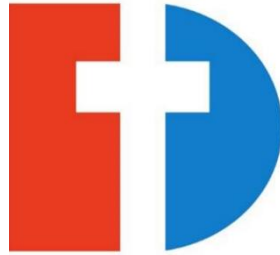


**The Parish of  
St Luke's, Stanmore  
with  
St Mark's, Oliver's Battery  
Winchester**



**St Luke & St Mark**  
**Stanmore Oliver's Battery**

Here for you, in Christ

**ANNUAL REPORT and  
ACCOUNTS for 2020**

Correspondence Address

The Parish Office,  
St Luke's Church,  
Mildmay Street,

Stanmore,  
Winchester.

SO22 4BX

e-mail. [stlukestanmore@outlook.com](mailto:stlukestanmore@outlook.com)

tel. 01962 865240

[www.stlukeswinchester.co.uk](http://www.stlukeswinchester.co.uk)

**A large print version of this Report is  
available at St Luke's**

# The Parish of St. Luke with St. Mark Winchester

## Annual Report for 2020 (As required by the Charities Act 1993)

The P.C.C. (Parochial Church Council) has met four times during the last year. It has the responsibility of co-operating with the incumbent and churchwardens, in promoting across the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. A new provision, in the Church Representation Rules 2020, now enables the P.C.C. to conduct business by email. This has proved beneficial in enabling certain decisions to be made by email over the course of the pandemic.

The P.C.C. also has the maintenance responsibilities for:

St. Luke's Church and Centre in Stanmore and

St. Mark's Church, also used as a hall, in Oliver's Battery.

It also holds and reviews all Parish Policy documents.

### **MEMBERSHIP. The P.C.C. is made up of:**

- a) Ex-Officio by way of their office
- b) Representatives elected by the Annual Parish Gathering,  
in accordance with Church Representation Rules
- c) Co-opted members

<b>EX -OFFICIO</b>	
Incumbent	Ed Dines
Incumbent/Associate Priest	Mike Gardner (left 29 <sup>th</sup> November 2020)
<b>ELECTED TO OFFICE</b>	
Churchwardens elected annually at the Annual Parish Gathering	Brian Marlow Geoff Fowler
Deanery Synod Representatives 2020-2023 elected at Annual Parish Gathering 2020	Barry Trewinnard Rosemary Dunhill
<b>ELECTED MEMBERS</b> <i>until</i>	<i>until</i>
Jane Bates 2022	Mark Burrows-Gibson 2021
David Chafe 2022	Brian Sadler 2021
Thomas Foster 2022	Sue Sadler 2023
Marianne Foster 2021	Charlotte Scott 2023
Tania Fowler 2023	
<b>CO-OPTED MEMBERS</b>	
Hon. Treasurer	Dawn Przybycin
Hon. Assistant Treasurer	Jane Marlow
<b>AGREED BY THE APCM</b>	
Licensed Lay Ministers (LLMs)	Mary Ramsay
	Margaret Mouland

The P.C.C. operates through task-based work groups, reporting directly to it. The Standing Committee (*This is the only committee required by law. Its function is set out in the paper dated November 2006*) functions include Agenda planning and setting the budget before submission to the P.C.C. It meets as needed for preparation for each P.C.C. meeting, and can be called to make emergency decisions on behalf of the P.C.C. (*following the policy of September 2006.*)

### **Church Membership** (*new Electoral roll to be created in 2020*)

	<b>2020</b>	2019	2018
Church Electoral Roll @ 31 <sup>st</sup> December	<b>95</b>	90	111
Of whom were non-resident	<b>13</b>	14	18
Names added during the year	<b>7</b>	1	4
moved through death	<b>0</b>	0	1
Names removed during the year	<b>2</b>	1	4

### **Usual Sunday attendance taken as an average during the year:**

	<b>2020</b>	2019	2018
8.00am Eucharist at St. Mark's	<b>8</b>	10	11
9.30am Parish Eucharist at St. Luke's	<b>45</b>	45	47
10.00am monthly <i>luke@10</i> Service	<b>40</b>	54	55
10.30am All-Age Service at St. Mark's	<b>22</b>	30	25
6.30pm Evening Services	<b>9</b>	15	16

### **Occasional Offices taken in the year:**

	<b>2020</b>	2019	2018
Baptisms at St. Luke's and St. Mark's	<b>2</b>	11	13
Weddings at St. Luke's	<b>0</b>	1	4
Funerals at Church and Crematoriums	<b>23</b>	28	30

Services that didn't take place this year due to Coronavirus which would normally have attracted well above these figures are: Remembrance, Bereavement, and Crib Services.

# **Main Business of PCC Meetings in 2020**

## **Full Meeting of PCC Monday 3<sup>rd</sup> February**

- PCC agreed the need to update the Church of England Safeguarding Procedures by:
  - a) putting contact details of the Parish Safeguarding Officer (PSO) on the website,
  - b) displaying a Safeguarding poster in St Luke's and St Mark's
  - c) making the Safeguarding Handbook accessible in both Churches
- St Luke's building Update – The Diocese have asked for a copy of the PCC Minutes which show the PCC's agreement to the St Luke's Building project (demolition and rebuild). The wording for the St Luke's building proposal was agreed.
- St Marks' Refurbishment Plans Update - On 2<sup>nd</sup> February building plans were shared with the Church at St Mark's and St Luke's and received a positive response.
- New Church Representation Rules 2020 which came into effect from 1<sup>ST</sup> January 2020 were discussed. Electoral roll may now be published electronically, APG can now be held up to the end of May, PCC Meetings can now conduct business electronically and there is now no need for consent from individuals to process their personal data if it is part of the Church's legitimate activities.
- 2019 Accounts were presented to the PCC and discussed.
- It was agreed that Jasmine be put forward for the pastoral programme under the Bishops Commission for Mission Pastoral.

## **Full Meeting of PCC Monday 7<sup>th</sup> September 2020**

- Rev Mike announced his Retirement to start at the end of November.
- Rev Ed's contract runs until 2023 but now that Mike is retiring, he will stay on until July 2021 to ensure plans for both St Luke's and St Mark's building works are on a stable footing and to offer support and oversight to Marianne during her last year as Ordinand.
- Agreed the rescheduling of the APG Meeting for 11<sup>th</sup> October.
- Rev Mike guided the Mission Giving amounts for 2020 and all agreed in the selection of charities to reduce contributions.
- Rev Ed and Churchwardens have drawn up risk assessments for both church buildings.
- Agreed that building works for both Churches be put on hold due to the pandemic.
- Discussed start of post-lockdown services.

## **Extra PCC Meeting Monday 12<sup>th</sup> October 2020**

- In light of the pandemic and the consequent delay to fundraising, the Buildings and Fundraising Committees introduced the St Mark's phasing proposal report to the PCC:
  - Phase 1 - improvements to the heating, electrics, toilets and enlarging the hall (by extending into the current Sanctuary), levelling the floor and fitting it out.
  - Phase 2 - the rear extension and porch.

- Agreed to accept Phase 1 and the current sanctuary area is to remain as a Sanctuary space. Then we fundraise for the extra space.
- Agreed that David Boul put the tender package together and invite builders to tender for Phase 1.

### **Full Meeting of PCC Monday 14<sup>th</sup> December 2020**

- St Mark's Building Committee presented the 'St Mark's Refurbishment Dec'20' report
- Agreed to proceed with the builders, RV Dart, for the Phase 1 works.
- Preparation of practicalities if St Mark's Phase 1 goes ahead – plan to hold the last 8am service at St Mark's on Sunday 24<sup>th</sup> January 2021. From 25<sup>th</sup> January church services will only be held at St Luke's - new services agreed by PCC.
- The Financial report from the 3<sup>rd</sup> quarter was presented and the budget accepted.
- Service for Rev Mike to be held on 14<sup>TH</sup> February by Bishop David.

### **Email Decision by the PCC - 23<sup>RD</sup> December**

- In light of the pandemic, it was agreed that St Luke's Parish would close services for the whole of January 2021.

### **Email Decisions by the PCC - 11<sup>th</sup> January 2021**

- Agreed to not include the building of the new porch as part of Phase 1 but instead to set the money aside ready for Phase 2.
- Agreed that St Luke's and St Mark's remain closed until at least the end of Lockdown.
- Agreed to postpone Mike's goodbye service until June/July – date TBC.

### **Email Decisions by the PCC – 19<sup>th</sup> February 2021**

- Agreed that Elizabeth Foulds becomes the new Safeguarding Officer and many thanks to Kate Fletcher who has retired from the role.
- Agreed that David Boul (of the Buildings Committee) who has been on the Bishop's Commission for Mission training for leading 'services of the word' (not Communion services), helps lead the 10.30am service at St Mark's.

### **Email Decision by the PCC - 4<sup>th</sup> March 2021**

- 2020 Accounts accepted by the PCC prior to sending off to Caroline Sargeant, the Independent examiner.
- With the falling Covid rates, it was agreed to resume Church services, starting on Palm Sunday 29<sup>th</sup> March.



# INCOME & OUTGOINGS ACCOUNTS 2020 and BUDGET 2021

*The full financial report signed by the independent  
available if you would like to see a copy.*

Income	2019	2020	Budget 2021	Outgoing	2019	2020	Budget 2021
Personal giving	46,458	<b>43,059</b>	47,450	Common Mision Fund	<b>45,537</b>	<b>45,581</b>	41,078
Tax Rebate	11,056	<b>10,526</b>	11,000	Mission giving	<b>6,300</b>	<b>5,850</b>	5,400
Fundraising	1,026	<b>16</b>	1,750	Ministry	<b>3,940</b>	<b>1,008</b>	2,500
Lettings	15,835	<b>5,038</b>	13,500	Admin	<b>2,205</b>	<b>4,753</b>	4,140
Sales	2,048	<b>1,091</b>	2,250	Worship	<b>2,502</b>	<b>621</b>	3,250
Fees	2,053	<b>1,412</b>	2,000	Outreach	<b>408</b>	<b>51</b>	1,020
Interest & Divs	1,312	<b>997</b>	750	Buildings	<b>12,796</b>	<b>29,891</b>	18,250
Legacy income	6,000	<b>99,641</b>	0	Legacy expenditure	<b>0</b>	<b>644</b>	
Restricted income	2,750	<b>36,423</b>		Restricted expenditure	<b>7,548</b>	<b>3,079</b>	
Other income	2,682	<b>19,460</b>		Other outgoings	<b>3,716</b>	<b>4,651</b>	500
	91,220	<b>217,663</b>	78,700		<b>84,952</b>	<b>96,129</b>	76,138
				year end outturn	6,268	<b>121,534</b>	2,562
Funds	2019	movement	2020	Held in	2019	movement	2020
Unrestricted				asset photocopier	<b>3,096</b>	-1,032	<b>2,064</b>
General	<b>61,124</b>	-15,807	<b>45,317</b>	loan photocopier	<b>0</b>	0	<b>0</b>
Community	<b>967</b>	0	<b>967</b>	tradecraft stock	<b>380</b>	-20	<b>360</b>
Maintenance fund	<b>30,000</b>	5,000	<b>35,000</b>	debtors	<b>1,137</b>	429	<b>1,566</b>
Building fund	<b>25,885</b>	356	<b>26,241</b>	creditors	<b>-177</b>	-2,780	<b>-2,957</b>
St Mark's building project	<b>0</b>		<b>98,641</b>				
	<b>117,976</b>		<b>206,166</b>			0	
Restricted						0	
New Build Fund (St Luke's)	<b>16,011</b>	238	<b>16,249</b>	CBF shares	<b>3,806</b>	263	<b>4,069</b>
St Mark's building project			<b>33,106</b>				
Seniors Club	<b>1,231</b>	0	<b>1,231</b>	CBF deposit	<b>86,977</b>	100,261	<b>187,238</b>
	<b>17,243</b>		<b>50,586</b>	Nat West current	<b>40,000</b>	24,412	<b>64,412</b>
	<b>135,219</b>		<b>256,752</b>		<b>135,219</b>		<b>256,752</b>

Of course we all know that 2020 was far from a normal year. Lockdown in the Spring meant that our church could not meet for several months. Likewise, lots of activities that would normally have taken place were unable to. This meant that fundraising was put on hold, and lettings stopped. For these reasons, income was significantly reduced last year, with fundraising down by £1,000, collections down by £2,000, and lettings down by £10,000. As there was very little use of the church buildings, this also meant some savings. However, we paid our contribution to the Diocese Common Mission Fund (otherwise known as parish share) in full, and continued to maintain our buildings in usable condition.

A large part of our maintenance costs last year was the repair of the front wall, which was covered in full by our insurance. The total income for the year was boosted considerably by two legacies totalling £99,641.02, the bulk of which have been earmarked for use on St Mark's building project that is being implemented during the spring of 2021.

Dawn Przybycin.

## **Mission Giving in 2020 £5,850 plus one-off gifts and special collections**

Our policy has been to give to 'mission' 10% of our personal giving, not of generated Income. We give to International, National and Local groups, some might have long-term Parish links, whilst others are recommended by members.

We also encourage seasonal and emergency collections; Christmas, Lent, Harvest, Disaster Emergency Committee appeals and Christian Aid Week aswell as supporting other local fundraising events, many of which haven't been able to take place this year as a result of Church closures due to the pandemic.

We support Local 'personal' and community needs through the Vicar's Discretionary Fund.

### **International ~ £1,725**

- £500 USPG General Fund
- £475 Wells for India (locally based)
- £175 SPCK Worldwide
- £275 Uganda Deanery Link (payee Christ Church PCC)
- £300 Beatrice Project (Zimbabwe)

### **National ~ £1,275**

- £275 Sheldon Centre (clergy retreat centre)
- £200 TAP (Train a Priest)
- £300 Medaille Trust
- £250 Mission Aviation Fellowship (MAF)
- £250 National Deaf Children's Society (NDCS)

### **Local ~ £2,850**

- £150 Carroll Youth Centre
- £350 Trinity Centre
- £350 Winchester Churches Nightshelter
- £350 Winchester Samaritans
- £350 Olive Branch Counselling
- £350 Winchester Youth Counselling
- £350 Winchester Basics Bank
- £350 Winchester Street Pastors
- £250 Winchester Hospice Fundraising Charity

## St Luke's 2020 Vicar's report

It has been 6 months since our last 'annual' meeting and whilst we already had a lot going on, we now have another aspect to add to it all... that is the merger of Christ Church and St Luke's & St Mark's parish. More on this later.

As you will be aware we have re-started physical services which is a great encouragement and highlights our need to worship together in person. Christ Church and St Faiths continue to help with taking services each month with the Luke@10 team (who have been the Luke@9 team temporarily until St Marks opens again!) taking on the second Sunday of the month and myself doing the monthly evening Eucharist. Thank you to all those involved in services and ensuring they happen and especially thank you to both Geoff Fowler and Brian Marlow for helping hold things together as Churchwardens during this particularly difficult patch. Brian will be stepping down from his role as Churchwarden and we will be saying thank you to him at the APG.

The 'behind the scenes work' for removing and then building a new St Luke's is continuing with the Diocese sending off the paperwork to the Church Commissioners even as I write this. Once the Church Commissioners have agreed the draft proposals and ensured all the correct paperwork is in place, we will be able to start the public consultation, which itself will last 6 weeks. In the meantime St Mark's refurbishment, phase one, is almost complete and the building will be re-opening shortly. Having been inside a number of times, the refurbishment has already made a remarkable difference and I believe everyone will be very happy with the changes.

In mid-July we will be celebrating the 60<sup>th</sup> anniversary of St Lukes and 65<sup>th</sup> anniversary of St Marks. Bishop David and his wife Helen are joining us for the whole morning and lunchtime on Sunday 18<sup>th</sup> July at both churches. Geoff and Marianne are leading a planning group to work out the details of how we will celebrate over that weekend, so please do save the date and keep an eye out for announcements. As we have not been able to hold a service for Mike and Kate's retirement they are coming back for that weekend so that we can say a proper goodbye to them as well. I know they are looking forward to spending time with everyone.

Marianne has been our ordinand in the parish for almost two years now. She is being ordained deacon on 4<sup>th</sup> July in the cathedral and this will be able to be viewed online. Due to the amount of preparations needed for ordination services they have had to limit numbers attending even though social restrictions may well be completely lifted by then. As such you will not be able to go and support her in person, but you will be able to afterwards at her first service as a deacon (place and time to be confirmed). Whilst she is going to be a curate under Rev Simon Cansdale, her main (but not exclusive) area of focus is going to be around St Lukes and St Marks. As you know, the arrangement that Rev Mike and I had meant I was due to step back when he retired, however, with the merger of Christ Church I have now agreed to stay on until that is complete to ensure a smooth transition.

We are expecting the merger to complete at some point in the autumn - though we cannot be certain as to the exact date. However, the Diocese is only going to finish the merger once they have signed-off the paperwork for the replacement of St Luke's church, including doing a public consultation. In the meantime, to help with the transition I have invited Revd Simon Cansdale to join us at a PCC over the next few months and from September I will start 'passing over the reins' to him so that questions of *how* the merger works can be worked out jointly.



God is faithful and loving and He has brought us through another year. The last couple of years has been turbulent, however, the Lord knows what is needed and He is faithful to those who call on His name. As we seek His will for the way forward, not just with buildings and mergers but with the more important mission of spreading His word, we know that He will confirm His word as we walk in His ways. So let us hold to what we know is true - that God is good, all the time, that He can be relied upon for everything that is needed and that everyone who seeks the Lord will be raised up by Him.

Revd Ed Dines

May 2021

A handwritten signature in black ink, appearing to read 'E. Dines', with a long horizontal stroke extending from the end of the signature.

## The Parish of St Luke with St Mark, Winchester

### 2019 Annual Parish Gathering, Sunday 11<sup>th</sup> October 2020

1. **Welcome and Apologies.** At 4pm Revd Ed Dines opened the meeting and welcomed the parishioners with a short prayer. There were 28 parishioners present.  
**Apologies** received from Andrew Howes, Ray and Jo Curtis, Helen Calder, Pam Turner, Kate Gilliat, Catherine Biles, John Le Riche, Brenda and Dave Bartlett, Lionel and Linda Kay, Pat Kilby, Brian Sadler and Freda Blissard-Barnes.
2. **Election of Churchwardens.**
  - i. **Geoff Fowler proposed by David Weaver and seconded by Terry Morris**
  - ii. **Brian Marlow proposed by Margaret Mouland and seconded by Geoff Fowler**

These positions are for 1 year and all were in favour of these nominations. ED thanked Sue Sadler who stood down from the role and also thanks to Geoff Fowler for continuing with the role. Rosemary Dunhill wanted to add thanks to Brian Marlow for all his work in the Church.
3. **Minutes of the Annual Parochial Church Meeting on 28<sup>th</sup> April 2019.** All correct with no amendments.
4. **Presentation of the revised Electoral Roll.** Sue Sadler presented the revised Electoral Roll. There were 90 names on the new Electoral Roll last year. Since then, one has been removed and 6 added. **There are now 95 names on this year's Roll, 13 of which are non-residents.**
5. **Presentation of the Log Books, Terriers & Inventories and Policies.** Thanks to Geoff Fowler.
6. **Elections to the Parochial Church Council.** PCC members serve for 1-3 years and then stand down or can be re-nominated if they wish. Due to the reduction in the number of those on the Electoral roll this has thus reduced the number of elective members required for the PCC from 12 to 9.  
The nominations for vacancies for 3 years until 2023:  
**Tania Fowler proposed by Pam Turner and seconded by Elizabeth Foulds**  
**Sue Sadler proposed by David Chafe and seconded by Pam Turner**  
**Charlotte Scott proposed by Barry Trewinnard and seconded by Jane Bates**  
The nomination for vacancy for 1 year until 2021:  
**Marianne Foster proposed by Simon Fletcher and seconded by Katherine Fletcher**  
**Barry Trewinnard** resigned from the PCC to go back on as Deanery Synod thereby releasing a space for an elective member. **Rosemary Dunhill** also elected as Deanery Synod joins the PCC.  
**Dawn Przybycin and Jane Marlow were co-opted on by the PCC.**  
**Mary Ramsay and Margaret Mouland were entitled to be on the PCC by being Licensed Lay Ministers (LLM).** ED proposed that they be on the PCC, seconded by MBG and all at the APG voted in favour of this.  
October 2020 - the PCC now consists of:

Incumbent	Chair Ed Dines	Elected Members	JB, DC, TmF, BS, MBG, SS, MF, TnF, CS
Associate Priest	Revd Mike Gardner	Licensed Lay Ministers (LLMs)	MR and MM
Churchwardens	BM and GF	Co-opted Members	DP and JM
Deanery Synod Reps	BT and RD		

7. **Election to the Deanery Synod.** The Deanery Synod's role has changed in recent years. It is now more focused on its input being shared with other Churches in the Deanery and the Synod of the diocese as a whole.

Two places for 3 years until 2023:

**Barry Trewinnard proposed by Geoff Fowler and seconded by Sue Sadler**

**Rosemary Dunhill proposed by Ruth Coggan and seconded by Anne Francis**

8. **Receiving of the Accounts 2019** – Dawn Przybycin presented the Accounts. These can be found in the Annual Report in a summary format (pg 6). The figures showed a better out-turn than expected. Thanks to a legacy payment of £6,000 the year ended with a surplus of £6,200. A lot of lettings were lost this year which normally generate an income of £14,000. We still have to pay ongoing costs – Parish share. In 6 months, it won't look such a positive report. The Accounts have been independently examined by Caroline Sargeant.

Any queries with the Report please see JM or DP. Dawn wanted to thank Jane Marlow for her great help in preparing the Accounts, Paul Duke for doing the gift-aid returns and Bill Vandersteen for doing the banking. There is a good separation of duties and it works well.

**GF proposed accepting the Accounts and David Chafe seconded this. All in favour.**

9. **Appointment of Independent Examiner of Accounts for 2020.** Caroline Sargeant is willing to take on the role for another year. She was proposed by Dawn Przybycin and seconded by Ed Dines. All were in favour of her appointment for 2020.

10. **Receiving of the Report for 2019 and any questions.** Both the written and financial reports need to reflect each other to be acceptable to the Charity Commission. The meeting unanimously received the Report.

ED wanted to give a big vote of thanks to Brian Sadler for all his help as a member of the Buildings Committee and also as someone who is always there to help at both Churches.

There were no questions from those at the meeting but ED proposed a question to everyone –

**'How do you feel about the future?'**

The response – Uncertain financially and uncertainty with the future of both building projects.

There is the added uncertainty of Revd Mike leaving the Parish. ED told everyone there is always hope where there is challenge.

Geoff Fowler gave a speech and a vote of thanks to both Ed and Mike for 2019/20. Thanks to Ed for the introduction of the PMAP. This has given the Parishioners a new vision of the way forward as a Church. Thanks also to Mike as a font of knowledge and a 'real rock' to Geoff.

Thanks also to Sue Sadler who has shown him the way in his role as Churchwarden and he hopes the congregation support ED, the visiting clergy, BM and himself in going forward and trying to keep the Church services going.

ED asked Mike as associate minister if he wanted to say a few words - MG said we have to be flexible and forgiving and wants the congregation's support as he knows his retirement is the right decision for all.

**ED closed the meeting with a final prayer.**

Meeting closed at 4.30pm.



## **Agenda for 2020 Annual Parish Gathering** **on Sunday 2nd May 2021**

1. 11.30am Welcome and Apologies
  2. Election of Churchwardens – *All may vote*  
-----
  3. Minutes of the Annual Parochial Church Meeting on 11<sup>th</sup> Oct 2020
  4. Presentation of 'revised' Electoral Roll
  5. Presentation of the Log Books, Terriers & Inventories and Policies
  6. Elections to the Parochial Church Council:
    - a. Three places for three years (2024)
  7. Receiving of Accounts for 2020
  8. Appointment of Independent Examiner of Accounts for 2021
  9. Receiving of Report for 2020
  10. Vicars 'in tray' and Thanks
- 

**The Vicar and Churchwardens warmly invite**

.....

to join them at

**The Annual Parish Gathering**

Incorporating the Annual Parochial Church Meeting

**In St Luke's Church**

**On Sunday 2<sup>nd</sup> May at 11.30am**

# THE PARISH OF ST LUKE WITH

## STATEMENT OF FINANCIAL ACTIVITIES (INCOMING RESC

INCOMING RESOURCES				2020
		Note	Unrestricted	Restricted
<b>Incoming resources from donors</b>				
	Planned giving - Gift Aid		37,821.00	
	Gift Aid envelopes		80.00	
	Planned giving - Tax rebates		10,525.90	
	Planned giving - Non G/Aid		3,840.00	
	Legacies		99,641.02	
	<b>Collections</b>			
	Normal		1,019.65	
	Discretionary		0.00	
	Special Collections	1	1,525.00	
	<b>Donations</b>			
	Flowers		0.00	
	Other Restricted Donat	2	0.00	36,422.75
	Unrestricted Donations	3	298.00	
			<b>154,750.57</b>	<b>36,422.75</b>
<b>Activities for generating funds</b>				
	Coffee Pop-in & Bar	4	166.89	
	Traidcraft		1,728.93	
	Magazine		923.75	
	Bible Reading Fellowship		151.80	
	Seniors' Week		0.00	
	Ark Toddler Group		42.00	
	Fundraising for PCC		15.84	
			<b>3,029.21</b>	<b>0.00</b>
<b>Income from investments</b>				
	CBF Investment Fund: Dividends and gain in value		377.03	
	Bank Interest		620.34	
			<b>997.37</b>	
<b>Other income</b>				
	Lettings	St Mark's	2,701.50	
		St Luke's	2,335.75	
	Wedding & Funeral Fees		1,412.00	
	Choir			
	Other	5	16,012.40	
			<b>22,461.65</b>	<b>0.00</b>
<b>TOTAL INCOMING RESOURCES C/F</b>			<b>181,238.80</b>	<b>36,422.75</b>

**ST MARK, WINCHESTER.**  
**SOURCES ) FOR YEAR ENDING 31st DECEMBER 2020**

<b>2019</b>				
<b>Total</b>	<b>Total</b>			
37,821.00	38,266.00			
80.00	2,239.00			
10,525.90	11,055.74			
3,840.00	2,160.00			
99,641.02	6,000.00	1	Mike's retirement	
0.00	0.00			
1,019.65	3,168.83			
0.00	248.23			
1,525.00	132.77	2	St Luke's Fabric	238.00
			St Mark.s Fabric	36184.75
0.00	0.00			<u>36422.75</u>
36,422.75	1,605.50			
298.00	625.00			
0.00	0.00	3	General donations to PCC.	
<b>191,173.32</b>	<b>65,501.07</b>			
166.89	772.35	4	Coffee Poppins	41.21
1,728.93	1,523.46		Sunday Coffee Bar	125.68
923.75	1,222.21			<b>166.89</b>
151.80	151.80			
0.00	997.00			
42.00	147.50			
15.84	1,025.50			
<b>3,029.21</b>	<b>5,839.82</b>			
377.03	711.15			
620.34	601.59			
<b>997.37</b>	<b>1,312.74</b>			
2,701.50	7,556.00	5	Funeral organ fees	60.00
2,335.75	8,279.25		Insurance receipts	14600.40
1,412.00	2,053.00		Phone reimbursements	110.00
0.00	0.00		Fees to diocese Q4	1242.00
16,012.40	546.26			
				<b>16012.40</b>
<b>22,461.65</b>	<b>18,434.51</b>			
<b>217,661.55</b>	<b>91,088.14</b>			

# THE PARISH OF S

## STATEMENT OF FINANCIAL ACTIVITIES (

			2020
	Note	Unrestricted £	Restricted £
<b>TOTAL INCOMING RESOURCES (b/f)</b>		<b>181,238.80</b>	<b>36,422.75</b>
<b>RESOURCES USED</b>			
<b>Grants</b>			
Mission Giving		5,850.00	
Traidcraft		189.98	
		<b>6,039.98</b>	
<b>Activities directly relating to the work of the Church</b>			
Parish Share		45,580.55	
Clergy expenses		957.44	
Other priests and readers	6	0.00	
Salaries & wages	7	4,825.19	
Altar supplies & robes		198.17	
Badger Farm Hall Hire		126.62	
Lay training & House Groups		90.00	
Parish mission RDP Community Events		0.00	
Building maintenance & repairs	8	21,112.61	
Fixtures & Fittings			
Electricity, gas and water		3,879.47	
Printed materials & resources		275.98	
Buildings insurance		2,128.77	
Pastoral & community		0.00	
Discretionary fund expenditure		0.00	
Special collections expenditure	9	1,525.00	
Fabric fund expenditure			
St Mark's building project		0.00	3,079.00
Flowers		20.00	
Other expenditure	10	1,886.00	
		<b>82,605.80</b>	<b>3,079.00</b>
<b>Church management and administration</b>			
Office supplies & telephone		805.98	
Copier charges		184.53	
Copier loan depreciation charge		1,032.00	
Accountancy fees		0.00	
Sundries	11	634.97	
		<b>2,657.48</b>	<b>0.00</b>
<b>Activities for generating funds</b>			
Coffee Pop-in & Bar			
Traidcraft		1,538.95	
Magazine		45.99	
Bible Reading Fellowship		155.10	

Expenditure for Seniors' Week	0.00	
Expenditure for Ark Toddler Group	5.10	
Expenditure for PCC Fundraising	0.00	
	<b>1,745.14</b>	<b>0.00</b>
	<b>93,048.40</b>	<b>3,079.00</b>
<b>NET (OUTGOING) RESOURCES</b>	<b>88,190.40</b>	<b>33,343.75</b>
Balances brought forward at beginning of year	117,975.91	17,242.80
<b>BALANCES CARRIED FORWARD AT THE END C</b>	<b>206,166.31</b>	<b>50,586.55</b>



**T LUKE WITH ST MARK, WINCHESTER.  
[RESOURCES USED) FOR YEAR ENDING**

**2019**

<b>Total</b>	
<b>£</b>	<b>£</b>
<b>217,661.55</b>	<b>91,088.14</b>

5,850.00	6,300.00
189.98	44.28
<b>6,039.98</b>	<b>6,344.28</b>

6

45,580.55	45,537.00
957.44	1,896.81
0.00	275.15
4,825.19	5,442.56
198.17	408.96
126.62	501.44
90.00	0.00
0.00	39.60

7

21,112.61	1,695.98
0.00	614.28
3,879.47	5,408.49
275.98	340.73
2,128.77	2,155.72
0.00	116.95
0.00	0.00

8

1,525.00	132.77
0.00	6,285.54
3,079.00	
20.00	428.02
1,886.00	0.00

9

10

<b>85,684.80</b>	<b>71,280.00</b>
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805.98	742.98
184.53	572.70
1,032.00	1,032.00
0.00	0.00
634.97	2,592.00

11

<b>2,657.48</b>	<b>4,939.68</b>
-----------------	-----------------

0.00	148.18
1,538.95	1,479.18
45.99	75.73
155.10	151.80

0.00	1,114.56
5.10	
0.00	
<b>1,745.14</b>	<b>2,969.45</b>
<b>96,127.40</b>	<b>85,533.41</b>
<b>121,534.15</b>	<b>5,554.73</b>
135,218.71	129,671.72
<b>256,752.86</b>	<b>135,226.45</b>

## 31st DECEMBER 2020

Readers	
Other Priests	0.00
Cleaners	2134.56
Ministry Admin Assistant	2640.00
Ordinands	50.63
Organists	0.00
	<u>4,825.19</u>
Concrete repairs at St Mark's	5694.00
General maintenance and repairs	2162.21
St Luke's wall - insurance	13256.40
	<u>21,112.61</u>
Mike's retirement gift to be paid 2021	1525.00
Balance of St Mark's chairs B Woodruff legacy	644.00
Fees to diocese for Q4	1242.00
	<u>1886.00</u>
Annual Subs	40.00
Gifts	49.85
Housekeeping	437.12
Organ Funeral Fees	60.00
Centre hire refund	48.00
	<u>634.97</u>



# THE PARISH OF ST LUKE WITH ST MARK'S BALANCE SHEET as at 31st DECEMBER 2020

	Notes	2020 £
<b>FIXED ASSETS</b>		
<b>Tangible assets</b>		
Copier		3,096.00
<b>Less: Depreciation</b>		1,032.00
		<b>2,064.00</b>
<b>Investment assets at valuation</b>		
CBF Investment Fund shares		<b>4,068.89</b>
<b>CURRENT ASSETS</b>		
CBF Deposit Fund account		187,238.15
NatWest Current Account		64,411.96
Debtors	12	1,566.50
Traidcraft stock		360.34
		<b>253,576.95</b>
<b>CURRENT LIABILITIES</b>		
Creditors & accruals	13	2,956.98
Loan for photocopier		0.00
		<b>2,956.98</b>
<b>NET CURRENT ASSETS</b>		<b>250,619.97</b>
<b>TOTAL ASSETS</b>		<b>256,752.86</b>
<b>PARISH FUNDS</b>		
<b>Unrestricted</b>		
General Fund		45,317.14
Discretionary community fund	Designated	966.86
Maintenance Fund	Designated	35,000.00
Building Fund (Bal, of Legacies)	Designated	26,241.19
(bal of N Alexander legacy)	Designated	98,641.12
		<b>206,166.31</b>
<b>Restricted</b>		
New Build Fund (St Luke's)		16,249.43
St Mark's building project		33,105.75
Seniors' Holiday Club		1,231.37
		<b>50,586.55</b>
<b>TOTAL PARISH FUNDS</b>		<b>256,752.86</b>

*Dawn A. Prybycin*

*E. Davis*

Dawn A. Przybcycin Treasurer

Revd Ed Dines, Chair of PCC

# **Independent Examiner's Report to the members/trustees of St Luke and St Mark Parochial Church Council, Winchester**

I report to the trustees on my examination of the accounts of St Luke and St Mark PCC, Winchester for the year ended 31 December 2020.

## **Responsibilities and basis of report**

As the charity trustees of St Luke and St Mark PCC, Winchester 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 St Luke and St Mark PCC, Winchester's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

## **Independent examiner's statement**

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

1. accounting records were not kept in respect of St Luke and St Mark PCC, Winchester as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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

Signed:



Name: Caroline Sargeant

Address: 8 Fulflood Court, Greenhill Road, Winchester, SO22 5EG

Date: 30 March 2021