

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST PAUL'S, SARISBURY

England & Wales · Charity number 1160288

## Details

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Other names	ST PAUL'S, SARISBURY
Status	Registered
Legal form	Previously excepted
Registered	2015-02-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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## Activities

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**Objects:** PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

**Activities:** 108: Religious Activities

## Classification

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

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£104,122	£68,471	-	-
2023-12-31	£66,016	£79,985	-	-
2022-12-31	£64,156	£64,772	-	-
2021-12-31	£79,320	£74,592	-	-
2020-12-31	£103,830	£102,581	-	-

## Trustees

Name	Role	Appointed
<b>Rev David Paul Crees</b>	Chair	2025-04-27
Brenda Wise		2022-04-20
Christopher Ian Dullede		2022-04-20
Commander Kenneth Cordner RN		2025-04-27
Denise Irene Buttigieg		2025-04-27
ELAINE CHRISTINE CORDNER		2016-04-30
Ian Savory		2025-04-27
Jacqueline Frances Linford		2022-04-20
Jane Chamberlain		2025-04-27
John Anthony Moore		2021-06-13
Julia Rosemary Jones		2022-04-20
Lorraine Elizabeth Snape		2021-06-13
MR P.L. RUTT		2016-04-30
Nigel Christopher Sutton		2021-06-13
Paul Moseley		2022-04-20

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# Accounts

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## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent (licensed in November 2024) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

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

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principal the church building is open daily for private prayer.

## **Achievements and Performance**

### **New Priest In Charge**

Reverend Dave Crees was licenced on November 21<sup>st</sup> 2024 as Priest In Charge of St Pauls.

### **Worship and Prayer**

There is one principal service at 10.30am every Sunday morning with an average attendance of around 50.

These services are complimented by a service of Morning Prayer on Monday, Wednesday and Friday, and other services throughout the year to support festivals, especially at Christmas when a Christingle Service, two Carol Services, a Crib service, Christmas Eve Midnight Communion and Service of Celebration on Christmas Day are held. Also Christmas services for Sarisbury CofE Junior School and the Year 2 children at Sarisbury Infant School. All services are well attended by the community.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

### Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

### Building Maintenance

The usual maintenance tasks on a church almost 200 years old continued through the year. Work has been done on the Chapel area for damp, and a leaking roof in the extension has been investigated, with work to be done in January 2025.

### Pastoral Care

During the week the new extension is used in a number of ways:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- A fortnightly meeting for sharing craft pastimes and general conversation.
- Once a month there is a group aimed at reaching parents and children called 'Who let the Kids In?' Coffee, Lego, Scalextric and games are available.
- The room is also hired out to local groups for meetings and childrens birthday parties.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

Regular visits to local care homes also take place, both for social purposes and to assist with Christian worship.

### Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal, the local foodbank, work in the Ukraine, and with the local schools

### Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is a covenanted partnership with other Anglican churches in the Western Wards of Fareham.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Dulledge and Mr Moseley for their efforts on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

A particular expression of gratitude goes to Mr Rutt and Reverend Gary and Lorraine Snape who have led worship at the church during the period of vacancy, and who have agreed to support Reverend Crees.

## Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent, churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met twelve times during the year with an average level of attendance of 80%.

## Administrative information

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2024 until the date this report was approved are:

Ex Officio members Mr Phil Rutt

Churchwardens:	Mrs Janet Dulledge Mr Paul Moseley	(Also on Deanery Synod)
Secretary:	Mrs Elaine Cordner	
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Reverend Lorraine Snape	

Elected members:

Mr John Meredith  
Mr Tony Moore  
Mr David Hodgson (resigned October 2024)  
Mr Peter Sherwood  
Ms Julia Jones  
Mr Nigel Sutton  
Mrs Jacqui Linford  
Mrs Brenda Wise (also on Deanery Synod)

## Safeguarding Statement

At the first meeting following the APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dullede would continue as our Safeguarding Representative. There have been no matters of concern raised during 2024.

## Financial Review

Total receipts on unrestricted funds were £103,235. There were Restricted Funds donations for The Childrens Society (£887)

Regular planned giving through envelopes, bank transfers and the Parish Giving Scheme was stable, while we received significant sums for School and Ukraine appeals, a Thank Offering marking the end of our interregnum, and some large one-off donations. We are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the small size of our congregation over the last few years makes meeting the expected Parish Share difficult. Given the large amount expected for the imminent roof repair we have held back £6,583, which will be paid if we have sufficient funds after the roof repairs are complete.

This was a year of appeals, raising money for work in the Ukraine by PUMA (Plymouth Ukraine Medical Aid) who we also support with gifts for children and families, New Life School in Sarberia, Sarisbury Junior and Sarisbury Infant Schools, all of whom have expressed their gratitude.

The net result for the year was a surplus of receipts over payments of £34,764 on unrestricted funds, with a surplus also seen in the Restricted funds, being the money collected for The Childrens Society but not sent by the year end..

We carry reserves: the restricted funds are as in the accounts, with building funds required for repairs to the roof which allowed water in during the severe weather.

## Reserves policy

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to

cover emergency situations that may arise from time to time. The current account balance of £12,571 meets this (there are also deposits that are available immediately). There are no fixed policies for investments.

**St Pauls Sarisbury**  
**Statement of Financial Activities**  
**For the period from 01 January 2024 to 31 December 2024**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<i>Receipts</i>						
Planned giving	46,854	50	—	—	46,904	40,893
Collections and other giving	27,660	—	81	—	27,741	2,707
Other trading activities	3,681	—	—	—	3,681	2,595
Other voluntary receipts	5,080	5,385	807	—	11,271	8,822
Gift Aid recovered	9,517	188	—	—	9,705	9,013
Investments	391	—	—	—	391	344
Other receipts	1,928	—	—	—	1,928	255
Receipts from church activities	2,502	—	—	—	2,502	1,387
<b>Total receipts</b>	<b>97,613</b>	<b>5,623</b>	<b>887</b>	<b>—</b>	<b>104,122</b>	<b>66,016</b>
<i>Payments</i>						
Missionary and Charitable Giving	2,650	5,670	—	—	8,320	3,412
Parish Share	32,000	—	—	—	32,000	37,722
Clergy and Staffing costs	8,871	—	—	—	8,871	8,322
Church Running Expenses	10,689	—	—	—	10,689	15,278
Hall Running Costs	—	—	—	—	—	—
Church Repairs & Maintenance	5,743	—	—	—	5,743	13,073
Hall Repairs & Maintenance	2,848	—	—	—	2,848	2,179
New Building work	—	—	—	—	—	—
<b>Total payments</b>	<b>62,801</b>	<b>5,670</b>	<b>—</b>	<b>—</b>	<b>68,471</b>	<b>79,985</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>34,812</b>	<b>(48)</b>	<b>887</b>	<b>—</b>	<b>35,652</b>	<b>(13,969)</b>
<i>Transfers</i>						
Gross transfers between funds - in	63	111	—	—	174	1,407
Gross transfers between funds - out	(111)	(63)	—	—	(174)	(1,407)
<i>Other recognised gains / losses</i>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>34,764</b>	<b>—</b>	<b>887</b>	<b>—</b>	<b>35,652</b>	<b>(13,969)</b>
<i>Reconciliation of funds</i>						
<b>Total funds brought forward</b>	<b>28,795</b>	<b>4,230</b>	<b>2,800</b>	<b>—</b>	<b>35,826</b>	<b>49,795</b>
<b>Total funds carried forward</b>	<b>63,560</b>	<b>4,230</b>	<b>3,687</b>	<b>—</b>	<b>71,477</b>	<b>35,826</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## St Pauls Sarisbury

### Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<i>Planned giving</i>						
0101 - Gift Aid - Bank	38,315	50	—	—	38,365	38,610
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Other planned giving	8,539	—	—	—	8,539	2,283
<i>Planned giving Totals</i>	46,854	50	—	—	46,904	40,893
<i>Collections and other giving</i>						
0301 - Loose plate collections	1,591	—	81	—	1,672	1,836
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	26,069	—	—	—	26,069	871
<i>Collections and other giving Totals</i>	27,660	—	81	—	27,741	2,707
<i>Other voluntary receipts</i>						
0410 - Giving through church boxes	9	—	—	—	9	85
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	4,071	5,385	807	—	10,262	8,237
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,000	—	—	—	1,000	500
0910 - Rummage sales etc	1,091	—	—	—	1,091	524
091A - Cafe Contributions	2,010	—	—	—	2,010	1,691
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	580	—	—	—	580	380
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<i>Other voluntary receipts Totals</i>	8,761	5,385	807	—	14,952	11,416
<i>Gift Aid recovered</i>						
0601 - Tax recoverable on Gift Aid	9,517	188	—	—	9,705	9,013
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	391	—	—	—	391	344
1030 - Rent from lands or buildings	—	—	—	—	—	—
<i>Gift Aid recovered Totals</i>	9,908	188	—	—	10,096	9,357
<i>Other receipts</i>						
0901 - Other funds generated	1,928	—	—	—	1,928	255
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<i>Other receipts Totals</i>	1,928	—	—	—	1,928	255
<i>Receipts from church activities</i>						
1101 - Fees for weddings and funerals	2,452	—	—	—	2,452	1,322
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	50	—	—	—	50	65

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Receipts from church activities Totals</i>	2,502	—	—	—	2,502	1,387
<b>Receipts Grand totals</b>	97,613	5,623	887	—	104,122	66,016

## Payments

### *Missionary and Charitable Giving*

1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	2,620	—	—	2,620	—
1850 - Home mission	2,650	3,050	—	—	5,700	3,412
1870 - Secular charities	—	—	—	—	—	—

<i>Missionary and Charitable Giving Totals</i>	2,650	5,670	—	—	8,320	3,412
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### *Parish Share*

1901 - Stipends quota	32,000	—	—	—	32,000	37,722
1910 - Ministry parish share etc	—	—	—	—	—	—

<i>Parish Share Totals</i>	32,000	—	—	—	32,000	37,722
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### *Clergy and Staffing costs*

2001 - Assistant staff costs	2,544	—	—	—	2,544	2,544
2050 - Salary of parish administrator	6,240	—	—	—	6,240	5,670
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	—
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	87	—	—	—	87	108

<i>Clergy and Staffing costs Totals</i>	8,871	—	—	—	8,871	8,322
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### *Church Running Expenses*

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	187	—	—	—	187	50
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	15	—	—	—	15	—
2301 - Church running - insurance	2,409	—	—	—	2,409	2,364
2310 - Church office - telephone	454	—	—	—	454	459
2320 - Organ / piano tuning	70	—	—	—	70	—
2330 - Church maintenance	915	—	—	—	915	168
2331 - Cleaning	1,548	—	—	—	1,548	1,627
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	140
2360 - Administration	2,486	—	—	—	2,486	4,805
2401 - Church running - electric	1,677	—	—	—	1,677	1,051
2410 - Church running - gas	858	—	—	—	858	4,564
2420 - Church running - water	68	—	—	—	68	50
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	<b>10,689</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>10,689</b>	<b>15,278</b>
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	5,743	—	—	—	5,743	6,888
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	—	—	—	—	—	6,185
<b>Church Repairs &amp; Maintenance Totals</b>	<b>5,743</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>5,743</b>	<b>13,073</b>
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	384
2820 - Hall + major repairs - installation	2,848	—	—	—	2,848	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	1,479
2840 - Other PCC property upkeep	—	—	—	—	—	316
<b>Hall Repairs &amp; Maintenance Totals</b>	<b>2,848</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,848</b>	<b>2,179</b>
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Payments Grand totals</b>	<b>62,801</b>	<b>5,670</b>	<b>—</b>	<b>—</b>	<b>68,471</b>	<b>79,985</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## St Pauls Sarisbury

### Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
<b>Current assets</b>		
6501: Lloyds Current Account	12,571.22	12,470.63
6502: Deposit Sweep Account	50,946.42	15,732.43
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,580.85	5,580.85
6510: CCLA (CBF) deposit account	2,638.00	2,638.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>71,736.49</b>	<b>36,421.91</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	259.00	596.00
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>259.00</b>	<b>596.00</b>
<b>Net Asset surplus (deficit)</b>	<b>71,477.49</b>	<b>35,825.91</b>
<b>Reserves</b>		
Excess / (deficit) to date	35,651.58	—
Z01: Starting balances	35,825.91	35,825.91
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>71,477.49</b>	<b>35,825.91</b>

<b>Represented by Funds</b>		
Unrestricted	63,559.55	28,795.40
Designated	4,230.45	4,230.45
Restricted	3,687.49	2,800.06
Endowment	—	—
<b>Total</b>	<b>71,477.49</b>	<b>35,825.91</b>

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund)

As at: 31 December 2024

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
General fund	Unrestricted	9,901	10,351
Vicar\ Descretionary	Designated	330	330
New Build	Restricted	—	—
Decoration	Restricted	1,407	1,407
Ukraine Appeal	Designated	—	—
Thank Offering	Designated	—	—
Community Outreach	Restricted	—	—
Church Fabric	Restricted	—	—
K Cooper Children's Fund	Restricted	—	—
Buildings Development	Designated	—	—
Restoration Fund	Restricted	—	—
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	46	383
St Barnabas Money	Restricted	—	—
Christingle	Restricted	887	—
Bishop Francis Appeal	Restricted	—	—
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
Plant Sale	Restricted	—	—
		<b>12,571</b>	<b>12,471</b>
<b>6502: Deposit Sweep Account</b>			
General fund	Unrestricted	45,810	10,596
Vicar\ Descretionary	Designated	250	250
New Build	Restricted	—	—
Buildings Development	Designated	3,650	3,650
Restoration Fund	Restricted	1,236	1,236
Vicarage Maintenance	Restricted	—	—
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
		<b>50,946</b>	<b>15,732</b>
<b>6505: Bank deposit account</b>			
General fund	Unrestricted	—	—
New Build	Restricted	—	—
		—	—
<b>6508: Treasurer Account (Building work)</b>			
General fund	Unrestricted	5,581	5,581
New Build	Restricted	—	—
Buildings Development	Designated	—	—
Restoration Fund	Restricted	—	—
		<b>5,581</b>	<b>5,581</b>

			Balance	Previous balance
<b>6510: CCLA (CBF) deposit account</b>				
General fund	Unrestricted		2,268	2,268
Community Outreach	Restricted		370	370
Church Fabric	Restricted		—	—
K Cooper Children's Fund	Restricted		—	—
			2,638	2,638
<b>Cash at bank and in hand</b>			<b>71,736</b>	<b>36,422</b>
<b>Investments</b>				
<b>6512: Cambridge &amp; Counties</b>				
General fund	Unrestricted		—	—
Buildings Development	Designated		—	—
			—	—
<b>6514: Julian Hodge Bank</b>				
General fund	Unrestricted		—	—
Buildings Development	Designated		—	—
			—	—
<b>6516: United Trust Bank</b>				
General fund	Unrestricted		—	—
Buildings Development	Designated		—	—
			—	—
<b>6518: Manchester BS</b>				
General fund	Unrestricted		—	—
St Barnabas Money	Restricted		—	—
Families Worker	Designated		—	—
Families Worker	Restricted		—	—
			—	—
<b>Investments</b>			—	—
<b>Agency accounts</b>				
<b>6699: Agency collections</b>				
Agency collection	Restricted		259	596
			259	596
<b>Agency accounts</b>			<b>259</b>	<b>596</b>
<b>Creditors: Amounts falling due in one year</b>				
<b>6601: Loans received</b>				
General fund	Unrestricted		—	—
St Barnabas Money	Restricted		—	—
			—	—
<b>Z04: Accounts Payable</b>				
General fund	Unrestricted		—	—
Families Worker	Designated		—	—
			—	—
<b>Creditors: Amounts falling due in one year</b>			—	—

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	Balance	Previous balance
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<b>Grand Total</b>	<u><u>71,477</u></u>	<u><u>35,826</u></u>
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St. Paul, Sarisbury

Funds

Fund	Description	Current				Opening				Totals		
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Endowment	Current	Opening	Movement
GENERAL	General Fund	63,560.05				28,795.40				63,560.05	28,795.40	34,764.65
BUILD	Buildings Development			3,650.45				3,650.45		3,650.45	3,650.45	0.00
COMMUNITY	Community Outreach		370.28				370.28			370.28	370.28	0.00
FRANCIS	Bishop Francis Appeal									0.00	0.00	0.00
CHRISTINGL	Christingle		887.43							887.43	0.00	887.43
REST	Restoration Fund		1,235.82				1,235.82			1,235.82	1,235.82	0.00
VIC	Vicar's Discretionary		580.00				580.00			580.00	580.00	0.00
VICARAGE	Vicarage Decoration									0.00	0.00	0.00
DEC	Decoration		1,406.96				1,406.96			1,406.96	1,406.96	0.00
<b>Totals</b>		63,560.05	3,073.53	3,650.45	0.00	28,795.40	2,186.10	3,650.45	0.00	71,690.99	36,038.91	35,652.08

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN**

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

**Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
- . follow the 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 Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC 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 no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have 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 section 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.

**D A CREAL F C A**  
Elan House  
5a Little Park Farm Road  
Segensworth West  
PO15 5SJ



25 March 2025

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# Accounts

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# **SARISBURY PARISH**

**ST PAUL'S, SARISBURY**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
OF THE PAROCHIAL CHURCH COUNCIL  
YEAR ENDED 31 DECEMBER 2023**

**INCUMBENT  
IN VACANCY**

**BANK  
LLOYDS TSB**

**INDEPENDENT EXAMINER  
MR DAVID CREAL  
ELAN HOUSE  
5a LITTLE PARK FARM ROAD  
SEGENSWORTH WEST  
PO15 5SJ**



**ST PAUL'S**  
SARISBURY GREEN

## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent (position currently vacant) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

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

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principle the church building is open daily for private prayer.

## **Achievements and Performance**

### Worship and Prayer

There is one principal service at 10.30am every Sunday morning with an average attendance of around 50.

These services are complemented by a service of Morning Prayer on Monday, Wednesday, and Friday, and other services throughout the year to support festivals, especially at Christmas when Christingle Services and Crib services are held; these two services each attract more than 200 worshippers.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

## Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

## Building Maintenance

The usual maintenance tasks on a church almost 200 years old continued through the year. Special attention this year was given to the tower, and in the interior new display screens. Curtains were added to the hall to improve the acoustic properties.

## Pastoral Care

During the week the new extension is used for:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- A fortnightly meeting for sharing craft pastimes and general conversation.
- Once a month there is a group aimed at reaching parents and children called 'Who let the Kids In?' Coffee, Lego, Scalextric and games are available.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

Regular visits to local care homes also take place, both for social purposes and to assist with Christian worship.

## Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal and the local foodbank.

## Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is an inter-denominational network of all churches in the Western Wards of Fareham.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Dulledge and Mr Moseley for their efforts on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the

PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

A particular expression of gratitude goes to Mr Rutt and Reverends Snape who have led worship at the church during the period of vacancy.

### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent (position currently vacant), churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met twelve times during the year with an average level of attendance of 80%.

### **Administrative information**

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2023 until the date this report was approved are:

#### Ex Officio members

Churchwardens:	Mrs Janet Dulledge	(Also on Deanery Synod)
	Mr Paul Moseley	
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Reverend Lorraine Snape	

#### Elected members:

Mr John Meredith  
Mr Tony Moore  
Mr David Hodgson  
Mr Peter Sherwood (from April 2023)  
Ms Julia Jones  
Mr Nigel Sutton  
Mrs Elaine Cordner  
Mrs Jacqui Linford  
Mrs Brenda Wise

Deanery Synod  
Mr Phil Rutt

## Safeguarding Statement

At the first meeting following the APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dulledge would continue as our Safeguarding Representative. There have been no matters of concern raised during 2023.

## Financial Review

Total receipts on unrestricted funds were £66,016. There were no Restricted Funds donations.

Planned giving through envelopes, bank transfers and the Parish Giving Scheme rose by almost 10%, a reflection of the increasing regular worshippers (there is a significant lag between new faces appearing and regular giving starting). As can be seen by the relatively low Collections figure we are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the small size of our congregation over the last few years makes meeting the expected Parish Share difficult. We have paid in full this year, but the future is still likely to be challenging.

This was a year of spending on larger projects, with the purchase of large screen TVs to replace the ageing projectors, and remedial work on the tower and other parts of the building.

The net result for the year was a deficit of receipts over payments of £5,903 on unrestricted funds, with deficits also seen in the Designated and Restricted funds, used where money was available to cover costs (such as building maintenance).

We carry reserves: the restricted funds are as in the accounts, with building funds required for repairs to the roof which allow water in during the severe weather.

## Reserves policy

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to cover emergency situations that may arise from time to time. The current account balance of £12,470 meets this (there are also deposits that are available immediately). There are no fixed policies for investments.

## **Ministers Report**

We are grateful that we have been 'self sufficient' in terms of 'pulpit supply'. Lorraine, Gary and I have been able to provide varied, complementary and informal approaches to worship in all its aspects, and these, in the main, have been well received.

The congregation has been tolerant and forgiving. Feedback to what we have been doing Sunday by Sunday has been positive; any suggestions for improvements and different approaches, have been offered gently and graciously. We couldn't have done what we have without this and it's to everyone's credit and we are grateful.

We have continued to lead with transparency and truthfulness which, I think, has been key to the progress we have made. We have witnessed people growing in their Christian lives and offering themselves to serve in all sorts of ways and we have seen numerical growth too.

The informal approach to pastoral care and the concern people have for each other is brilliant.

## **Churchwarden Report**

The year has been a challenging one with some remedial work having to be done to the extension which seems to have been completed effectively.

The audio visual equipment was changed in April, thanks to generous donations from the congregation and an external source.

There has been the fitting of extra soundproofing in the main hall which has been achieved by generous funding from the congregation and a donation from an external source.

During the summer we again held our annual strawberry distribution.

We changed the Christmas schedule to adapt to our resources but overall the services for the year have remained consistent. We had a visit from Bishop Jonathan who ran a Sunday service in February. Also Revd Richard Owen helped us with a communion service in October. All other services have been possible with immense gratitude to Gary, Lorraine and Phil.

An attempt to help the needy of our parish we started running a "warm space" which was not attended by anyone from the parish so this stopped after four weeks.

Throughout the year there has been opportunities to have our local Junior and Infant School in church. Sometimes quite challenging given the need to fit a lot of children in the building.

Obviously there are regular annual works that have been performed and managed.

We are very grateful for all the support the congregation has given throughout the year.

We all recognise the generous nature of God and we try to copy this attribute where we can. To this end we have helped with the Junior School fund twice in 2023; continued to support The Children's Society; supporting the work of John Swindell of Oasis; and managed to pay our full parish share out of funds.

Whilst doing this we recognise that we need to be aware that we are running a shortfall of about £1000 per month. We trust God will provide, but it would be nice to have the parish financially stable ready for the new incumbent.

We will be looking at raising funds for our reserves and would ask you to consider and discuss how we could do that.

### **PCC Secretary Report**

We have held PCC meetings on a monthly basis during the year (11 in total since last APCM—none in May 2023 due to Bank Holidays, plus 1 special meeting concerning the Parish Profile/vacancy).

PCC membership has remained unchanged throughout the year as members have been encouraged to maintain continuity during the vacancy period.

### **Electoral Roll Report**

Following the review of the electoral roll our membership now stands at 76. An overall increase of seven.

Welcome to all our new members.

**St Pauls Sarisbury**  
**Statement of Financial Activities**  
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	40,893	—	—	—	40,893	36,170
Collections and other giving	2,707	—	—	—	2,707	2,174
Other trading activities	2,595	—	—	—	2,595	3,101
Other voluntary receipts	8,822	—	—	—	8,822	11,339
Gift Aid recovered	9,013	—	—	—	9,013	8,351
Investments	344	—	—	—	344	34
Other receipts	255	—	—	—	255	441
Receipts from church activities	1,387	—	—	—	1,387	2,548
<b>Total receipts</b>	<b>66,016</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>66,016</b>	<b>64,157</b>
<b>Payments</b>						
Missionary and Charitable Giving	2,561	—	851	—	3,412	1,920
Parish Share	37,722	—	—	—	37,722	37,222
Clergy and Staffing costs	8,322	—	—	—	8,322	8,457
Church Running Expenses	14,951	—	327	—	15,278	12,276
Hall Running Costs	—	—	—	—	—	—
Church Repairs & Maintenance	6,185	6,888	—	—	13,073	4,898
Hall Repairs & Maintenance	2,179	—	—	—	2,179	—
New Building work	—	—	—	—	—	—
<b>Total payments</b>	<b>71,919</b>	<b>6,888</b>	<b>1,178</b>	<b>—</b>	<b>79,985</b>	<b>64,773</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(5,903)</b>	<b>(6,888)</b>	<b>(1,178)</b>	<b>—</b>	<b>(13,969)</b>	<b>(616)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	1,407	—	1,407	—
Gross transfers between funds - out	—	—	(1,407)	—	(1,407)	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(5,903)</b>	<b>(6,888)</b>	<b>(1,178)</b>	<b>—</b>	<b>(13,969)</b>	<b>(616)</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>34,698</b>	<b>11,118</b>	<b>3,978</b>	<b>—</b>	<b>49,795</b>	<b>50,411</b>
<b>Total funds carried forward</b>	<b>28,795</b>	<b>4,230</b>	<b>2,800</b>	<b>—</b>	<b>35,826</b>	<b>49,795</b>

There may be minor discrepancies in the totals if the pence are not being shown

## St Pauls Sarisbury

### Analysis of income and expenditure Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0101 - Gift Aid - Bank	38,610	—	—	—	38,610	35,828
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Other planned giving	2,283	—	—	—	2,283	342
<b>Planned giving Totals</b>	<b>40,893</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>40,893</b>	<b>36,170</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	1,836	—	—	—	1,836	2,174
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	871	—	—	—	871	—
<b>Collections and other giving Totals</b>	<b>2,707</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,707</b>	<b>2,174</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	85	—	—	—	85	307
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	8,237	—	—	—	8,237	9,531
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	500	—	—	—	500	1,500
0910 - Rummage sales etc	524	—	—	—	524	998
091A - Cafe Contributions	1,691	—	—	—	1,691	1,795
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	380	—	—	—	380	308
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<b>Other voluntary receipts Totals</b>	<b>11,416</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,416</b>	<b>14,440</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	9,013	—	—	—	9,013	8,351
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	344	—	—	—	344	34
1030 - Rent from lands or buildings	—	—	—	—	—	—
<b>Gift Aid recovered Totals</b>	<b>9,357</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,357</b>	<b>8,385</b>
<b>Other receipts</b>						
0901 - Other funds generated	255	—	—	—	255	441
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	<b>255</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>255</b>	<b>441</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	1,322	—	—	—	1,322	2,548
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	65	—	—	—	65	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts from church activities Totals</b>	1,387	—	—	—	1,387	2,548
<b>Receipts Grand totals</b>	66,016	—	—	—	66,016	64,157
<b>Payments</b>						
<b>Missionary and Charitable Giving</b>						
1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	—	—	—	—	—	—
1850 - Home mission	2,561	—	851	—	3,412	1,920
1870 - Secular charities	—	—	—	—	—	—
<b>Missionary and Charitable Giving Totals</b>	2,561	—	851	—	3,412	1,920
<b>Parish Share</b>						
1901 - Stipends quota	37,722	—	—	—	37,722	37,222
1910 - Ministry parish share etc	—	—	—	—	—	—
<b>Parish Share Totals</b>	37,722	—	—	—	37,722	37,222
<b>Clergy and Staffing costs</b>						
2001 - Assistant staff costs	2,544	—	—	—	2,544	2,544
2050 - Salary of parish administrator	5,670	—	—	—	5,670	5,148
2101 - Working expenses of incumbent	—	—	—	—	—	—
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	—	—	—	—	—	429
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	108	—	—	—	108	336
<b>Clergy and Staffing costs Totals</b>	8,322	—	—	—	8,322	8,457
<b>Church Running Expenses</b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	50	—	—	—	50	256
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	2,364	—	—	—	2,364	2,181
2310 - Church office - telephone	459	—	—	—	459	387
2320 - Organ / piano tuning	—	—	—	—	—	235
2330 - Church maintenance	168	—	—	—	168	450
2331 - Cleaning	1,627	—	—	—	1,627	1,503
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	140	—	—	—	140	—
2360 - Administration	4,479	—	327	—	4,805	2,752
2401 - Church running - electric	1,051	—	—	—	1,051	1,104
2410 - Church running - gas	4,564	—	—	—	4,564	3,353
2420 - Church running - water	50	—	—	—	50	55
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	14,951	—	327	—	15,278	12,276
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	—	6,888	—	—	6,888	4,898
2710 - Church major repairs - installation	—	—	—	—	—	—
2720 - Church interior and exterior decorating	6,185	—	—	—	6,185	—
<b>Church Repairs &amp; Maintenance Totals</b>	6,185	6,888	—	—	13,073	4,898
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	384	—	—	—	384	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	1,479	—	—	—	1,479	—
2840 - Other PCC property upkeep	316	—	—	—	316	—
<b>Hall Repairs &amp; Maintenance Totals</b>	2,179	—	—	—	2,179	—
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	—	—	—	—	—	—
<b>Payments Grand totals</b>	71,919	6,888	1,178	—	79,985	64,773

There may be minor discrepancies in the totals if the pence are not being shown

## St Pauls Sarisbury

### Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
<b>Current assets</b>		
6501: Lloyds Current Account	12,470.63	26,105.38
6502: Deposit Sweep Account	15,732.43	15,518.32
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,580.85	5,393.35
6510: CCLA (CBF) deposit account	2,638.00	2,638.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>36,421.91</b>	<b>49,655.05</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	596.00	(140.00)
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>596.00</b>	<b>(140.00)</b>
<b>Net Asset surplus (deficit)</b>	<b>35,825.91</b>	<b>49,795.05</b>
<b>Reserves</b>		
Excess / (deficit) to date	(13,969.14)	—
Z01: Starting balances	49,795.05	49,795.05
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>35,825.91</b>	<b>49,795.05</b>

<b>Represented by Funds</b>		
Unrestricted	28,795.40	34,698.43
Designated	4,230.45	11,118.45
Restricted	2,800.06	3,978.17
Endowment	—	—
<b>Total</b>	<b>35,825.91</b>	<b>49,795.05</b>

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund)

As at: 31 December 2023

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
Decoration	Restricted	1,407	—
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	330	330
General fund	Unrestricted	10,351	25,277
Community Outreach	Restricted	—	—
Church Fabric	Restricted	—	—
Bishop Francis Appeal	Restricted	—	480
K Cooper Children's Fund	Restricted	—	—
Restoration Fund	Restricted	—	—
Buildings Development	Designated	—	—
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	383	(353)
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	371
Plant Sale	Restricted	—	—
		<b>12,471</b>	<b>26,105</b>
<b>6502: Deposit Sweep Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	250	250
General fund	Unrestricted	10,596	2,087
Restoration Fund	Restricted	1,236	1,236
Buildings Development	Designated	3,650	10,538
Vicarage Maintenance	Restricted	—	1,407
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
		<b>15,732</b>	<b>15,518</b>
<b>6505: Bank deposit account</b>			
New Build	Restricted	—	—
General fund	Unrestricted	—	—
		—	—
<b>6508: Treasurer Account (Building work)</b>			
New Build	Restricted	—	—
General fund	Unrestricted	5,581	5,393
Restoration Fund	Restricted	—	—
Buildings Development	Designated	—	—
		<b>5,581</b>	<b>5,393</b>

		<b>Balance</b>	<b>Previous balance</b>
<b>6510: CCLA (CBF) deposit account</b>			
General fund	Unrestricted	2,268	1,941
Community Outreach	Restricted	370	697
Church Fabric	Restricted	—	—
K Cooper Children's Fund	Restricted	—	—
		<u>2,638</u>	<u>2,638</u>
<b>Cash at bank and in hand</b>		<u>36,422</u>	<u>49,655</u>
<b>Investments</b>			
<b>6512: Cambridge &amp; Counties</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6514: Julian Hodge Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6516: United Trust Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6518: Manchester BS</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<u>—</u>	<u>—</u>
<b>Investments</b>		<u>—</u>	<u>—</u>
<b>Agency accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	596	(140)
		<u>596</u>	<u>(140)</u>
<b>Agency accounts</b>		<u>596</u>	<u>(140)</u>
<b>Creditors: Amounts falling due in one year</b>			
<b>6601: Loans received</b>			
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<u>—</u>	<u>—</u>
<b>Z04: Accounts Payable</b>			
Families Worker	Designated	—	—
General fund	Unrestricted	—	—
		<u>—</u>	<u>—</u>
<b>Creditors: Amounts falling due in one year</b>		<u>—</u>	<u>—</u>

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	<b>Balance</b>	<b>Previous balance</b>
<b>Grand Total</b>	<u>35,826</u>	<u>49,795</u>

St. Paul, Sarisbury

Funds

Fund	Description	Current				Opening				Totals		
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Endowment	Current	Opening	Movement
GENERAL	General Fund	28,795.40				34,698.43				28,795.40	34,698.43	(5,903.03)
BUILD	Buildings Development			3,650.45				10,538.45		3,650.45	10,538.45	(6,888.00)
COMMUNITY	Community Outreach		370.28				696.98			370.28	696.98	(326.70)
FRANCIS	Bishop Francis Appeal						480.00			0.00	480.00	(480.00)
CHRISTINGL	Christingle						371.41			0.00	371.41	(371.41)
REST	Restoration Fund		1,235.82				1,235.82			1,235.82	1,235.82	0.00
VIC	Vicar's Discretionary		580.00				580.00			580.00	580.00	0.00
VICARAGE	Vicarage Decoration						1,406.96			0.00	1,406.96	(1,406.96)
DEC	Decoration			1,406.96						1,406.96	0.00	1,406.96
	<b>Totals</b>	28,795.40	2,186.10	3,650.45	0.00	34,698.43	4,771.17	10,538.45	0.00	36,038.91	50,008.05	(13,969.14)

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN**

I report on the accounts for the year ended 31 December 2023, which are set out on the annexed pages.

**Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
- . follow the 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 Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC 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 no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have 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 section 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.

**D A CREAL F C A**  
Elan House  
5a Little Park Farm Road  
Segensworth West  
PO15 5SJ



19 March 2024

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# Accounts

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# **SARISBURY PARISH**

**ST PAUL'S, SARISBURY**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
OF THE PAROCHIAL CHURCH COUNCIL  
YEAR ENDED 31 DECEMBER 2022**

**INCUMBENT  
IN VACANCY**

**BANK  
LLOYDS TSB**

**INDEPENDENT EXAMINER  
MR DAVID CREAL  
ELAN HOUSE  
5a LITTLE PARK FARM ROAD  
SEGENSWORTH WEST  
PO15 5SJ**



**ST PAUL'S**  
SARISBURY GREEN

## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent (in vacancy) in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

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

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principle the church building is open daily for private prayer.

## **Achievements and Performance**

### **Worship and Prayer**

There is one principal service at 10.30am every Sunday morning with an average attendance of around 50.

These services are complemented by a service of Morning Prayer on Monday, Wednesday, and Friday, and other services throughout the year to support festivals, especially at Christmas when Christingle Services and Crib services are held; these two services each attract more than 200 worshippers.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

## Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

## Building Maintenance

The usual maintenance tasks on a church almost 200 years old continued through the year.

As part of this responsibility, work was completed on the tower, clock face and mechanism.

## Pastoral Care

During the week the new extension is used for:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- Once a month there is a group aimed at reaching parents and children called 'Who let the Kids In?' Coffee, Lego, Scalextric and games are available.
- Once a month there is a 'pub night' with the aim of developing links with the wider community and well as pastoral care.
- Twice a month there is a 'Craft and Cuppa' meeting for chat, light refreshments and participating in craft activities.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

## Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal and the local foodbank.

## Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is an inter-denominational network of all churches in the Western Wards of Fareham.

St Paul's is also a member of The Western Wards Covenanted Partnership, which includes all 4 Anglican churches in the area.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Dulledge and Mr Moseley for their efforts on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

## **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent (position currently vacant), churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met twelve times during the year with an average level of attendance of 80%.

## **Administrative information**

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2022 until the date this report was approved are:

### Ex Officio members

Churchwardens:	Mrs Janet Dulledge	
	Mr Paul Moseley	
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Rev Lorraine Snape	

Elected members:		
Mrs Jill Sharland		(until April 2022)
Mr John Meridith		

Mr Tony Moore	
Mr David Hodgson	
Mr Paul Smith	(until April 2022)
Mr Rob Leslie	(until April 2022)
Ms Julia Jones	
Mr Nigel Sutton	
Mrs Elaine Cordner	
Mrs Jacqui Linford	(from April 2022)
Mrs Brenda Wise	(from April 2022)
Mr Peter Sherwood	(from April 2022)

Deanery Synod  
Mr Phil Rutt  
Mrs Janet Dulledge

### Safeguarding Statement

At the first meeting following the APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dulledge would continue as our Safeguarding Representative. There have been no matters of concern raised during 2022.

### Financial Review

Total receipts on unrestricted funds were £63,785. There were no Restricted Funds donations, but the Christingle collections of £371 from December not paid to The Children's Society were held as restricted until paid in 2023.

Planned giving through envelopes, bank transfers and the Parish Giving Scheme is essentially flat. As can be seen by the relatively low Collections figure we are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the small size of our congregation over the last few years makes meeting the expected Parish Share difficult. We have paid in full this year, but the future is still likely to be challenging. We are however a growing church with average attendance up by over 10% this year.

The Portsmouth Diocese made a grant to all churches in the diocese of £1500 this year to help with the massive increase in heating costs. As a small church this was very welcome, but we expect to see a significant increase again in 2023 for heating.

The net result for the year was a surplus of receipts over payments of £3,047 on unrestricted funds.

We carry reserves: the restricted funds are as in the accounts, with building funds required for repairs to the roof which allow water in during the severe weather.

## **Reserves policy**

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to cover emergency situations that may arise from time to time. The current account balance of £26,100 exceeded this (there are also deposits that are available immediately). There are no fixed policies for investments.

**St Pauls Sarisbury**  
**Statement of Financial Activities**

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	36,170	—	—	—	36,170	35,999
Collections and other giving	2,174	—	—	—	2,174	550
Other trading activities	3,101	—	—	—	3,101	893
Other voluntary receipts	10,967	—	371	—	11,339	31,408
Gift Aid recovered	8,351	—	—	—	8,351	8,544
Investments	34	—	—	—	34	6
Other receipts	441	—	—	—	441	213
Receipts from church activities	2,548	—	—	—	2,548	1,707
<b>Total receipts</b>	<b>63,785</b>	<b>—</b>	<b>371</b>	<b>—</b>	<b>64,157</b>	<b>79,320</b>
<b>Payments</b>						
Missionary and Charitable Giving	1,650	—	270	—	1,920	5,704
Parish Share	37,222	—	—	—	37,222	44,676
Clergy and Staffing costs	8,457	—	—	—	8,457	10,257
Church Running Expenses	12,278	—	—	—	12,278	9,782
Hall Running Costs	—	—	—	—	—	—
Church Repairs & Maintenance	1,134	—	3,764	—	4,898	4,193
Hall Repairs & Maintenance	—	—	—	—	—	—
New Building work	—	—	—	—	—	—
<b>Total payments</b>	<b>60,738</b>	<b>—</b>	<b>4,034</b>	<b>—</b>	<b>64,773</b>	<b>74,592</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>3,047</b>	<b>—</b>	<b>(3,663)</b>	<b>—</b>	<b>(616)</b>	<b>4,728</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	—
Gross transfers between funds - out	—	—	—	—	—	—
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>3,047</b>	<b>—</b>	<b>(3,663)</b>	<b>—</b>	<b>(616)</b>	<b>4,728</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>31,651</b>	<b>11,118</b>	<b>7,641</b>	<b>—</b>	<b>50,411</b>	<b>45,683</b>
<b>Total funds carried forward</b>	<b>34,698</b>	<b>11,118</b>	<b>3,978</b>	<b>—</b>	<b>49,795</b>	<b>50,411</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## St Pauls Sarisbury

### Analysis of income and expenditure Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<i><b>Planned giving</b></i>						
0101 - Gift Aid - Bank	35,828	—	—	—	35,828	35,999
0110 - Gift Aid - Envelopes	—	—	—	—	—	—
0201 - Other planned giving	342	—	—	—	342	—
<b>Planned giving Totals</b>	36,170	—	—	—	36,170	35,999
<i><b>Collections and other giving</b></i>						
0301 - Loose plate collections	2,174	—	—	—	2,174	550
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	—
<b>Collections and other giving Totals</b>	2,174	—	—	—	2,174	550
<i><b>Other voluntary receipts</b></i>						
0410 - Giving through church boxes	307	—	—	—	307	—
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	9,160	—	371	—	9,531	19,289
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	1,500	—	—	—	1,500	12,120
0910 - Rummage sales etc	998	—	—	—	998	893
091A - Cafe Contributions	1,795	—	—	—	1,795	—
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	308	—	—	—	308	—
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<b>Other voluntary receipts Totals</b>	14,068	—	371	—	14,440	32,301
<i><b>Gift Aid recovered</b></i>						
0601 - Tax recoverable on Gift Aid	8,351	—	—	—	8,351	8,544
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	34	—	—	—	34	6
1030 - Rent from lands or buildings	—	—	—	—	—	—
<b>Gift Aid recovered Totals</b>	8,385	—	—	—	8,385	8,551
<i><b>Other receipts</b></i>						
0901 - Other funds generated	441	—	—	—	441	213
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	441	—	—	—	441	213
<i><b>Receipts from church activities</b></i>						
1101 - Fees for weddings and funerals	2,548	—	—	—	2,548	1,487
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	—	—	—	—	—	220

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts from church activities Totals</b>	2,548	—	—	—	2,548	1,707
<b>Receipts Grand totals</b>	63,785	—	371	—	64,157	79,320

## Payments

### Missionary and Charitable Giving

1801 - Giving to missionary societies	—	—	—	—	—	85
1830 - Giving - relief and development agencies	—	—	—	—	—	1,715
1850 - Home mission	1,850	—	270	—	1,920	3,904
1870 - Secular charities	—	—	—	—	—	—

<b>Missionary and Charitable Giving Totals</b>	1,850	—	270	—	1,920	5,704
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### Parish Share

1901 - Stipends quota	37,222	—	—	—	37,222	44,676
1910 - Ministry parish share etc	—	—	—	—	—	—

<b>Parish Share Totals</b>	37,222	—	—	—	37,222	44,676
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### Clergy and Staffing costs

2001 - Assistant staff costs	2,544	—	—	—	2,544	3,744
2050 - Salary of parish administrator	5,148	—	—	—	5,148	4,620
2101 - Working expenses of incumbent	—	—	—	—	—	1,206
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	180
2140 - Water rates - vicarage	429	—	—	—	429	468
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	336	—	—	—	336	38

<b>Clergy and Staffing costs Totals</b>	8,457	—	—	—	8,457	10,257
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### Church Running Expenses

1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	256	—	—	—	256	55
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	2,181	—	—	—	2,181	2,064
2310 - Church office - telephone	387	—	—	—	387	356
2320 - Organ / piano tuning	235	—	—	—	235	—
2330 - Church maintenance	450	—	—	—	450	1,321
2331 - Cleaning	1,503	—	—	—	1,503	799
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration	2,752	—	—	—	2,752	2,780
2401 - Church running - electric	1,104	—	—	—	1,104	984
2410 - Church running - gas	3,353	—	—	—	3,353	1,343
2420 - Church running - water	55	—	—	—	55	81
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2801 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	<b>12,278</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>12,278</b>	<b>9,762</b>
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	1,134	—	3,764	—	4,898	—
2710 - Church major repairs - installation	—	—	—	—	—	4,193
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	<b>1,134</b>	<b>—</b>	<b>3,764</b>	<b>—</b>	<b>4,898</b>	<b>4,193</b>
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	—
<b>Hall Repairs &amp; Maintenance Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	—
<b>New Building work Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Payments Grand totals</b>	<b>60,738</b>	<b>—</b>	<b>4,034</b>	<b>—</b>	<b>64,773</b>	<b>74,592</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

## St Pauls Sarisbury

### Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
<b>Current assets</b>		
6501: Lloyds Current Account	26,105.38	4,732.57
6502: Deposit Sweep Account	15,518.32	37,507.20
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,393.35	5,393.35
6510: CCLA (CBF) deposit account	2,838.00	2,838.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>49,655.05</b>	<b>50,271.12</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	(140.00)	(140.00)
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>(140.00)</b>	<b>(140.00)</b>
<b>Net Asset surplus (deficit)</b>	<b>49,795.05</b>	<b>50,411.12</b>
<b>Reserves</b>		
Excess / (deficit) to date	(618.07)	—
Z01: Starting balances	50,411.12	50,411.12
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>49,795.05</b>	<b>50,411.12</b>

<b>Represented by Funds</b>		
Unrestricted	34,898.43	31,851.44
Designated	11,118.45	11,118.45
Restricted	3,978.17	7,841.23
Endowment	—	—
<b>Total</b>	<b>49,795.05</b>	<b>50,411.12</b>

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund)  
As at: 31 December 2022

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	330	330
General fund	Unrestricted	25,277	4,176
Community Outreach	Restricted	—	100
Church Fabric	Restricted	—	—
Bishop Francis Appeal	Restricted	480	480
K Cooper Children's Fund	Restricted	—	—
Restoration Fund	Restricted	—	—
Buildings	Designated	—	—
Development			
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	(353)	(353)
St Barnabas Money	Restricted	—	—
Christingle	Restricted	371	—
Plant Sale	Restricted	—	—
		<b>26,105</b>	<b>4,733</b>
<b>6502: Deposit Sweep Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	250	250
General fund	Unrestricted	2,087	20,312
Restoration Fund	Restricted	1,236	5,000
Buildings	Designated	10,538	10,538
Development			
Vicarage Maintenance	Restricted	1,407	1,407
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
		<b>15,518</b>	<b>37,507</b>
<b>6505: Bank deposit account</b>			
New Build	Restricted	—	—
General fund	Unrestricted	—	—
		—	—
<b>6508: Treasurer Account (Building work)</b>			
New Build	Restricted	—	—
General fund	Unrestricted	5,393	5,393
Restoration Fund	Restricted	—	—
Buildings	Designated	—	—
Development			
		<b>5,393</b>	<b>5,393</b>

		Balance	Previous balance
<b>6510: CCLA (CBF) deposit account</b>			
General fund	Unrestricted	1,941	1,771
Community Outreach	Restricted	697	867
Church Fabric	Restricted	—	—
K Cooper Children's Fund	Restricted	—	—
		<u>2,638</u>	<u>2,638</u>
<b>Cash at bank and in hand</b>		<u>49,655</u>	<u>50,271</u>
<b>Investments</b>			
<b>6512: Cambridge &amp; Counties</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6514: Julian Hodge Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6516: United Trust Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		<u>—</u>	<u>—</u>
<b>6518: Manchester BS</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<u>—</u>	<u>—</u>
		<u>—</u>	<u>—</u>
<b>Investments</b>		<u>—</u>	<u>—</u>
<b>Agency accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	(140)	(140)
		<u>(140)</u>	<u>(140)</u>
<b>Agency accounts</b>		<u>(140)</u>	<u>(140)</u>
<b>Creditors: Amounts falling due in one year</b>			
<b>6601: Loans received</b>			
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		<u>—</u>	<u>—</u>
<b>Z04: Accounts Payable</b>			
Families Worker	Designated	—	—
General fund	Unrestricted	—	—
		<u>—</u>	<u>—</u>
<b>Creditors: Amounts falling due in one year</b>		<u>—</u>	<u>—</u>

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	Balance	Previous balance
<b>Grand Total</b>	<u>49,795</u>	<u>50,411</u>

St. Paul, Sarisbury

Funds

Fund	Description	Current			Opening			Totals				
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Endowment	Current	Opening	Movement
GENERAL	General Fund	34,698.43				31,651.44				34,698.43	31,651.44	3,046.99
BUILD	Buildings Development			10,538.45			10,538.45			10,538.45	10,538.45	0.00
COMMUNITY	Community Outreach		696.98					967.27		696.98	967.27	(270.29)
FRANCIS	Bishop Francis Appeal		480.00					480.00		480.00	480.00	0.00
CHRISTINGL	Christingle		371.41							371.41	0.00	371.41
REST	Restoration Fund		1,235.82					5,000.00		1,235.82	5,000.00	(3,764.18)
VIC	Vicar's Discretionary		580.00					580.00		580.00	580.00	0.00
VICARAGE	Vicarage Decoration		1,406.96					1,406.96		1,406.96	1,406.96	0.00
	<b>Totals</b>	34,698.43	4,771.17	10,538.45	0.00	31,651.44	7,854.23	11,118.45	0.00	50,008.05	50,624.12	(616.07)

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN**

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

**Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
  
- . follow the 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 Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC 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 no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have 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 section 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.

**D A CREAL F C A**  
Elan House  
5a Little Park Farm Road  
Segensworth West  
PO15 5SJ



17 March 2023

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# Accounts

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**SARISBURY PARISH**

**ST PAUL'S, SARISBURY**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
OF THE PAROCHIAL CHURCH COUNCIL  
YEAR ENDED 31 DECEMBER 2021**

**INCUMBENT  
THE REVD SANDY MATHESON**

**BANK  
LLOYDS TSB  
SWANWICK BRANCH  
1 MIDDLE ROAD  
PARK GATE  
SOUTHAMPTON  
SO31 7GH**

**INDEPENDENT EXAMINER  
MR DAVID CREAL  
PETERKIN HOUSE  
76 BOTLEY ROAD  
PARK GATE,  
SOUTHAMPTON**



**ST PAUL'S**  
SARISBURY GREEN

## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Sandy Matheson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

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

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principle the church building is open daily for private prayer.

## **Achievements and Performance**

### Worship and Prayer

There are two principal services. One at 10.30am every Sunday morning with an average attendance of around 50 and another which takes place every second and fourth Sunday at 4pm specifically focused on families with younger children which attracts broadly similar numbers.

These services are complemented by a service of Morning Prayer on Monday Wednesday and Friday and other services throughout the year to support festivals, especially at Christmas when Christingle Services and Crib services are held; these two services attract more than 200 worshippers in total.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

With the restrictions imposed during the Covid-19 pandemic services have been significantly curtailed but with the growing experience of using livestreaming and Facebook we have maintained regular Sunday services and prayer sessions a number of times a week.

#### Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### Building Maintenance

Major work was carried out this year on the tower, and the clock was serviced and refurbished. Grants from Fareham Borough Council and Hampshire County Council assisted with the costs of the latter.

#### Pastoral Care

During the week the new extension is used for:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- Once a month there is a group aimed at reaching Dads called 'Who let the Dads Out?' Coffee, bacon sandwiches, Scalextric and games for their children are available.
- Once a month the church also runs a slot racing club and 'pub night' for men with the aim of developing links with the wider community and well as pastoral care.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

Again, due to the restrictions imposed during the pandemic this has been severely curtailed for a second year.

#### Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal and the local foodbank. This year we also made a donation towards costs incurred by a member of the congregation who is training for work in the religious sector.

#### Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is an inter-denominational network of all churches in the Western Wards of Fareham.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwarden Mrs Dulledge for her efforts on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

## Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent, churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met three times in person and seven times using Zoom video conferencing during the year with an average level of attendance of 78%.

## Administrative information

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2021 until the date this report was approved are:

### Ex Officio members

Incumbent:	The Rev Sandy Matheson	Chair
Churchwarden:	Mrs Janet Dulledge	(Also on Deanery Synod)
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Mrs Lorraine Snape	

### Elected members:

Mrs Jill Sharland  
Mr John Meridith  
Mr Tony Moore  
Mr David Hodgson  
Mr Paul Smith

Mr Rob Leslie  
Ms Julia Jones (from April 2021)  
Mr Nigel Sutton (from April 2021)  
Mrs Elaine Cordner (from April 2021)

Deanery Synod  
Mr Phil Rutt

### Safeguarding Statement

At the first meeting following the delayed APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dulledge would continue as our Safeguarding Representative. There have been no matters of concern raised during 2021.

### Financial Review

Total receipts on unrestricted funds were £79,320. There were no Restricted Funds donations.

Planned giving through envelopes, bank transfers and the Parish Giving Scheme is essentially flat. As can be seen by the relatively low Collections figure we are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the reduction in size of our congregation over the last few years makes meeting the expected Parish Share is difficult. We have paid in full this year, and cleared all previous year shortfalls, but the future is still likely to be challenging.

Work on the clock and the tower was been largely financed by grants, an earlier donation from the St Barnabas Fund, and successful applications to the Listed Places of Worship Scheme for the VAT amount (this scheme has limited funds, so applications have no guarantee of success even if accepted as meeting the requirements).

The net result for the year was an excess of receipts over payments of £13,382 on unrestricted funds. As a result, a payment was made in January 2021 to clear the shortfall of Parish Share which will be shown in the 2021 accounts.

We carry reserves: the restricted funds are as in the accounts, with building funds still required for work on the tower.

### Reserves policy

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to cover emergency situations that may arise from time to time. The current account balance of £31,651 exceeded this.

There are no fixed policies for investments.

**St Pauls Sarisbury**  
**Statement of Financial Activities**  
**For the period from 01 January 2021 to 31 December 2021**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	35,999	—	—	—	35,999	36,132
Collections and other giving	550	—	—	—	550	20,966
Other trading activities	893	—	—	—	893	941
Other voluntary receipts	31,408	—	—	—	31,408	31,188
Gift Aid recovered	8,544	—	—	—	8,544	13,590
Investments	6	—	—	—	6	28
Other receipts	213	—	—	—	213	225
Receipts from church activities	1,707	—	—	—	1,707	760
<b>Total receipts</b>	<b>79,320</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>79,320</b>	<b>103,830</b>
<b>Payments</b>						
Missionary and Charitable Giving	5,704	—	—	—	5,704	1,300
Parish Share	44,676	—	—	—	44,676	48,000
Clergy and Staffing costs	10,257	—	—	—	10,257	11,484
Church Running Expenses	9,762	—	—	—	9,762	10,882
Hall Running Costs	—	—	—	—	—	116
Church Repairs & Maintenance	4,193	—	—	—	4,193	10,412
Hall Repairs & Maintenance	—	—	—	—	—	992
New Building work	—	—	—	—	—	19,395
<b>Total payments</b>	<b>74,592</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>74,592</b>	<b>102,581</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>4,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,728</b>	<b>1,249</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	—	—	—	2,579
Gross transfers between funds - out	—	—	—	—	—	(2,579)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>4,728</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>4,728</b>	<b>1,249</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>26,923</b>	<b>11,118</b>	<b>7,641</b>	<b>—</b>	<b>45,683</b>	<b>44,434</b>
<b>Total funds carried forward</b>	<b>31,651</b>	<b>11,118</b>	<b>7,641</b>	<b>—</b>	<b>50,411</b>	<b>45,683</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

St Pauls Sarisbury

Analysis of income and expenditure  
Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0101 - Gift Aid - Bank	35,999	—	—	—	35,999	35,982
0110 - Gift Aid - Envelopes	—	—	—	—	—	150
0201 - Other planned giving	—	—	—	—	—	—
<b>Planned giving Totals</b>	<b>35,999</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>35,999</b>	<b>36,132</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	550	—	—	—	550	966
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	—	—	—	—	20,000
<b>Collections and other giving Totals</b>	<b>550</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>550</b>	<b>20,966</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	—	—	—	—	—	34
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	19,289	—	—	—	19,289	27,542
0701 - Legacies	—	—	—	—	—	—
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	12,120	—	—	—	12,120	3,612
0910 - Rummage sales etc	893	—	—	—	893	931
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	—	—	—	—	—	10
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<b>Other voluntary receipts Totals</b>	<b>32,301</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>32,301</b>	<b>32,129</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	8,544	—	—	—	8,544	13,590
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	6	—	—	—	6	28
1030 - Rent from lands or buildings	—	—	—	—	—	—
<b>Gift Aid recovered Totals</b>	<b>8,551</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,551</b>	<b>13,618</b>
<b>Other receipts</b>						
0901 - Other funds generated	213	—	—	—	213	225
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	<b>213</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>213</b>	<b>225</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	1,487	—	—	—	1,487	685
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	220	—	—	—	220	75
<b>Receipts from church activities Totals</b>	<b>1,707</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,707</b>	<b>760</b>

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts Grand totals</b>	79,320	—	—	—	79,320	103,830
<b>Payments</b>						
<b>Missionary and Charitable Giving</b>						
1801 - Giving to missionary societies	85	—	—	—	85	—
1830 - Giving - relief and development agencies	1,715	—	—	—	1,715	500
1850 - Home mission	3,904	—	—	—	3,904	800
1870 - Secular charities	—	—	—	—	—	—
<b>Missionary and Charitable Giving Totals</b>	5,704	—	—	—	5,704	1,300
<b>Parish Share</b>						
1901 - Stipends quota	44,676	—	—	—	44,676	48,000
1910 - Ministry parish share etc	—	—	—	—	—	—
<b>Parish Share Totals</b>	44,676	—	—	—	44,676	48,000
<b>Clergy and Staffing costs</b>						
2001 - Assistant staff costs	3,744	—	—	—	3,744	3,744
2050 - Salary of parish administrator	4,620	—	—	—	4,620	5,020
2101 - Working expenses of incumbent	1,206	—	—	—	1,206	1,317
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	180	—	—	—	180	—
2140 - Water rates - vicarage	468	—	—	—	468	558
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	38	—	—	—	38	845
<b>Clergy and Staffing costs Totals</b>	10,257	—	—	—	10,257	11,484
<b>Church Running Expenses</b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	55	—	—	—	55	388
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	—	—	—	—	—	160
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	2,064	—	—	—	2,064	2,294
2310 - Church office - telephone	356	—	—	—	356	530
2320 - Organ / piano tuning	—	—	—	—	—	—
2330 - Church maintenance	1,321	—	—	—	1,321	972
2331 - Cleaning	799	—	—	—	799	896
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration	2,760	—	—	—	2,760	3,008
2401 - Church running - electric	984	—	—	—	984	984
2410 - Church running - gas	1,343	—	—	—	1,343	1,555
2420 - Church running - water	81	—	—	—	81	95
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	9,762	—	—	—	9,762	10,882

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	—	—	—	—	—	116
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	—	—	—	—	—	116
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	—	—	—	—	—	250
2710 - Church major repairs - installation	4,193	—	—	—	4,193	10,162
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	4,193	—	—	—	4,193	10,412
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	—	—	—	—	—	992
<b>Hall Repairs &amp; Maintenance Totals</b>	—	—	—	—	—	992
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	—	—	—	—	19,395
<b>New Building work Totals</b>	—	—	—	—	—	19,395
<b>Payments Grand totals</b>	74,592	—	—	—	74,592	102,581

*There may be minor discrepancies in the totals if the pence are not being shown*

# St Pauls Sarisbury

## Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
<b>Current assets</b>		
6501: Lloyds Current Account	4,732.57	16,543.36
6502: Deposit Sweep Account	37,507.20	22,504.21
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,393.35	5,393.35
6510: CCLA (CBF) deposit account	2,638.00	2,638.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>50,271.12</b>	<b>47,078.92</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	(140.00)	1,396.00
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>(140.00)</b>	<b>1,396.00</b>
<b>Net Asset surplus (deficit)</b>	<b>50,411.12</b>	<b>45,682.92</b>
<b>Reserves</b>		
Excess / (deficit) to date	4,728.20	—
Z01: Starting balances	45,682.92	45,682.92
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>50,411.12</b>	<b>45,682.92</b>

<b>Represented by Funds</b>		
Unrestricted	31,651.44	26,923.24
Designated	11,118.45	11,118.45
Restricted	7,641.23	7,641.23
Endowment	—	—
<b>Total</b>	<b>50,411.12</b>	<b>45,682.92</b>

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund)

As at: 31 December 2021

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	330	330
General fund	Unrestricted	4,176	—
Community Outreach	Restricted	100	100
Church Fabric	Restricted	—	—
Bishop Francis Appeal	Restricted	480	480
K Cooper Children's Fund	Restricted	—	—
Restoration Fund	Restricted	—	5,000
Buildings Development	Designated	—	9,450
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	(353)	1,183
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
Plant Sale	Restricted	—	—
		<b>4,733</b>	<b>16,543</b>
<b>6502: Deposit Sweep Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	—
Vicar\ Descretionary	Designated	250	250
General fund	Unrestricted	20,312	19,759
Restoration Fund	Restricted	5,000	—
Buildings Development	Designated	10,538	1,088
Vicarage Maintenance	Restricted	1,407	1,407
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
		<b>37,507</b>	<b>22,504</b>
<b>6505: Bank deposit account</b>			
New Build	Restricted	—	—
General fund	Unrestricted	—	—
		—	—
<b>6508: Treasurer Account (Building work)</b>			
New Build	Restricted	—	—
General fund	Unrestricted	5,393	5,393
Restoration Fund	Restricted	—	—
Buildings Development	Designated	—	—
		<b>5,393</b>	<b>5,393</b>

		Balance	Previous balance
<b>6510: CCLA (CBF) deposit account</b>			
General fund	Unrestricted	1,771	1,771
Community Outreach	Restricted	867	867
Church Fabric	Restricted	—	—
K Cooper Children's Fund	Restricted	—	—
		<b>2,638</b>	<b>2,638</b>
<b>Cash at bank and in hand</b>		<b>50,271</b>	<b>47,079</b>
<b>Investments</b>			
<b>6512: Cambridge &amp; Counties</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		—	—
<b>6514: Julian Hodge Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		—	—
<b>6516: United Trust Bank</b>			
General fund	Unrestricted	—	—
Buildings Development	Designated	—	—
		—	—
<b>6518: Manchester BS</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		—	—
		—	—
<b>Investments</b>		—	—
<b>Agency accounts</b>			
<b>6699: Agency collections</b>			
Agency collection	Restricted	(140)	1,396
		<b>(140)</b>	<b>1,396</b>
<b>Agency accounts</b>		<b>(140)</b>	<b>1,396</b>
<b>Creditors: Amounts falling due in one year</b>			
<b>6601: Loans received</b>			
General fund	Unrestricted	—	—
St Barnabas Money	Restricted	—	—
		—	—
<b>Z04: Accounts Payable</b>			
Families Worker	Designated	—	—
General fund	Unrestricted	—	—
		—	—
<b>Creditors: Amounts falling due in one year</b>		—	—
<b>Grand Total</b>		<b>50,411</b>	<b>45,683</b>

St. Paul, Sarisbury

Funds

Fund	Description	Current			Opening			Totals				
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Endowment	Current	Opening	Movement
GENERAL	General Fund	31,651.44				26,923.24				31,651.44	26,923.24	4,728.20
BUILD	Buildings Development			10,538.45			10,538.45			10,538.45	10,538.45	0.00
COMMUNITY	Community Outreach		967.27							967.27	967.27	0.00
FRANCIS	Bishop Francis Appeal		480.00				480.00			480.00	480.00	0.00
NEWBUILD	New Building						0.00			0.00	0.00	0.00
REST	Restoration Fund		5,000.00				5,000.00			5,000.00	5,000.00	0.00
VIC	Vicar's Discretionary		1,406.96	580.00				580.00		580.00	580.00	0.00
VICARAGE	Vicarage Decoration									1,406.96	1,406.96	0.00
	<b>Totals</b>	31,651.44	7,854.23	11,118.45	0.00	26,923.24	7,854.23	11,118.45	0.00	50,624.12	45,895.92	4,728.20

## **Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
- . follow the 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 Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC 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 no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

## **Independent examiner's statement**

In connection with my examination, no matters have come to my attention:

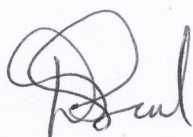
(1) which gives me reasonable cause to believe that in any material respect the requirements

- . to keep accounting records in accordance with section 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.

**D A CREAL F C A**

Peterkin House  
76 Botley Road  
Swanwick  
SO31 7BA



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# Accounts

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**SARISBURY PARISH**

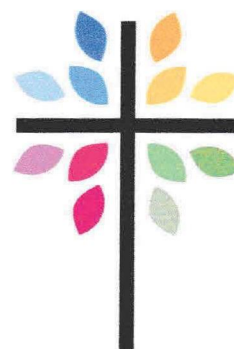
**ST PAUL'S, SARISBURY**

**ANNUAL REPORT & FINANCIAL STATEMENTS  
OF THE PAROCHIAL CHURCH COUNCIL  
YEAR ENDED 31 DECEMBER 2020**

**INCUMBENT  
THE REVD SANDY MATHESON**

**BANK  
LLOYDS TSB  
SWANWICK BRANCH  
1 MIDDLE ROAD  
PARK GATE  
SOUTHAMPTON  
SO31 7GH**

**INDEPENDENT EXAMINER  
MR DAVID CREAL  
PETERKIN HOUSE  
76 BOTLEY ROAD  
PARK GATE,  
SOUTHAMPTON**



**ST PAUL'S**  
SARISBURY GREEN

## **Aim and purposes**

St. Paul's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Reverend Sandy Matheson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

The PCC is also specifically responsible for the maintenance of St Paul's Church building and its extension in Barnes Lane, Sarisbury Green.

## **Objectives and Activities**

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

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific 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
- Teaching and learning about the Gospel and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of St. Pauls Church and related buildings.

As a principle the church building is open daily for private prayer.

## **Achievements and Performance**

### **Worship and Prayer**

There are two principal services. One at 10.30am every Sunday morning with an average attendance of around 50 and another which takes place every second and fourth Sunday at 4pm specifically focused on families with younger children which attracts broadly similar numbers.

These services are complemented by a service of Morning Prayer on Monday Wednesday and Friday and other services throughout the year to support festivals, especially at Christmas when two Christingle Services and two Crib services are held; these four services attract more than 500 worshippers in total.

There are also some small groups which meet regularly for Bible study and prayer; these are an important component of pastoral support within the church community.

In addition, other services, Baptism, Wedding and Funeral (in church and at local crematoria) are held as need arises.

With the restrictions imposed during the Covid-19 pandemic services have been significantly curtailed but with the growing experience of using livestreaming and Facebook we have maintained regular Sunday services and prayer sessions a number of times a week.

#### Deanery Synod

Two members of the PCC sit on the deanery synod. This provides the PCC with an important link between the parish and the wider structures of the church.

#### Building Maintenance

Following the storms that knocked down the flagpole a substantial insurance claim to repair the damage to the tower was claimed. This repair work also gave us the opportunity to use church funds to do some maintenance to the crumbling tower. Opportunity was also taken to do some maintenance and upkeep on the clock for which we were privileged enough to secure a couple of grants from Fareham Borough Council and Hampshire County Council to help towards the costs of refurbishing the clock face and servicing the clock mechanism.

#### Pastoral Care

During the week the new extension is used for:

- There is a monthly bring-and-share lunch for those who are retired which is normally attended by about 20 people.
- There is regular weekly cafe attended by 15 to 20 people on average. This is run by a team of volunteers and provides a valuable means of pastoral support.
- There is a weekly under 5s group attended by some 10 to 12 families and run by a team of volunteers.
- Once a month there is a group aimed at reaching Dads called 'Who let the Dads Out?' Coffee, bacon sandwiches, Scalextric and games for their children are available.
- Once a month the church also runs a slot racing club and 'pub night' for men with the aim of developing links with the wider community and well as pastoral care.

Some members of our parish are unable to attend church due to sickness or age. Regular visits take place, to celebrate communion with them either at their homes or in hospital, or just to check they are okay.

Again, due to the restrictions imposed during the pandemic this has been severely curtailed.

#### Mission

The PCC aims to support a number of other causes. These include the New Life School in Sarberia, West Bengal and the local foodbank.

## Ecumenical Relationships

St Paul's is part of the Western Wards Church Network which is an inter-denominational network of all churches in the Western Wards of Fareham.

## Volunteers

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. In particular we want to mention our churchwardens Mrs Dulledge and Mrs Cordner who have worked so tirelessly on our behalf, Mr Dulledge who has helped us all to understand the church's accounts and its finances, and all the other members of the PCC and the wider church membership for their valuable contribution to our ministry and for keeping the church running.

## Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. At St. Pauls the membership of the PCC consists of the incumbent, churchwardens, a retired minister with permission to officiate, the reader and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

The full PCC met three times in person and seven times using Zoom video conferencing during the year with an average level of attendance of 80%.

## Administrative information

St. Paul's Church is situated in Barnes Lane, Sarisbury Green. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is St Paul's Church, Barnes Lane, Sarisbury Green, Hampshire SO31 7BG.

The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2006) and a charity registered with the Charity Commission.

PCC members who have served from 1st January 2020 until the date this report was approved are:

### Ex Officio members

Incumbent:	The Rev Sandy Matheson	Chair
Churchwarden:	Mrs Elaine Cordner	
Churchwarden:	Mrs Janet Dulledge	(Also on Deanery Synod)
Treasurer:	Mr Chris Dulledge	(Honorary)
Retired Minister:	Revd Lorraine Snape	

## Elected Members:

Mrs Jill Sharland  
Mr John Meridith  
Mr Peter Sherwood  
Mr Paul Moseley  
Mr Tony Moore  
Mr David Hodgson  
Mr Paul Smith  
Mr Rob Leslie

(until 2020 APCM – October 2020)  
Vice Chair

Deanery Synod  
Mr Phil Rutt

## Safeguarding Statement

At the first meeting following the delayed APCM the PCC re-adopted the Diocesan Safeguarding Policy. It was agreed that Janet Dulledge would continue as our Safeguarding Representative. There have been no matters of concern raised during 2020.

## Financial Review

Total receipts on unrestricted funds were £103,730, including money from the St Barnabas Fund to cover costs for work on our church tower. Restricted donations of £100 were also received and are detailed in the Financial Statements.

Planned giving through envelopes, bank transfers and the Parish Giving Scheme is essentially flat. As can be seen by the relatively low Collections figure we are extremely tax efficient and are able to claim Gift Aid on most of our giving.

Although we continue to keep costs very low, the reduction in size of our congregation over the last few years has meant we cannot contribute the expected Parish Share (which was calculated on a congregation size higher than now): We have been able to repay the shortfall this year, but the future is still likely to be challenging.

Work on the clock and the tower have been largely financed by grants and a donation from the St Barnabas Fund.

The net result for the year was an excess of receipts over payments of £13,382 on unrestricted funds. As a result, a payment was made in January 2021 to clear the shortfall of Parish Share which will be shown in the 2021 accounts.

We carry reserves: the restricted funds are as in the accounts, with building funds still required for work on the tower.

## Reserves policy

It is PCC policy to maintain an uninvested balance on unrestricted funds, (if possible), which equates to at least two months unrestricted payments, equivalent to £12,000, to cover emergency situations that may arise from time to time. The current account balance of £26,923 exceeded this.

There are no fixed policies for investments.

**St Pauls Sarisbury**  
**Statement of Financial Activities**  
For the period from 01 January 2020 to 31 December 2020

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Planned giving	36,132	—	—	—	36,132	36,325
Collections and other giving	966	20,000	—	—	20,966	2,842
Other trading activities	941	—	—	—	941	5,883
Other voluntary receipts	27,977	3,112	100	—	31,188	11,565
Gift Aid recovered	8,590	5,000	—	—	13,590	8,950
Investments	28	—	—	—	28	1,298
Other receipts	225	—	—	—	225	110
Receipts from church activities	760	—	—	—	760	1,966
<b>Total receipts</b>	<b>75,618</b>	<b>28,112</b>	<b>100</b>	<b>—</b>	<b>103,830</b>	<b>68,940</b>
<b>Payments</b>						
Missionary and Charitable Giving	1,300	—	—	—	1,300	3,043
Parish Share	48,000	—	—	—	48,000	29,580
Clergy and Staffing costs	11,484	—	—	—	11,484	10,332
Church Running Expenses	10,882	—	—	—	10,882	11,230
Hall Running Costs	116	—	—	—	116	—
Church Repairs & Maintenance	—	10,412	—	—	10,412	216
Hall Repairs & Maintenance	992	—	—	—	992	—
New Building work	—	4,583	14,812	—	19,395	8,985
<b>Total payments</b>	<b>72,774</b>	<b>14,994</b>	<b>14,812</b>	<b>—</b>	<b>102,581</b>	<b>63,386</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>2,844</b>	<b>13,117</b>	<b>(14,712)</b>	<b>—</b>	<b>1,249</b>	<b>5,554</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	—	2,579	—	2,579	14,420
Gross transfers between funds - out	—	(2,579)	—	—	(2,579)	(14,420)
<b>Other recognised gains / losses</b>						
Gains / losses on investment assets	—	—	—	—	—	—
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>2,844</b>	<b>10,538</b>	<b>(12,133)</b>	<b>—</b>	<b>1,249</b>	<b>5,554</b>
<b>Reconciliation of funds</b>						
<b>Total funds brought forward</b>	<b>24,079</b>	<b>580</b>	<b>19,774</b>	<b>—</b>	<b>44,434</b>	<b>38,880</b>
<b>Total funds carried forward</b>	<b>26,923</b>	<b>11,118</b>	<b>7,641</b>	<b>—</b>	<b>45,683</b>	<b>44,434</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

St Pauls Sarisbury

Analysis of income and expenditure  
Selected period: 01 January 2020 to 31 December 2020

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Planned giving</b>						
0101 - Gift Aid - Bank	35,982	—	—	—	35,982	34,514
0110 - Gift Aid - Envelopes	150	—	—	—	150	1,741
0201 - Other planned giving	—	—	—	—	—	70
<b>Planned giving Totals</b>	<b>36,132</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,132</b>	<b>36,325</b>
<b>Collections and other giving</b>						
0301 - Loose plate collections	966	—	—	—	966	2,342
0401 - Regular gift days	—	—	—	—	—	—
0501 - One-off Gift Aid gifts	—	20,000	—	—	20,000	500
<b>Collections and other giving Totals</b>	<b>966</b>	<b>20,000</b>	<b>—</b>	<b>—</b>	<b>20,966</b>	<b>2,842</b>
<b>Other voluntary receipts</b>						
0410 - Giving through church boxes	34	—	—	—	34	61
0510 - Gifts of quoted securities	—	—	—	—	—	—
0550 - Donations appeals etc	27,442	—	100	—	27,542	11,450
0701 - Legacies	—	—	—	—	—	55
0801 - Recurring grants	—	—	—	—	—	—
08A1 - Non-recurring one-off grants	500	3,112	—	—	3,612	—
0910 - Rummage sales etc	931	—	—	—	931	5,478
1220 - Bookstall sales - fund raising	—	—	—	—	—	—
1240 - Church hall lettings - fund raising	10	—	—	—	10	405
1250 - Magazine income - advertising	—	—	—	—	—	—
1260 - Parish magazine sales	—	—	—	—	—	—
<b>Other voluntary receipts Totals</b>	<b>28,918</b>	<b>3,112</b>	<b>100</b>	<b>—</b>	<b>32,129</b>	<b>17,448</b>
<b>Gift Aid recovered</b>						
0601 - Tax recoverable on Gift Aid	8,590	5,000	—	—	13,590	8,950
1001 - Dividends	—	—	—	—	—	—
1020 - Bank and building society interest	28	—	—	—	28	1,298
1030 - Rent from lands or buildings	—	—	—	—	—	—
<b>Gift Aid recovered Totals</b>	<b>8,618</b>	<b>5,000</b>	<b>—</b>	<b>—</b>	<b>13,618</b>	<b>10,248</b>
<b>Other receipts</b>						
0901 - Other funds generated	225	—	—	—	225	110
1310 - Insurance claims	—	—	—	—	—	—
1320 - Surplus - sales of fixed assets	—	—	—	—	—	—
<b>Other receipts Totals</b>	<b>225</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>225</b>	<b>110</b>
<b>Receipts from church activities</b>						
1101 - Fees for weddings and funerals	685	—	—	—	685	1,826
1210 - Bookstall sales to promote objectives	—	—	—	—	—	—
1230 - Church hall lettings - objectives	75	—	—	—	75	140
<b>Receipts from church activities</b>	<b>760</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>760</b>	<b>1,966</b>

There may be minor discrepancies in the totals if the pence are not being shown

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Totals</b>						
<b>Receipts Grand totals</b>	75,618	28,112	100	—	103,830	68,940
<b>Payments</b>						
<b>Missionary and Charitable Giving</b>						
1801 - Giving to missionary societies	—	—	—	—	—	—
1830 - Giving - relief and development agencies	500	—	—	—	500	1,500
1850 - Home mission	800	—	—	—	800	1,543
1870 - Secular charities	—	—	—	—	—	—
<b>Missionary and Charitable Giving Totals</b>	1,300	—	—	—	1,300	3,043
<b>Parish Share</b>						
1901 - Stipends quota	48,000	—	—	—	48,000	29,580
1910 - Ministry parish share etc	—	—	—	—	—	—
<b>Parish Share Totals</b>	48,000	—	—	—	48,000	29,580
<b>Clergy and Staffing costs</b>						
2001 - Assistant staff costs	3,744	—	—	—	3,744	4,329
2050 - Salary of parish administrator	5,020	—	—	—	5,020	4,200
2101 - Working expenses of incumbent	1,317	—	—	—	1,317	1,227
2120 - Council tax	—	—	—	—	—	—
2130 - Parsonage house expenses	—	—	—	—	—	—
2140 - Water rates - vicarage	558	—	—	—	558	244
2145 - Parsonage - water	—	—	—	—	—	—
2150 - Vicar's telephone	—	—	—	—	—	—
2370 - Visiting speakers / locums	845	—	—	—	845	333
<b>Clergy and Staffing costs Totals</b>	11,484	—	—	—	11,484	10,332
<b>Church Running Expenses</b>						
1701 - Fees paid to fund raisers	—	—	—	—	—	—
1710 - Costs of applying for grants	—	—	—	—	—	—
1720 - Costs of stewardship campaign	—	—	—	—	—	—
1730 - Costs of fetes & other events	388	—	—	—	388	58
1740 - Investment management costs	—	—	—	—	—	—
2170 - Education	160	—	—	—	160	—
2201 - Parish training and mission	—	—	—	—	—	—
2301 - Church running - insurance	2,294	—	—	—	2,294	2,290
2310 - Church office - telephone	530	—	—	—	530	518
2320 - Organ / piano tuning	—	—	—	—	—	328
2330 - Church maintenance	972	—	—	—	972	666
2331 - Cleaning	896	—	—	—	896	1,156
2340 - Upkeep of services	—	—	—	—	—	—
2350 - Upkeep of churchyard	—	—	—	—	—	—
2360 - Administration	3,008	—	—	—	3,008	2,345
2401 - Church running - electric	984	—	—	—	984	984
2410 - Church running - gas	1,555	—	—	—	1,555	2,689
2420 - Church running - water	95	—	—	—	95	196
2430 - Church running - oil	—	—	—	—	—	—
2440 - Church running - heating and lighting	—	—	—	—	—	—
2501 - Magazine expenses	—	—	—	—	—	—
2510 - Bookstall costs	—	—	—	—	—	—

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2601 - Governance costs examination/audit fee	—	—	—	—	—	—
<b>Church Running Expenses Totals</b>	10,882	—	—	—	10,882	11,230
<b>Hall Running Costs</b>						
2520 - Hall running - oil	—	—	—	—	—	—
2530 - Hall running - electricity	—	—	—	—	—	—
2540 - Hall running - gas	—	—	—	—	—	—
2550 - Hall running - insurance	—	—	—	—	—	—
2560 - Hall running - maintenance	116	—	—	—	116	—
2570 - Hall running - telephone	—	—	—	—	—	—
2580 - Hall running - water	—	—	—	—	—	—
2590 - Hall running - heating and lighting	—	—	—	—	—	—
<b>Hall Running Costs Totals</b>	116	—	—	—	116	—
<b>Church Repairs &amp; Maintenance</b>						
2701 - Church major repairs - structure	—	250	—	—	250	216
2710 - Church major repairs - installation	—	10,162	—	—	10,162	—
2720 - Church interior and exterior decorating	—	—	—	—	—	—
<b>Church Repairs &amp; Maintenance Totals</b>	—	10,412	—	—	10,412	216
<b>Hall Repairs &amp; Maintenance</b>						
2801 - Hall + major repairs - structure	—	—	—	—	—	—
2820 - Hall + major repairs - installation	—	—	—	—	—	—
2830 - Hall + interior and exterior decorating	—	—	—	—	—	—
2840 - Other PCC property upkeep	992	—	—	—	992	—
<b>Hall Repairs &amp; Maintenance Totals</b>	992	—	—	—	992	—
<b>New Building work</b>						
2901 - New building parsonage house	—	—	—	—	—	—
2910 - New building house for curate	—	—	—	—	—	—
2920 - New building Church	—	—	—	—	—	—
2930 - New building Hall	—	4,583	14,812	—	19,395	8,985
<b>New Building work Totals</b>	—	4,583	14,812	—	19,395	8,985
<b>Payments Grand totals</b>	72,774	14,994	14,812	—	102,581	63,386

*There may be minor discrepancies in the totals if the pence are not being shown*

**St Pauls Sarisbury**

**Balance Sheet detailed**

	As at 31/12/2020	As at 31/12/2019
<b>Current assets</b>		
6501: Lloyds Current Account	16,543.36	19,926.33
6502: Deposit Sweep Account	22,504.21	17,495.37
6505: Bank deposit account	—	—
6508: Treasurer Account (Building work)	5,393.35	5,393.35
6510: CCLA (CBF) deposit account	2,638.00	2,638.00
6512: Cambridge & Counties	—	—
6514: Julian Hodge Bank	—	—
6516: United Trust Bank	—	—
6518: Manchester BS	—	—
<b>Total Current assets</b>	<b>47,078.92</b>	<b>45,453.05</b>
<b>Liabilities</b>		
6601: Loans received	—	—
6699: Agency collections	1,396.00	1,019.50
Z04: Accounts Payable	—	—
<b>Total Liabilities</b>	<b>1,396.00</b>	<b>1,019.50</b>
<b>Net Asset surplus (deficit)</b>	<b>45,682.92</b>	<b>44,433.55</b>
<b>Reserves</b>		
Excess / (deficit) to date	1,249.37	—
Z01: Starting balances	44,433.55	44,433.55
Z03: Gains/(losses) on investment assets	—	—
<b>Total Reserves</b>	<b>45,682.92</b>	<b>44,433.55</b>

<b>Represented by Funds</b>		
Unrestricted	26,923.24	24,079.19
Designated	11,118.45	580.00
Restricted	7,641.23	19,774.36
Endowment	—	—
<b>Total</b>	<b>45,682.92</b>	<b>44,433.55</b>

St Pauls Sarisbury

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Lloyds Current Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	8,467
Vicar's Descretionary	Designated	330	330
General fund	Unrestricted	—	4,843
Community Outreach	Restricted	100	—
Church Fabric	Restricted	—	—
Bishop Francis Appeal	Restricted	480	480
K Cooper Children's Fund	Restricted	—	—
Restoration Fund	Restricted	5,000	5,000
Buildings	Designated	9,450	—
Development			
Vicarage Maintenance	Restricted	—	—
Agency collection	Restricted	1,183	807
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
Plant Sale	Restricted	—	—
		<b>16,543</b>	<b>19,926</b>
<b>6502: Deposit Sweep Account</b>			
Families Worker	Designated	—	—
Families Worker	Restricted	—	—
New Build	Restricted	—	3,766
Vicar's Descretionary	Designated	250	250
General fund	Unrestricted	19,759	12,072
Buildings	Designated	1,088	—
Development			
Vicarage Maintenance	Restricted	1,407	1,407
St Barnabas Money	Restricted	—	—
Christingle	Restricted	—	—
		<b>22,504</b>	<b>17,495</b>
<b>6505: Bank deposit account</b>			
New Build	Restricted	—	—
General fund	Unrestricted	—	—
		—	—
<b>6508: Treasurer Account (Building work)</b>			
New Build	Restricted	—	—
General fund	Unrestricted	5,393	5,393
Restoration Fund	Restricted	—	—
Buildings	Designated	—	—
Development			
		<b>5,393</b>	<b>5,393</b>



Funds

Fund	Description	Current			Opening			Totals			
		Unrestricted	Restricted	Designated	Endowment	Unrestricted	Restricted	Designated	Current	Opening	Movement
GENERAL	General Fund	26,923.24				24,079.19			26,923.24	24,079.19	2,844.05
BUILD	Buildings Development			10,538.45					10,538.45	0.00	10,538.45
COMMUNITY	Community Outreach		967.27				867.27		967.27	867.27	100.00
FRANCIS	Bishop Francis Appeal		480.00				480.00		480.00	480.00	0.00
NEWBUILD	New Building		0.00				12,233.13		0.00	12,233.13	(12,233.13)
REST	Restoration Fund		5,000.00				5,000.00		5,000.00	5,000.00	0.00
VIC	Vicar's Discretionary		1,406.96				1,406.96	580.00	580.00	580.00	0.00
VICARAGE	Vicarage Decoration								1,406.96	1,406.96	0.00
	<b>Totals</b>	26,923.24	7,854.23	11,118.45	0.00	24,079.19	19,987.36	580.00	45,895.92	44,646.55	1,249.37

**INDEPENDENT EXAMINER'S REPORT  
TO THE PCC OF ST PAULS' CHURCH SARISBURY GREEN**

I report on the accounts for the year ended 31 December 2020, which are set out on the annexed pages.

**Respective responsibilities of the PCC and Independent Examiner**

As members of the PCC you are responsible for the preparation of the accounts. You consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) or the Church Accounting Regulations 2006 (the Regulations) and that an independent examination is needed.

It is my responsibility to

- . examine the accounts under section 145 of the 2011 Act;
- . follow the 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 Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission and the Church Guidance 2006 edition.

An examination includes a review of the accounting records kept by the PCC 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 no opinion is given as to whether the accounts present "a true and fair view" and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination, no matters have 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 section 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.

**D A CREAL F C A**  
Peterkin House  
76 Botley Road  
Swanwick  
SO31 7BA



25 March 2021