know if you would like to help maintain the website. As mentioned in previous reports, the look and layout of our website hasn't been updated significantly for several years now. If you have any ideas on how the website might be improved and/or, even better, would like to help revamp it please let me know.

A Church Near You (<https://www.achurchnearyou.com/church/18453/>):

In addition to our own website, we, like all Church of England churches, also have a set of pages on the Church of England's "A Church Near You" (ACNY) website, which provides a simple way for people searching for somewhere to worship to find a local church. Therefore, whilst our main website should be the main source of information, it is important that our ACNY pages are also kept up to date. During the interregnum, Lyn is the administrator for our ACNY pages. If you would like to help maintain these pages, please speak to Lyn.

Facebook (<https://www.facebook.com/StJohnsHedgeEnd/>):

Our Facebook page is an effective way of letting people know about what's going on. Chris used to look after our Facebook page and Lyn has now taken this on. If you have items that you think should be posted on our page, please contact Lyn.

YouTube (http://www.youtube.com/channel/UCutclX_x7iBZBbHW1nifdLw):

Up until last summer, Chris and Karen live-streamed a service from the vicarage twice a week on Facebook, with the Sunday service subsequently uploaded to our YouTube channel. Since then, we have, with the exception of the third Sunday, managed to live-stream the majority of services in the church services to YouTube directly. On the third Sunday of each month the third-Sunday team have prepared and produced a pre-recorded service that has been shared on YouTube. Although the number of people watching each week reduced as members of the congregation began returning to services in person, the online services continue to be watched and appreciated by a small number of people each week.

Longer term, assuming that the PCC chooses to continue streaming our main services, we will need to create a small group of volunteers that know how to setup and control the streaming equipment. If you are interested in helping please let me know.

If you are able to do so and haven't already, please remember to subscribe to our YouTube channel. It doesn't cost anything but if we can get the number of subscribers above 100 we may be able to get an easier to remember address that we can then use on any relevant publicity that we produce.

Google G Suite

We still use Google G Suite for our church email addresses and groups, including the 'everyone' email group. As always, if you have a need for a St John's email address or email list or would like to help administer our account please let me know.

Tim James

SAFEGUARDING REPORT:

This last year has been up and down with the work load seeming to increase. There is more things coming from the Diocese which need to be attended to on top of the usual maintenance of DBS checks.

Whilst the DBS checks are done every 5 years it is surprising how quickly those checks come around and it's easy to have certain people overlooked if they are new to a particular role and I haven't been informed. I would therefore request that from now on when anyone is recruited into a new role they are advised to contact me so I can establish if they need to be checked or not. Whilst the criteria for checks has been eased of late it is important to maintain a good level of security with our vulnerable church members which of course includes the children.

As well as the above I've had a couple of occasions to contact the Diocese (Jackie Rowlands Safeguarding Officer for the Diocese) with regard to concerns that have been raised within the church.

On two occasions individuals with social issues have entered the church/Underhill Centre and I have been called. I have also been alerted to a concern regarding an elderly parishioner. In all events the Diocesan Safeguarding Officer was informed and a full report was made. In all cases a satisfactory conclusion was attained.

It has now been brought to my attention that a new way of working for Safeguarding self-audits has been decided upon by the Diocese. It is called Safeguarding Dashboards and is an online system which is free to all parishes and is apparently going to make the whole process of Audits much easier.

Without going into detail in this report it would seem that it will need a certain amount of time to set up so more work initially. At the moment it is being trialled in one parish. I will be informed as to when we can start "later on" although there doesn't seem to be much time as the information states that will be launched in April when links will be circulated to all parishes.

So we wait with bated breath!

Lastly, all parishioners up until 2021 have now been trained up to level C1 of Safeguarding training. There will be others who have done levels C2 and C3 depending on their job roles ie the Pioneer Ministers.

I have asked the PCC on Tuesday 12th April at their meeting if they will consider dividing the Safeguarding job into two roles given the workload these days; this would be DBS administrator and Safeguarding Officer. As I'm writing this before the event so don't know their response as yet.

Please Note:

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

Catherine Lynch Safeguarding Officer

St John the Evangelist Church Hedge End.

CHURCHES TOGETHER:

As there was no representation available for the first half of 2021 for St John's Church, this is from August 2021.

Churches Together meetings were held on Zoom regularly each month and ways were sought to still keep things active and also the way forward considering the Covid situation.

The Salvation Army worked towards setting up a home for an asylum family and the Anchor Church had a very successful Children's Summer School in August.

All churches gradually opened up for services and also continued with online ones. Some social events took place outside as well as several services. St John's Advent Window Trail and also the Christmas Coffee Morning were both well attended. The shed in the carpark of St John's has been well decorated and used for services throughout the Seasons. St John's are fortunate to have the services of Rev Kelvin in the absence of the regular vicar

Churches have now been allowed to open up more for services and plans are being made for the way forward.

Churches Together are planning contact with the new houses and also working with Churches Together in Eastleigh and local Councils.

Pat Jenkins

Churches Together Representative for St John's Church. Hedge End.

UNDERHILL ALE:

A brief summary of the 2021 brewing, where just two ales were produced. In August 2021, 23 l of UPA was made using one different malt to our usual type. This was considered to be superior to the previous batches thus the malt change will become a permanent feature. October 2021 a single batch of Christmas Ale was produced and sold at the Christmas coffee morning. Feedback was very positive. A donation of £100 was made towards church funds from the sales.

The ability to sell and consume beer, on and off the premises, is fundamental to keeping Underhill Ale brewing so CW (Carol Watson) will check with the PCC that it is their intention to maintain the license issued by Eastleigh Borough Council. It will also be confirmed with the PCC that they are happy for us to continue brewing into the future using the Underhill Centre facilities.

Gary Morse

St. John the Evangelist Church, Hedge End

Registered Charity: 1147617



Finance Report and Annual Accounts
for the Year Ending 31st December 2021

PCC Bookkeepers Report Year Ending 31st December 2021

At the start of the year Geoff Judd took over from Paula Guy as the PCC bookkeeper. Keith Field continued as PCC treasurer at the start of the year but resigned from the role in May. Since May there has been no named PCC treasurer. Colin Moore kindly agreed to produce the year-end balance sheet, combining the PCC and Underhill Centre figures.

2021 was a challenging year for the PCC finance. The year started with the country in lockdown. Thus, there was no income from church service collections initially, but this increased as restrictions were relaxed allowing church services to take place. However, throughout the PCC finances were sustained by regular giving through the Parish Giving Scheme and Standing orders. Gift Aid was claimed on the PGS donations, but no Gift Aid was claimed on other donations. However, the unclaimed Gift Aid should be claimed early in 2022.

Through the year the PCC continued to pay a £2000 monthly standing order to the diocese towards the Common Mission Fund (CMF). The church committed to paying £46,217.91 to the CMF for the year, the same as the previous year. So, an additional £22,217.91 had to be paid. It was not possible to fund this from regular income, so it had to be taken from other areas. Approximately £5000 was taken from legacies and £10000 was transferred from the PCC Contingency Fund in the CCLA Spire Investments account.

In addition to the £10000 for the CMF, £5000 was also taken from the PCC Contingency Fund in the CCLA Spire Investments account to support the Underhill Centre. The money was transferred to the Underhill Centre reserves fund.

The church was fortunate to receive a £27,113.73 legacy from Muriel Pardoe. This was placed in a CCLA deposit account in a fund designated for youth work. This reflects Muriel's interests and is an area in which the PCC wishes to increase its outreach. £70000 was moved from the legacy fund in the current account to a Kate Reed fund in another CCLA deposit account. This fund is designated for ECO church. This supports the Church of England goal to be carbon neutral by 2030.

The main challenge for 2022 is to increase regular giving so it can meet the regular expenditure. Although there are contingency and legacy funds these will ultimately become exhausted if they continue to be used to pay regular expenditure.

Geoff Judd

PCC Bookkeeper

Underhill Centre Treasurer's Report for 2021

The overall financial situation of the Underhill Centre for the twelve month period from January to December 2021 can best be summarised as rather poor but improving.

For the first half year the country remained in various lockdown situations and the relevant restrictive legislation deprived the Centre of all possible income from potential hirers whilst still having the liability of obligatory overheads. All non-essential expenditure remained frozen during this period however utility bills, staff wages and other important services and maintenance/repairs still required monthly outgoings leading to a deficit in funds. Financial support during this earlier period came from the Furlough Scheme to assist with wages, a Government Local Restrictions Support Grant of £1500 in January and monthly 200 Club contributions. Installation of the new lift was also completed, this being financed by the PCC.

From late summer onwards the lockdown restrictions began to ease and this led to a very slow recovery in the Centre being hired. However, by year end the income from hiring the Centre was still approximately a quarter of previous revenue due to major hirers not returning. This situation, together with a substantial increase to the utility costs in the autumn and the deficit from earlier months led to the PCC arranging a £5000 grant to re-establish the Centre's contingency funds.

The prime aim of the Underhill Management Committee during this period has therefore been to seek potential hirers and enable the Centre to become self-financing once again. To this end a new website has been created to promote the Centre's amenities and facilities exclusively to new potential hirers. A revised hiring-rate structure has been introduced to ensure we are commercially competitive whilst retaining our unique commitment to being a community based not for profit organisation. Additional marketing has encouraged baptism receptions and funeral wakes within the Centre together with increasing the 200 Club membership.

Going into the New Year the outlook for increasing the monthly income of the Centre is more optimistic with an expectation of new hirers and although on-going uncertainties and challenges, especially with energy costs and inflation will still exist, the picture is of an improving financial situation.

John Collings

UHC Treasurer and Payroll

Accounting Policies

Basis of the Financial Statements

The Statements have been prepared under the Church Accounting Regulations 2007 in accordance with applicable accounting standards and the Statement of Recommended Practice (SORP 2015) for charities as well as FRS102.

The Accounts are produced on a Receipts and Payments basis as allowed, following consideration of the necessary considerations under Charity Commission Regulation CC16a, and with due respect to the following:

- None of the consolidated organisations (Church and Underhill Centre) being a registered Company
- The Charities 'gross income' being less than £250,000
- No related activities require additional detail, a 'true and fair view' or have specified that accruals accounts are required.

The statements include all transactions, assets and liabilities for which the PCC and Underhill Centre Committee is responsible in law.

They do not include the accounts of church groups (such as the Mother's Union) that owe their affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

Unrestricted Funds Funds that are held/spent on the PCC's general purposes.

Designated Funds Funds set aside by the PCC for a specific use in the future. Project funds are designated for specific projects for administration purposes only. Designated funds remain unrestricted and the PCC may move any surplus to other funds.

Restricted Funds Donations or grants received for a specific purpose. To distinguish from designated funds, the use of these funds is specified by the donors at the point of giving.

Endowment Funds The Isabella Blennerhasset fund is the only endowment currently held by the PCC which is from an historic legacy. Under the terms of the Will, the income from this endowment is held in a restricted fund and can be used to benefit the poor and needy of the parish.

Incoming Resources

- Planned giving, collections and similar donations are recognised when received.
- Tax refunds recognised when the incoming resources to which they relate are received and it is tax refunds which make up the Accounts Receivable in the Balance Sheet.
- Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable.
- Dividends are accounted for when declared receivable,
- Interest as and when accrued by the payer (being informed of future receipt is taken as intention to pay).
- All incoming resources are accounted for gross (before reclaim of tax or the impact of associated expenditure).

Outgoing Resources

- Grants and donations are accounted for when paid over, or when awarded, if the award creates a binding or constructive obligation on the PCC.
- All expenditure is generally recognised when it is incurred and accounted for gross.

Investments

Investments are valued at market value at 31 December 2021.

Reserves

St John the Evangelist, Hedge End is a medium sized church in a reasonably affluent area. However, the demographic of the parish which St John's serves comprises a significant number of retired individuals and the congregation of St John's mirrors this demographic. This has an impact therefore upon the income through regular giving especially in

the current financial climate. The last two years have had a substantial effect with the church and the Underhill Centre being closed for much of this time.

The annual income of St John's is approximately £80,000- £90,000, which is generated by church activities as well as the hire of the Underhill Centre attached to the church. The Church and Underhill Centre have separate reserves and this policy relates only to the Church funds.

A strong underlying principle of this policy is that money should only be kept in reserve for specific reasons – whilst the Bible clearly indicates that we should not hoard, it is also clear that sensible planning for known events and responsibility for others (including employees) is important. The role of the church in the wider parish and serving that community as fully and effectively as possible should also be considered.

In arriving at the reserves policy, the PCC discussed the following factors:

- A wish to have three months running costs in cash reserves in case of major difficulties (£25K);
- In addition to the running costs, to keep at least three month's salaries in reserve (£2,500);
- The quinquennial inspection (September 2018) did not highlight major works and the general condition of the church is good, but there will be minor works to the church. It is also prudent to hold some monies in reserve for unexpected major fabric expenditure
- There was a general wish that more should be spent on outreach into the parish and community and it was considered important that the PCC and church as a whole gives consideration to the formal mission of our church and how that mission is to be achieved. This will be done in line with the deanery plan. It is therefore planned for there to be a mission day(s) to consider this important issue but that the balance of reserves (currently £8,500) should be held for this purpose.

POLICY: It is the policy of this church to hold in reserves the equivalent of three months general running costs and three months salaries. It is also our policy to hold an amount for likely building and maintenance work contained within the forthcoming quinquennial report.

This policy will be reviewed annually at the budget meeting but also after the mission day(s). In addition, the PCC will consider at the budget and reserve policy review how reserve levels will be maintained.

Any increase in investment assets will be added to the PCC running and contingency reserve.

Employees

The church employs two part time members of staff, whose current annual salaries are approximately £6,000, and £2800. The cost of the administrator (£6000) is shared equally between the Church and Underhill Centre. As an employer the PCC has responsibilities to provide a Pension which is done through NEST.

Agency Elements of Income and Expenditure

These are items of income and expenditure which do not form part of the PCC income, ie, those elements which were always due to be paid to a third party. These include:

- Special Collections for charities
- Fees to WDBF (and retired clergy where applicable)
- Fees to Vergers
- Organist fees for weddings and funerals

Summary of Accounts
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2021Total	2020 Total	Variance
INCOME						
Donations & Legacies	46,334.94	27,113.73		73,448.67	150,296.57	(76847.90)
Inc. char	4937.21			4937.21	4366.39	570.82
Inc. trad	3309.24	24.00	1925.10	5258.34	11,850.57	(6592.23)
Investment		937.01	294.68	1231.69	5061.07	(3829.38)
Other	1500.00			1500.00	552.68	947.32
TOTAL	56,081.39	28074.74	2619.78	86,375.91	172,127.28	(85751.37)
EXPEND.						
Exp. char	60,150.24	11,198.63	2080.21	73,429.08	80,607.45	(7178.37)
Other	3538.58	16,984.26	96.00	20,618.84	11,969.07	8649.77
TOTAL	63,688.82	28,182.89	2176.21	94,047.92	92,576.52	1471.40

Church and Underhill Centre Consolidated Balance Sheet

Year Ending 31st December 2021

<u>CURRENT ASSETS</u>	As at 31/12/2021	As at 31/12/2020
Current account	18786-72	109179-58
CCLA Spire Deposit	70012-20	2-65
CCLA Fundraising Deposit	27118-43	1-10
Spire Investments CCLA Income Shares	37034-94	53919-15
Spire Long Term CCLA Income Shares	18848-51	16040-44
CCLA Income Shares - IBH	1396-50	1137-78
Underhill Current account	14239-86	13905-47
200 Club Current account	192-00	427-00
Prior Year Adjustment	(140-12)	557-88
<u>TOTAL</u>	187489-04	195171-05
<u>LIABILITIES</u>		
Accounts Payable	120-00	130-00
<u>NET ASSETS</u>	187369-04	195041-05
<u>FUNDS TOTALS - UNRESTRICTED</u>		
PCC General Fund	7268-51	5255-67
Underhill General Fund	921-41	(1135-08)
<u>TOTAL</u>	8189-92	4120-59
<u>FUND TOTAL - DESIGNATED</u>		
Spire Magazine	2574-89	2774-00
Legacies	101785-66	94343-00
In Memoriam	-----	518-50
Building Contingency	7600-00	8309-00
Salary Contingency	7953-68	4087-40
AV System Contingency	3855-32	4312-00
PCC Contingency	25284-18	42586-50
Mission	9770-00	10664-00
UHC Designated Funds	7212-77	9212-77
<u>TOTAL</u>	166036-50	176807-17
<u>FUND TOTAL - RESTRICTED</u>		
Churchwardens Fund	-----	27-00
Craft Club	239-56	211-00
Isabella Blennerhasset	352-39	316-17
Flowers	902-48	902-00
Church Fabric	3754-92	4323-00
Children`s Work	276-35	-----
Library	42-74	42-74
Bequests	-----	1125-00
UHC Restricted Funds	6177-68	6344-77
<u>TOTAL</u>	11746-12	13291-68
<u>FUND TOTAL - ENDOWMENT</u>		
Isabella Blennerhasset	1396-50	821-61
<u>TOTALS</u>	187369-04	195041-05

Church and Underhill Centre Consolidated Income Analysis
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2021	2020
A. CHURCH					
1)Donations & Legacies					
Gift Aid - STO's	5148-00			5148-00	5376-00
Gift Aid - Weekly Envs.	382-80			382-80	833-00
Gift Aid - PGS	21005-14			21005-14	22205-74
Charities Trust Payroll	7016-74			7016-74	-----
Other Planned Giving SOs	660-00			660-00	360-00
Other Planned Giving Envs	280-00			280-00	495-00
Other Planned Giving PGS	878-69			878-69	768-48
Loose Plate Collections	1104-79			1104-79	991-90
One-off Gift Aid gifts	1506-50			1506-50	1638-31
Church Boxes giving	-----			-----	27-71
Donations/ Appeals	613-41			613-41	2635-80
Tax Recoverable Gift Aid	5251-72			5251-72	7033-28
Legacies		27113-73		27113-73	105911-49
Recurring Grants	2123-15			2123-15	1883-10
Other Funds generated	364-00			364-00	136-76
TOTAL	46334-94	27113-73		73448-67	150296-57
2)Charitable Activities					
Fees Weddings/Funerals	2404-15			2404-15	1556-00
B. UNDERHILL CENT.					
Centre Lettings Church	2354-75			2354-75	1307-60
Cafe & Refreshments	178-31			178-31	302-79
Church Contribution	-----			-----	1200-00
TOTAL	2533-06			2533-06	2810-39
3) Other Trading					
A. CHURCH					
Fetes & Markets	875-00			875-00	-----
Social Events	-----			-----	922-40
Bookstall Sales	56-74			56-74	-----
Craft Club			100-10	100-10	49-40
Magazine Income				-----	1041-00
Magazine Sales		24-00		24-00	1255-25
TOTAL	931-74	24-00	100-10	1055-84	3268-05
B. UNDERHILL					
Lettings Non Church	2377-50			2377-50	6932-52
200 Club Net Income			1825-00	1825-00	1650-00
TOTAL	2377-50		1825-00	4202-50	8582-52
4) Investment Income					
Dividends		35-96		35-96	35-26
Increase in Share Value		923-86	258-72	1182-58	5025-81
Bank Interest		13-15		13-15	-----
TOTAL		972-97	258-72	1231-69	5061-07
Other Income	1500-00			1500-00	552-68
TOTAL INCOME	56081-39	28110-70	2183-82	86375-91	172127-28

	Unrestricted	Designated	Restricted	2021	2020
A.CHURCH					
Stewardship Campaign Costs	88-52			88-52	-----
Parish Share	35397-00	10820-91		46217-91	46217-91
Incumbent Working Expenses	802-99			802-99	956-70
Vicar`s Telephone	284-22			284-22	-----
Parish Training & Mission		60-00		60-00	16-59
Children`s Work			18-00	18-00	67-29
Pastoral Care	134-87	94-42		229-29	185-20
Heat &Light Contribution				-----	1200-00
Organ/Piano Tuning				-----	247-68
Safety Checks maintenance			442-25	442-25	551-74
Cleaning	607-50			607-50	477-18
Upkeep of Service	190-65			190-65	376-67
Church Flowers	199-43			199-43	41-18
Organist/Pianist/Choirmaster	750-00			750-00	307-00
Churchyard / Peace Garden			48-96	48-96	140-00
Administration	1709-77			1709-77	1758-96
Dyslexia Support	2685-60			2685-60	3070-36
Magazine Expenses		223-30		223-30	885-70
Church Major Repairs				-----	2641-20
B. UNDERHILL CENTRE					
Office Telephone/Internet	383-67			383-67	464-73
Cleaning & Materials	1444-71			1444-71	1432-38
Computer & Software	66-61		415-00	481-61	-----
Stationery	83-89			83-89	300-44
Photocopier	197-14			197-14	379-64
Letting Refunds	100-00			100-00	159-00
Refuse Collection	986-37			986-37	810-46
Victuals	245-90			245-90	328-97
Window Cleaning	360-00			360-00	240-00
Hall - Electricity	1853-82			1853-82	2684-32
Hall - Gas	2372-90			2372-90	3204-06
Hall - Maintenance	812-47		1156-00	1968-47	3213-06
Hall - Water	403-35			403.35	347-47
C. SHARED					
Salary - Administrator	3520-25			3520-25	3789-57
Pension Contribution	648-90			648-90	502-05
Building Insurance	2712-74			2712-74	2727-94
Website/Software	499-00			499-00	582-00
Governance/Exam. Fees	607-97			607-97	300-00
TOTAL EXPENDITURE	60150-24	11198-63	2080-21	73429-08	80607-45
Other PCC Expenditure	3354-16	2546-06		5900-22	1600-71
Other Underhill Expenditure	91-42			91-42	523-56
Hall & Major Repairs	93-00	14438-20	96-00	14627-20	9844-80
GRAND TOTALS	63688-82	28182-89	2176-21	94047-92	92576-52

Church Balance Sheet Year Ending 31st December 2021

<u>CURRENT ASSETS</u>	2021	2020
PCC Current Account	18786-72	109179-58
CCLA (CBF) Spire Deposit	70012-20	2-65
CCLA (CBF) Fundraising Deposit	27118-43	1-10
Spire Investments CCLA Income Shares	37034-94	53919-15
Spire Long Term CCLA Income Shares	18848-51	16040-44
CCLA Income Units - IBH	1396-50	1137-78
Accounts Receivable	-----	-----
Prior Year Adjustments	(140-12)	782-88
<u>TOTAL CURRENT ASSETS</u>	173057-18	181063-58
<u>LIABILITIES</u>	NIL	NIL
<u>NET ASSET SURPLUS</u>	173057-18	181063-58
<u>REPRESENTED BY FUNDS</u>		
Unrestricted	7268-51	5255-67
Designated	158823-73	167593-90
Restricted	5568-44	7386-01
Endowment	1396-50	828-00
<u>TOTAL OF FUNDS</u>	173057-18	181063-58

Church Income Analysis
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2021	2020
<u>Donations & Legacies</u>					
Gift Aid-Standing Orders	5148-00			5148-00	5376-00
Gift Aid- Weekly Envs.	382-80			382-80	833-00
Gift Aid - PGS	21005-14			21005-14	22205-74
Charities Trust Payroll	7016-74			7016-74	-----
Other Planned Givings SOs	660-00			660-00	360-00
Other Planned Giving Envs.	280-00			280-00	495-00
Other Planned Giving PGS	878-69			878-69	768-48
Loose Plate Collections	1104-79			1104-79	991-90
One off Gift Aid gifts	1506-50			1506-50	1638-31
Church Boxes	-----			-----	27-71
Donations, Appeals	613-41			613-41	2635-80
Tax Recoverable	5251-72			5251-72	7033-28
Legacies		27113-73		27113-73	105911-49
Recurring Grants	2123-15			2123-15	1883-10
Other Funds generated	364-00			364-00	136-76
<u>SUB TOTAL</u>	46334-94	27113-73		73448-67	150296-57
Fees weddings/funerals	2404-15			2404-15	1556-00
<u>OTHER TRADING</u>					
Fetes & Markets	875-00			875-00	-----
Social Events	-----			-----	922-40
Bookstall Sales	56-74			56-74	-----
Crafty Club			100-10	100-10	49-40
Magazine Advertising	-----			-----	1041-00
Magazine Sales		24-00		24-00	1255-25
<u>SUB TOTAL</u>	931-74	24-00	100-10	1055-84	3268-05
<u>INVESTMENTS</u>					
Dividends		35-96		35-96	35-26
Increase in Share Values		923-86	258-72	1182-58	5025-81
Bank Interest		13-15		13-15	-----
<u>SUB TOTAL</u>		972-97	258-72	1231-69	5061-07
Transfers from Underhill	4422-20			4422-20	4477-89
<u>TOTAL PCC INCOME</u>	54093-03	28110-70	358-82	82562-55	164659-58

Church Expenditure Analysis
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2021	2020
Raising Funds					
Stewardship campaign costs	88-52			88-52	-----
Charitable expenditure					
Parish Share	35397-00	10820-91		46217-91	46217-91
Salary -Parish administrator	3520-25			3520-25	3789-57
Pension Contribution	648-90			648-90	502-05
Incumbent working expenses	802-99			802-99	956-70
Vicar`s Telephone	284-22			284-22	-----
Parish training & mission		60-00		60-00	16-59
Children`s Work			18-00	18-00	67-29
Pastoral Care	134-87	94-42		229-29	185-20
Church Insurance	2712-74			2712-74	2727-94
Heat & Light contribution	1200-00			1200-00	1200-00
Organ / Piano Tuning				-----	247-68
Maintenance & Safety checks			442-25	442-25	551-74
Cleaning	607-50			607-50	477-18
Upkeep of Services	190-65			190-65	376-67
Church Flowers	199-43			199-43	41-18
Organist, Pianist, Choirmaster	750-00			750-00	307-00
Churchyard & Peace garden			48-96	48-96	140-00
Administration	1709-77			1709-77	1758-96
Dyslexia support	2685-60			2685-60	3070-36
Website & computer software	499-00			499-00	582-00
Magazine Expenses		223-30		223-30	885-70
Governance Costs & Fees	607-97			607-97	300-00
Church Major Repairs				-----	2641-20
TOTALS	52039-41	11198-63	509-21	63747-25	67042-92
OTHER EXPENDITURE					
Transfers to UHC	6483-28	14438-20		20921-48	10711-32
Other Expenditure	3354-16	2546-06		5900-22	1600-71
TOTALS	9837-44	16984-26		26821-70	12312-03
TOTAL CHURCH EXPENDITURE	61876-85	28182-89	509-21	90568-95	79354-95
NET DEFICIT INCOME/EXPENDITURE	£8006-40				

PCC Fund Totals Year Ending 31st December 2021

UNRESTRICTED		
PCC General Fund	7268-51	5255-67
DESIGNATED		
Spire Magazine	2574-89	2774-00
Legacies	101785-66	94343-00
In Memoriam	-----	518-50
Salary Contingency	7953-68	4087-40
Building Contingency	7600-00	8309-00
AV System Cotingency	3855-32	4312-00
PCC Contingency	25284-18	42586-00
Mission	9770-00	10664-00
TOTAL DESIGNATED	158823-73	167593-90
RESTRICTED		
Churchwarden`s Fund	-----	27-00
Peace Garden	-----	447-01
Craft Club	239-56	211-00
Isabella Blennerhasset	352-39	309-00
Flowers	902-48	902-00
Fabric	3754-92	4323-00
Children Work	276-35	-----
Library	42-74	42-00
Bequests	-----	1125-00
TOTAL RESTRICTED	5568-44	7386-01
ENDOWMENT		
Isabella Blennerhasset	1396-50	828-00
TOTALS	173057-18	181063-58

Underhill Centre Balance Sheet
Year Ending 31st December 2021

<u>Current Assets</u>	As at 31/12/2021	As at 31/12/2020
6501- Underhill Centre Current Account	14239-86	13905-47
6502 - 200 Club Current Account	192-00	427-00
Z05 - Accounts Receivable	-----	-----
Prior Year adjustment	-----	(225-00)
<u>Total Current Assets</u>	14431-86	14107-47
<u>Liabilities</u>		
Z04 - Accounts Payable	120-00	130-00
<u>Net Assets</u>	14311-86	13977-47
Surplus for 2021 / (Deficit for 2020)	334-39	(5753-87)
<u>Represented by Funds</u>		
Unrestricted	921-41	(1873-08)
Designated	7212-77	9312-77
Restricted	6177-68	6537-78
Endowment	-----	-----
<u>Fund Total</u>	14311-86	13977-47

Underhill Centre Income Analysis
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2,021	2,020
A. CHARITABLE INCOME					
Church related lettings	2354-75			2354-75	1307-60
Cafe & Refreshments	178-31			178-31	302-79
Heat & Light Contribution	1200-00			1200-00	1200-00
<u>TOTAL</u>	3733-06			3733-06	2810-39
B. OTHER TRADING					
Non-Church related lettings	2377-50			2377-50	6932-52
200 Club nett income			1825-00	1825-00	1650-00
<u>TOTAL</u>	2377-50		1825-00	4202-50	8582-52
C. OTHER INCOME					
Other Income				-----	552-68
Transfers from PCC	6483-28	14438-20		20921-48	10711-32
Non recurring Grant	1500-00			1500-00	
<u>TOTAL</u>	7983-28	14438-20		22421-48	11264-00
<u>TOTAL CENTRE INCOME</u>	14093-84	14438-20	1825-00	30357-04	22656-91

Underhill Centre Expenditure Analysis
Year Ending 31st December 2021

	Unrestricted	Designated	Restricted	2021	2020
A. Charitable Expenditure					
Salary Contribution	3222-20			3222-20	3222-20
Office Phone & Internet	383-67			383-67	464-73
Cleaning & Materials	1444.71			1444-71	1432-38
Computer & Software	66-61		415-00	481-61	-----
Stationery	83-89			83-89	300-44
Photocopier	197-14			197-14	379-64
Letting Refunds	100-00			100-00	159-00
Refuse Collection	986-37			986-37	810-46
Victuals	245-90			245-90	328-97
Window Cleaning	360-00			360-00	240-00
Hall Electricity	1853-82			1853-82	2684-32
Hall Gas	2372-90			2372-90	3204-06
Hall Insurance	1200-00			1200-00	1200-00
Hall Maintenance	812-47		1156-00	1968-47	3213-06
Hall Water	403.35			403-35	347-47
<u>TOTAL</u>	13733-03		1571-00	15304-03	17986-73
B. Other Expenditure					
Hall & Major Repairs	93-00	14438-20	96-00	14627-20	9844-80
Other Expenditure	91-42			91-42	523-56
Transfers to PCC	-----			-----	55-69
<u>TOTAL</u>	184-42	14438-20	96-00	14718-62	10424-05
<u>TOTAL EXPENDITURE</u>	13917-45	14438-20	1667-00	30022-65	28410-78
<u>NET SURPLUS</u>				334-39	



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
St John The Evangelist Church, Hedge End, Southampton

**On accounts for the year
ended**

31st December 2021

**Charity no
(if any)** 1147617

Set out on pages

1-10 (please include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

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

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~ *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

Date:

29/4/2022

Name:

David Chard

**Relevant professional
qualification(s) or body
(if any):**

Associate Chartered Institute of Bankers

Address:

15 Daisy Lane, Locks Heath, Southampton Hampshire SO31 6RA

St John The Evangelist Church

Notes re Accounts

PCC

Audit no. 1004905 1513121

The amount claimed and paid was I believe incorrect. I believe that the personal internet use of £20

should have been deducted from the claim and not added and an overpayment of £40 was made.

UHC

In August 2021 the Gas invoice was included under Water and the Window cleaning bill under Centre Cleaning and materials. This has been corrected in the final accounts.

FUNDS

Whilst the total of all the funds reflect the total assets of the Church, there are some discrepancies within the individual funds, internal transfers should be made from the unrestricted funds to reflect

the figures shown in the individual funds in the annual accounts.



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

**Independent examiner's
report on the accounts**

Section A

Independent Examiner's Report

Report to the trustees/ members of	St John The Evangelist Church, Hedge End, Southampton		
On accounts for the year ended	31 st December 2021	Charity no (if any)	1147617
Set out on pages			
<p>I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended</p>			
Responsibilities and basis of report	<p>As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").</p> <p>I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.</p>		
Independent examiner's statement	<p>I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in any material respect:</p> <ul style="list-style-type: none">• accounting records were not kept in accordance with section 130 of the Act or• the accounts do not accord with the accounting records <p>I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.</p> <p><small>* Please delete the words in the brackets if they do not apply.</small></p>		
Signed:			Date: 29/4/2022
Name:	David Chard		
Relevant professional qualification(s) or body (if any):	Associate Chartered Institute of Bankers		
Address:	15 Daisy Lane, Locks Heath, Southampton Hampshire SO31 6RA		