

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

## **Annual Report**

**and**

## **Financial Statements**


**of the**

## **Parochial Church Council**

for the year ended 31<sup>st</sup> 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 31<sup>st</sup> 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 1<sup>st</sup> January 2024 until the date this report was approved are:

**Priests in Charge**    Revd John Michael Terry  
**(Joint):**                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 26<sup>th</sup> 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 10<sup>th</sup> January 2024)  
                              Mr Richard Candlin                    2022-2025 (from 3<sup>rd</sup> 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

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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 12<sup>th</sup> 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 31<sup>st</sup> 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.



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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



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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



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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

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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 31<sup>st</sup> December 2024 the PCC had 859 shares in the Church of England Investment Fund which had a market value on 31<sup>st</sup> 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 31<sup>st</sup> December 2024 the PCC held no funds on behalf of others.



**Michael Dalzell, Hon PCC Secretary**

**Dated 1<sup>st</sup> March 2025**



**Iain Wilkie, Hon PCC Treasurer**

**Dated 1<sup>st</sup> March 2025**



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**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**

**31<sup>st</sup> 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 31<sup>st</sup> 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.



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**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:**

18th 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 31<sup>st</sup> 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
<b>Incoming resources</b>				
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
<b>Total income</b>	<b>£145,238.66</b>	<b>£11,972.85</b>	<b>£157,211.51</b>	<b>£189,281.58</b>
<b>Resources used</b>				
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
<b>Total expenditure</b>	<b>£148,794.92</b>	<b>£14,465.96</b>	<b>£163,260.88</b>	<b>£225,215.31</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>-£3,556.26</b>	<b>-£2,493.11</b>	<b>-£6,049.37</b>	<b>-£35,933.73</b>
<b>Transfers:</b>				
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	-	-	-	-
<b>Net movement in funds</b>	<b>-£3,111.81</b>	<b>-£2,493.11</b>	<b>-£5,604.92</b>	<b>-£34,250.61</b>
<b>Reconciliation of funds</b>				
<b>Total funds brought forward</b>	<b>£94,141.62</b>	<b>£183,818.75</b>	<b>£277,960.37</b>	<b>£312,210.98</b>
<b>Total funds carried forward</b>	<b>£91,029.81</b>	<b>£181,325.64</b>	<b>£272,355.45</b>	<b>£277,960.37</b>
<b>Represented by</b>				
<b>Unrestricted</b>				
General fund	£70,074.14	-	£70,074.14	£85,003.80
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
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
<b>Total funds</b>	<b>£91,029.81</b>	<b>£181,325.64</b>	<b>£272,355.45</b>	<b>£277,960.37</b>



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**Balance Sheet (Summary)**

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Tangible Assets	£172,816.91	£172,816.91
Investments	£19,862.40	£19,417.95
	<b>£192,679.31</b>	<b>£192,234.86</b>
<b>Current assets</b>		
Investments	£12,493.70	£11,346.69
Hand	£67,182.44	£75,323.32
	<b>£79,676.14</b>	<b>£86,670.01</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	-	£944.50
	<b>-</b>	<b>£944.50</b>
<b>Net current assets less current liabilities</b>	<b>£79,676.14</b>	<b>£85,725.51</b>
<b>Total assets less current liabilities</b>	<b>£272,355.45</b>	<b>£277,960.37</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>£272,355.45</b>	<b>£277,960.37</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	£70,074.14	£85,003.80
<b>Designated</b>		
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
<b>Restricted</b>		
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
<b>Fund Totals</b>	<b>£272,355.45</b>	<b>£277,960.37</b>

# St. Mary, Hook-with-Warsash

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

	General	Designated	Restricted	This year	Total Last year
<b>Incoming resources</b>					
<b>Incoming resources from generated funds</b>					
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
<b>Incoming resources from generated funds Totals</b>	<b>£119,629.38</b>	<b>£7,855.86</b>	<b>£11,972.85</b>	<b>£139,458.09</b>	<b>£171,959.22</b>
<b>Incoming resources from charitable activities</b>					
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
<b>Incoming resources from charitable activities Totals</b>	<b>£17,568.42</b>	<b>-</b>	<b>-</b>	<b>£17,568.42</b>	<b>£16,838.36</b>
<b>Other incoming resources</b>					
0203B01B - Bibles	£185.00	-	-	£185.00	£484.00
<b>Other incoming resources Totals</b>	<b>£185.00</b>	<b>-</b>	<b>-</b>	<b>£185.00</b>	<b>£484.00</b>
<b>Incoming resources Grand totals</b>	<b>£137,382.80</b>	<b>£7,855.86</b>	<b>£11,972.85</b>	<b>£157,211.51</b>	<b>£189,281.58</b>



# St. Mary, Hook-with-Warsash

## Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31<sup>st</sup> December 2024

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

	General	Designated	Restricted	This year	Total Last year
<b>Resources used</b>					
<b>Costs of generating funds</b>					
3000014 - Cost of fetes & other events	£1,047.96	-	£73.23	£1,121.19	£1,827.30
<b>Costs of generating funds Totals</b>	<b>£1,047.96</b>	<b>-</b>	<b>£73.23</b>	<b>£1,121.19</b>	<b>£1,827.30</b>
<b>Charitable activities</b>					
1001000 - Giving to missionary societies	£500.00	-	-	£500.00	£1,950.00
1002000 - Giving-relief & devagencies	£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
<b>Charitable activities Totals</b>	<b>£122,619.00</b>	<b>£16,571.13</b>	<b>£14,392.73</b>	<b>£153,582.86</b>	<b>£207,295.34</b>
<b>Other resources used</b>					
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
<b>Other resources used Totals</b>	<b>£8,556.83</b>	<b>-</b>	<b>-</b>	<b>£8,556.83</b>	<b>£16,092.67</b>
<b>Resources used Grand totals</b>	<b>£132,223.79</b>	<b>£16,571.13</b>	<b>£14,465.96</b>	<b>£163,260.88</b>	<b>£225,215.31</b>

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Charity Number: 1162521

# St. Mary, Hook-with-Warsash

## Annual Report and Financial Statements of the Parochial Church Council for the Year Ended 31<sup>st</sup> 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
<b>Sub-totals</b>	<b>£85,003.80</b>	<b>£137,382.80</b>	<b>£132,223.79</b>	<b>-£20,088.67 -</b>	<b>-</b>	<b>-</b>	<b>£70,074.14</b>
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	-	-	-	-	-	-	-
<b>Sub-totals</b>	<b>£9,137.82</b>	<b>£7,855.86</b>	<b>£16,571.13</b>	<b>£20,088.67</b>	<b>£444.45 -</b>	<b>-</b>	<b>£20,955.67</b>
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
<b>Sub-totals</b>	<b>£183,818.75</b>	<b>£11,972.85</b>	<b>£14,465.96 -</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>£181,325.64</b>
<b>Totals</b>	<b>£277,960.37</b>	<b>£157,211.51</b>	<b>£163,260.88 -</b>	<b>-</b>	<b>£444.45 -</b>	<b>-</b>	<b>£272,355.45</b>



**St. Mary, Hook-with-Warsash**  
**Annual Report and Financial Statements of the Parochial Church Council for the**  
**Year Ended 31<sup>st</sup> December 2024**

**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.

**St. Mary, Hook-with-Warsash**  
**Annual Report and Financial Statements of the Parochial Church Council for the**  
**Year Ended 31<sup>st</sup> December 2024**

**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
<b>Total</b>	<b>£6,387.00</b>

**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 31<sup>st</sup> 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:-

<b>2024</b>	<b>2023</b>
£2,536.90	£2,694.45



**St. Mary, Hook-with-Warsash**  
**Annual Report and Financial Statements of the Parochial Church Council for the**  
**Year Ended 31<sup>st</sup> December 2024**

**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 31<sup>st</sup> December 2024 the PCC held no funds on behalf of others.