THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH

England & Wales · Charity number 1162521

Details

Other names	ST MARY'S CHURCH, WARSASH
Status	Registered
Legal form	Previously excepted
Registered	2015-07-03
Register	View on the Charity Commission register

Contact

Address	St. Marys Church Hall 109 Church Road Warsash Southampton SO31 9GF
Phone	01489570846
Email	enquiries@stmarywarsash.org.uk
Website	http://www.stmarywarsash.org.uk

Activities

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

Activities: Parochial Church Council of St. Mary, Hook with Warsash

Classification

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

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Geography

- Hampshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£160,025	£151,555	-	-
2024-12-31	£157,212	£163,261	-	-
2023-12-31	£189,282	£225,215	-	-
2022-12-31	£322,912	£282,529	-	-
2021-12-31	£138,078	£119,025	-	-

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Trustees

Name	Role	Appointed
Rev JOHN MICHAEL TERRY	Chair	2015-07-03
Bethany Jill Hall		2026-04-26
ELIZABETH ANNE SIMPSON		2017-04-25
EVA CHARLOTTE UPWARD		2015-06-28
FRANK RISPIN		2026-04-26
Gemma Louise Winterton		2024-06-11
IAIN KENNETH CHARLES WILKIE		2017-04-25
John Alun Procter		2026-02-22
John Meads		2024-11-12
June Rosemarie Ward		2026-03-01
Karen Elizabeth Shepperd		2023-04-30
Lesley Kim Stevens		2019-04-30
Lorraine Joan Yeomans		2019-04-30
Lynn Ann Buckle		2022-09-25
NICOLA SUSAN TERRY		2015-05-03
Nicola Florence Bailey		2026-04-26
PETER WILLIAM UPWARD		2019-04-30
Paul Smith		2024-06-11
ROBERT JOHN BOTTOMLEY		2017-04-25
Richard Arthur Elgin Candlin		2024-09-03

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THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WA

England & Wales - Charity number 1162521

Accounts

THE CHURCH OF ENGLAND

Diocese of Portsmouth

St. Mary's Parish Church
Hook-with-Warsash

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31st December 2025

Joint Priests in Charge:
Revd J M Terry & Revd N S Terry

Banks:
CAF Bank Ltd
25, Kings Hill Ave,
West Malling, Kent, ME19 4JQ

Barclays Bank plc
Leicester
LE87 2BB

10 Mar 26

Independent Examiner:
Mr N. P. St. John
120 Warsash Road,
Warsash, Southampton
SO31 9JA

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Administrative Information

St. Mary's Church is situated in the Parish of Hook-with-Warsash. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is The Church Office, 109 Church Road, Warsash, Southampton SO31 9GF.

The Parochial Church Council (PCC) is registered as a Charity with the Charity Commission. The full name of the Registered Charity is "The Parochial Church Council of the Ecclesiastical Parish of St Mary, Hook-with-Warsash". The Charity Registration Number is 1162521.

PCC members who have served from 1st January 2025 until the date this report was approved are:

Priests in Charge (Joint):	Revd John Michael Terry	
	Revd Nicola Susan Terry	
Licensed Readers:	Mrs Eva C Upward	
	Ms Lynn Buckle	
	Mrs June Ward (from 1st March 2026)	
Churchwardens:	John Alun Procter (from 22nd February 2026)	
	Vacancy	
Representatives on Deanery Synod:	Mr Robert J Bottomley	2023-2026
	Mrs Lesley Stevens	2023-2026
Elected Members:	Mrs Sally Donlevy	2022-2025 (to 23rd March 2025)
	Mr Richard Candlin	2022-2025 (to 23rd March 2025)
	Mrs Lorraine Yeomans	2022-2025 (to 23rd March 2025)
	Mrs Sara J Clear	2022-2025 (to 23rd March 2025)
	Mr Iain K C Wilkie	2023-2026
	Mr Michael H Dalzell	2023-2026
	Mrs Molly Howard	2023-2026
	Mrs Karen Shepperd	2023-2026
	Mr Peter W Upward	2024-2027
	Mrs Elizabeth A Simpson	2024-2027
	Mrs Gemma Winterton	2024-2027
	Mr Paul Smith	2024-2027

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Mrs Lorraine Yeomans	2025-2028 (from 23rd March 2025)
Mr Richard Candlin	2025-2028 (from 23rd March 2025)
Mr John Meads	2025-2028 (from 23rd March 2025)
Vacancy	2025-2028 (from 23rd March 2025)

Aims and Purposes

The Parochial Church Council shares with the joint Priests in Charge, the responsibility of agreeing the 'policy' of the congregation by which it is appointed, in order to 'cooperate with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956), pastoral, evangelistic, social and ecumenical.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Along with receiving reports on Risk Assessment, the Safeguarding of Children and Vulnerable Adults remains a primary responsibility of the PCC. Safeguarding is a standing item on each PCC Agenda. The Parish Safeguarding Policy was reviewed and reapproved during 2025, and we follow the national and legal framework for safeguarding children and adults, and Church of England policy and practice. Training is arranged from time to time as necessary by Ms Lynn Buckle who is the Parish Safeguarding Officer.

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

Objectives and Activities

In addition to its aims and purposes as detailed above, the PCC has maintenance responsibilities for the Church, Churchyard and Church Hall along with the responsibilities of managing the finances of the Parish.

Church Attendance (+/- difference to 2024)

There were 231 (+17) parishioners on the Electoral Roll in 2025 compared to 2024. Physical average attendance at Services during October 2025 was 115 which was an increase on the 2024 average attendance of 88.

The following ceremonies were conducted by staff of St. Mary's during 2025:

	(2025)	(2024)
Baptisms & Thanksgivings	22 (+ 8)	14
Weddings & Blessings	0 (- 3)	3
Funerals, Cremations & Interments	49 (+ 3)	46

Achievements and Performance

The PCC met formally nine times during 2025. In addition to the regular PCC Meetings, the Standing Committee met twice during the year to carry on the business of the PCC under a delegated authority. The PCC also met on one Saturday during the year to complete the further study of a CPAS Resource on Leadership which had been followed as part of PCC Meetings since early 2024.

The PCC has sub-committees and working groups which include the Standing Committee; Pastoral Care; Children and Families Work; Communications; Finance; Church Hall; Charitable Giving; and Forging Links. Recommendations and suggestions from sub-committee meetings are normally made by written or verbal reports and fed back to the main PCC with the aim of freeing up time to discuss other matters at the full PCC meetings. Members of the PCC are encouraged to actively participate in at least one sub-committee or working group. With the exception of the Standing Committee, participation in sub-committees is also open to members of the congregation who may wish to help in the life of St Mary's further by volunteering their skills.

During the year the frequency of PCC Meetings was increased from bi-monthly to monthly. As a result, no Standing Committee meetings have been held since June 2025 as all PCC business is now transacted in the main PCC Meetings. This appears to have reduced the amount of overall time spent on discussing Standing Committee recommendations as all decisions are made at a full PCC Meeting and minuted, and it seems positive as less time is spent on duplicated agenda items. This does however present a time management challenge to agenda setting and the chairing of PCC Meetings. Attendance at recent PCC Meetings since the frequency change has reduced slightly, but it is unknown at this stage whether this is due to diary clashes on pre-existing commitments caused by the change in the meeting frequency. This will be kept under review.

A review of Services took place during the year. As a result it was decided to reduce our Sunday Evening Services from weekly to twice a month on the first and third Sunday evenings. Morning Prayer continues to be held online each week using Zoom.

Day to day Churchyard Management has continued through the year with the work of 'The Friends of St. Mary's Churchyard'. The church building which has always been regarded as generally in good order for a building that is grade two listed, had its most recent Quinquennial Inspection undertaken in May 2021 which highlighted urgent repairs that were necessary to be undertaken by 2026. Work was undertaken as has been reported in Annual Reports for the last three years. It is anticipated that the forthcoming Quinquennial Inspection due in 2026 will result in further major work being recommended in particular to the tower and bells, but we wait for the survey results before making any further decisions.

Café Company was held regularly each month in the Church Hall on a Wednesday morning once per month between 10-12noon, selling Teas, Coffee and Cake, and providing a place to meet friends, make new ones, and have a chat over a cuppa. An additional group called

Craft Company now also meets each month where local crafters come together in the church Hall.

The income and expenditure for the Church Hall is held within the overall PCC Accounts. It is noted that as in previous years, in 2025 the expenditure on the Church Hall exceeded the income, and the PCC supported the 2025 hall deficit by transferring funds of £10k from the unrestricted general fund to the Hall designated account during the year. Following the improvement of the kitchen facilities a few years ago, the PCC would like to refurbish the hall toilets as they are now over 25 years old and rather dated. We continue to operate the Church Hall as a community resource. It is used by a wide range of local groups, including uniformed organisations, recreational users, dance and theatre clubs, as well as by many Church members.

We were not successful in filling the two Churchwarden vacancies in 2025. We are grateful to all our many volunteers who are willing and able to assist in so many ways with the running of St Mary's. We continue to seek further volunteers to help spread the load as we are aware that in common with other churches, we have an ever-aging congregation.

At a Meeting of Parishioners held on 22nd February 2026 Alun Procter was elected Churchwarden.

The PCC employed an additional Families Worker from January 2025 to run and co-ordinate our Stay and Play activities each week. Our existing Families Worker reduced their hours and now concentrates on the co-ordinating and running of our Messy Church activities. Both these children's Ministries required and will continue to require more helpers to assist in 'meet and greet' and refreshments at the various morning and afternoon sessions as they expand. It is hoped that the relatively new and young parents will gain in their willingness to volunteer.

A new initiative for children called Bible Bash has recently started. Initially held in various homes, this has grown and now meets once a month in the hall. Aimed at KS2 (8-11 years old), it allows children to learn more about the bible and Jesus, and it is intended to allow the group to have practicing Christians as friends.

Along with an increase in our emphasise on our Children and Families Ministry, the necessary Safeguarding Training for our many volunteers has continued to be undertaken during the year via either face to face or online training modules.

Once again a concert was given in Church by the Salvation Army to raise funds for the Salvation Army. Although a great deal of work went into organising the event, many donations were received and passed on for the work of The Salvation Army in Portsmouth.

During Advent we were truly blessed to be able to celebrate with many well-attended services in the lead up to Christmas; (Nativity, Carol Service, Nine lessons and Carols and two Crib Services). The two Crib Services held on Christmas Eve were a happy, noisy,

joyous time for our potential young congregation and accompanied by our Christmas Orchestra. Christmas Day was celebrated with Midnight Communion on Christmas Eve, and two Communion Services on Christmas Day. The choir were delighted to be able to perform music at the Christmas Services that they had been practising for several weeks.

Financial Review

In 2025 we planned for a deficit of income over expenditure to allow for potential additional maintenance to be undertaken in the Church and Hall. At the end of the year there was a surplus of income over expenditure of approximately £8.5k, against the originally budgeted deficit of £38.0k. This was in the main due to delayed repair expenditure. The PCC would like to improve the AV system in Church, and the PCC has started seeking donations towards the project. The PCC has designated £15k from the general fund towards this project, in addition to which we have been grateful to receive donations so far of around £7k. These donations are restricted funds for use on the AV system and cannot be used for any other purpose. However, as the total cost of this project is still uncertain, fundraising will be necessary to fund the inevitable shortfall in the cost. It is hoped to implement the project in late 2026.

Parish Share was paid in full at £7.1k each month, and monthly charitable donations totalling £6,415 were made during 2025 (see note 4 on page 16). It is noted that our Parish Share is to increase again by a further 5% in 2026 to £89.1k and we understand that it is to increase by the same percentage in each of the next two years. Although our Planned Giving in 2025 was 4.9% higher than in 2024, and 23% ahead of five years ago, we are increasingly reliant on additional fundraising measures to supplement our income in order to be able to afford our Parish Share Ask each year. With fewer and fewer volunteers, this is becoming challenging.

The number of online and card transactions continued to increase during the year compared to 2024.

Diocesan Fees have been paid as required in 2025, and at the end of the year £737 was held on behalf of The Portsmouth Diocesan Board of Finance.

The PCC is responsible for the management of the hall, and delegates the day to day running of the Hall to the Hall Committee. Hall income was broadly the same as in 2024. During 2025 additional short notice maintenance was necessary in the hall, in addition to which 80 new chairs were purchased with assistance of a grant of £1.8k from Hampshire County Council towards the total cost of £6.6k. The overall church hall deficit in 2025 was £12.8k, which excluding the purchase of the chairs makes the running deficit £6.2k. The PCC continues to support the Church Hall financially as a community resource and it was necessary to transfer a further £10k from the unrestricted general fund to the Hall Designated Fund during the year to show continued support. It is likely that further such support will be necessary in 2026 and beyond.

Bank Accounts

The PCC has had a banking relationship with Barclays Bank for over 30 years. In late 2024 Barclays announced a change to its charging structure for Business Bank Accounts which would see the PCC being charged around £35 each month. In May 2025 the PCC agreed to open a new Bank Account with CAF Bank Ltd, which is operated by the Charities Aid Foundation. This is now the main bank account for the PCC, and bank charges are just £5 per month. We also receive interest on our CAF current account balance which covers the bank charges each month. Barclays charges have now reduced to £8.50 each month. For a number of reasons, the PCC has agreed to maintain the running of the two bank accounts side by side.

Reserves Policy

At 31st December 2025 the PCC had 859 shares in the Church of England Investment Fund which had a market value on 31st December 2025 of £19,068.34 and cash on deposit with the Church of England Deposit Fund of £44,462.73 which totals £63,531.07. At the PCC Meeting in November 2025 the PCC agreed the budget for 2026, and reconfirmed its decision made earlier in the year to reinvest all future dividend income and interest from both these accounts into the Church of England Deposit Fund to continue to build up the level of our cash reserves. The PCC also agreed to hold a minimum balance in the Barclays current account of around £5k, with any surplus being transferred to CAF Bank.

Related Parties

Donations were received during the year from related parties (PCC Members) totalling £23,472.60. One PCC Member was employed part-time during the year as a Families Worker running the Messy Church congregations. Total pay received during 2025 for this PCC Member including holiday pay was £1,578.95.

Funds held as custodian trustees on behalf of others

At 31st December 2025, the PCC held £737.00 of agency fee income on behalf of The Portsmouth Diocesan Board of Finance.

Michael Dalzell, Hon PCC Secretary

Dated 23rd February 2026

Iain Wilkie, Hon PCC Treasurer

Dated 23rd February 2026

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH**		
On accounts for the year ended	**31st December 2025**	**Charity no (if any)**	**1162521**
Set out on pages	**10 – 17**		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Independent examiner's statement

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

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

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

   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:		**Date:**	23rd February 2026

Name & Address:	N. P. St. John, 120, Warsash Road, Warsash, Southampton, SO31 9JA
Relevant professional qualification(s) or body (if any):	FCCA

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Statement of Financial Activities
For the period from 01 January 2025 to 31 December 2025

		Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Incoming resources					
	Incoming resources from generated funds	-	-	-	-
	Voluntary income	£111,911.84	£7,481.94	£119,393.78	£118,940.39
	Activities for generating funds	£19,242.97	-	£19,242.97	£19,369.63
	Investment income	£1,995.60	-	£1,995.60	£1,148.07
	Incoming resources from charitable activities	£18,972.66	-	£18,972.66	£17,568.42
	Other incoming resources	£420.00	-	£420.00	£185.00
Total income		£152,543.07	£7,481.94	£160,025.01	£157,211.51
Resources used					
	Costs of generating funds	-	-	-	-
	Fundraising trading: cost of goods sold and other costs	£739.50	£82.96	£822.46	£1,121.19
	Charitable activities	£143,693.14	£405.60	£144,098.74	£153,582.86
	Other resources used	£6,634.43	-	£6,634.43	£8,556.83
Total expenditure		£151,067.07	£488.56	£151,555.63	£163,260.88
Net income / (expenditure) resources before transfer		£1,476.00	£6,993.38	£8,469.38	-£6,049.37
Transfers:					
Gross transfers between funds - in		£10,000.00	-	£10,000.00	£29,911.33
Gross transfers between funds - out		-£10,000.00	-	-£10,000.00	-£29,911.33
Other recognised gains / losses					
Gains/losses on investment assets		-£794.06	-	-£794.06	£444.45
Gains on revaluation, fixed assets, charity's own use		-	-	-	-
Net movement in funds		£681.94	£6,993.38	£7,675.32	-£5,604.92
Reconciliation of funds					
Total funds brought forward		£91,029.81	£181,325.64	£272,355.45	£277,960.37
Total funds carried forward		£91,711.75	£188,319.02	£280,030.77	£272,355.45
Represented by					
Unrestricted					
	General fund	£71,700.36	-	£71,700.36	£70,074.14
Designated					
	Audio Visual System	£15,179.48	-	£15,179.48	£15,000.00
	Church Fabric and Repairs	£205.85	-	£205.85	£205.85
	Church Hall 2021 onwards	£3,268.33	-	£3,268.33	£4,050.55
	Music Ministry	£957.73	-	£957.73	£1,199.27
	Vicars Discretionary Fund	£400.00	-	£400.00	£500.00
Restricted					
	Audio Visual System	-	£6,988.77	£6,988.77	£274.51
	Church Fabric and Repairs	-	£7,913.04	£7,913.04	£7,263.36
	Church Flowers	-	£588.11	£588.11	£875.71
	Church Hall Building	-	£172,816.91	£172,816.91	£172,816.91
	EOST Cafe Company	-	£12.19	£12.19	£95.15
Total funds		**£91,711.75**	**£188,319.02**	**£280,030.77**	**£272,355.45**

Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
	£172,816.91	£172,816.91
	£19,068.34	£19,862.40
	£191,885.25	£192,679.31
Current assets		
	£44,462.73	£12,493.70
	£44,419.79	£67,182.44
	£88,882.52	£79,676.14
Liabilities		
	£737.00	-
	£737.00	-
Net current assets less current liabilities	**£88,145.52**	**£79,676.14**
Total assets less current liabilities	**£280,030.77**	**£272,355.45**
Liabilities		
	-	-
Total net assets less liabilities	**£280,030.77**	**£272,355.45**
Represented by		
Unrestricted		
Unrestricted - General Funds	£71,700.36	£70,074.14
Designated		
Designated - Audio Visual System	£15,179.48	£15,000.00
Designated - Church Fabric and Repairs	£205.85	£205.85
Designated - Church Hall 2021 onwards	£3,268.33	£4,050.55
Designated - Music Ministry	£957.73	£1,199.27
Designated - Vicars Discretionary Fund	£400.00	£500.00
Restricted		
Restricted - Audio Visual System	£6,988.77	£274.51
Restricted - Church Fabric and Repairs	£7,913.04	£7,263.36
Restricted - Church Flowers	£588.11	£875.71
Restricted - Church Hall Building	£172,816.91	£172,816.91
Restricted - EOST Cafe Company	£12.19	£95.15
Fund Totals	**£280,030.77**	**£272,355.45**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Total Last year
Incoming resources					
Incoming resources from generated funds					
0101005 - Gift Aid - Bank	£68,124.97	-	-	£68,124.97	£64,680.74
0102000 - Tax recoverable on Gift Aid	£16,721.12	-	£623.00	£17,344.12	£18,602.13
0102000A - Tax recoverable on other items	£2,000.00	-	-	£2,000.00	£2,000.00
0103A00 - Other planned giving	£7,442.14	-	-	£7,442.14	£7,355.54
0104000 - Loose plate Collections - Sundays	£4,519.77	-	-	£4,519.77	£4,411.65
0104001 - Loose collections - others	£1,000.82	-	-	£1,000.82	£1,189.30
0104003 - Messy Church / Stay & Play	£1,810.34	-	-	£1,810.34	£1,224.86
0105B00 - Giving through church boxes	£249.80	-	-	£249.80	£323.81
0105B05 - One-off Gift Aid gifts	£2,822.56	-	£1,716.75	£4,539.31	£8,734.16
0201B00 - One off Grants	£716.99	£1,800.00	-	£2,516.99	£1,888.43
0203B00 - Donations appeals etc.	£725.60	£422.48	£5,132.19	£6,280.27	£2,702.05
0203B04A - Garden of Remembrance/Book	£391.25	-	-	£391.25	£519.47
0203B04B - Flower Fund	-	-	£10.00	£10.00	£1,371.36
0203B07E - SumUp	£3,164.00	-	-	£3,164.00	£3,936.89
0203A00 - General Fundraising	£5.93	-	-	£5.93	-
0203B01 - Other funds generated	£7,419.03	£7.00	-	£7,426.03	£7,757.32
0203B01A - Cafe Company	£1,211.98	-	-	£1,211.98	£1,521.40
0203B07A - FiTarriff	£2,763.52	-	-	£2,763.52	£2,341.08
0203B07B - Easyfundraising	£46.42	-	-	£46.42	£99.82
0402A00 - Church Hall Hire	-	£7,789.09	-	£7,789.09	£7,650.01
0301000 - Dividends	£551.90	-	-	£551.90	£539.04
0301001 - Bank & building soc interest	£1,443.70	-	-	£1,443.70	£609.03
Incoming resources from generated funds Totals	**£123,131.84**	**£10,018.57**	**£7,481.94**	**£140,632.35**	**£139,458.09**
Incoming resources from charitable activities					
0401A00 - Bookstall sales to promote obj	£244.90	-	-	£244.90	-
0403A05 - Parish magazine sales	£2,691.17	-	-	£2,691.17	£2,408.57
0403A10 - Magazine income - advertising	£4,297.00	-	-	£4,297.00	£4,535.25
0404000 - Fees for weddings & funerals	£9,678.38	-	-	£9,678.38	£8,395.35
0404001 - Wedding deposit	£497.60	-	-	£497.60	£100.00
0404002 - Wedding and funeral extras	£1,563.61	-	-	£1,563.61	£2,129.25
Incoming resources from charitable activities Totals	**£18,972.66**	**-**	**-**	**£18,972.66**	**£17,568.42**
Other incoming resources					
0203B01B - Bibles	£420.00	-	-	£420.00	£185.00
Other incoming resources Totals	**£420.00**	**-**	**-**	**£420.00**	**£185.00**
Incoming resources Grand totals	**£142,524.50**	**£10,018.57**	**£7,481.94**	**£160,025.01**	**£157,211.51**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Analysis of income and expenditure
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	This year	Total Last year
Resources used					
Costs of generating funds					
3000014 - Cost of fetes & other events	£739.50	-	£82.96	£822.46	£1,121.19
Costs of generating funds Totals	£739.50	-	£82.96	£822.46	£1,121.19
Charitable activities					
1001000 - Giving to missionary societies	£1,000.00	-	-	£1,000.00	£500.00
1002000 - Giving-relief & dev agencies	£1,865.00	-	-	£1,865.00	£1,337.00
1003000 - Home mission	£1,000.00	-	-	£1,000.00	£2,500.00
1004000 - Secular charities	£2,550.00	-	-	£2,550.00	£2,050.00
2001010 - Ministry parish share etc.	£84,855.81	-	-	£84,855.81	£80,820.00
2002000 - Working expenses of incumbent	£1,595.00	-	-	£1,595.00	£1,108.73
2003000 - Parsonage house expenses	£658.53	-	-	£658.53	£428.51
2004000 - Assistant staff costs	£50.00	-	-	£50.00	£60.00
2005005 - Church running expenses - Gas	£3,154.11	-	-	£3,154.11	£2,815.78
2005010 - Church running expenses - Elec	£728.28	-	-	£728.28	£1,143.69
2005015 - Church running expenses - Wate	£763.98	-	-	£763.98	£503.24
2005020 - Church running expenses - Insu	£1,675.10	-	-	£1,675.10	£1,628.35
200506 - Church Running Expenses-heatin	£727.75	-	-	£727.75	£956.46
2006000 - Church maintenance	£2,605.06	-	£108.00	£2,713.06	£10,537.98
2006002 - Flower Fund Expenditure	-	-	£297.60	£297.60	£993.90
2006005 - Organ/piano tuning	£290.00	-	-	£290.00	£264.00
2006006 - Music Ministry	-	£241.54	-	£241.54	£27.74
2007000 - Upkeep of services	£881.39	-	-	£881.39	£965.17
2008000 - Upkeep of churchyard	£1,052.13	-	-	£1,052.13	£914.70
2009000 - Magazine and bookstall expense	£5,903.00	-	-	£5,903.00	£6,710.00
2010005 - Hall running costs - Gas	-	£1,410.27	-	£1,410.27	£1,989.70
2010010 - Hall running costs - Electrici	-	£667.17	-	£667.17	£988.07
2010015 - Hall running costs - Insurance	-	£1,674.99	-	£1,674.99	£1,628.24
2010020 - Hall running costs - Repairs	-	£3,697.86	-	£3,697.86	£4,981.84
2010021 - Hall Running Costs-cleaning	-	£4,711.01	-	£4,711.01	£4,598.36
2010022 - Hall Running Costs-sundry item	-	£8,460.01	-	£8,460.01	£2,179.03
2012000 - Major repairs Structure	-	-	-	-	£13,664.35
2016000 - Verger's Fees	£320.00	-	-	£320.00	£435.00
2016000A - Salary-Families Worker	£4,774.66	-	-	£4,774.66	£2,536.90
2017000 - Parish training and mission	£2,715.77	£100.00	-	£2,815.77	£1,058.08
2017002 - Children's Work	£1,683.24	-	-	£1,683.24	£2,086.00
2017003 - Messy Church / Stay & Play Expenditure	£1,881.48	-	-	£1,881.48	£1,172.04
Charitable activities Totals	**£122,730.29**	**£20,962.85**	**£405.60**	**£144,098.74**	**£153,582.86**
Other resources used					
4000001 - Administration	£5,644.93	-	-	£5,644.93	£6,403.36
4000001A - Wedding & Funeral payments & refunds	£225.00	-	-	£225.00	£900.00
4000001B - visiting organists	£764.50	-	-	£764.50	£1,253.47
Other resources	**£6,634.43**	**-**	**-**	**£6,634.43**	**£8,556.83**
Resources used	**£130,104.22**	**20962.85**	**488.56**	**£151,555.63**	**£163,260.88**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2025

Fund movement summary
Selected period: 01 January 2025 to 31 December 2025

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Unrestricted							
General - General fund	£70,074.14	£142,524.50	£130,104.22	-£10,000.00	-£794.06	-	£71,700.36
Sub-totals	£70,074.14	£142,524.50	£130,104.22	-£10,000.00	-£794.06	-	£71,700.36
							Designated
AV - Audio Visual System	£15,000.00	£179.48	-	-	-	-	£15,179.48
Music - Music Ministry	£1,199.27	-	£241.54	-	-	-	£957.73
Vicar - Vicars Discretionary Fund	£500.00	-	£100.00	-	-	-	£400.00
Hall - Church Hall 2021 onwards	£4,050.55	£9,839.09	£20,621.31	£10,000.00	-	-	£3,268.33
Fabric - Church Fabric and Repairs	£205.85	-	-	-	-	-	£205.85
Sub-totals	£20,955.67	£10,018.57	£20,962.85	£10,000.00	-	-	£20,011.39
							Restricted
AV - Audio Visual System	£274.51	£6,714.26	-	-	-	-	£6,988.77
CafeCo - EOST Cafe Company	£95.15	-	£82.96	-	-	-	£12.19
Fabric - Church Fabric and Repairs	£7,263.36	£757.68	£108.00	-	-	-	£7,913.04
Flowers - Church Flowers	£875.71	£10.00	£297.60	-	-	-	£588.11
Hallbuild - Church Hall Building	£172,816.91	-	-	-	-	-	£172,816.91
Sub-totals	£181,325.64	£7,481.94	£488.56	-	-	-	£188,319.02
Totals	£272,355.45	£160,025.01	£151,555.63	-	-£794.06	-	£280,030.77

1) Accounting Policies.

The financial statements of the Parochial Church Council (PCC) have been prepared in accordance with the Charities Act 2011 using the receipts and payments accounting method and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102. The PCC have also complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The accounts include monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for other Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

Restricted Funds are funds where revenue donations made or grants are received for a specific PCC activity intended by the donor.

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Designated Funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted, and the PCC may move any surplus to other general funds from time to time. These include funds designed for a particular purpose by the PCC such as the Church Hall.

Endowment Funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

2) Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when the PCC is entitled to and has the use of the resources. Dividends are accounted for when declared receivable, interest as and when received.

3) Resources expended

Grants and donations are accounted for when paid over. The diocesan parish share ask is accounted for when paid. All other expenditure is generally recognised when it is incurred and is accounted for gross.

4) Analysis of Expenditure including Support Costs (Charitable Donations)

The PCC makes Charitable Donations each month. In 2025 the total donated was:-

Hampshire & The Islands Historic Churches Trust	£ 25.00
World Vision (monthly)	£ 340.00
Medicines Sans Frontieres (Ukraine)	£ 500.00
Tenovus	£ 500.00
Tools for Self Reliance	£ 500.00
Impact Foundation	£ 500.00
Christian Aid UK	£ 500.00
Cedar Oak	£ 500.00
Mission to Seafarers	£ 500.00
Friends of Fareham Community Hospital	£ 500.00
Pets as Therapy	£ 500.00
Hampshire & IOW Air Ambulance	£ 500.00
The Poppy Appeal	£ 550.00
No Limits	£ 500.00
Total	**£6,415.00**

5) Fixed Assets

Consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

Land and buildings held on behalf of the PCC comprise the Church Hall which appears at historical cost.

The Church Hall building is not depreciated as it is considered that the current value far exceeds the original cost.

The fixed assets investments comprise 859 shares in the Church of England Investment Fund which had a market value on 31st December 2025 of £19,068.34.

6) Current Assets

Investments is cash on short term deposit with the Church of England Deposit Fund.

7) Staff Costs

The PCC employs two members of staff, part-time during term time. Total pay including any applicable holiday pay was:-

2025	2024
£4,774.66	£2,536.90

8) Related Party Transactions

Donations were received during the year from related parties (PCC Members) totalling £23,472.60. One PCC Member is employed part-time as a Families Worker (see note 7).

9) Funds held as custodian trustees on behalf of others

At 31st December 2025 the PCC held £737.00 on behalf of others.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WA

England & Wales - Charity number 1162521

Accounts

THE CHURCH OF ENGLAND

Diocese of Portsmouth

St. Mary's Parish Church
Hook-with-Warsash

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31st December 2024

Joint Priests in Charge:
Revd J M Terry & Revd N S Terry

Bank:
Barclays Bank plc
Leicester
LE87 2BB

11/3/25

Independent Examiner:
Mr N. P. St. John
120 Warsash Road,
Warsash, Southampton
SO31 9JA

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

Administrative Information

St. Mary's Church is situated in the Parish of Hook-with-Warsash. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is The Church Office, 109 Church Road, Warsash, Southampton SO31 9GF.

The Parochial Church Council (PCC) registered as a Charity with the Charity Commission in June 2015. The full name of the Registered Charity is "The Parochial Church Council of the Ecclesiastical Parish of St Mary, Hook-with-Warsash". The Charity Registration Number is 1162521.

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

Priests in Charge (Joint):	Revd John Michael Terry	
	Revd Nicola Susan Terry	
Licensed Readers:	Mrs June R Ward	(to 31st October 2024)
	Mrs Eva C Upward	
	Ms Lynn Buckle	
Churchwarden:	Mr Peter W Upward	(to 26th May 2024)
Representatives on Deanery Synod:	Mr Robert J Bottomley	2023-2026
	Mrs Lesley Stevens	2023-2026
Elected Members:	Mrs Gemma Winterton	2021-2024
	Mr Keith Wright-Green	2021-2024
	Mrs Elizabeth A Simpson	2021-2024
	Vacancy	2021-2024
	Mrs Sally Donlevy	2022-2025
	Mrs Penelope Sheppard	2022-2025 (to 10th January 2024)
	Mr Richard Candlin	2022-2025 (from 3rd Sept 2024)
	Mrs Lorraine Yeomans	2022-2025
	Mrs Sara J Clear	2022-2025
	Mr Iain K C Wilkie	2023-2026
	Mr Michael H Dalzell	2023-2026
	Mrs Molly Howard	2023-2026
	Mrs Karen Shepperd	2023-2026

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

	Mr Peter W Upward	2024-2027
	Mrs Elizabeth A Simpson	2024-2027
	Mrs Gemma Winterton	2024-2027
	Mr Paul Smith	2024-2027
Coopted Member:	Mr John Meads	2024-2025 (from 12th November 2024)

Aims and Purposes

The Parochial Church Council shares with the joint Priests in Charge, the responsibility of agreeing the 'policy' of the congregation by which it is appointed, in order to 'cooperate with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956), pastoral, evangelistic, social and ecumenical.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Along with receiving reports on Risk Assessment, the Safeguarding of Children and Vulnerable Adults remains a primary responsibility of the PCC. Safeguarding is a standing item on each PCC Agenda. The Parish Safeguarding Policy was reviewed and reapproved during 2024, and we follow the national and legal framework for safeguarding children and adults, and Church of England policy and practice. Training is arranged from time to time as necessary by Ms Lynn Buckle who was appointed the Parish Safeguarding Officer in June 2024 taking over from Mrs Gemma Winterton who resigned with effect from 31st May 2024.

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

Objectives and Activities

In addition to its aims and purposes as detailed above, the PCC has maintenance responsibilities for the Church, Churchyard and Church Hall along with the responsibilities of managing the finances of the Parish.

Church Attendance (+/- difference to 2023)

There were 214 (-7) parishioners on the Electoral Roll in 2024 compared to 2023. Physical average attendance at Services during October 2024 was 88 which was a reduction on the 2023 average attendance of 100. In addition, over three hundred adults and children attended the two School Harvest Services held in Church during the first week of October, which if added into our Church attendance figures would have distorted the average figures dramatically. They have therefore been excluded from the calculations and reporting.

The following ceremonies were conducted by staff of St. Mary's during 2024:

	(2024)	(2023)
Baptisms & Thanksgivings	14 (-11)	25
Weddings & Blessings	3 (- 5)	8
Funerals, Cremations & Interments	46 (+20)	26

Achievements and Performance

The PCC met formally six times during 2024. In addition to the regular PCC Meetings, the Standing Committee met five times during the year to carry on the business of the PCC under a delegated authority. The PCC also met on two Saturdays during the year to complete the further study of a CPAS Resource on Leadership which had been followed as part of the PCC Meetings in the first half of 2024.

The PCC has various sub-committees and working groups which include the Standing Committee; Pastoral Care; Children and Families Work; Communications; Finance; Church Hall; Charitable Giving; and Forging Links. Recommendations and suggestions from sub-committee meetings are normally made by written or verbal reports and fed back to the main PCC with the aim of freeing up time to discuss other matters at the full PCC meetings. Members of the PCC are actively encouraged to participate in at least one sub-committee or working group. With the exception of the Standing Committee, participation in sub-committees is also open to members of the congregation who may wish to help in the life of St Mary's further by volunteering their skills. In addition to the sub-committees, the PCC has coordinators for areas such as Stewardship, Safeguarding, and Friends of the Churchyard.

During 2024 no Services were live streamed from Church but this is an area which is under consideration. Additional volunteers will be necessary and the frequency of the commitment to a new rota will have to be discussed along with the necessary additional training. Morning Prayer continues to be held online each week using Zoom, but the participation in this initiative has seen lower numbers than anticipated. In preparation for possible live-streaming, the phone line and internet to the Church Hall was upgraded in October 2024 to a digital Fibre to the Premises line. This now ensures that we have a stable and fast connection via the recently added microwave link into Church.

Day to day Churchyard Management has continued through the year with the attention of 'The Friends of St. Mary's Churchyard'. The church building which has always been regarded as generally in good order for a building that is grade two listed, had its most recent Quinquennial Inspection undertaken in May 2021 which highlighted urgent repairs that were necessary to be undertaken by 2026. High level urgent work was undertaken as has been reported in previous Annual Reports for 2022 and 2023. The repairs to re-roof the Choir Vestry and Church toilet which commenced in the last quarter of 2023 were completed during the first quarter of 2024. In the third quarter of 2024 an internal

refurbishment of the Church toilet was completed following a generous donation towards the cost of the works.

Café Company was held regularly each month in the Church Hall on a Wednesday morning between 10-12noon, selling Teas, Coffee and Cake, and providing a place to meet friends, make new ones, and have a chat over a cuppa. An additional group called Craft Company now also meets each month where local crafters come together in the church Hall.

The income and expenditure for the Church Hall is held within the PCC Accounts. It is noted that as in previous years, in 2024 the expenditure on the Church Hall exceeded the income, and the PCC supported the deficit by transferring a further £10k from the unrestricted general fund to the Hall designated account during the year. We continue to operate the Church Hall as a community resource. It is used by a wide range of local groups, including uniformed organisations, recreational users, dance and theatre clubs, as well as by many Church members.

Our Priests in Charge took part of their overdue Sabbatical in late 2023 and a further sabbatical period in the first quarter of 2024. We are grateful to all our volunteers who stepped up during these periods to assist our Churchwarden and other members of the PCC in their responsibilities at that time.

We are truly grateful to our Churchwarden, Mr Peter Upward who after over a decade of service retired from his post in May 2024. He has been our sole Churchwarden for a couple of years and he agreed to remain in post for a further period to enable the Vicars to continue their sabbatical in the first quarter of 2024. We continue our search for two Churchwardens.

At the end of October 2024 our longest serving Lay Minister Mrs June Ward retired after 25 years of Service. We thank her for her devotion and Ministry over these many years.

During Advent we were truly blessed to be able to celebrate with many well-attended services in the lead up to Christmas; (Nativity, Carol Service, Nine lessons and Carols and two Crib Services). The two Crib Services held on Christmas Eve were a happy, noisy, but joyous time for our potential young congregation and accompanied by our Christmas Orchestra. Christmas Day was celebrated with Midnight Communion on Christmas Eve, and two Communion Services on Christmas Day. The choir were delighted to be able to perform music at the Christmas Services that they had been practising for several weeks.

We are grateful to all volunteers who are willing and able to assist in so many ways with the running of St Mary's. We continue to seek further volunteers to help spread the load as we are aware that in common with other churches, we have an ever-aging congregation.

The PCC has continued to employ one person part time during the year - a Families Worker running both our Stay and Play and Messy Church congregations under the oversight of our joint Priest in Charge, Revd Nicky-Sue Terry. Stay and Play and Messy Church required more helpers to assist in 'meet and greet' and refreshments at the various morning

and afternoon sessions. The PCC agreed to employ a further part-time Families Worker to commence in early 2025 and in future the work of both these children's initiatives will be shared between two people on a part-time basis.

The Covenanted Partnership relationship with the other three local Churches of the Western Wards continues. Discussions have not progressed as quickly as we had anticipated during the year as the two outstanding appointments had taken longer than anticipated. Although a new Priest in Charge at our neighbouring parish of St Johns Locksheath was installed in the latter part of 2023, in February 2024 a House for Duty Associate Priest was appointed to Titchfield, but the installation of a new Priest in Charge in Sarisbury Green did not take place until November 2024. We look forward to continued discussions and further local initiatives in 2025.

Financial Review

In 2024 we planned for a deficit of income over expenditure to allow additional maintenance to be undertaken in the Church and Hall. At the end of the year the final deficit was £6.0k which was £23k less than the originally budgeted deficit of £29.1k. This was due to income received of £16.5k above budget and a saving on expenditure of £6.5k. It is likely that the maintenance expenditure not incurred in 2024 will be carried forward to 2025.

Parish Share was paid in full at £6.7k each month, and 13 charitable donations totalling £6,312 were made during 2024 (see note 4 on page 16). It is noted that our Parish Share is to increase by 5% in 2025 to £84.9k and we understand that it is likely to increase by the same percentage in each of the next three years. Our Planned Giving in 2024 was 3% lower than in 2023, although 15% ahead of five years ago. This does give us a cause for concern in view of other cost of living increases. Increasingly we are reliant on additional fundraising measures to supplement our income. The number of online and card transactions increased substantially during the year compared to previous years. A new card reader installed next to the main entrance in Church in the run up to Christmas 2023 has continued to receive donations during the week and not just at regular service times. The regular planned giving is an area which is important.

Diocesan Fees have been paid as required in 2024, and at the end of the year no monies were held on behalf of any third parties.

The 30-year-old gas meter in the Church Hall was finally replaced with a smart meter in August 2024, but this has highlighted a legacy cross-metering issue which was caused by British Gas many years ago. As a result, we are yet to be correctly invoiced for gas used in Church since August 2024 which we estimate to be in the region of £1.2k. When the correct billing is received, the payment will be made.

The PCC is responsible for the day to day running of the Church Hall. Hall income reduced by around 15% in 2024, and as expected utility bills were slightly higher than in 2023. Additional maintenance was undertaken in the hall, which resulted in greater expenditure on the hall than the hire income received. The church hall deficit in 2024 was £8.7k. The

PCC continues to support the Church Hall financially as a community resource and it was necessary to transfer a further £10k from the unrestricted general fund to the Hall Designated Fund during the year to show continued support. It is likely that further such support will be necessary in 2025 and beyond.

Reserves Policy

At 31st December 2024 the PCC had 859 shares in the Church of England Investment Fund which had a market value on 31st December 2024 of £19,862.40 and cash on deposit with the Church of England Deposit Fund of £12,493.70 which together totalled £32,356.10. At the PCC Meeting on 12th November 2024 the PCC reconfirmed its decision made earlier in the year to reinvest all future dividend income and interest from both these accounts into the Church of England Deposit Fund to continue to build up the level of our cash reserves. In addition the PCC agreed to always hold a minimum balance in the Barclays current account equivalent to three months' anticipated expenditure.

Related Parties

Donations were received during the year from related parties (PCC Members) totalling £16,732.69. One PCC Member was employed part-time during the year as a Families Worker running the Stay and Play and Messy Church congregations. Total pay received during 2024 including holiday pay was £2,536.90.

Funds held as custodian trustees on behalf of others

At 31st December 2024 the PCC held no funds on behalf of others.

Michael Dalzell, Hon PCC Secretary

Dated 1st March 2025

Iain Wilkie, Hon PCC Treasurer

Dated 1st March 2025

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH**		
On accounts for the year ended	**31st December 2024**	**Charity no (if any)**	**1162521**
Set out on pages	**10 - 17**		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2024.

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

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

Independent examiner's statement

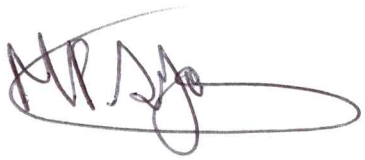
I have completed my examination which was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration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

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

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

   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed: 

Date: 12th February 2025

Name & Address: N. P. St. John, 120, Warsash Road, Warsash, Southampton, SO31 9JA

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

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Total funds	Prior year total funds
Incoming resources				
Incoming resources from generated funds	-	-	-	-
Voluntary income	£106,967.54	£11,972.85	£118,940.39	£147,864.06
Activities for generating funds	£19,369.63	-	£19,369.63	£23,222.10
Investment income	£1,148.07	-	£1,148.07	£873.06
Incoming resources from charitable activities	£17,568.42	-	£17,568.42	£16,838.36
Other incoming resources	£185.00	-	£185.00	£484.00
Total income	**£145,238.66**	**£11,972.85**	**£157,211.51**	**£189,281.58**
Resources used				
Costs of generating funds	-	-	-	-
Fundraising trading: cost of goods sold and other costs	£1,047.96	£73.23	£1,121.19	£1,827.30
Charitable activities	£139,190.13	£14,392.73	£153,582.86	£207,295.34
Other resources used	£8,556.83	-	£8,556.83	£16,092.67
Total expenditure	**£148,794.92**	**£14,465.96**	**£163,260.88**	**£225,215.31**
Net income / (expenditure) resources before transfer	**-£3,556.26**	**-£2,493.11**	**-£6,049.37**	**-£35,933.73**
Transfers:				
Gross transfers between funds - in	£29,911.33	-	£29,911.33	£34,445.38
Gross transfers between funds - out	-£29,911.33	-	-£29,911.33	-£34,445.38
Other recognised gains / losses				
Gains/losses on investment assets	£444.45	-	£444.45	£1,683.12
Gains on revaluation, fixed assets, charity's own use	-	-	-	-
Net movement in funds	**-£3,111.81**	**-£2,493.11**	**-£5,604.92**	**-£34,250.61**
Reconciliation of funds				
Total funds brought forward	**£94,141.62**	**£183,818.75**	**£277,960.37**	**£312,210.98**
Total funds carried forward	**£91,029.81**	**£181,325.64**	**£272,355.45**	**£277,960.37**
Represented by				
Unrestricted				
General fund	£70,074.14	-	£70,074.14	£85,003.80
				Designated
Audio Visual System	£15,000.00	-	£15,000.00	-
Church Fabric and Repairs	£205.85	-	£205.85	-
Church Flowers	-	-	-	£181.99
Church Hall 2021 onwards	£4,050.55	-	£4,050.55	£2,761.94
Music Ministry	£1,199.27	-	£1,199.27	£1,227.01
Revaluation reserves	-	-	-	£4,466.88
Vicars Discretionary Fund	£500.00	-	£500.00	£500.00
				Restricted
Audio Visual System	-	£274.51	£274.51	-
Church Fabric and Repairs	-	£7,263.36	£7,263.36	£9,546.16
Church Flowers	-	£875.71	£875.71	£220.51
Church Hall Building	-	£172,816.91	£172,816.91	£172,816.91
EOST Cafe Company	-	£95.15	£95.15	£235.17
Tesco Community Grant	-	-	-	£1,000.00
Total funds	**£91,029.81**	**£181,325.64**	**£272,355.45**	**£277,960.37**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

Balance Sheet (Summary)

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
Tangible Assets		£172,816.91	£172,816.91
Investments		£19,862.40	£19,417.95
		£192,679.31	**£192,234.86**
Current assets			
Investments		£12,493.70	£11,346.69
Hand		£67,182.44	£75,323.32
		£79,676.14	**£86,670.01**
Liabilities			
Creditors: Amounts Falling Due In One Year		-	£944.50
		-	**£944.50**
Net current assets less current liabilities		**£79,676.14**	**£85,725.51**
Total assets less current liabilities		**£272,355.45**	**£277,960.37**
Liabilities			
		-	-
Total net assets less liabilities		**£272,355.45**	**£277,960.37**
Represented by			
Unrestricted			
	Unrestricted - General Funds	£70,074.14	£85,003.80
Designated			
	Designated - Audio Visual System	£15,000.00	-
	Designated - Church Fabric and Repairs	£205.85	-
	Designated - Church Flowers	-	£181.99
	Designated - Church Hall 2021 onwards	£4,050.55	£2,761.94
	Designated - Music Ministry	£1,199.27	£1,227.01
	Designated - Revaluation reserves	-	£4,466.88
	Designated - Vicars Discretionary Fund	£500.00	£500.00
Restricted			
	Restricted - Audio Visual System	£274.51	-
	Restricted - Church Fabric and Repairs	£7,263.36	£9,546.16
	Restricted - Church Flowers	£875.71	£220.51
	Restricted - Church Hall Building	£172,816.91	£172,816.91
	Restricted - EOST Cafe Company	£95.15	£235.17
	Restricted - Tesco Community Grant	-	£1,000.00
Fund Totals		**£272,355.45**	**£277,960.37**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

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

	General	Designated	Restricted	This year	Total Last year
Incoming resources					
Incoming resources from generated funds					
0101005 - Gift Aid - Bank	£64,680.74	-	-	£64,680.74	£66,163.07
0101010 - Gift Aid - Envelopes	-	-	-	-	£319.00
0102000 - Tax recoverable on Gift Aid	£17,153.88	-	£1,448.25	£18,602.13	£17,697.79
0102000A - Tax recoverable on other items	£2,000.00	-	-	£2,000.00	£2,000.00
0103A00 - Other planned giving	£7,355.54	-	-	£7,355.54	£8,004.95
0104000 - Loose plate Collections - Sundays	£4,411.65	-	-	£4,411.65	£5,611.83
0104001 - Loose collections - others	£1,189.30	-	-	£1,189.30	£1,880.98
0104003 - Messy Church / Stay & Play	£1,224.86	-	-	£1,224.86	£815.51
0105B00 - Giving through church boxes	£323.81	-	-	£323.81	£189.68
0105B05 - One-off Gift Aid gifts	£2,528.31	£205.85	£6,000.00	£8,734.16	£4,777.84
0201B00 - One off Grants	-	-	£1,888.43	£1,888.43	£35,293.37
0203B00 - Donations appeals etc.	£1,437.24	-	£1,264.81	£2,702.05	£2,005.40
0203B04A - Garden of Remembrance/Book	£519.47	-	-	£519.47	£326.58
0203B04B - Flower Fund	-	-	£1,371.36	£1,371.36	£487.61
0203B07E - SumUp	£3,936.89	-	-	£3,936.89	£2,290.45
0203B01 - Other funds generated	£7,757.32	-	-	£7,757.32	£9,060.27
0203B01A - Cafe Company	£1,521.40	-	-	£1,521.40	£2,620.75
0203B07A - FiTarriff	£2,341.08	-	-	£2,341.08	£2,310.25
0203B07B - Easyfundraising	£99.82	-	-	£99.82	£184.44
0203B07D - Smile Amazon	-	-	-	-	£34.95
0402A00 - Church Hall Hire	-	£7,650.01	-	£7,650.01	£9,011.44
0301000 - Dividends	£539.04	-	-	£539.04	£530.79
0301001 - Bank & building soc interest	£609.03	-	-	£609.03	£342.27
Incoming resources from generated funds Totals	**£119,629.38**	**£7,855.86**	**£11,972.85**	**£139,458.09**	**£171,959.22**
Incoming resources from charitable activities					
0403A05 - Parish magazine sales	£2,408.57	-	-	£2,408.57	£2,820.08
0403A10 - Magazine income - advertising	£4,535.25	-	-	£4,535.25	£3,947.30
0404000 - Fees for weddings & funerals	£8,395.35	-	-	£8,395.35	£7,282.08
0404001 - Wedding deposit	£100.00	-	-	£100.00	£298.90
0404002 - Wedding and funeral extras	£2,129.25	-	-	£2,129.25	£2,490.00
Incoming resources from charitable activities Totals	**£17,568.42**	**-**	**-**	**£17,568.42**	**£16,838.36**
Other incoming resources					
0203B01B - Bibles	£185.00	-	-	£185.00	£484.00
Other incoming resources Totals	£185.00	-	-	£185.00	£484.00
Incoming resources Grand totals	**£137,382.80**	**£7,855.86**	**£11,972.85**	**£157,211.51**	**£189,281.58**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

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

	General	Designated	Restricted	This year	Total Last year
Resources used					
Costs of generating funds					
3000014 - Cost of fetes & other events	£1,047.96	-	£73.23	£1,121.19	£1,827.30
Costs of generating funds Totals	**£1,047.96**	-	**£73.23**	**£1,121.19**	**£1,827.30**
Charitable activities					
1001000 - Giving to missionary societies	£500.00	-	-	£500.00	£1,950.00
1002000 - Giving-relief & dev agencies	£1,337.00	-	-	£1,337.00	£1,237.00
1003000 - Home mission	£2,500.00	-	-	£2,500.00	£2,250.00
1004000 - Secular charities	£2,050.00	-	-	£2,050.00	£1,350.00
2001010 - Ministry parish share etc.	£80,820.00	-	-	£80,820.00	£76,968.00
2002000 - Working expenses of incumbent	£1,108.73	-	-	£1,108.73	£807.70
2003000 - Parsonage house expenses	£428.51	-	-	£428.51	£423.84
2004000 - Assistant staff costs	£60.00	-	-	£60.00	£100.00
2005005 - Church running expenses - Gas	£2,815.78	-	-	£2,815.78	£2,382.17
2005010 - Church running expenses - Elec	£1,143.69	-	-	£1,143.69	£966.82
2005015 - Church running expenses - Wate	£503.24	-	-	£503.24	£201.86
2005020 - Church running expenses - Insu	£1,628.35	-	-	£1,628.35	£1,589.05
200506 - Church Running Expenses-heatin	£956.46	-	-	£956.46	£621.00
2006000 - Church maintenance	£10,537.98	-	-	£10,537.98	£3,655.41
2006002 - Flower Fund Expenditure	-	£181.99	£811.91	£993.90	£378.60
2006005 - Organ/piano tuning	£264.00 -		-	£264.00 -	
2006006 - Music Ministry	-	£27.74	-	£27.74	£1,718.37
2007000 - Upkeep of services	£965.17 -		-	£965.17	£796.28
2008000 - Upkeep of churchyard	£914.70 -		-	£914.70	£1,490.20
2009000 - Magazine and bookstall expense	£6,710.00 -		-	£6,710.00	£6,210.00
2010005 - Hall running costs - Gas	-	£1,989.70	-	£1,989.70	£1,294.09
2010010 - Hall running costs - Electrici	-	£988.07	-	£988.07	£894.42
2010015 - Hall running costs - Insurance	-	£1,628.24	-	£1,628.24	£1,589.04
2010020 - Hall running costs - Repairs	-	£4,978.00	£3.84	£4,981.84	£3,279.60
2010021 - Hall Running Costs-cleaning	-	£4,598.36	-	£4,598.36	£3,619.66
2010022 - Hall Running Costs-sundry item	-	£2,179.03	-	£2,179.03	£1,909.15
2012000 - Major repairs Structure	£1,150.32	-	£12,514.03	£13,664.35	£82,463.18
2016000 - Verger's Fees	£435.00	-	-	£435.00	£320.00
2016000A - Salary-Families Worker	£2,536.90	-	-	£2,536.90	£2,694.45
2017000 - Parish training and mission	£991.29	-	£66.79	£1,058.08	£1,871.28
2017002 - Children's Work	£1,089.84	-	£996.16	£2,086.00	£1,015.43
2017003 - Messy Church / Stay & Play Expenditure	£1,172.04	-	-	£1,172.04	£1,248.74
Charitable activities Totals	**£122,619.00**	**£16,571.13**	**£14,392.73**	**£153,582.86**	**£207,295.34**
Other resources used					
4000001 - Administration	£6,403.36	-	-	£6,403.36	£13,070.12
4000001A - Wedding & Funeral payments & refunds	£900.00	-	-	£900.00	£1,833.55
4000001B - visiting organists	£1,253.47	-	-	£1,253.47	£1,189.00
Other resources used Totals	**£8,556.83**	-	-	**£8,556.83**	**£16,092.67**
Resources used Grand totals	**£132,223.79**	**£16,571.13**	**£14,465.96**	**£163,260.88**	**£225,215.31**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2024

Fund movement summary
Selected period: 01 January 2024 to 31 December 2024

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
Unrestricted							
General - General fund	£85,003.80	£137,382.80	£132,223.79	-£20,088.67	-	-	£70,074.14
Sub-totals	£85,003.80	£137,382.80	£132,223.79	-£20,088.67	-	-	£70,074.14
Designated							
AV - Audio Visual System	-	-	-	£15,000.00	-	-	£15,000.00
Music - Music Ministry	£1,227.01	-	£27.74	-	-	-	£1,199.27
Vicar - Vicars Discretionary Fund	£500.00	-	-	-	-	-	£500.00
Hall - Church Hall 2021 onwards	£2,761.94	£7,650.01	£16,361.40	£10,000.00	-	-	£4,050.55
Fabric - Church Fabric and Repairs	-	£205.85	-	-	-	-	£205.85
Flowers - Church Flowers	£181.99	-	£181.99	-	-	-	-
ZReval - Revaluation reserves	£4,466.88	-	-	-£4,911.33	£444.45	-	-
Build - Hall Building Fund	-	-	-	-	-	-	-
Sub-totals	£9,137.82	£7,855.86	£16,571.13	£20,088.67	£444.45	-	£20,955.67
Restricted							
AV - Audio Visual System	-	£274.51	-	-	-	-	£274.51
CafeCo - EOST Cafe Company	£235.17	-	£140.02	-	-	-	£95.15
Tesco - Tesco Community Grant	£1,000.00	-	£1,000.00	-	-	-	-
Fabric - Church Fabric and Repairs	£9,546.16	£10,231.23	£12,514.03	-	-	-	£7,263.36
Flowers - Church Flowers	£220.51	£1,467.11	£811.91	-	-	-	£875.71
Hallbuild - Church Hall Building	£172,816.91	-	-	-	-	-	£172,816.91
Sub-totals	£183,818.75	£11,972.85	£14,465.96	-	-	-	£181,325.64
Totals	£277,960.37	£157,211.51	£163,260.88	-	£444.45	-	£272,355.45

1) Accounting Policies.

The financial statements of the Parochial Church Council (PCC) have been prepared in accordance with the Charities Act 2011 using the receipts and payments accounting method and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102. The PCC have also complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The accounts include monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for other Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

Restricted Funds are funds where revenue donations made or grants are received for a specific PCC activity intended by the donor.

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Designated Funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted, and the PCC may move any surplus to other general funds from time to time. These include funds designed for a particular purpose by the PCC such as the Church Hall.

Endowment Funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

2) Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when the PCC is entitled to and has the use of the resources. Dividends are accounted for when declared receivable, interest as and when received.

3) Resources expended

Grants and donations are accounted for when paid over. The diocesan parish share ask is accounted for when paid. All other expenditure is generally recognised when it is incurred and is accounted for gross.

4) Analysis of Expenditure including Support Costs (Charitable Donations)

The PCC makes Charitable Donations each month. In 2024 the total donated was:-

Hampshire and the Islands Historic Churches Trust	£ 25.00
World Vision (monthly)	£ 312.00
Rowans Hospice	£ 500.00
Age UK	£ 500.00
Music Fusion	£ 500.00
Wetwheels	£ 500.00
Christian Aid UK	£ 500.00
Mercy Ships	£ 500.00
Mission to Seafarers	£ 500.00
Warsash Victory Hall	£ 50.00
Mary's Meals	£ 500.00
Hampshire Search & Rescue	£ 500.00
Shelter Box	£ 500.00
The Poppy Appeal	£ 500.00
Childline	£ 500.00
Total	**£6,387.00**

5) Fixed Assets

Consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

Land and buildings held on behalf of the PCC comprise the Church Hall which appears at historical cost.

The Church Hall building is not depreciated as it is considered that the current value far exceeds the original cost.

The fixed assets investments comprise 859 shares in the Church of England Investment Fund which had a market value on 31st December 2024 of £19,862.40.

6) Current Assets

Investments is cash on short term deposit with the Church of England Deposit Fund. This is a base rate tracker.

7) Staff Costs

The PCC employs one member of staff, part-time during term time. Total pay including any applicable holiday pay was:-

2024	2023
£2,536.90	£2,694.45

8) Related Party Transactions

Donations were received during the year from related parties (PCC Members) totalling £16,732.69. One PCC Member is employed part-time as a Families Worker during term time only (see note 7).

9) Funds held as custodian trustees on behalf of others

At 31st December 2024 the PCC held no funds on behalf of others.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WA

England & Wales - Charity number 1162521

Accounts

THE CHURCH OF ENGLAND

Diocese of Portsmouth

St. Mary's Parish Church
Hook-with-Warsash

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31st December 2023

Joint Priests in Charge:
Revd J M Terry & Revd N S Terry

Bank:
Barclays Bank plc
Commercial Road
Portsmouth

[redacted]

Independent Examiner:
Mr N. P. St. John
120 Warsash Road,
Warsash, Southampton
SO31 9JA

12/3/24

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2023

Administrative Information

St. Mary's Church is situated in the Parish of Hook-with-Warsash. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is The Church Office, 109 Church Road, Warsash, Southampton SO31 9GF.

The Parochial Church Council (PCC) registered as a Charity with the Charity Commission in June 2015. The full name of the Registered Charity is "The Parochial Church Council of the Ecclesiastical Parish of St Mary, Hook-with-Warsash". The Charity Registration Number is 1162521.

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

Priests in Charge (Joint):	Revd John Michael Terry	
	Revd Nicola Susan Terry	
Licensed Readers:	Mrs June R Ward	
	Mrs Eva C Upward	
	Ms Lynn Buckle	
Churchwarden(s):	Mr Peter W Upward	(April 2013 - Present)
Representatives on Deanery Synod:	Mrs Elizabeth A Simpson	(to 30th April 2023)
	Mr Robert J Bottomley	
	Mrs Lesley Stevens	(from 30th April 2023)
Elected Members:	Mr Iain K C Wilkie	2020-2023 (to 30th April 2023)
	Mrs Virginia E Wilkie	2020-2023 (to 30th April 2023)
	Mrs Sara J Clear	2020-2023 (to 30th April 2023)
	Vacancy	2020-2023 (to 30th April 2023)
	Mrs Gemma Winterton	2021-2024
	Mr Keith Wright-Green	2021-2024 (from 12th Sept 2023)
	Mrs Elizabeth A Simpson	2021-2024 (from 30th April 2023)
	Vacancy	2021-2024
	Mrs Sally Donlevy	2022-2025
	Mrs Penelope Sheppard	2022-2025 (to 10th January 2024)
	Mrs Lorraine Yeomans	2022-2025
	Mrs Sara J Clear	2023-2025 (from 30th April 2023)

Mr Iain K C Wilkie	2023-2026 (from 30th April 2023)
Mr Michael H Dalzell	2023-2026 (from 30th April 2023)
Mrs Molly Howard	2023-2026 (from 30th April 2023)
Mrs Karen Shepperd	2023-2026 (from 30th April 2023)

Aims and Purposes

The Parochial Church Council shares with the joint Priests in Charge, the responsibility of agreeing the 'policy' of the congregation by which it is appointed, in order to 'cooperate with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956), pastoral, evangelistic, social and ecumenical.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Along with receiving reports on Risk Assessment, the Safeguarding of Children and Vulnerable Adults remains a primary responsibility of the PCC. Safeguarding is a standing item on each PCC Agenda. The Parish Safeguarding Policy was reviewed and reapproved in May 2023, and we follow the national and legal framework for safeguarding children and adults, and Church of England policy and practice. Training is arranged from time to time as necessary by Mrs Gemma Winterton who was the Parish Safeguarding Officer during the whole of 2023.

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

Objectives and Activities

In addition to its aims and purposes as detailed above, the PCC has maintenance responsibilities for the Church, Churchyard and Church Hall along with the responsibilities of managing the finances of the Parish.

Church Attendance (+/- difference to 2022)

There were 221 (+37) parishioners on the Electoral Roll in 2023 compared to 2022. Physical attendance at Services during October 2023 was 113 which was slightly lower than in 2022 (130). In addition, 187 adults and 502 children attended the two School Harvest Services held in Church during the first week of October, which if added into the normal Church attendance figures would make an average of 217 attendees per week.

The following ceremonies were conducted by staff of St. Mary's during 2023:

	(2023)	(2022)
Baptisms & Thanksgivings	25 (-)	25
Weddings & Blessings	8 (-)	8
Funerals, Cremations & Interments	26 (- 17)	43

Achievements and Performance

The PCC met formally six times during 2023. In addition to the regular PCC Meetings, the Standing Committee met five times during the year to carry on the business of the PCC under a delegated authority.

The PCC has a number of sub-committees and working groups. They are the Standing Committee; Pastoral Care; Children and Families Work; Communications; Finance; Church Hall; Sunday School Leaders; Charitable Giving; and Forging Links. Recommendations and suggestions from sub-committee meetings are normally made by written or verbal reports and fed back to the main PCC with the aim of freeing up time to discuss other matters at the full PCC meetings. Members of the PCC are encouraged to actively participate in at least one sub-committee or working group. With the exception of the Standing Committee, participation in sub-committees is also open to members of the congregation who may wish to help in the life of St Mary's further by volunteering their skills. In addition to the sub-committees, the PCC has coordinators for areas such as Fundraising & Social, Stewardship, Safeguarding, and Friends of the Churchyard.

During 2023 no Services were live streamed from Church as the congregation returned to "in person" worship. However, one Service continues to be held online each week using Zoom, but the take up and participation in this initiative has been lower than anticipated. A small number of funerals were live streamed in 2023 where this was arranged by the individual families concerned.

Day to day Churchyard Management has continued through the year with the attention of 'The Friends of St. Mary's Churchyard'. The church building which has always been regarded as generally in good order for a building that is grade two listed, had its most recent Quinquennial Inspection undertaken in May 2021 which highlighted urgent repairs necessary by 2026. High-level work was prioritised over lower-level work due to the significant scaffolding requirements and a repair funding target of £130k was set for the work. Whilst the PCC had designated some funds towards the repairs, an appeal was made to members of the congregation for donations. We were humbled by the tremendous response to the appeal, such that the high-level work was able to commence in September 2022. This work was completed in March 2023 at a total cost approaching £156k. In April 2023 a further review of maintenance work was undertaken to decide on the next priorities. It was highlighted that remedial work was necessary with the Choir Vestry/Church toilet roof. The advice from the architect was that we should undertake a complete reroof of this 1970's extension to the Church at a cost of around £46k due to the poor state of repairs

from a decade ago and the continual effects of the coastal weather. This was largely completed in the last quarter of 2023 with the final internal decoration due to be completed during the first quarter of 2024.

Café Company was held regularly in the Church Hall on a Wednesday morning between 10-12noon, selling Teas, Coffee and Cake, and providing a place to meet friends, make new ones, and have a chat over a cuppa. The King's Coronation provided a further opportunity for Café Company to meet, and this one-off event was enjoyed by congregation and visitors alike. The Café Company initiative was extended between September and November 2023 on a trial basis and branded separately as Craft Company where local crafters could meet and share ideas and their crafts. In May 2023 we received a further £500 grant from the Earl of Southampton Trust to help towards Café Company's costs.

In June 2023 we received a Tesco Community Grant of £1,000 which will be put towards "Opening up the Hall Garden" to a wider group of hall users in 2024 and beyond.

The income and expenditure for the Church Hall is all held within the PCC Accounts. It is noted that in 2023 the PCC expenditure on the Church Hall exceeded the income, and the PCC was happy to accommodate the deficit by transferring a further £5k to the Hall Designated Account. We continue to operate the Church Hall as a community resource. It is used by a wide range of local groups, including uniformed organisations, recreational users, dance and theatre clubs, as well as by many Church members.

Our Priests in Charge who were overdue their Sabbatical took time away from Parish duties for three months between September and November 2023. They returned in December in time for the busy Advent/Christmas season. We are grateful to all our volunteers who stepped up during the Sabbatical to assist our Churchwarden and other members of the PCC in their responsibilities at that time.

During Advent we were truly blessed to be able to celebrate many services in the lead up to Christmas; (Nativity, Carol Service, Nine lessons and Carols and two Crib Services). The two Crib Services held on Christmas Eve were a happy, noisy, but joyous time for our potential young congregation. Christmas was celebrated with Midnight Communion on Christmas Eve, and Communion Services on Christmas Day where the choir were able to further perform music they had been practising for many weeks.

We are grateful to all volunteers willing and able to assist in so many ways with the running of St Mary's. We continue to seek further volunteers to help spread the load as we are aware that in common with other churches, we have an ever-aging congregation.

The PCC has continued to employ one person part time during the year - a Families Worker running our Stay and Play and Messy Church congregations under the oversight of our joint Priest in Charge, Revd Nicky-Sue Terry. Stay and Play and Messy Church required more helpers to assist in 'meet and greet' and refreshments at the various morning and afternoon sessions.

We continue to explore a Covenanted Partnership relationship with the other three local Churches of the Western Wards. Discussions have not progressed as quickly as originally anticipated as two of the Churches, those in Titchfield and Sarisbury did not have clergy appointments made in 2023. However, with the appointment of a new Priest in Charge at our neighbouring parish of St Johns Locksheath in the latter part of 2023, and in February 2024 a House for Duty Associate Priest appointed to Titchfield we look forward to moving discussions forward again in 2024.

Financial Review

In 2023 there was a deficit of income over expenditure of £35.9k mainly due to a delay in the Church roof repair work project due to adverse weather in the latter part of 2022 which was completed in the first quarter of 2023.

Planned Giving in 2023 was 6.3% higher than 2022, and 19% ahead of five years ago, in addition to which the number of online and card transactions increased substantially during the year.

Parish Share was paid in full at £6.4k each month, and 14 charitable donations totalling £6,762 were made during 2023 (see note 4 on page 18).

Diocesan Fees have been paid as required in 2023, and at the end of the year Agency monies totalling £944.50 were held which were remitted to PDBF in January 2024.

The PCC is responsible for the day to day running of the Church Hall. Whilst Hall income remained broadly at 2022 levels, as expected the utility bills were higher than in 2022, and the overall expenditure on the hall was greater than the income received. The PCC continues to support the Church Hall financially as a community resource and transferred £5k from the Unrestricted General Fund to the Hall Designated Fund to show continued support.

Reserves Policy

At 31st December 2023 the PCC had 859 shares in the Church of England Investment Fund which had a market value on 31st December 2023 of £19,417.95 and cash on deposit with the Church of England Deposit Fund of £11,346.69 which together totalled £30,764.64. At the PCC Meeting on 9th January 2024 the PCC reconfirmed its decision to reinvest all future dividend income and interest from both these accounts into the Church of England Deposit Fund to continue to build up the level of our cash reserves.

Related Parties

Donations were received during the year from related parties (PCC Members) totalling £19,909.53. One PCC Member is employed part-time as a Families Worker running the Stay and Play and Messy Church congregations. Total pay received during 2023 including holiday pay was £2,694.45.

Funds held as custodian trustees on behalf of others

At 31st December 2023 the PCC held funds of £944.50 on behalf of the Portsmouth Diocesan Board of Finance (PDBF). This amount was remitted to PDBF on 8th January 2024.

Our Churchwarden Mr Peter Upward, having previously signified his intention to retire at the Vestry Meeting in April 2023, offered to stand for a further one-year period to allow our Priests in Charge to take their overdue sabbatical between September and November 2023. Mr Upward has once again signified his intention not to seek re-appointment at the Vestry Meeting to be held in May 2024. We continue a search therefore for two new Churchwardens.

On 9th January 2024, Mrs Gemma Winterton resigned as Parish Safeguarding Officer with effect from the end of May 2024. If a suitable candidate is not recruited by then, it is intended that the PSO role will be covered by Revd Nicky-Sue Terry from June 2024 until a suitable candidate is found and safely recruited to the post.

[redacted]

Michael Dalzell, Hon PCC Secretary

Dated 1st March 2024

[redacted]

Iain Wilkie, Hon PCC Treasurer

Dated 1st March 2024

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH		
On accounts for the year ended	31st December 2023	Charity no (if any)	1162521
Set out on pages	10 - 16		

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

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

The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2023

Independent examiner's statement

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

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

1) which gives me reasonable cause to believe that in any material respect the requirements:
   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:	[redacted]	**Date:**	13th February 2024
Name & Address:	N. P. St. John, 120, Warsash Road, Warsash, Southampton, SO31 9JA		
Relevant professional qualification(s) or body (if any):	FCCA		

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2023

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	113,357.26	34,506.80	—	147,864.06	279,328.87
Activities for generating funds	23,222.10	—	—	23,222.10	23,709.77
Investment income	873.06	—	—	873.06	661.43
Incoming resources from charitable activities	16,838.36	—	—	16,838.36	19,212.16
Other incoming resources	484.00	—	—	484.00	—
Total income	**154,774.78**	**34,506.80**	**—**	**189,281.58**	**322,912.23**
Resources used					
Costs of generating funds					
Fundraising trading: cost of goods sold and other	1,097.32	729.98	—	1,827.30	1,018.69
Charitable activities	124,082.21	83,213.13	—	207,295.34	269,167.25
Other resources used	16,092.67	—	—	16,092.67	12,343.29
Total expenditure	**141,272.20**	**83,943.11**	**—**	**225,215.31**	**282,529.23**
Gains / losses on investment assets	1,683.12	—	—	1,683.12	(2,354.35)
Net income / (expenditure) resources before transfer	**15,185.70**	**(49,436.31)**	**—**	**(34,250.61)**	**38,028.65**
Transfers					
Gross transfers between funds - in	34,445.38	—	—	34,445.38	287,481.79
Gross transfers between funds - out	(34,445.38)	—	—	(34,445.38)	(287,481.79)
Other recognised gains / losses					
Net movement in funds	**15,185.70**	**(49,436.31)**	**—**	**(34,250.61)**	**38,028.65**
Reconciliation of funds					
Total funds brought forward	**78,955.92**	**233,255.06**	**—**	**312,210.98**	**274,182.33**
Total funds carried forward	**94,141.62**	**183,818.75**	**—**	**277,960.37**	**312,210.98**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2023

Balance sheet (Church of England)

As at: 31 December 2023

	As at 31/12/2023	As at 31/12/2022
	£	£
Fixed assets		
Tangible assets	172,816.91	172,816.91
Investments	19,417.95	17,734.83
	192,234.86	190,551.74
Current assets		
Debtors	—	851.38
Investments	11,346.69	10,474.05
Cash at bank and in hand	75,323.32	110,333.81
	86,670.01	121,659.24
Liabilities		
Creditors: Amounts falling due in one year	944.50	—
Net current assets less current liabilities	**85,725.51**	**121,659.24**
Total assets less current liabilities	**277,960.37**	**312,210.98**
Total net assets less liabilities	**277,960.37**	**312,210.98**
Represented by		
Unrestricted		
Unrestricted - General fund	85,003.80	48,602.04
Designated		
Designated - Music Ministry	1,227.01	—
Designated - Pastoral Care Fund	500.00	—
Designated - Church Hall 2021 onwards	2,761.94	1,306.63
Designated - Church Fabric and Repairs	—	26,000.00
Designated - Church Flowers	181.99	263.49
Designated - Revaluation reserves	4,466.88	2,783.76
Restricted		
Restricted - EOST Cafe Company	235.17	500.00
Restricted - Tesco Community Grant	1,000.00	—
Restricted - Church Fabric and Repairs	9,546.16	59,908.15
Restricted - Church Flowers	220.51	30.00
Restricted - Agency collection	—	—
Restricted - Church Hall Building	172,816.91	172,816.91
Funds of the church	**277,960.37**	**312,210.98**

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
0101005 - Gift Aid - Bank	66,163.07	—	—	—	66,163.07	59,492.88
0101010 - Gift Aid - Envelopes	319.00	—	—	—	319.00	1,934.00
0102000 - Tax recoverable on Gift Aid	17,679.04	—	18.75	—	17,697.79	48,900.57
0102000A - Tax recoverable on other items	2,000.00	—	—	—	2,000.00	2,000.00
0103A00 - Other planned giving	8,004.95	—	—	—	8,004.95	8,649.58
0104000 - Loose plate Collections - Sundays	5,611.83	—	—	—	5,611.83	7,139.52
0104001 - Loose collections - others	1,880.98	—	—	—	1,880.98	3,175.31
0104003 - Messy Church / Stay & Play	815.51	—	—	—	815.51	868.72
0105B00 - Giving through church boxes	189.68	—	—	—	189.68	417.21
0105B05 - One-off Gift Aid gifts	4,752.84	—	25.00	—	4,777.84	14,595.05
0201B00 - One off Grants	1,563.05	—	33,730.32	—	35,293.37	5,384.00
0203B00 - Donations appeals etc.	1,760.28	—	245.12	—	2,005.40	123,234.16
0203B00A - 150th Anniversary	—	—	—	—	—	79.01
0203B04A - Garden of Remembrance/Book	326.58	—	—	—	326.58	419.45
0203B04B - Flower Fund	—	—	487.61	—	487.61	665.40
0203B07E - SumUp	2,290.45	—	—	—	2,290.45	2,374.01
0203A00 - General Fundraising	—	—	—	—	—	1,203.99
0203B01 - Other funds generated	9,060.27	—	—	—	9,060.27	10,889.96
0203B01A - Cafe Company	2,620.75	—	—	—	2,620.75	—
0203B07A - FiTarriff	2,310.25	—	—	—	2,310.25	2,068.60
0203B07B - Easyfundraising	184.44	—	—	—	184.44	115.08
0203B07D - Smile Amazon	34.95	—	—	—	34.95	42.46
0402A00 - Church Hall Hire	—	9,011.44	—	—	9,011.44	9,389.68
0301000 - Dividends	530.79	—	—	—	530.79	527.87
0301001 - Bank & building soc interest	342.27	—	—	—	342.27	133.56
Incoming resources from generated funds Totals	128,440.98	9,011.44	34,506.80	—	171,959.22	303,700.07
Incoming resources from charitable activities						
0401A00 - Bookstall sales to promote obj	—	—	—	—	—	9.87
0403A05 - Parish magazine sales	2,820.08	—	—	—	2,820.08	2,763.59
0403A10 - Magazine income - advertising	3,947.30	—	—	—	3,947.30	4,502.34
0404000 - Fees for weddings & funerals	7,282.08	—	—	—	7,282.08	8,892.46
0404001 - Wedding deposit	298.90	—	—	—	298.90	498.90
0404002 - Wedding and funeral extras	2,490.00	—	—	—	2,490.00	2,545.00
Incoming resources from charitable activities Totals	16,838.36	—	—	—	16,838.36	19,212.16

Analysis of income and expenditure (Continued)

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Other incoming resources						
0203B01B - Bibles	484.00	—	—	—	484.00	—
Other incoming resources Totals	484.00	—	—	—	484.00	—
Incoming resources Grand totals	145,763.34	9,011.44	34,506.80	—	189,281.58	322,912.23

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Resources used						
Costs of generating funds						
3000014 - Cost of fetes & other events	1,097.32	—	729.98	—	1,827.30	1,018.69
Costs of generating funds Totals	1,097.32	—	729.98	—	1,827.30	1,018.69
Charitable activities						
1001000 - Giving to missionary societies	1,950.00	—	—	—	1,950.00	1,049.95
1002000 - Giving-relief & dev agencies	1,237.00	—	—	—	1,237.00	357.00
1003000 - Home mission	2,250.00	—	—	—	2,250.00	3,300.00
1004000 - Secular charities	1,350.00	—	—	—	1,350.00	1,800.00
2001010 - Ministry parish share etc.	76,968.00	—	—	—	76,968.00	76,968.00
2002000 - Working expenses of incumbent	807.70	—	—	—	807.70	1,347.22
2003000 - Parsonage house expenses	423.84	—	—	—	423.84	438.67
2004000 - Assistant staff costs	100.00	—	—	—	100.00	30.00
2005005 - Church running expenses - Gas	2,382.17	—	—	—	2,382.17	2,088.03
2005010 - Church running expenses - Elec	961.80	—	5.02	—	966.82	821.69
2005015 - Church running expenses - Wate	201.86	—	—	—	201.86	261.45
2005020 - Church running expenses - Insu	1,589.05	—	—	—	1,589.05	1,402.50
200506 - Church Running Expenses-heating	621.00	—	—	—	621.00	601.69
2006000 - Church maintenance	3,237.41	—	418.00	—	3,655.41	1,782.75
2006002 - Flower Fund Expenditure	—	81.50	297.10	—	378.60	1,136.55
2006006 - Music Ministry	—	1,718.37	—	—	1,718.37	55.00
2007000 - Upkeep of services	796.28	—	—	—	796.28	841.42
2008000 - Upkeep of churchyard	1,490.20	—	—	—	1,490.20	1,000.38
2009000 - Magazine and bookstall expense	6,210.00	—	—	—	6,210.00	6,508.00
2010005 - Hall running costs - Gas	—	1,269.12	24.97	—	1,294.09	1,065.89

Analysis of income and expenditure (Continued)

Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
2010010 - Hall running costs - Electric	—	889.56	4.86	—	894.42	692.40
2010015 - Hall running costs - Insurance	—	1,589.04	—	—	1,589.04	1,402.49
2010020 - Hall running costs - Repairs	—	3,279.60	—	—	3,279.60	29,300.04
2010021 - Hall Running Costs-cleaning	—	3,619.66	—	—	3,619.66	3,468.00
2010022 - Hall Running Costs-sundry item	—	1,909.15	—	—	1,909.15	1,457.84
2012000 - Major repairs Structure	—	—	82,463.18	—	82,463.18	119,495.30
2012005 - Major repairs installations	—	—	—	—	—	4,205.11
2016000 - Verger's Fees	320.00	—	—	—	320.00	460.00
2016000A - Salary-Families Worker	2,694.45	—	—	—	2,694.45	2,415.00
2017000 - Parish training and mission	1,871.28	—	—	—	1,871.28	2,393.17
2017002 - Children's Work	1,015.43	—	—	—	1,015.43	—
2017003 - Messy Church / Stay & Play Expenditure	1,248.74	—	—	—	1,248.74	1,021.71
Charitable activities Totals	109,726.21	14,356.00	83,213.13	—	207,295.34	269,167.25
Other resources used						
4000001 - Administration	13,070.12	—	—	—	13,070.12	9,065.79
4000001A - Wedding & Funeral payments & refunds	1,833.55	—	—	—	1,833.55	1,770.00
4000001B - visiting organists	1,189.00	—	—	—	1,189.00	1,441.50
4000001C - 150th Celebration	—	—	—	—	—	66.00
Other resources used Totals	16,092.67	—	—	—	16,092.67	12,343.29
Resources used Grand totals	126,916.20	14,356.00	83,943.11	—	225,215.31	282,529.23

Fund movement by type

Selected period: 01 January 2023 to 31 December 2023

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
CafeCo							
Restricted	500.00	500.00	764.83	—	—	—	235.17
Sub-totals	**500.00**	**500.00**	**764.83**	**—**	**—**	**—**	**235.17**
Music							
Designated	—	—	1,718.37	2,945.38	—	—	1,227.01
Sub-totals	**—**	**—**	**1,718.37**	**2,945.38**	**—**	**—**	**1,227.01**
Pastoral							
Designated	—	—	—	500.00	—	—	500.00
Sub-totals	**—**	**—**	**—**	**500.00**	**—**	**—**	**500.00**
Tesco							
Restricted	—	1,000.00	—	—	—	—	1,000.00
Sub-totals	**—**	**1,000.00**	**—**	**—**	**—**	**—**	**1,000.00**
General							
Unrestricted	48,602.04	145,763.34	126,916.20	17,554.62	—	—	85,003.80
Sub-totals	**48,602.04**	**145,763.34**	**126,916.20**	**17,554.62**	**—**	**—**	**85,003.80**
Hall							
Designated	1,306.63	9,011.44	12,556.13	5,000.00	—	—	2,761.94
Sub-totals	**1,306.63**	**9,011.44**	**12,556.13**	**5,000.00**	**—**	**—**	**2,761.94**
Fabric							
Designated	26,000.00	—	—	(26,000.00)	—	—	—
Restricted	59,908.15	32,519.19	82,881.18	—	—	—	9,546.16
Sub-totals	**85,908.15**	**32,519.19**	**82,881.18**	**(26,000.00)**	**—**	**—**	**9,546.16**
Flowers							
Designated	263.49	—	81.50	—	—	—	181.99
Restricted	30.00	487.61	297.10	—	—	—	220.51
Sub-totals	**293.49**	**487.61**	**378.60**	**—**	**—**	**—**	**402.50**

Fund movement by type (Continued)

Selected period: 01 January 2023 to 31 December 2023

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
ZReval							
Designated	2,783.76	—	—	—	1,683.12	—	4,466.88
Sub-totals	**2,783.76**	**—**	**—**	**—**	1,683.12	**—**	**4,466.88**
Hallbuilding							
Restricted	172,816.91	—	—	—	—	—	172,816.91
Sub-totals	**172,816.91**	**—**	**—**	**—**	**—**	**—**	**172,816.91**
Totals	**312,210.98**	**189,281.58**	**225,215.31**	**—**	**1,683.12**	**—**	**277,960.37**

1) Accounting Policies.

The financial statements of the Parochial Church Council (PCC) have been prepared in accordance with the Charities Act 2011 using the receipts and payments accounting method and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102. The PCC have also complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The accounts include monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for other Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

Restricted Funds are funds where revenue donations made or grants are received for a specific PCC activity intended by the donor.

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Designated Funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted, and the PCC may move any surplus to other general funds from time to time. These include funds designed for a particular purpose by the PCC such as the Church Hall.

Endowment Funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

2) Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when they are received. Grants and legacies are accounted for when the PCC is entitled to and has the use of the resources. Dividends are accounted for when declared receivable, interest as and when received.

3) Resources expended

Grants and donations are accounted for when paid over. The diocesan parish share ask is accounted for when paid. All other expenditure is generally recognised when it is incurred and is accounted for gross.

4) Analysis of Expenditure including Support Costs (Charitable Donations)

The PCC makes Charitable Donations each month. In 2023 the total donated was:-

Church Mission Society (monthly and one-off)	£1,050.00
World Vision (monthly)	£ 312.00
Cedar Support Trust	£ 450.00
Act of Kindness	£ 450.00
Warsash Sea Cadets	£ 450.00
Christian Blind Mission	£ 450.00
Christian Aid UK	£ 450.00
Changing Faces	£ 450.00
Mission to Seafarers	£ 450.00
Shout	£ 450.00
Alive and Kicking	£ 450.00
Care International	£ 450.00
The Poppy Appeal	£ 450.00
Two Saints	£ 450.00
Total	**£6,762.00**

5) Fixed Assets

Consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal **are inalienable property, listed in the Church's** inventory, which can be inspected (at any reasonable time).

Land and buildings held on behalf of the PCC comprise the Church Hall which appears at historical cost.

The Church Hall building is not depreciated as it is considered that the current value far exceeds the original cost.

The fixed assets investments comprise 859 shares in the Church of England Investment Fund which had a market value on 31st December 2023 of £19,417.95.

6) Current Assets

Debtors relates to a Gift Aid claim on donations received between October and December 2022 which HMRC paid on 11th January 2023. Investments is cash on short term deposit with the Church of England Deposit Fund.

7) Staff Costs

The PCC employs one member of staff, part-time during term time. Total pay including any applicable holiday pay was:-

2023	2022
£2,694.45	£2,415.00

8) Related Party Transactions

Donations were received during the year from related parties (PCC Members) totalling £19,909.53. One PCC Member is employed part-time as a Families Worker during term time only (see note 7).

9) Summary of Fund Movements

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Enties	Fund balances Carried forward
CafeCo - EOST Cafe Company	500.00	500.00	764.83	—	—	—	235.17
Music - Music Ministry	—	—	1,718.37	2,945.38	—	—	1,227.01
Pastoral - Pastoral Care Fund	—	—	—	500.00	—	—	500.00
Tesco - Tesco Community Grant	—	1,000.00	—	—	—	—	1,000.00
General - General fund	48,602.04	145,763.34	126,916.20	17,554.62	—	—	85,003.80
Hall - Church Hall 2021 onwards	1,306.63	9,011.44	12,556.13	5,000.00	—	—	2,761.94
Fabric - Church Fabric and Repairs	85,908.15	32,519.19	82,881.18	(26,000.00)	—	—	9,546.16
Flowers - Church Flowers	293.49	487.61	378.60	—	—	—	402.50
ZReval - Revaluation reserves	2,783.76	—	—	—	1,683.12	—	4,466.88
Hallbuild - Church Hall Building	172,816.91	—	—	—	—	—	172,816.91
Totals	**312,210.98**	**189,281.58**	**225,215.31**	**—**	**1,683.12**	**—**	**277,960.37**

10) Funds held as custodian trustees on behalf of others

At 31st December 2023 the PCC held funds of £944.50 on behalf of the Portsmouth Diocesan Board of Finance (PDBF). This amount was remitted to PDBF on 8th January 2024.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WA

England & Wales - Charity number 1162521

Accounts

St. Mary's Parish Church
Hook-with-Warsash

Annual Report

and

Financial Statements

of the

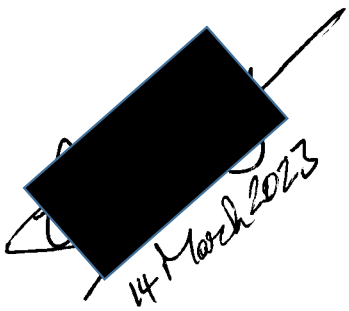
Parochial Church Council

for the year ended 31st December 2022

Joint Priests in Charge:
Revd J M Terry & Revd N S Terry

Bank:
Barclays Bank plc
Commercial Road
Portsmouth

Independent Examiner:
Mr N. P. St. John
120 Warsash Road,
Warsash, Southampton
SO31 9JA



St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

Administrative Information

St. Mary's Church is situated in the Parish of Hook-with-Warsash. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is The Church Office, 109 Church Road, Warsash, Southampton SO31 9GF.

The Parochial Church Council (PCC) registered as a Charity with the Charity Commission in June 2015. The full name of the Registered Charity is "The Parochial Church Council of the Ecclesiastical Parish of St Mary, Hook-with-Warsash". The Charity Registration Number is 1162521.

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

Priests in Charge (Joint):	Revd John Michael Terry	
	Revd Nicola Susan Terry	
Licensed Readers:	Mrs June R Ward	
	Mrs Eva C Upward	
	Ms Lynn Buckle	(from 24th Sept 2022)
Churchwardens:	Mr Peter W Upward	(April 2013 - Present)
	Mr Roger Clear	(Resigned - 21st Jan 2022)
	Mrs Jennifer Palmer	(8th March to 26th April 2022)
Representatives on Deanery Synod:	Mrs Elizabeth A Simpson	
	Mr Robert J Bottomley	
Elected Members:	Mrs Carol Day	2019-2022
	Mrs Sally Donlevy	2019-2022
	Mrs Penelope Sheppard	2019-2022
	Mrs Lorraine Yeomans	2019-2022
	Mr Iain K C Wilkie	2020-2023
	Mrs Virginia E Wilkie	2020-2023
	Mrs Sara J Clear	2020-2023
	Vacancy	2020-2023

Mrs Lesley Stevens	2021-2024
Mrs Gemma Winterton	2021-2024
Mrs Frances Kay	2021-2024 (Resigned 8th Nov 2022)
Vacancy	2021-2024
Mrs Sally Donlevy	2022-2025
Mrs Penelope Sheppard	2022-2025
Mrs Lorraine Yeomans	2022-2025
Vacancy	2022-2025

Aims and Purposes

The Parochial Church Council shares with the joint Priests in Charge, the responsibility of agreeing the 'policy' of the congregation by which it is appointed, in order to 'cooperate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Along with receiving reports on Risk Assessment, the Safeguarding of Children and Vulnerable Adults remains a primary responsibility of the PCC. Safeguarding is a standing item on each PCC Agenda. The Parish Safeguarding Policy was reviewed and reapproved in May 2022, and we follow the national and legal framework for safeguarding children and adults, and Church of England policy and practice. Training is arranged from time to time as necessary by Mrs Gemma Winterton who is the Parish Safeguarding Officer.

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

Objectives and Activities

In addition to its aims and purposes as detailed above, the PCC has maintenance responsibilities for the Church, Churchyard and Church Hall along with the responsibilities of managing the finances of the Parish.

Church Attendance (+/- difference to 2021)

There were 184 (+21) parishioners on the Electoral Roll in 2022 compared to 2021. Physical attendance at Services during October 2022 was 130 which was higher than in 2021, mainly due to the gradual opening up of the Church activities in 2021 after lockdown.

The following ceremonies were conducted by staff of St. Mary's during 2022:

	(2022)	(2021)
Baptisms & Thanksgivings	25 (+11)	17
Weddings & Blessings	8 (- 5)	13
Funerals, Cremations & Interments	43 (+ 1)	42

Achievements and Performance

COVID-19 continued to present challenges during 2022, although less than in 2021 as we gradually found a new normal. The PCC met formally six times. In addition to the regular PCC Meetings, the Standing Committee met five times during the year to carry on the business of the PCC under a delegated authority.

Sub-committees which had struggled to meet physically because of social distancing restrictions during 2021, started to meet again in person during 2022 and reports of their discussions were received by the full PCC and reviewed as and where necessary. The PCC has various sub-committees and working groups which are Standing Committee, Pastoral Care, Children and Families Work, Communications Publicity & Events, Finance, Church Hall, Sunday School Leaders, Charitable Giving and Forging Links. Recommendations and suggestions from sub-committee meetings are normally made by written or verbal reports and fed back to the main PCC with the aim of freeing time to discuss other matters at the full PCC meetings. Members of the PCC are encouraged to actively participate in at least one sub-committee or working group. With the exception of the Standing Committee participation in sub-committees is also open to members of the congregation who may wish to help in the life of St Mary's further by volunteering their skills. In addition to the sub-committees, the PCC has coordinators for areas such as Fundraising & Social, Stewardship, Safeguarding, and Friends of the Churchyard.

In January 2022 a refurbishment of the twenty-two year old Church Hall Kitchen was completed at a cost of £25k. This was funded by several congregational donations, a Hampshire County Council Grant with the remaining balance funded from PCC Resources.

Technology, having played an important part of Church life in 2021 during lockdown was further improved in May 2022 with the completion of a new microwave link enabling the Church building to utilise the internet connection from the Church Hall. This was funded by a single donation from a member of the congregation. This will now allow us to consider how we may move forward with technology to further assist in the mission of the Church.

Day to day Churchyard Management has continued through the year with the attention of 'The Friends of St. Mary's Churchyard'. The church building has always been regarded as generally in good order for a building that is grade two listed, but the 2016 Quinquennial Inspection recommended work that could not be considered to be undertaken due to the uncertainty of the pandemic in 2020 and 2021. A further Quinquennial Inspection undertaken in May 2021 highlighted additional urgent repairs to be completed by 2026. Both Quinquennial Inspection reports were combined to provide a comprehensive schedule of work necessary. High-level work was prioritised over lower-level work and a repair funding target of £130k set. Whilst the PCC had designated some funds towards the repairs, an appeal was made to members of the congregation for donations towards the repairs. We are humbled by the tremendous response to the appeal, such that the work was able to commence in September 2022.

Café Company was held once a month in the Church Hall on a Wednesday morning between 10-12noon, selling Teas, Coffee and Cake, and providing a place to meet friends, make new ones, and have a chat over a cuppa. In June a Jubilee Tea was held to celebrate the Queen's Platinum Jubilee. In November Café Company received a £500 grant from the Earl of Southampton Trust towards the cost of providing a warm hub over the winter months.

During Advent we were truly blessed to be able to celebrate many services on the lead up to Christmas; (Nativity, Carol Service, Nine lessons and Carols and two Crib Services on Christmas Eve). The two Crib Services held on Christmas Eve were a happy, noisy, but joyous time for our potential young congregation. Christmas was celebrated with Midnight Communion on Christmas Eve, and Communion Services on Christmas Day where the choir were able to further perform music they had been practising for many weeks.

We are grateful to all volunteers, many of whom shielded in 2021, but who were once again willing and able to assist in so many ways with the running of St Mary's. We continue to seek further volunteers to help spread the load as we are aware that in common with other churches, we have an aging congregation.

The PCC has continued to employ one person part time during the year - a Families Worker running our Stay and Play and Messy Church congregations under the oversight of our joint Vicar, Revd Nicky-Sue Terry. Stay and Play and Messy Church required more helpers to assist in 'meet and greet' and refreshments at the various morning and afternoon sessions.

A steering group from the four churches in the Western Wards has been set up to investigate a covenanted partnership allowing fuller collaboration between these church congregations. Monthly meetings are being held and so far the proposed links and discussions have been reasonably successful with two joint evensong services taking place and two Prayer Services in two of the four churches with two more to come. The new bishop seems to be quite impressed with the idea of the Covenanted Partnership so we

must hope for some movement on the selection of stipendiary ministers in the three churches that at present are in vacancy.

A Covenanted Partnership is of such significance that it is not a matter of purely local concern. Thus the concept is to be endorsed by the diocesan leadership who can hold the clergy leaders accountable at MDR for maintaining the Covenant. It will also be robust enough to ensure continuity when there are clergy changes. So, and in order that a Covenanted Partnership may be given proper support by the churches involved and that commitments are not entered into which go beyond the competence of any small group or individual, approval must and will be sought from the appropriate PCCs and the documentation agreed and signed by all their Chairs, Church Wardens and Secretaries. This will provide a degree of mutual parochial accountability. Each PCC will continue to be a separate entity and charity in their own right.

Financial Review

In 2022 there was a surplus of income over expenditure of £40.4k mainly due to a delay in part of the Church roof repair work project due to adverse weather. Income was higher than originally budgeted due to the increased level of giving and donations during the year in response to our appeals. Expenditure was higher than originally budgeted due to the repair and maintenance projects undertaken during the year.

Planned Giving for 2022 was 6% higher than 2021, and 19% ahead of five years ago, in addition to which the number of online and card transactions increased substantially during the year.

Parish Share was paid in full at £6.4k each month, and 15 charitable donations totalling £6,482 were made during 2022 (see note 4 on page 17).

Diocesan Fees have been fully paid for 2022, and at the end of the year no agency monies were held.

Reserves Policy

At 31st December 2022 the PCC had 859 shares in the Church of England Investment Fund which had a bid market value on 31st December 2022 of £17,734.83 and cash on deposit with the Church of England Deposit Fund of £10,474.05 which together totalled £28,208.88. At the PCC Meeting on 11th January 2022 the PCC agreed to reinvest all future dividend income and interest from both these accounts into the Church of England Deposit Fund to continue to build up the level of our reserves.

Related Parties

Donations were received during the year from related parties (PCC Members) totalling £159,047.20. One PCC Member is employed part-time as a Families Worker running the Stay and Play and Messy Church congregations. Total pay received during 2022 including holiday pay was £2,415.00.

Funds held as custodian trustees on behalf of others

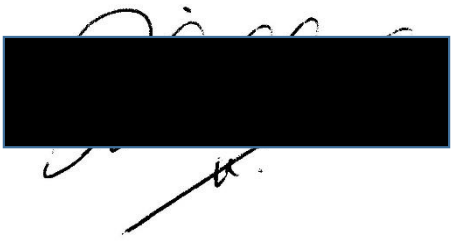
At 31st December 2022 the PCC held no funds on behalf of others.

In January 2022 Roger Clear resigned as Churchwarden for health reasons after serving for a period of eight years.

A new Churchwarden appointed at a Vestry Meeting in March did not seek re-appointment at the annual Vestry Meeting in April, and we continue to search for a person to be called to this role.

In November 2022, our PCC Secretary Mrs Frances Kay resigned and we are currently looking for a person to fill this role.

Our existing Churchwarden Peter Upward has signified his intention to retire at the Vestry meeting in April 2023 and we have started the search for a replacement.



Iain Wilkie, Hon PCC Treasurer
19th January 2023

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A Independent Examiner's Report

Report to the trustees/ members of	**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH**		
On accounts for the year ended	**31st December 2022**	**Charity no (if any)**	**1162521**
Set out on pages	**10 - 17**		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). The charity trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

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

Independent examiner's statement

Since the gross income for the year exceeds the amount provided in section 145(3) of the Act, I confirm that I am qualified to act as Independent Examiner under the provisions of that section of the Act and that my qualification is as shown below.

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

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

   - to keep accounting records in accordance with section 130 of the 2011 Act; and
   - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

Signed:		**Date:**	18th February 2023
Name & Address:	N. P. St. John, 120, Warsash Road, Warsash, Southampton, SO31 9JA		
Relevant professional qualification(s) or body (if any):	FCCA		

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

Statement of Financial Activities

For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	265,058.79	14,270.08	—	279,328.87	104,390.36
Activities for generating funds	23,709.77	—	—	23,709.77	15,173.79
Investment income	661.43	—	—	661.43	520.57
Incoming resources from charitable activities	19,212.16	—	—	19,212.16	17,993.71
Other incoming resources	—	—	—	—	—
Total income	**308,642.15**	**14,270.08**	**—**	**322,912.23**	**138,078.43**
Resources used					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	1,018.69	—	—	1,018.69	—
Investment management costs	—	—	—	—	—
Charitable activities	187,039.47	82,127.78	—	269,167.25	108,472.55
Governance costs	—	—	—	—	—
Other resources used	12,343.29	—	—	12,343.29	10,553.31
Total expenditure	**200,401.45**	**82,127.78**	**—**	**282,529.23**	**119,025.86**
Gains / losses on investment assets	(2,354.35)	—	—	(2,354.35)	2,525.46
Net income / (expenditure) resources before transfer	**105,886.35**	**(67,857.70)**	**—**	**38,028.65**	**21,578.03**
Transfers					
Gross transfers between funds - in	159,185.94	128,295.85	—	287,481.79	68,976.40
Gross transfers between funds - out	(287,481.79)	—	—	(287,481.79)	(68,976.40)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**(22,409.50)**	**60,438.15**	**—**	**38,028.65**	**21,578.03**
Reconciliation of funds					
Total funds brought forward	**101,365.42**	**172,816.91**	**—**	**274,182.33**	**252,604.30**
Total funds carried forward	**78,955.92**	**233,255.06**	**—**	**312,210.98**	**274,182.33**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

Balance sheet (Church of England)
As at: 31 December 2022

	As at 31/12/2022	As at 31/12/2021
	£	£
Fixed assets		
Tangible assets	172,816.91	172,816.91
Investments	17,734.83	20,089.18
	190,551.74	192,906.09
Current assets		
Debtors	851.38	—
Investments	10,474.05	9,812.62
Cash at bank and in hand	110,333.81	71,892.62
	121,659.24	81,705.24
Liabilities		
Creditors: Amounts falling due in one year	—	429.00
Net current assets less current liabilities	**121,659.24**	**81,276.24**
Total assets less current liabilities	**312,210.98**	**274,182.33**
Total net assets less liabilities	**312,210.98**	**274,182.33**
Represented by		
Unrestricted		
Unrestricted - General fund	48,602.04	56,576.35
Designated		
Designated - Church Hall 2021 onwards	1,306.63	22,263.61
Designated - Church Fabric and Repairs	26,000.00	20,000.00
Designated - Church Flowers	263.49	—
Designated - Revaluation reserves	2,783.76	2,525.46
Restricted		
Restricted - EOST Cafe Company	500.00	—
Restricted - Church Fabric and Repairs	59,908.15	—
Restricted - Church Flowers	30.00	—
Restricted - Agency collection	—	—
Restricted - Church Hall Building	172,816.91	172,816.91
Funds of the church	**312,210.98**	**274,182.33**

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

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

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
0101005 - Gift Aid - Bank	59,492.88	—	—	—	59,492.88	58,350.92
0101010 - Gift Aid - Envelopes	1,934.00	—	—	—	1,934.00	2,165.00
0102000 - Tax recoverable on Gift Aid	41,509.32	—	7,391.25	—	48,900.57	20,097.57
0102000A - Tax recoverable on other items	2,000.00	—	—	—	2,000.00	666.31
0103A00 - Other planned giving	8,649.58	—	—	—	8,649.58	5,451.09
0104000 - Loose plate Collections - Sundays	7,139.52	—	—	—	7,139.52	2,643.36
0104001 - Loose collections - others	3,175.31	—	—	—	3,175.31	1,853.72
0104003 - Messy Church	868.72	—	—	—	868.72	664.66
0105B00 - Giving through church boxes	417.21	—	—	—	417.21	393.29
0105B05 - One-off Gift Aid gifts	14,595.05	—	—	—	14,595.05	1,000.12
0201B00 - One off Grants	4,884.00	—	500.00	—	5,384.00	—
0203B00 - Donations appeals etc.	116,885.33	—	6,348.83	—	123,234.16	2,121.11
0203B00A - 150th Anniversary	79.01	—	—	—	79.01	4,319.26
0203B04A - Garden of Remembrance/Book	419.45	—	—	—	419.45	415.00
0203B04B - Flower Fund	635.40	—	30.00	—	665.40	2,150.79
0203B07E - SumUp	2,374.01	—	—	—	2,374.01	2,098.16
0203A00 - General Fundraising	1,203.99	—	—	—	1,203.99	171.00
0203B01 - Other funds generated	10,889.96	—	—	—	10,889.96	1,509.13
0203B07A - FiTarriff	2,068.60	—	—	—	2,068.60	2,189.81
0203B07B - Easyfundraising	115.08	—	—	—	115.08	128.12
0203B07C - Just Giving	—	—	—	—	—	6,091.72
0203B07D - Smile Amazon	42.46	—	—	—	42.46	35.06
0402A00 - Ch hall lettings PCC objects	5,801.18	3,588.50	—	—	9,389.68	5,048.95
0301000 - Dividends	527.87	—	—	—	527.87	515.81
0301001 - Bank & building soc interest	133.56	—	—	—	133.56	4.76
Incoming resources from generated funds Totals	285,841.49	3,588.50	14,270.08	—	303,700.07	120,084.72
Incoming resources from charitable activities						
0401A00 - Bookstall sales to promote obj	9.87	—	—	—	9.87	272.68
0403A05 - Parish magazine sales	2,763.59	—	—	—	2,763.59	379.15
0403A10 - Magazine income - advertising	4,502.34	—	—	—	4,502.34	3,470.56
0404000 - Fees for weddings & funerals	8,892.46	—	—	—	8,892.46	9,848.76
0404001 - Wedding deposit	498.90	—	—	—	498.90	299.56
0404002 - Wedding and funeral extras	2,545.00	—	—	—	2,545.00	3,723.00
Incoming resources from charitable activities Totals	19,212.16	—	—	—	19,212.16	17,993.71
Incoming resources Grand totals	305,053.65	3,588.50	14,270.08	—	322,912.23	138,078.43

St. Mary, Hook-with-Warsash

Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2022

Analysis of income and expenditure

Selected period: 01 January 2022 to 31 December 2022

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Resources used						
Costs of generating funds						
3000014 - Cost of fetes & other events	1,018.69	—	—	—	1,018.69	—
Costs of generating funds Totals	1,018.69	—	—	—	1,018.69	—
Charitable activities						
1001000 - Giving to missionary societies	1,049.95	—	—	—	1,049.95	1,020.00
1002000 - Giving-relief & dev agencies	357.00	—	—	—	357.00	777.00
1003000 - Home mission	3,300.00	—	—	—	3,300.00	1,680.00
1004000 - Secular charities	1,800.00	—	—	—	1,800.00	2,520.00
2001010 - Ministry parish share etc.	76,968.00	—	—	—	76,968.00	75,686.00
2002000 - Working expenses of incumbent	1,347.22	—	—	—	1,347.22	499.41
2003000 - Parsonage house expenses	438.67	—	—	—	438.67	510.02
2004000 - Assistant staff costs	30.00	—	—	—	30.00	66.35
2005005 - Church running expenses - Gas	2,088.03	—	—	—	2,088.03	1,969.46
2005010 - Church running expenses - Elec	821.69	—	—	—	821.69	431.30
2005015 - Church running expenses - Wate	261.45	—	—	—	261.45	130.30
2005020 - Church running expenses - Insu	1,285.63	116.87	—	—	1,402.50	1,360.13
200506 - Church Running Expenses-heatin	601.69	—	—	—	601.69	586.00
2006000 - Church maintenance	1,782.75	—	—	—	1,782.75	520.97
2006002 - Flower Fund Expenditure	986.55	36.51	113.49	—	1,136.55	1,686.15
2006005 - Organ/piano tuning	—	—	—	—	—	192.00
2006006 - Music Ministry	55.00	—	—	—	55.00	202.90
2007000 - Upkeep of services	841.42	—	—	—	841.42	334.15
2008000 - Upkeep of churchyard	1,000.38	—	—	—	1,000.38	588.61
2009000 - Magazine and bookstall expense	6,508.00	—	—	—	6,508.00	6,568.92
2010005 - Hall running costs - Gas	821.09	244.80	—	—	1,065.89	864.10
2010010 - Hall running costs - Electrici	396.01	296.39	—	—	692.40	397.16
2010015 - Hall running costs - Insurance	935.01	467.48	—	—	1,402.49	1,360.13
2010020 - Hall running costs - Repairs	26,395.45	2,904.59	—	—	29,300.04	363.75
2010021 - Hall Running Costs-cleaning	1,797.36	1,670.64	—	—	3,468.00	2,792.64
2010022 - Hall Running Costs-sundry item	793.18	664.66	—	—	1,457.84	1,552.75
2012000 - Major repairs Structure	37,481.01	—	82,014.29	—	119,495.30	—
2012005 - Major repairs installations	4,205.11	—	—	—	4,205.11	—
2016000 - Verger's Fees	460.00	—	—	—	460.00	280.00
2016000A - Salary-Families Worker	2,415.00	—	—	—	2,415.00	2,144.75
2017000 - Parish training and mission	2,393.17	—	—	—	2,393.17	1,061.07
2017002 - Children's Work	—	—	—	—	—	208.12
2017003 - Messy Church Expenditure	1,021.71	—	—	—	1,021.71	118.41
Charitable activities Totals	180,637.53	6,401.94	82,127.78	—	269,167.25	108,472.55
Other resources used						
4000001 - Administration	9,065.79	—	—	—	9,065.79	6,089.87
4000001A - Wedding & Funeral payments & refunds	1,770.00	—	—	—	1,770.00	2,495.00
4000001B - visiting organists	1,441.50	—	—	—	1,441.50	478.50
4000001C - 150th Celebration	66.00	—	—	—	66.00	1,489.94
Other resources used Totals	12,343.29	—	—	—	12,343.29	10,553.31
Resources used Grand totals	193,999.51	6,401.94	82,127.78	—	282,529.23	119,025.86

Fund movement by type
Selected period: 01 January 2022 to 31 December 2022

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
CafeCo							
Restricted	—	500.00	—	—	—	—	500.00
Sub-totals	**—**	**500.00**	**—**	**—**	**—**	**—**	**500.00**
General							
Unrestricted	56,576.35	305,053.65	193,999.51	(119,028.45)	—	—	48,602.04
Sub-totals	**56,576.35**	**305,053.65**	**193,999.51**	**(119,028.45)**	**—**	**—**	**48,602.04**
Hall							
Designated	22,263.61	3,588.50	6,365.43	(18,180.05)	—	—	1,306.63
Sub-totals	**22,263.61**	**3,588.50**	**6,365.43**	**(18,180.05)**	**—**	**—**	**1,306.63**
Fabric							
Designated	20,000.00	—	—	6,000.00	—	—	26,000.00
Restricted	—	13,740.08	82,014.29	128,182.36	—	—	59,908.15
Sub-totals	**20,000.00**	**13,740.08**	**82,014.29**	**134,182.36**	**—**	**—**	**85,908.15**
Flowers							
Designated	—	—	36.51	300.00	—	—	263.49
Restricted	—	30.00	113.49	113.49	—	—	30.00
Sub-totals	**—**	**30.00**	**150.00**	**413.49**	**—**	**—**	**293.49**
ZReval							
Designated	2,525.46	—	—	2,612.65	(2,354.35)	—	2,783.76
Sub-totals	**2,525.46**	**—**	**—**	**2,612.65**	**(2,354.35)**	**—**	**2,783.76**
Hallbuild							
Restricted	172,816.91	—	—	—	—	—	172,816.91
Sub-totals	**172,816.91**	**—**	**—**	**—**	**—**	**—**	**172,816.91**
Totals	**274,182.33**	**322,912.23**	**282,529.23**	**—**	**(2,354.35)**	**—**	**312,210.98**

1) Accounting Policies.

The financial statements of the Parochial Church Council (PCC) have been prepared in accordance with the Charities Act 2011 using the accruals accounting method and the current Statement of Recommended Practice, Accounting and Reporting by Charities and applicable accounting standard FRS102. The PCC have also complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The accounts include monetary transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts for other Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Fund Accounting

Restricted Funds are funds where revenue donations made or grants are received for a specific PCC activity intended by the donor.

Unrestricted funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC.

Designated Funds are general funds set aside by the PCC for use in the future. Designated funds remain unrestricted and the PCC will move any surplus to other general funds from time to time. These include funds designed for a particular purpose by the PCC such as the Church Hall.

Endowment Funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. None are held currently.

2) Incoming resources

Planned giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to and has the use of the resources. Dividends are accounted for when declared receivable, interest as and when accrued by the payer.

3) Resources expended

Grants and donations are accounted for when paid over. The diocesan parish share ask is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

4) Analysis of Expenditure including Support Costs (Charitable Donations)

The PCC makes Charitable Donations each month. In 2022 the total given was as follows:-

CMS (monthly)	£ 600.00
World Vision (monthly)	£ 332.00
Alice's ARC	£ 450.00
EC Roberts/Afghan Evacuees	£ 450.00
Youth Options	£ 450.00
St Giles Trust	£ 450.00
Christian Aid UK	£ 450.00
The Halo Trust	£ 450.00
Mission to Seafarers	£ 450.00
Practical Action	£ 450.00
Tearfund	£ 450.00
The Fishermen's Mission	£ 450.00
The Poppy Appeal	£ 450.00
Crisis UK Army	£ 450.00
St Peter's Titchfield	£ 150.00
Total	**£6,482.00**

5) Fixed Assets

Consecrated property is not included in the accounts in accordance with s.10(2)(a) and (c) of the Charities Act 2011

Moveable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time).

Land and buildings held on behalf of the PCC comprise the Church Hall which appears at historical cost.

The Church Hall building is not depreciated as it is considered that the current value far exceeds the original cost.

The fixed assets investments comprise 859 shares in the Church of England Investment Fund which had a bid market value on 31st December 2022 of £17,734.83.

6) Current Assets

Debtors relates to a Gift Aid claim on donations received between October and December 2022 which HMRC paid on 11th January 2023.

Investments is cash on short term deposit with the Church of England Deposit Fund.

7) Staff Costs

The PCC employs one member of staff, part-time during term time.

Total pay including any applicable holiday pay was:-

2022	**2021**
£2,415.00	£2,144.75

8) Related Party Transactions

Donations were received during the year from related parties (PCC Members) totalling £159,047.20. One PCC Member is employed part-time as a Families Worker during term time only (see note 7).

9) Summary of Fund Movements

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Enties	Fund balances Carried forward
CafeCo - EOST Cafe Company	—	500.00	—	—	—	—	500.00
General - General fund	56,576.35	305,053.65	193,999.51	(119,028.45)	—	—	48,602.04
Hall - Church Hall 2021 onwards	22,263.61	3,588.50	6,365.43	(18,180.05)	—	—	1,306.63
Fabric - Church Fabric and Repairs	20,000.00	13,740.08	82,014.29	134,182.36	—	—	85,908.15
Flowers - Church Flowers	—	30.00	150.00	413.49	—	—	293.49
ZReval - Revaluation reserves	2,525.46	—	—	2,612.65	(2,354.35)	—	2,783.76
Hallbuild - Church Hall Building	172,816.91	—	—	—	—	—	172,816.91
Totals	**274,182.33**	**322,912.23**	**282,529.23**	**—**	**(2,354.35)**	**—**	**312,210.98**

10) Funds held as custodian trustees on behalf of others

At 31st December 2022 the PCC held no funds on behalf of others.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WA

England & Wales - Charity number 1162521

Accounts

St. Mary's Parish Church
Hook-with-Warsash

Annual Report

and

Financial Statements

of the

Parochial Church Council

for the year ended 31st December 2021

Priest in Charge:
Revd J M Terry & Revd N S Terry

Bank:
Barclays Bank plc
Commercial Road
Portsmouth

Independent Examiner:
Mr N. P. St. John
120 Warsash Road,
Warsash, Southampton
SO31 9JA

8 Mar 22.

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Administrative Information
St. Mary's Church is situated in the Parish of Hook-with-Warsash. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is The Church Office, 109 Church Road, Warsash, Southampton SO31 9GF.

The Parochial Church Council (PCC) registered as a Charity with the Charity Commission in June 2015. The full name of the Registered Charity is "The Parochial Church Council of the Ecclesiastical Parish of St Mary, Hook-with-Warsash". The Charity Registration Number is 1162521.

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

Priest in Charge (Joint):	Revd John Michael Terry	
	Revd Nicola Susan Terry	
Licensed Readers:	Mrs June R Ward	
	Mrs Eva C Upward	
Churchwardens:	Mr Peter W Upward	(First Period of Office - April 2013)
	Mr Roger Clear	(First Period of Office - April 2014)
Representatives on Deanery Synod:	Mrs Elizabeth A Simpson	
	Mr Robert J Bottomley	
Elected Members:	Mrs Lesley Stevens	2018-2021
	Vacancy	2018-2021
	Vacancy	2018-2021
	Vacancy	2018-2021
	Mrs Carol Day	2019-2022
	Mrs Sally Donlevy	2019-2022
	Mrs Penelope Sheppard	2019-2022
	Mrs Lorraine Yeomans	2019-2022
	Mr Iain Wilkie	2020-2023
	Mrs Virginia E Wilkie	2020-2023
	Mrs Sara J Clear	2020-2023
	Mr Nicholas M Inman	2020-2023 (to 18/06/21)

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Mrs Lesley Stevens	2021-2024
Mrs Gemma Winterton	2021-2024
Mrs Frances Kay	2021-2024 (from 09/11/21)
Vacancy	2021-2024

Aims and Purposes
The Parochial Church Council shares with the joint Priest in Charge, the responsibility of agreeing the 'policy' of the congregation by which it is appointed, in order to 'cooperate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.

Structure, Governance and Management
The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Along with receiving reports on Risk Assessment, the Safeguarding of Children and Vulnerable Adults remains a primary responsibility of the PCC. Safeguarding is a standing item on each PCC Agenda. The Parish Safeguarding Policy was reviewed and reapproved in May 2021, and we follow the national and legal framework for safeguarding children and adults, and Church of England policy and practice. Training is arranged from time to time as necessary by Roger Clear who is the Parish Safeguarding Officer.

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

Objectives and Activities
In addition to its aims and purposes as detailed above, the PCC has maintenance responsibilities for the Church, Churchyard and Church Hall along with the responsibilities of managing the finances of the Parish.

Church Attendance (+/- difference to 2020)
There were 163 (+3) parishioners on the Electoral Roll in 2021. Physical attendance at Services during October 2021 was higher than in 2020, mainly due to the effects of the COVID-19 restrictions in 2020 when only one Service was held in Church each Sunday. It has however been pleasing to note that our online numbers have held up very well during the year compared to other local Parishes.

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

The following ceremonies were conducted by staff of St. Mary's during 2021:

	(2021)	(2020)
Baptisms & Thanksgivings	17	(6)
Weddings & Blessings	13 (+6)	(7)
Funerals, Cremations & Interments	42 (+11)	(31)

Achievements and Performance

COVID-19 continued to present challenges during 2021, but conditions were beginning to improve with the gradual further opening up compared to 2020. The PCC met formally six times. Three PCC Meetings were held by Zoom, and three meetings were held in person (with a zoom dial in for some members). The average attendance at PCC meetings was 86% which was an improvement on 2020 attendance. In addition to the PCC Meetings, the Standing Committee met physically and virtually by Zoom during the year to carry on the business of the PCC under a delegated authority.

Sub-committees have struggled to meet physically because of social distancing restrictions during the year, but where possible they have met virtually and reports of their discussions were received by the full PCC and reviewed as and where necessary. The sub-committees and working groups of the PCC are Standing Committee, Pastoral Care, Children and Families Work, Communications Publicity & Events, Finance, Church Hall, Sunday School Leaders, 150th Anniversary, Charitable Giving and Forging Links. Recommendations and suggestions from all sub-committee meetings are normally made by written or verbal reports and fed back to the main PCC with the aim of freeing time to discuss other matters at the full PCC meetings. Members of the PCC are encouraged to actively participate in at least one sub-committee or working group. With the exception of the Standing Committee participation in sub-committees is also open to members of the congregation who may wish to help in the life of St Mary's further by volunteering their skills. In addition to the various Committees, the PCC has coordinators for important areas such as Fundraising & Social, Stewardship, Safeguarding, and Friends of the Churchyard.

Technology has continued to play an important part of our Church life in 2021 as more Services moving back to being 'live' in Church. During Advent we were truly blessed to be able to celebrate many services on the lead up to Christmas; (Nativity, Carol Service, Nine lessons and Carols and two Crib Services on Christmas Eve); Christmas was celebrated with Midnight Communion on Christmas Eve, and Communion Services on Christmas Day and Boxing Day where the choir were able to further perform music they had been practising for many weeks. Hymn and anthem choices had been selected by Peter Upward and supported by our two 'guest' organists.

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

We are tremendously grateful to all our volunteers, many of whom have been shielding for the past two years, but have nevertheless been willing and able to assist us remotely as much as possible during this difficult time for all.

The PCC has continued to employ one person part time during the year - a Families Worker running our Stay and Play and Messy Church congregations under the oversight of our joint Vicar, Revd Nicky-Sue Terry. The return of 'in-person' Stay and Play and Messy Church required more helpers to assist in 'meet and greet' and refreshments at the morning and afternoon sessions. The two Crib Services held on Christmas Eve were a very happy, noisy, but joyous time for our potential young congregation.
With the gradual relaxing of restrictions during the year, Café Company returned once a month in the Church Hall on a Wednesday morning between 10-12noon, selling Teas, Coffee and Cake, and providing a place to meet friends, make new ones, and have a chat over a cuppa. There was even a raffle with some amazing cakes to raise some funds.

Day to day Churchyard Management has continued where possible through the year with the attention of 'The Friends of St. Mary's Churchyard' and as was permitted by Covid restrictions. The church building has always been regarded as generally in good order for a building that is grade two listed, but remedial work recommended by the 2016 Quinquennial Inspection was paused due to the uncertainty of the pandemic in 2020 until a review of our projected future income could be undertaken. A further Quinquennial Inspection was undertaken in May 2021, and additional repairs have been recommended to be completed over the next five years. These will be reviewed and prioritised to be completed as soon as our resources allow.

2021 was our 150th Anniversary and celebrations were held during September culminating with a Flower Festival, Thanksgiving Service and celebratory weekend. We give our sincere thanks to all our volunteers who planned various events and other initiatives over many months.

Financial Review
In 2021 there was a surplus of income over expenditure of £19.1k. Income was £37k higher than budget, in the main as a result of increased giving and donations during the year, some of which were connected to the 150th Anniversary and Flower Festival. Expenditure was marginally lower than had been budgeted. Additionally, savings were made as a result of deferring large-scale maintenance of the Church that had originally been planned, but paused pending receipt of the 2021 Quinquennial Inspection. The report has now been received and it is anticipated that the repair works will be prioritised and undertaken from 2022 as resources permit.

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Planned Giving for 2021 was 7.3% higher than 2020, and 30% ahead of five years ago, in addition to which the number of online donations increased during the year.

Parish Share was paid in full at £6.3k each month, and twelve charitable donations of £420 each were made during 2021. The Church and Hall Utility Bills were moved from British Gas to Octopus during the year and a two year fixed term agreed in June 2021.

Two designated accounts were set up during the year, one for Church repairs, and one for Hall improvements.

Diocesan Fees have been fully paid for 2021, and at the end of the year we hold £429 of Diocesan Fees for two weddings in 2022 which will be paid once the events have taken place.

Reserves Policy

At 31st December 2021 the PCC had 859 shares in the Church of England Investment Fund which had a bid market value on 31st December 2021 of £20,089 and cash on deposit with the Church of England Deposit Fund of £9,812 which together totalled £29,901. At the PCC Meeting on 11th January 2022 the PCC agreed to reinvest all future dividend income and interest from both these accounts into the Church of England Deposit Fund to continue to build up the level of our reserves.

Funds held as custodian trustees on behalf of others

At 31st December 2021 the PCC held £429 of Fees on behalf of the Portsmouth Diocesan Board of Finance.

Frances Kay Hon PCC Secretary
31st January 2022

Iain Wilkie, Hon PCC Treasurer
31st January 2022

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A **Independent Examiner's Report**

Report to the trustees/ members of	**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY, HOOK-WITH-WARSASH**		
On accounts for the year ended	**31st December 2021**	**Charity no (if any)**	**1162521**
Set out on pages	**9 - 15**		

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2020.

Responsibilities and basis of report

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

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

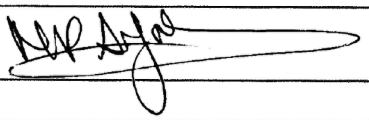
St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

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

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

Signed:		**Date:**	31st January 2022
Name:	N. P. St. John		
Relevant professional qualification(s) or body (if any):	FCCA		
Address:	120, Warsash Road, Warsash Southampton, SO31 9JA		

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

ACCOUNTING POLICIES.

The financial statements of the Parochial Church Council (PCC) have been prepared in accordance with the Charities Act 2011 using the Receipts & Payments basis. The PCC have also complied with their duty to have due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

Funds
General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. These include funds designed for a particular purpose by the PCC such as the Church Hall.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts for other Church groups that owe an affiliation to another body, nor those that are informal gatherings of church members.

Subject to the above, receipts and payments include income received and expenditure when irrevocably paid.

Statement of Assets and Liabilities
The following assets are recognised but not valued in the statement of assets and liabilities:

Moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal.
Land and buildings held on behalf of the PCC.
Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty and where the original cost exceeded £1,000.
Amounts owing from the Inland Revenue where a formal claim has been made.
Any other amounts owing to the PCC including church hall lettings and insurance claims.
Legacies where formal notification of entitlement and amount has been received prior to 31st December 2021 by the PCC.
Investments held beneficially by the PCC.

Closing Bank balances as shown in the receipts and payment account. The following liabilities are recognised in the statement of Assets and Liabilities:

Any loans or overdrafts advanced to the PCC.
Any arrears of Quota or Parish Share.
Cheques issued by the 31st December 2021 are regarded as cashed.

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Balance sheet (Church of England)
As at: 31 December 2021

	As at 31/12/2021	As at 31/12/2020
	£	£
Fixed assets		
Tangible assets	172,816	172,816
Investments	20,089	17,563
	192,906	190,380
Current assets		
Investments	9,812	9,423
Cash at bank and in hand	71,892	52,799
	81,705	62,223
Liabilities		
Creditors: Amounts falling due in one year	429	0
Net current assets less current liabilities	**81,276**	**62,223**
Total assets less current liabilities	**274,182**	**252,604**
Total net assets less liabilities	**274,182**	**252,604**
Represented by		
Unrestricted		
Unrestricted - General fund	56,576	70,363
Designated		
Designated - Church Hall 2021 onwards	22,263	9,423
Designated - Church Fabric and Repairs	20,000	0
Designated - Revaluation reserves	2,525	0
Designated - Hall Building Fund	—	—
Restricted		
Restricted - Church Fabric and Repairs	—	0
Restricted - Agency collection	—	—
Restricted - Church Hall Building	172,816	172,816
Funds of the church	**274,182**	**252,604**

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

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

Statement of Financial Activities

For the period from 01 January 2021 to 31 December 2021

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	104,390	—	—	104,390	103,164
Activities for generating funds	15,173	—	—	15,173	12,239
Investment income	520	—	—	520	545
Incoming resources from charitable activities	17,993	—	—	17,993	16,383
Other incoming resources	—	—	—	—	—
Total income	**138,078**	**—**	**—**	**138,078**	**132,332**
Resources used					
Costs of generating funds					
Costs of generating voluntary income	—	—	—	—	—
Fundraising trading: cost of goods sold and other	—	—	—	—	—
Investment management costs	—	—	—	—	—
Charitable activities	108,472	—	—	108,472	113,303
Governance costs	—	—	—	—	—
Other resources used	10,553	—	—	10,553	10,114
Total expenditure	**119,025**	**—**	**—**	**119,025**	**123,417**
Net income / (expenditure) resources before transfer	**19,052**	**—**	**—**	**19,052**	**8,915**
Transfers					
Gross transfers between funds - in	67,407	1,569	—	68,976	—
Gross transfers between funds - out	(67,406)	(1,569)	—	(68,976)	—
Other recognised gains / losses					
Gains / losses on investment assets	2,525	—	—	2,525	1,134
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	**21,578**	**0**	**—**	**21,578**	**10,049**
Reconciliation of funds					
Total funds brought forward	**79,786**	**172,817**	**—**	**252,604**	**242,554**
Total funds carried forward	**101,365**	**172,816**	**—**	**274,182**	**252,604**

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

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

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

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources						
Incoming resources from generated funds						
0101005 - Gift Aid - Bank	58,350	—	—	—	58,350	54,099
0101010 - Gift Aid - Envelopes	2,165	—	—	—	2,165	2,946
0102000 - Tax recoverable on Gift Aid	20,097	—	—	—	20,097	16,550
0102000A - Tax recoverable on other items	666	—	—	—	666	2,000
0103A00 - Other planned giving	5,451	—	—	—	5,451	4,420
0104000 - Loose plate Collections - Sund	2,643	—	—	—	2,643	2,147
0104001 - Loose collections - others	1,853	—	—	—	1,853	281
0104002 - Loose collections-charities	—	—	—	—	—	—
0104003 - Messy Church	664	—	—	—	664	360
0105A00 - Regular gift days	—	—	—	—	—	—
0105B00 - Giving through church boxes	393	—	—	—	393	128
0105B05 - One-off Gift Aid gifts	1,000	—	—	—	1,000	1,270
0105B10 - Gifts of quoted securities	—	—	—	—	—	—
0201A00 - Recurring grants	—	—	—	—	—	—
0201B00 - One off Grants	—	—	—	—	—	—
0202000 - Legacies	—	—	—	—	—	5,000
0202001 - Bequests	—	—	—	—	—	—
0203B00 - Donations appeals etc.	2,121	—	—	—	2,121	13,002
0203B00A - 150th Anniversary	4,319	—	—	—	4,319	5
0203B04 - Re-ordering	—	—	—	—	—	—
0203B04A - Garden of Remembrance/Book	415	—	—	—	415	420
0203B04B - Flower Fund	2,150	—	—	—	2,150	—
0203B07E - SumUp	2,098	—	—	—	2,098	531
0203A00 - General Fundraising	171	—	—	—	171	1,131
0203B01 - Other funds generated	1,509	—	—	—	1,509	1,514
0203B07A - FiTarriff	2,189	—	—	—	2,189	2,149
0203B07B - Easyfundraising	128	—	—	—	128	151
0203B07C - Just Giving	6,091	—	—	—	6,091	1,142
0203B07D - Smile Amazon	35	—	—	—	35	31
0203BO1A - Carbon Footprint	—	—	—	—	—	—
0402A00 - Ch hall lettings PCC objects	5,048	—	—	—	5,048	6,118
0301000 - Dividends	515	—	—	—	515	545
0301001 - Bank & building soc interest	4	—	—	—	4	—
0302000 - Rent from land or buildings	—	—	—	—	—	—
Incoming resources from generated funds Totals	120,084	—	—	—	120,084	115,949

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

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

	Unrestricted	Designated	Restricted	Endowment	Total This year	Total Last year
Incoming resources from charitable activities						
0203B02 - Church Hall Garden	—	—	—	—	—	—
0203B03 - Church Hall improvements	—	—	—	—	—	—
0401A00 - Bookstall sales to promote obj	272	—	—	—	272	114
0403A05 - Parish magazine sales	379	—	—	—	379	2,674
0403A10 - Magazine income - advertising	3,470	—	—	—	3,470	3,941
0404000 - Fees for weddings & funerals	9,848	—	—	—	9,848	6,292
0404001 - Wedding deposit	299	—	—	—	299	1,200
0404002 - Wedding and funeral extras	3,723	—	—	—	3,723	2,161
Incoming resources from charitable activities Totals	17,993	—	—	—	17,993	16,383
Other incoming resources						
0203B01B - Bibles	—	—	—	—	—	—
0601000 - Insurance claims	—	—	—	—	—	—
0602000 - Surplus-sale of fixed assets	—	—	—	—	—	—
Other incoming resources Totals	—	—	—	—	—	—
Incoming resources Grand totals	138,078	—	—	—	138,078	132,332
Resources used						
Costs of generating funds						
3000001 - Fees paid to fund raisers	—	—	—	—	—	—
3000002 - Costs of applying for Grants	—	—	—	—	—	—
3000003 - Costs of stewardship campaign	—	—	—	—	—	—
3000014 - Cost of fetes & other events	—	—	—	—	—	—
3000004 - Investment management costs	—	—	—	—	—	—
Costs of generating funds Totals Total	—	—	—	—	—	—

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

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Charitable activities						
1001000 - Giving to missionary societies	1,020	—	—	—	1,020	600
1002000 - Giving-relief & dev agencies	777	—	—	—	777	1,192
1003000 - Home mission	1,680	—	—	—	1,680	1,680
1004000 - Secular charities	2,520	—	—	—	2,520	2,520
2001005 - Stipends Quota	—	—	—	—	—	—
2001010 - Ministry parish share etc.	75,686	—	—	—	75,686	77,346
2002000 - Working expenses of incumbent	499	—	—	—	499	865
2002005 - Visiting Speakers	—	—	—	—	—	22
2003000 - Parsonage house expenses	510	—	—	—	510	523
2004000 - Assistant staff costs	66	—	—	—	66	54
2005005 - Church running expenses - Gas	1,969	—	—	—	1,969	2,688
2005010 - Church running expenses - Elec	431	—	—	—	431	508
2005015 - Church running expenses - Wate	130	—	—	—	130	233
2005020 - Church running expenses - Insu	1,360	—	—	—	1,360	2,715
200506 - Church Running Expenses-heatin	586	—	—	—	586	—
2006000 - Church maintenance	520	—	—	—	520	481
2006002 - Flower Fund Expenditure	1,686	—	—	—	1,686	—
2006005 - Organ/piano tuning	192	—	—	—	192	192
2006006 - Music Ministry	202	—	—	—	202	—
2007000 - Upkeep of services	334	—	—	—	334	603
2008000 - Upkeep of churchyard	588	—	—	—	588	917
2009000 - Magazine and bookstall	6,568	—	—	—	6,568	3,567
2010005 - Hall running costs - Gas	864	—	—	—	864	933
2010010 - Hall running costs - Electrici	397	—	—	—	397	420
2010015 - Hall running costs - Insurance	1,360	—	—	—	1,360	—
2010020 - Hall running costs - Repairs	363	—	—	—	363	6,688
2010021 - Hall Running Costs-cleaning	2,792	—	—	—	2,792	2,111
2010022 - Hall Running Costs-sundry	1,552	—	—	—	1,552	2,353
2016000 - salary	280	—	—	—	280	100
2016000A - Salary-Families Worker	2,144	—	—	—	2,144	2,051
2017000 - Parish training and mission	1,061	—	—	—	1,061	539
2017001 - Education	—	—	—	—	—	17
2017002 - Children's Work	208	—	—	—	208	1,168
2017003 - Messy Church Expenditure	118	—	—	—	118	206
Charitable activities Totals	108,472	—	—	—	108,472	113,303

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

St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Governance costs						
4000000 - Salary of parish administrator	—	—	—	—	—	—
Governance costs Totals	—	—	—	—	—	—
Other resources used						
4000001 - Administration	6,089	—	—	—	6,089	7,765
4000001A - Wedding payments & refunds	2,495	—	—	—	2,495	1,404
4000001B - visiting organists	478	—	—	—	478	225
4000001C - 150th Celebration	1,489	—	—	—	1,489	720
Other resources used Totals	10,553	—	—	—	10,553	10,114
Resources used Grand totals	119,025	—	—	—	119,025	123,417

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St. Mary, Hook-with-Warsash
Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31st December 2021

This page is not part of the Statutory Report and Financial Statements of the Parochial Church Council

Charitable Donations collected on behalf of, or made direct by the PCC to other Charities during 2021

CMS (monthly)	£ 600.00
World Vision (monthly)	£ 357.00
Planets Appeal	£ 420.00
Fareshare Southern Central	£ 420.00
Action for Children	£ 420.00
Mercy Ships	£ 420.00
Mission Aviation Fellowship	£ 420.00
Captain Tom Foundation	£ 420.00
Mission to Seafarers	£ 420.00
Scratch	£ 420.00
Childline	£ 420.00
Water Aid	£ 420.00
Poppy Appeal	£ 420.00
Salvation Army	£ 420.00
Bishop's Lent Appeal	£ 25.00 (Agency)
Total	**£6,022.00**

The agency amount does not feature in our income and expenditure.