

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

England & Wales · Charity number 1194967

Details

Other names	THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE OF TOTTON, THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE OF TOTTON AND CALMORE, ST WINS
Status	Registered
Legal form	Other
Registered	2021-06-28
Register	View on the Charity Commission register

Contact

Address 92 Salisbury Road
Totton
Southampton
SO40 3JA

Phone 02380397404

Email hello@stwins.org

Website <https://stwins.org/>

Activities

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

Activities: We are a Church of England Parish serving Totton and Calmore. Our activities centre around worship, prayer and mission within the local community and elsewhere.

Classification

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

Geography

- Hampshire
- Southampton City

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£363,735	£343,043	-	-
2023-12-31	£343,742	£294,746	-	-
2022-12-31	£285,305	£306,951	-	-
2021-12-31	£405,389	£327,809	-	-

Trustees

Name	Role	Appointed
Rev Alison Elizabeth Hill	Chair	2022-05-22
Augustus Seebaran		2025-05-12
Claire Wilkinson		2024-05-12
ESTHER TAYLOR		2026-04-27
FIONA BREWSTER		2026-04-27
Gillian Houghton		2023-05-14
JENNIFER BEST		2026-04-27
JOHN GREEN		2026-04-27
KARIN CHETWYND		2026-04-27
Kirstin Jones		2025-05-12
Maureen Thorne		2025-05-12
Na'amah Goddard		2026-04-27
Oliver Hollman		2024-05-12
ROBIN MALINOWSKI		2026-04-27
SUSANNA HEFFER		2026-04-27

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

England & Wales - Charity number 1194967

Accounts

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2024

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

CHARITY REGISTRATION NUMBER: 1194967

Independent Examiners Ltd
Unit 2
The Broadbridge Business Centre
Delling Lane
Bosham
PO18 8NF

THE PCC OF THE PARISH OF TOTTON AND CALMORE

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THE PCC OF THE PARISH OF TOTTON AND CALMORE

LEGAL AND ADMINISTRATIVE INFORMATION

CHARITY NUMBER 1194967

WORKING NAMES ST WINS (Working name)
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE OF TOTTON (Previous name)
THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE OF TOTTON and CALMORE (Previous name)

The Parochial Church Council of the Parish of Totton and Calmore is the charity name of the Parishes of St Wins, Totton and St Anne's, Calmore.

START OF FINANCIAL YEAR 01 January 2024

END OF FINANCIAL YEAR 31 December 2024

TRUSTEES AT 31 DECEMBER 2024	Name	Role	Appointed	Appointment ended
	Andrew Barnett		14 May 2023	
	Eric Camp	Church Warden	22 May 2022	12 May 2024
	Rebecca Cooke	Secretary	14 May 2023	
	Natasha Duke		14 May 2023	12 May 2024
		Church Warden (until 12 May 2024)		
	Russell John Dyer		22 May 2022	
	Emily Forsberg		12 May 2024	
	Lesley Grimm		22 May 2022	
	Pamela Hall		14 May 2023	
	Anna Catherine Harwood	Secretary	22 May 2022	12 May 2024
	Rev Alison Elizabeth Hill (Chair)	Incumbent	22 May 2022	
	Stephen Hill		22 May 2022	
	Oliver Terry Hollman		12 May 2024	
	Mark Holman		12 May 2024	
		Church Warden (from 12 May 2024)		
	Gillian Houghton		14 May 2023	
		Deanery Synod Representative		
	Julie Patricia Martin		22 May 2022	
		Deanery Synod Representative		
	Michael David Martin		22 May 2022	
		Church Warden (from 12 May 2024)		
	Daniel Pitt		22 May 2022	
	Elaine Pitt	Treasurer	14 May 2023	
	Valerie Roach		14 May 2023	
	Anthony Stevens		22 May 2022	12 May 2024
	Claire Wilkinson		12 May 2024	
OTHER PCC MEMBERS	Jen Carter	Electoral Roll officer (until 12 May 2024)		
	Emma Seebaran	Electoral Roll officer (from 12 May 2024)		

The existing trustees appoint any new trustees following the provisions laid out in the Charity's governing instrument.

GOVERNING INSTRUMENT PAROCHIAL CHURCH COUNCIL POWERS MEASURE (1956) AS AMENDED AND CHURCH REPRESENTATION RULES THAT CAME INTO FORCE ON 02 JAN 1957 as amended on 14 May 2023

REGISTRATION DATE 28 June 2021: Standard registration

THE PCC OF THE PARISH OF TOTTON AND CALMORE
LEGAL AND ADMINISTRATIVE INFORMATION (Continued)

OBJECTS

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

CORRESPONDENCE ADDRESS 92 Salisbury Road
Totton
Southampton
SO40 3JA

PRIMARY BANKERS Lloyds Bank Plc
Swansea OSC
Epona House
Pheonix Way
Swansea
SA7 9HG

INDEPENDENT EXAMINER G W Schulz FCMA
Independent Examiners Ltd
Unit 2
The Broadridge Business Centre
Delling Lane
Bosham
PO18 8NF

THE PCC OF THE PARISH OF TOTTON AND CALMORE

TRUSTEES' REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

Incumbent: Reverend Alison Hill

Church Wardens: Daniel Pitt & Gillian Houghton

Deanery Synod Reps: Julie Martin & Mike Martin

PCC Secretary: Rebecca Cooke

Electoral Roll Officer: Emma Seebaran

Accountant: Andrew Long, Maven Accountants, 71-75 Shelton Street, Covent Garden, London, England, WC2H 9JQ.

Independent Examiner: Independent Examiners, Unit 2 Broadbridge Business Centre, Bosham, PO18 8NF

Elected Members of the PCC:

Name	Role	Appointed	Appointment Ended	
Andrew Barnett		14.05.23		
Eric Camp	Church Warden	22.05.22	12.05.24	
Rebecca Cooke	Secretary	14.05.23		
Natasha Duke		14.05.23	12.05.24	
Russell John Dyer	Church Warden	22.05.22		Stepped down as warden on 12th May 2024 but remained on PCC
Emily Forsberg		12.05.24		
Lesley Grimm		22.05.22		
Pamela Hall		14.05.23		
Anna Catherine Harwood	Secretary	22.05.22	12.05.24	
Rev Alison Elizabeth Hill	Chair	22.05.22		
Stephen Hill		22.05.22		
Mark Holman		12.05.24		
Oliver Terry Hollman		12.05.24		
Gillian Houghton	Church Warden	14.05.23		Became church warden on 12th May 2024
Julie Patricia Martin		22.05.22		
Michael David Martin		22.05.22		
Elaine Pitt	Treasurer	14.05.23		
Daniel Pitt	Church Warden	22.05.22		Became church warden on 12th May 2024
Valerie Roach		14.05.23		
Anthony Stevens		22.05.22	12.05.24	
Claire Wilkinson		12.05.24		

Vision Statement

We are a church based in the heart of Totton, with a vision to see lives transformed, hope restored and freedom found in Jesus.

The story of St. Wins started in 1937 when a new church was built to be the Christian heart of the community in the fast growing residential areas of the town. Since April 2021, the church relaunched with a new team to revitalise and grow a new church community to proclaim the timeless story of Jesus in a contemporary way.

In 2023, we became the Parish of Totton and Calmore, and the church of St Annes, in Calmore, joined our parish.

We want everyone to find a place where they can belong, believe, be changed and bring change to our lives and the community around us.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Review of the Year

2024 was a year of growth, gratitude, and transition for St Win's and St Anne's. Over 240 people now call the parish home, with vibrant ministries flourishing across age groups and communities. The church celebrated 15 baptisms, 5 weddings, and reached over 800 children through school assemblies and events like the Walk Through Nativity. Alpha and Renew Café continued to be key entry points into church life, while new initiatives like "The Way" and "Pantry Provision" helped deepen discipleship and support the community. Staff transitions were navigated with grace, including welcoming a new curate and youth pastor, and farewells to other beloved team members. The youth and kids' ministries thrived through weekly gatherings, outreach, and events like Focus Festival, while The Pillar expanded its impact on young people's mental health and faith journeys. Building improvements included a new hearing loop, enhanced security, and a growing commitment to accessibility and sustainability. The church moved towards a more team-led worship model and launched new rhythms of prayer and pastoral care, supporting over 50 individuals with visits and over 180 prayer requests. As the church continues transitioning from a revitalisation project to an established parish, it remains full of hope, thankful for a dedicated team of staff and volunteers, and expectant for all that God will do in 2025.

Fellowship Numbers

There were 133 members on the electoral roll as at 31.12.24. Of these, over 65 live in the parish.

Average Sunday attendance during October was 175, with 992 attending for advent and 388 attending on Christmas Eve and Christmas Day and 286 attending for Easter 2023.

Alpha

Alpha continues to be a significant and impactful course with many attendees becoming Christians. During the year we had 57 adults attend Alpha.

Children's Work

Average attendance at Toddlers grew to over 40 children, with accompanying adults.

Youth Work

The Friday youth work grew to 26 young people, with an average attendance of 16 young people in Q4.

Mid week services

An average of 8 people attended midweek communion.

Teams

At the end of the year, 143 people were serving on teams.

Baptisms

During 2024, 12 people were baptised. A total of 6 babies and children were baptised during the year.

Governance

The PCC met 6 times during the year. The standing committee met between meetings, and minutes of their meetings were received by the full PCC and discussed where necessary.

Financial Review

In 2024, total giving to unrestricted funds was £176,288. A total of £12,251 was given to our 10% Give away & Love Totton Gift Day. At the end of 2024, there were 97 planned givers, giving an average of £27 per week.

Total incoming resources for the period were £363,735 (2023: £343,742) of which £176,288 was unrestricted income (2023: £168,248). Total resources expended were £389,043 (2023: £294,746) of which £221,556 was unrestricted expenditure (2023: £124,279). Total charity cash funds at the end of 2024 were £222,255 (2023: £194,911).

A full review of the financial position of the charity can be found on the attached financial statements.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Reserves

As at the balance sheet date of 31 December 2024 the charity had free reserves (unrestricted funds) of £40,125 (2023 £85,392) and restricted reserves of £54,987 (2023 £35,028).

Donna Leppitt from Independent Examiners, was instructed to complete the end of year accounts for the parish. We thank Maven Accountants, for all their help and support and for compiling the necessary information for this to be possible.

Recruitment

In February 2024, Kristina Hollman joined the staff team as The Pillar Project Coordinator.

In March 2024, we said goodbye to Aaron Gonzalez as he moved to London to take on a new role with Alpha Youth. In June 2024, we said hello to Jonathon Canning who joined part time as our Youth Pastor and took over from Aaron.

In April 2024, Georgia Hart went off on maternity leave to have her daughter Winnie, and Tori stepped into a secondment post to run The Pillar in Georgia's absence.

In July 2024, we welcomed Tim Taylor as our new curate along with his wife Lauren and their 3 children.

Community Outreach

We continued to live stream Sunday services, to allow those who cannot attend in person, access to services.

We continued to support the local food bank, by collecting donations and delivering them to Testwood Baptist church for distribution.

We continue to successfully run Renew Cafe. Renew offers a quiet shared space to support wellbeing and has seen attendance grow steadily.

The Pantry Provision launched in 2024, offering meals to those in our church who need a helping hand.

We provided Love Christmas boxes to Oakfield School and also had a successful toy appeal for SCRATCH during December 2024.

We launched a second site for The Pillar Project into Lords Hill Church in September 2024.

Plans for Future Periods

We are planning to launch a community hub in 2025, offering a variety of different support structures for the community.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

TRUSTEES' REPORT (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

Analysis of Charitable Funds

AV Building Fund was a grant received from the Diocese, to fund training and improvements in our AV and sound systems.

Comms is a donation received from a private individual, this was previously set aside to fund our comms role but can now be designated to other things.

Curate Replacement Grant was to enable us to replace the role of curate.

Focus (Support) fund was set up to enable us to support individuals to attend the annual Focus event. Discussions around further support are ongoing.

Gift Day fund (Calmore) relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works.

Gift Day (TV Screen) was to help fund the two gallery TV screens.

SDF Building Fund relates to grants received towards the building works.

St Annes Maintenance relates to restricted funds brought in from St Anne's church, which can only be spent on the maintenance and fabric of the building.

Student Ambassador Fund relates to funding received to fund the role of a Student Ambassador.

The Pillar (Innovation Fund) relates to grant funding for The Pillar Innovation project.

Ukraine relates to money raised for the crisis in Ukraine and forwarded to Alpha International.

WDBF Fees relates to fees collected which then need to be remitted to the Diocese.

WDBF Salary Funding relates to funds received from the Diocese to cover salary costs of specific roles.

Related Parties

PCC member Elle Pitt is also a staff member. Dan Pitt is married to Elle Pitt. Steve Hill is married to Rev Ali Hill.

During the financial year 2024, a total of £385.71 was paid in travel and expenses claims to Elle Pitt

Donated Services

During the year ended 31st December 2024, 143 people were serving on teams.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

**TRUSTEES' REPORT (continued)
FOR THE YEAR ENDED 31ST DECEMBER 2024**

Trustees' Responsibilities

The Charities Act 2022 requires the trustees to prepare financial statements for each financial year which presents a true and fair view of the state of affairs of the Charity and of the surplus of the Charity for that period. In preparing those financial statements the trustees are required to:

- i)** Select suitable accounting policies and apply them consistently
- ii)** Make judgements and estimates that are reasonable and prudent
- iii)** Prepare financial statements on the going concern basis unless it is inappropriate to presume that the trust will continue in existence.

The Trustees are responsible for keeping proper accounting records, which disclose with reasonable accuracy at any time the financial position of the Charity. They are also responsible for safeguarding the assets of the Charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

I approve the attached statement of financial activities and balance sheet and confirm that I have made available all information necessary for its preparation.

Approved by the Trustees on.....1/10/25.....

Signed on their behalf by Trustee.....

Printed Name: ALISON HILL

THE PCC OF THE PARISH OF TOTTON AND CALMORE

INDEPENDENT EXAMINER'S REPORT ON THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2024 which are set out on pages 11 to 22.

Respective responsibilities of trustees and examiner

As the charity's trustees of Parochial Church Council of the Parish of Totton and Calmore you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2022 ('the Act').

I report in respect of my examination of Parochial Church Council of the Parish of Totton and Calmore's accounts carried out under section 145 of the 2022 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

Since Parochial Church Council of the Parish of Totton and Calmore's gross income exceeded £250,000 your examiner must be a member of a body listed in section 145 of the 2022 Act. I confirm that I am qualified to undertake the examination because I am a member of the Chartered Institute of Management Accountants, which is one of the listed bodies.

I have completed my examination. I confirm that no material matters have come to my attention in connection with the

1. accounting records were not kept in respect of Parochial Church Council of the Parish of Totton and Calmore as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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.


.....
G W Schulz FCMA

1 October 2025

THE PCC OF THE PARISH OF TOTTON AND CALMORE

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31ST DECEMBER 2024**

	Notes	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
INCOMING RESOURCES					
Donations & Legacies	3a	169,491	183,630	353,121	312,236
Investment Income	3b	2,730	-	2,730	2,406
Charitable Activities	3c	3,873	3,817	7,690	29,022
Other Income	3d	194	-	194	78
TOTAL INCOMING RESOURCES		176,288	187,447	363,735	343,742
PAYMENTS					
Costs of Charitable Activities	4a	221,425	167,487	388,912	294,611
Costs of Generating Funds	4b	131	-	131	135
RESOURCES EXPENDED		221,556	167,487	389,043	294,746
NET INCOMING/(OUTGOING) RESOURCES		(45,267)	19,959	(25,308)	48,996
TRANSFERS BETWEEN FUNDS		-	-	-	-
NET MOVEMENT IN FUNDS		(45,267)	19,959	(25,308)	48,996
RECONCILIATION OF FUNDS:					
Balances Brought Forward		85,392	35,028	120,420	71,423
		-	-	-	
BALANCES CARRIED FORWARD		40,125	54,987	95,112	120,420

Movements on all reserves and all recognised gains and losses are shown above. All the organisation's operations are classed as continuing.

The notes form part of these financial statements, found on pages:- 13 to 22

THE PCC OF THE PARISH OF TOTTON AND CALMORE

**BALANCE SHEET
AS AT 31 DECEMBER 2024**

	Notes	Unrestricted Fund £	Restricted Fund £	Total 31-Dec-24 £	Total 31-Dec-23 £
Assets					
Tangible Assets	2	16,809	-	16,809	28,016
Investment Assets	8	-	-	-	-
		<u>16,809</u>	<u>-</u>	<u>16,809</u>	<u>28,016</u>
Current Assets					
Stock		654	-	654	784
Debtors & Prepayments	10	11,526	-	11,526	4,265
Cash at bank and in hand	9	167,268	54,987	222,255	194,911
Total Current Assets		<u>179,448</u>	<u>54,987</u>	<u>234,435</u>	<u>199,961</u>
Creditors: amounts falling due within one year	11	13,133	-	13,133	10,556
NET CURRENT ASSETS		166,315	54,987	221,303	189,404
TOTAL ASSETS less current liabilities		<u>183,125</u>	<u>54,987</u>	<u>238,112</u>	<u>217,420</u>
Creditors: amounts falling due in than one year	12	143,000	-	143,000	97,000
NET ASSETS		<u>40,125</u>	<u>54,987</u>	<u>95,112</u>	<u>120,420</u>
FUNDS OF THE CHARITY					
General Funds		40,125	-	40,125	85,392
Restricted funds	6	-	54,987	54,987	35,028
TOTAL FUNDS		<u>40,125</u>	<u>54,987</u>	<u>95,112</u>	<u>120,420</u>

The financial statements were approved, authorised and signed on their behalf by:

Approved by the Trustees on 1st October 2025

Signed on their behalf by Trustee 

Print Name: ALISON HILL

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

a) Basis of preparation:

The PCC is a public benefit entity within the meaning of FRS 102.

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) and the Church Accounting Regulations 2006.

The Financial Statements have been prepared under the historical cost convention.

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The Financial Statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts are rounded to the nearest £.

Assessment of Going Concern

Preparation of the accounts is on a going concern basis. The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

b) Income Recognition Policies

(i) Donations and Legacies

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, its ultimate receipt by the PCC is reasonably certain and when any pre-conditions preventing their use have been met.

Donated services and facilities are included at the value to the PCC where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.

(ii) Charitable Activities

Income from fees and other charitable activities is recognised when it is received.

(iii) Other Trading Activities

Income from the fete, garden parties and similar events, when held, are accounted for gross.

(iv) Investment Income

Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

(c) Expenditure

Expenditure is recognised on an accruals basis where there is a legal or constructive obligation and settlement is probable and quantifiable. Expenditure includes VAT as the PCC is not VAT registered and is reported as part of the expenditure to which it relates.

(i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

(ii) Charitable Activities

The Parish Share is accounted for when payable. Any Parish Share unpaid at 31 December is provided for in these Financial Statements as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

(iii) Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

(iv) Governance Costs

These include those costs associated with meeting the statutory requirements of the PCC.

(d) Tangible Fixed Assets

(i) Consecrated Land and Buildings and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the statutory definition of 'charity' by section 10(2)(a) and (c) of the Charities Act 2022.

All expenditure incurred on consecrated or beneficed buildings, whether maintenance or improvement, is written-off as expenditure in the SOFA and separately disclosed in the year that it is incurred.

Moveable church furnishings are depreciated on a straight basis at 20% per year, where capitalised.

(ii) Other Fixtures, Fittings, Office Equipment and Consumables

Equipment and consumables used within the church premises are depreciated on a straight-line basis at 20% per year.

(e) Debtors

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less any provision for amounts that may prove uncollectible.

(f) Current Asset Investments and Cash at Bank

Current asset investments and cash include cash held on deposit either with the bank or in petty cash.

(g) Creditors and Provisions

Creditors and provisions are recognised where the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(h) Taxation

The PCC is exempt from taxation on its charitable activities.

(i) Fund Accounting

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

Designated funds are general funds set aside by the PCC for use in the future. Restricted funds comprise:

- (a) income from endowments which is to be expended only on the restricted purposes intended by the donor; and
- (b) revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on average balance basis.

(j) Financial Instruments

The PCC only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(k) Significant Judgements and Estimates

Preparation of the Financial Statements may require the trustees to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

2. TANGIBLE FIXED ASSETS

	Office Equipment	Computer Equipment	Moveable Church Furnishings	2024
Cost	£	£	£	£
At 1 January 2024	100	8,094	47,837	56,031
Additions	-	-	-	-
At 31 December 2024	100	8,094	47,837	56,031
Accumulated Depreciation				
At 1 January 2024	50	4,047	23,919	28,016
Charge for the Year	20	1,619	9,567	11,206
At 31 December 2024	70	5,666	33,486	39,222
Net Book Value				
At 31 December 2024	30	2,429	14,351	16,809
At 1 January 2024	50	4,047	23,918	28,016

The annual commitments under non-cancelling operating leases and capital commitments are as follows:

31st December 2024 : None
31st December 2023 : None

THE PCC OF THE PARISH OF TOTTON AND CALMORE

**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2024**

3. INCOMING RESOURCES

Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Donations & Legacies				
Planned giving	128,740	8,073	136,813	105,459
Income Tax recoverable on planned giving	30,836	-	30,836	29,673
Gifts and collections	20,251	-	20,251	15,867
Grants	100	80,933	81,033	90,304
Grants-The Pillar	1,800	62,695	64,495	40,098
10% income	-	12,041	12,041	-
Donations - other	(12,236)	19,888	7,652	30,835
	169,491	183,630	353,121	312,236

There were no donated services and facilities receivable which could be identified in the year.
(2023 - None)

b) Investment Income

Bank Interest	2,730	-	2,730	2,406
	2,730	-	2,730	2,406

c) Incoming from Charitable Activities

Gift day	-	-	-	16,714
Other Church activities	3,873	3,817	7,690	12,308
	-	-	-	-
	3,873	3,817	7,690	29,022

d) Other Trading Activities

Merchandise sales	194	-	194	78
	194	-	194	78

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31ST DECEMBER 2024

4. RESOURCES EXPENDED

	Note	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
a) Charitable Activities					
Grants		(14,395)	14,395	-	860
Parish share		25,000	-	25,000	18,527
Clergy and staff expenses		6,076	-	6,076	8,273
Church running expenses		39,147	-	39,147	31,005
Church maintenance		13,038	-	13,038	6,837
Upkeep of services		6,861	5,703	12,563	20,978
Salaries and staff costs		48,008	66,538	114,546	137,273
Other church activities and events		16,894	3,007	19,901	38,383
The Pillar costs		(2,267)	69,341	67,074	-
Support costs:-					
Donations-Gifts		3,748	8,504	12,251	-
Bank charges		1,138	-	1,138	290
Depreciation chages		11,206	-	11,206	11,206
Office expenses		17,650	-	17,650	18,866
Loan interest		46,000	-	46,000	-
Governance costs:-					
Independent Examiner Fee		3,321	-	3,321	2,113
		221,425	167,487	388,912	294,611
b) Cost of Generating Funds					
Raising Funds		131	-	131	135
		131	-	131	135

5. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The PCC identifies the costs of its support function. It then identifies those costs which relate to the governance function. The PCC allocates the support and governance costs entirely to the unrestricted expenditure (note 6).

	General Support £	Governance £	Total Funds £	Basis of Apportion- ment
Office expenses	17,650	-	17,650	Usage
Professional fees	-	1,821	1,821	Usage
Depreciation of tangible assets	11,206	-	11,206	Usage
Bank charges	1,138	-	1,138	Usage
	29,994	1,821	31,815	

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

6. ANALYSIS OF CHARITABLE FUNDS

	Balance 01-Jan-24	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Dec-24 £
UNRESTRICTED FUNDS						
General Funds	82,278	174,385	(216,536)	-	-	40,127
St Anne's Church	3,114	1,903	(5,020)	-	-	(2)
Total Unrestricted Funds	85,392	176,288	(221,556)	-	-	40,125

RESTRICTED FUNDS

CURRENT FINANCIAL YEAR

	Balance 01-Jan-24	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Dec-24 £
Curate replacement grant	-	14,395	(14,395)	-	-	-
SDF building fund	2,395	-	-	-	-	2,395
Student ambassador	13,654	-	-	-	-	13,654
SDF Salary funding	-	66,538	(66,538)	-	-	-
WDBF fees	-	1,993	(1,993)	-	-	-
A V Building works fund	1,878	-	-	-	-	1,878
Comms fund	-	10,000	-	-	-	10,000
Focus fund	245	5,992	(5,703)	-	-	534
Love Christmas fund	-	1	(10)	-	-	(9)
Love Totton fund	-	100	(100)	-	-	-
Gift day - Calmore	11,063	-	-	-	-	11,063
St Anne's maintenance	3,789	1,903	(6,511)	-	-	(818)
The Pillar innovation fund	-	62,695	(62,695)	-	-	-
The Pillar private fund	2,004	8,073	(6,646)	-	-	3,431
10% Give Away	-	12,041	-	-	-	12,041
PCC Fees	-	1,808	(990)	-	-	819
Quinquennial	-	1,907	(1,907)	-	-	-
	35,028	187,447	(167,487)	-	-	54,987

Unrestricted funds are funds which the PCC is free to spend on any of its activities. The PCC can, from time to time, designate unrestricted funds for particular purposes. The PCC may subsequently choose to re-designate unrestricted funds for another purpose.

Restricted funds are those which the PCC can only spend on purposes determined by the terms on which a fund is set up, typically as a trust fund.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

RESTRICTED FUNDS (continued)

Curate Replacement Grant Fund was a grant received to enable us to replace the role of curate.

Gift Day Fund relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works. In 2023, funds were raised to support outreach work in Calmore.

SDF Building Fund relates to grants received towards the building works.

Student Ambassador Fund relates to funding received to fund the role of a Student Ambassador.

SDF Salary Fund relates to the funding received from the Diocese to cover salary costs for specific roles.

WDBF Fees Fund relates to fees collected which then need to be remitted to the Diocese.

AV Building Works Fund was a grant received from the Diocese, to fund training and improvements in our AV and sound systems.

Comms is a donation received from a private individual, that is set aside to fund our Comms role.

Focus (Support) Fund was set up to enable us to support individuals to attend the annual Focus event. Discussions around further support are ongoing,

Love Christmas Fund relates to funds raised to give away gift boxes to local people in need.

Love Totton Fund relates to funds raised at our Gift Day in May 2022, towards our Love Totton outreach projects.

Ukraine relates to money raised for the crisis in Ukraine and forwarded to Alpha International.

Gift Day - Blinds and Bibles Fund was to fund window blinds and to purchase bibles.

Gift Day - TV Screen Fund was to help fund the two gallery TV screens.

Gift Day - Calmore Fund relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works.

St Anne's Maintenance Fund relates to restricted funds brought in from St Anne's church, which can only be spent on the maintenance and fabric of the building.

The Pillar Innovation Fund relates to grant funding for The Pillar Innovation Project.

The Pillar Private Fund relates to private funds given for use by the Pillar Project.

7. RESTRICTED FUNDS FUTURE DEVELOPMENTS

In December 2022 the PCC was awarded funding up to £249,992 for innovation funding for the Pillar Project. The funding is for a three year project starting in April 2023 and ending in March 2026.

PREVIOUS FINANCIAL YEAR

RESTRICTED FUNDS	Balance 01-Jan-23	Income £	Expenditure £	Gains & (Losses) £	Transfer £	Balance 31-Dec-23 £
Curate replacement grant	-	4,693	(4,693)	-	-	-
Gift day	5,868	6	(5,874)	-	-	-
SDF building fund	-	-	2,395	-	-	2,395
Student ambassador	15,817	-	(2,163)	-	-	13,654
SDF Salary funding	-	85,612	(85,612)	-	-	-
WDBF fees	-	2,310	(2,310)	-	-	-
A V Building works fund	3,493	-	(1,615)	-	-	1,878
Comms fund	-	10,000	(10,000)	-	-	-
Focus fund	2,845	250	(2,850)	-	-	245
Grants fund	750	-	(750)	-	-	-
Love Christmas fund	-	7,633	(7,633)	-	-	-
Love Totton fund	1,227	-	(1,227)	-	-	-
Ukraine	-	110	(110)	-	-	-
Gift day - blinds and bibles	-	4,200	(4,200)	-	-	-
Gift day - TV screen	-	3,135	(3,135)	-	-	-
Gift day - Calmore	-	11,063	-	-	-	11,063
St Anne's maintenance	-	3,816	(27)	-	-	3,789
The Pillar innovation fund	-	40,096	(40,096)	-	-	-
The Pillar private fund	-	2,571	(567)	-	-	2,004
	30,000	175,495	(170,467)	-	-	35,028

The Restricted Funds are wholly represented by the Charity's cash reserves and are to be expended as specified above.

This page does not form part of the statutory financial statements

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

8. INVESTMENTS

The Charity held no investment assets during this or the previous financial period.

9. CASH AT BANK AND IN HAND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
CAF Cash Account	65,120	-	65,120	30,201
CCLA CBF Deposit Account	44,279	54,987	99,266	100,531
Current Account	-	-	-	33,596
Lloyds Bank Account	55,574	-	55,574	9,716
Soldo	1,910	-	1,910	-
St Annes Church	-	-	-	20,651
Petty Cash	385	-	385	216
	167,268	54,987	222,255	194,911

10. DEBTORS AND PREPAYMENTS

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
Other debtors	10,218	-	10,218	2,388
Prepayment	1,308	-	1,308	1,877
	11,526	-	11,526	4,265

11. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE WITHIN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
Other Creditors	3,028	-	3,028	5,306
Accruals	8,605	-	8,605	5,250
Independent Examiner's Fee	1,500	-	1,500	-
	13,133	-	13,133	10,556

12. CREDITORS AND ACCRUALS AMOUNTS FALLING DUE IN MORE THAN ONE YEAR

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
Loan	143,000	-	143,000	97,000
	143,000	-	143,000	97,000

During the year ended 31 December 2021, the Parochial Church Council of the Ecclesiastical Benefice of Totton inherited a loan of £97,000 from the Diocese via the DCC. The repayment commencement date is to be established.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

13. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2024 £	2023 £
Financial assets that are debt instruments	11,526	4,265
Financial liabilities that are debt instruments	13,133	10,556

14. ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds £	Restricted Funds £	Total 31-Dec-24 £	Total 31-Dec-23 £
Tangible Assets	16,809	-	16,809	28,016
Current Assets	179,448	54,987	234,435	199,960
Current Liabilities	(13,133)	-	(13,133)	(10,556)
Long-term Liabilities	(143,000)	-	(143,000)	(97,000)
	<u>40,125</u>	<u>54,987</u>	<u>95,112</u>	<u>120,420</u>

15. STAFF COSTS AND NUMBERS

	TOTAL 2024 £	TOTAL 2023 £
Wages & Salaries, including Social Security costs and pensions	114,546	137,273
	<u>114,546</u>	<u>137,273</u>

Average number of employees who were engaged in each of the following activities:

	TOTAL 2024	TOTAL 2023
Charitable Activities	5	5

The Charity operates a PAYE scheme to pay all employed members of staff and no employees received emoluments in excess of £60,000.
(2023 - None)

16. TRUSTEES AND OTHER RELATED PARTIES

During 2024, the following amounts were reimbursed to members of the PCC:

	£
Elaine Pitt	386

PCC members Anna Harwood and Elaine Pitt are also staff members. Dan Pitt is married to Elaine Pitt. Steve Hill is married to Rev Alison Hill.

During the financial year 2024, a total of £386 was paid in travel and expenses claims to Elaine Pitt.

No other payments were made to trustees or any persons connected with them during this financial period. No material transaction took place between the organisation and a trustee or any person connected with them.

Donated services

During the year ended 31st December 2024, 142 people were serving on teams.

THE PCC OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE ACCOUNTS (continued) FOR THE YEAR ENDED 31ST DECEMBER 2024

17. TRANSFERS

There were no transfers between the funds in the year.

18. RISK ASSESSMENT

The Trustees actively review the major risks which the charity faces on a regular basis and believe that maintaining the free reserves stated combined with the annual review of the controls over key financial systems carried out on an annual basis will provide sufficient resources in the event of adverse conditions. The Trustees have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

19. RESERVES POLICY

The Trustees have considered the level of reserves they wish to retain, appropriate to the charity's needs. This is based on the charity's size and the level of financial commitments held. The Trustees aim to ensure the charity will be able to continue to fulfil its charitable objectives even if there is a temporary shortfall in income or unexpected expenditure. The trustees will endeavour not to set aside funds unnecessarily.

20. PUBLIC BENEFIT

The Charity acknowledges its requirement to demonstrate clearly that it must have charitable purposes or 'aims' that are for the public benefit. Details of how the charity has achieved this are provided in the Trustees report. The Trustees confirm that they have paid due regard to the Charity Commission guidance on public benefit before deciding what activities the charity should undertake.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

England & Wales - Charity number 1194967

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
THE PARISH OF TOTTON AND CALMORE**

ANNUAL REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

Registered Charity Number: 1194967

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE**TRUSTEES ANNUAL REPORT****FOR THE YEAR ENDED
31 DECEMBER 2023**

The trustees present their Annual Report and Financial Statements of The Parochial Church Council of the Parish of Totton and Calmore for the year ended 31 December 2023.

The Financial Statements comply with the Trust Deed, the Church Accounting Regulations 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: The Parochial Church Council of the Parish of Totton and Calmore

Registered Charity Number: 1194967

The PCC is a charity and registered with the Charity Commission on 28 June 2022.

The Parochial Church Council of the Parish of Totton and Calmore is the charity name of the Parishes of St Wins, Totton and St Anne's, Calmore.

Correspondence Address: 92 Salisbury Road
Totton
Southampton
SO40 3JA

PCC members (trustees) who have served in the year are:

Incumbent: Reverend Alison Hill

Church Wardens: Eric Camp
Russell Dyer

**Deanery Synod
Representatives:** Julie Martin
Mike Martin

Secretary: Anna Harwood

Electoral Roll officer: Jen Carter

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

REFERENCE AND ADMINISTRATIVE INFORMATION (CONTINUED)

Other Elected Members of the PCC:	Role	Appointed	Appointment Ended
Rev Alison Elizabeth Hill	Chair	22.05.22	
Anna Catherine Harwood	Secretary	22.05.22	
Elaine Pitt	Treasurer	14.05.23	
Andrew Barnett		14.05.23	
Stacey Brook		22.05.22	14.05.23
Eric Camp		22.05.22	
Rebecca Cooke		14.05.23	
Natasha Duke		14.05.23	
Russell John Dyer		22.05.22	
Daniel Gardner		22.05.22	14.05.23
Lesley Grimm		22.05.22	
Pamela Hall		14.05.23	
Stephen Hill		22.05.22	
Oliver Terry Hollman		22.05.22	14.05.23
Gillian Houghton		14.05.23	
Julie Patricia Martin		22.05.22	
Michael David Martin		22.05.22	
Daniel Pitt		22.05.22	
Valerie Roach		14.05.23	
Anthony Stevens		22.05.22	
Michael Sumner		22.05.22	14.05.23

Our Advisors:

Accountant: Andrew Long
Maven Accountants
71-75 Shelton Street
Covent Garden
London
WC2H 9JQ

Independent Examiner: Abraham & Dobell
230 Shirley Road
Southampton
S015 3HR

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE**TRUSTEES ANNUAL REPORT
(CONTINUED)****FOR THE YEAR ENDED
31 DECEMBER 2023****OBJECTIVES AND ACTIVITIES****Vision Statement**

We are a church based in the heart of Totton, with a vision to see lives transformed, hope restored and freedom found in Jesus.

The story of St. Wins started in 1937 when a new church was built to be the Christian heart of the community in the fast growing residential areas of the town. Since April 2021, the church relaunched with a new team to revitalise and grow a new church community to proclaim the timeless story of Jesus in a contemporary way.

In 2023, we became the Parish of Totton and Calmore, and the church of St Annes, in Calmore, joined our parish.

We want everyone to find a place where they can belong, believe, be changed and bring change to our lives and the community around us.

Public Benefit Statement

All of our activities are undertaken to further our charitable purposes for the public benefit. In planning our activities for the year we have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: Running a Charity (PB2)' and, in particular, the supplementary guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE**Review of the Year**

This has been a year of consolidation and growth within our church community. We have deepened and extended our missional engagement within the community and have seen a number of projects provide a conduit of newcomers coming to church on a Sunday morning. We saw record numbers of people attend Christmas and Easter events.

Fellowship Numbers

There were 141 members on the electoral roll as at 31.12.23. Of these, over 65 live in the parish.

Average Sunday attendance during October was 161, with 385 attending for advent and 430 attending on Christmas Eve and Christmas Day and 237 attending for Easter 2023.

Alpha

Alpha continues to be a significant and impactful course with many attendees becoming Christians. During the year we had 43 adults attend Alpha.

Children's Work

Average attendance at Toddlers grew to over 40 children, with accompanying adults.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE**TRUSTEES ANNUAL REPORT
(CONTINUED)****FOR THE YEAR ENDED
31 DECEMBER 2023****ACHIEVEMENTS AND PERFORMANCE (CONTINUED)****Youth Work**

The Friday youth work grew to 23 young people, with an average attendance of 14 young people in Q4.

Mid-week services

An average of 14 people attended midweek communion.

Teams

At the end of the year, 109 people were serving on teams.

Baptisms

During 2023, 11 adults were baptised. A total of 5 babies and children were baptised during the year.

Recruitment

In April 2023, Georgia Hart became The Pillar lead and Tori Wills joined us as The Pillar co-lead. In August 2023 Elaine Pitt was recruited as Pastoral Lead. In September Leah Demirgil was recruited as Kids and Families Worker, to replace Jon Brook.

Dave Smith, joined as a curate in 2022 and left to move abroad in August 2023.

Emma Seebaran was recruited in October, as Operations and Admin Assistant.

Community Outreach

We continued to live stream Sunday services, to allow those who cannot attend in person, access to services.

We continued to support the local food bank, by collecting donations and delivering them to Testwood Baptist church for distribution.

We launched Renew Cafe in May 2022. Renew offers a quiet shared space to support wellbeing and has seen attendance grow steadily.

We ran Bridge the Gap football until summer 2023, and our Brew 92 cafe continued to be open on Monday and Tuesday mornings..

We raised funds for Love Your Neighbour for Christmas 2023 and had lots of volunteers helping to pack Christmas boxes.

We ran a CAP Life Skills course in Autumn 2023, with 6 people attending.

We launched The Pillar Project and we started informal conversations with another local church to launch a second Pilar Project.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE**TRUSTEES ANNUAL REPORT
(CONTINUED)****FOR THE YEAR ENDED
31 DECEMBER 2023****FINANCIAL REVIEW**

In 2023, total giving to unrestricted funds was £160,058. A total of £11,063 was given to our Gift Day for Calmore, £7,633 to our Love Christmas offering. At the end of 2023, there were 85 planned givers, giving an average of £26.12 per week.

David Mant from Abraham & Dobell was instructed to complete the end of year accounts for the parish. We thank Maven Accountants, for all their help and support and for compiling the necessary information for this to be possible.

Investment Powers and Policy

The PCC has no long-term or short-term investments and it holds its money at Barclays Bank in an ordinary current account. The PCC also has current accounts with CAF and Lloyds and investments held in a CCLA CBF deposit account.

Reserves Policy and Going Concern

It is the policy of the PCC to aim to maintain funds at a level which will enable the PCC to cover its ongoing direct charitable expenditure and its management and administration costs. This should be at least 3 months, ideally 6 months.

The trustees are of the view that the PCC is a going concern.

PLANS FOR FUTURE PERIODS

We are planning to launch a social supermarket in 2024.

STRUCTURE, GOVERNANCE AND MANAGEMENT**Governing Document**

The Parochial Church Council of the Parish of Totton and Calmore (the PCC) is a charitable body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The Parochial Church Council of the Parish of Totton and Calmore is a registered charity number 1194967.

Recruitment and Appointment of Trustees

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members and Church Wardens serve for one year terms, for a maximum of three years.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE**TRUSTEES ANNUAL REPORT
(CONTINUED)****FOR THE YEAR ENDED
31 DECEMBER 2023****STRUCTURE, GOVERNANCE AND MANAGEMENT (CONTINUED)****Governance**

The PCC met 6 times during the year. The standing committee met between meetings, and minutes of their meetings were received by the full PCC and discussed where necessary.

Trustee Induction and Training

New members are briefed by existing members as appropriate and the PCC meets regularly to discuss future plans.

Risk Management

The PCC was registered as a charity on 28 June 2021. The PCC has worked on building risk management and safeguarding risk management. Any new major risks to which the charity is exposed will continue to be identified by the trustees and systems or procedures established to manage those risks.

Organisational Structure

The PCC of the Parish of Totton and Calmore has the responsibility of promoting the Ecclesiastical Parish of Totton and Calmore, the whole mission of the church, pastoral, evangelistic, social and ecumenical . It also has responsibilities for maintenance for St Wins and St Anne's.

The PCC has established committees to transact business between PCC meetings, subject to the direction of the PCC.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

In preparing those Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the provisions of the trust deed and the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

A resolution to re-appoint Abraham & Dobell as independent examiner for the ensuing year will be proposed at the Annual Church Meeting.

Approved by the trustees on 21 April 2024 and signed on their behalf by:



.....
**E PITT
TREASURER**



.....
**R DYER
CHURCH WARDEN**

INDEPENDENT EXAMINER'S REPORT**TO THE TRUSTEES OF****THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE****FOR THE YEAR ENDED
31 DECEMBER 2023**

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of the Parish of Totton and Calmore, (the charity) for the year ended 31 December 2023.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity 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 charity'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

Since the charity's gross income exceeded £250,000 your examiner must be a member of the body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.



.....
DAVID J MANT FCA
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

230 Shirley Road
Southampton
SO15 3HR

21 April 2024

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

STATEMENT OF FINANCIAL ACTIVITIES

FOR THE YEAR ENDED
31 DECEMBER 2023

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
INCOME					
Donations and legacies	2	160,058	152,178	312,236	285,305
Charitable activities	3	5,705	23,317	29,022	15,436
Other trading activities	4	78	-	78	392
Investment income	5	2,406	-	2,406	30
TOTAL INCOME		168,247	175,495	343,742	301,163
EXPENDITURE					
Raising funds		135	-	135	368
Charitable activities	6	124,144	170,467	294,611	306,951
TOTAL EXPENDITURE		124,279	170,467	294,746	307,319
NET INCOME LESS EXPENDITURE AND NET INCOME FOR THE YEAR		43,968	5,028	48,996	(6,156)
Transfers between funds	9	-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		43,968	5,028	48,996	(6,156)
RECONCILIATION OF FUNDS					
Total funds brought forward		41,424	30,000	71,424	77,580
Total funds carried forward		£85,392	£35,028	£120,420	£71,424

The notes on pages 11 to 22 form part of these Financial Statements

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

BALANCE SHEET

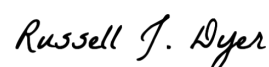
AS AT 31 DECEMBER 2023

	Notes	2023		2022	
		£	£	£	£
FIXED ASSETS					
Tangible assets	10		28,016		39,222
			—————		—————
TOTAL FIXED ASSETS			28,016		39,222
CURRENT ASSETS					
Stock		784		919	
Debtors	11	4,265		7,017	
Cash at bank and in hand	12	194,911		129,177	
			—————		—————
TOTAL CURRENT ASSETS		199,960		137,113	
LIABILITIES					
Creditors: Amounts falling due within one year	13	10,556		7,911	
			—————		—————
NET CURRENT ASSETS			189,404		129,202
			—————		—————
TOTAL ASSETS LESS CURRENT LIABILITIES			217,420		168,424
CREDITORS: Amounts falling due after more than one year	14		97,000		97,000
			—————		—————
NET ASSETS	16		£120,420		£71,424
			—————		—————
THE FUNDS OF THE CHARITY	17				
Unrestricted income funds			85,392		41,424
Restricted income funds			35,028		30,000
			—————		—————
TOTAL CHARITY FUNDS			£120,420		£71,424
			—————		—————

Approved by the trustees on 21 April 2024 and signed on their behalf by:



.....
E PITT
TREASURER



.....
R DYER
CHURCH WARDEN

The notes on pages 11 to 22 form part of these Financial Statements

NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2023**

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

(a) Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS 102.

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) and the Church Accounting Regulations 2006.

The Financial Statements have been prepared under the historical cost convention.

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The Financial Statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts are rounded to the nearest £.

(b) Income Recognition Policies**(i) Donations and Legacies**

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, its ultimate receipt by the PCC is reasonably certain and when any pre-conditions preventing their use have been met.

Donated services and facilities are included at the value to the PCC where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.

(ii) Charitable Activities

Income from fees and other charitable activities is recognised when it is received.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

1. ACCOUNTING POLICIES (CONTINUED)

(b) Income Recognition Policies (Continued)

(iii) Other Trading Activities

Income from the fête, garden parties and similar events, when held, are accounted for gross.

(iv) Investment Income

Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

(c) Expenditure

Expenditure is recognised on an accruals basis where there is a legal or constructive obligation and settlement is probable and quantifiable. Expenditure includes VAT as the PCC is not VAT registered and is reported as part of the expenditure to which it relates.

(i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

(ii) Charitable Activities

The Parish Share is accounted for when payable. Any Parish Share unpaid at 31 December is provided for in these Financial Statements as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

(iii) Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(iv) Governance Costs

These include those costs associated with meeting the statutory requirements of the PCC.

(d) Tangible Fixed Assets

(i) Consecrated Land and Buildings and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the statutory definition of 'charity' by section 10(2)(a) and (c) of the Charities Act 2011.

All expenditure incurred on consecrated or beneficed buildings, whether maintenance or improvement, is written-off as expenditure in the SOFA and separately disclosed in the year that it is incurred.

Moveable church furnishings are depreciated on a straight basis at 20% per year, where capitalised.

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

1. ACCOUNTING POLICIES (CONTINUED)

(d) Tangible Fixed Assets (Continued)

(ii) Other Fixtures, Fittings, Office Equipment and Consumables

Equipment and consumables used within the church premises are depreciated on a straight-line basis at 20% per year.

(e) Debtors

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less any provision for amounts that may prove uncollectible.

(f) Current Asset Investments and Cash at Bank

Current asset investments and cash include cash held on deposit either with the bank or in petty cash.

(g) Creditors and Provisions

Creditors and provisions are recognised where the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(h) Taxation

The PCC is exempt from taxation on its charitable activities.

(i) Fund Accounting

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

Designated funds are general funds set aside by the PCC for use in the future.

Restricted funds comprise:

- (a) income from endowments which is to be expended only on the restricted purposes intended by the donor; and
- (b) revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on average balance basis.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

1. ACCOUNTING POLICIES (CONTINUED)

(j) **Financial Instruments**

The PCC only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(k) **Significant Judgements and Estimates**

Preparation of the Financial Statements may require the trustees to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Planned giving	103,402	2,057	105,459	82,813
Income Tax recoverable on planned giving	26,440	3,233	29,673	21,182
Gifts and collections	15,867	-	15,867	9,061
Other donations	14,349	16,486	30,835	22,647
Grants	-	130,402	130,402	149,602
	£160,058	£152,178	£312,236	£285,305

There were no donated services and facilities receivable which could be quantified in the year (2022 - none).

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Gift day	-	16,714	16,714	10,719
Other Church activities	5,705	6,603	12,308	4,717
	£5,705	£23,317	£29,022	£15,436

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Merchandise sales	£78	£-	£78	£392

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Bank interest	2,406	-	2,406	30
	£2,406	£-	£2,406	£30

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Grants	-	860	860	72,487
Parish share	18,527	-	18,527	13,527
Clergy and staff expenses	5,893	2,380	8,273	7,409
Church running expenses	31,005	-	31,005	25,652
Church maintenance	9,205	(2,368)	6,837	2,553
Upkeep of services	15,818	5,160	20,978	14,685
Salaries and staff costs	-	137,273	137,273	102,649
Other church activities and events	11,221	27,162	38,383	38,986
Support costs	30,362	-	30,362	26,411
Governance	2,113	-	2,113	2,592
	£124,144	£170,467	£294,611	£306,951

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2023**

7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The PCC identifies the costs of its support function. It then identifies those costs which relate to the governance function. The PCC allocates the support and governance costs entirely to the unrestricted expenditure (note 6).

	General Support £	Governance £	Total Funds £	Basis of Apportionment
Office expenses	18,866	-	18,866	Usage
Professional fees	-	2,113	2,113	Usage
Depreciation of tangible assets	11,206	-	11,206	Usage
Bank charges	290	-	290	Usage
	-----	-----	-----	
	£30,362	£2,113	£32,475	
	-----	-----	-----	

**8. ANALYSIS OF STAFF COSTS AND NUMBERS AND
TRUSTEES' REMUNERATION AND EXPENSES**

	2023 £	2022 £
Wages and salaries, including Social Security costs and pension	£137,273	£102,649
	-----	-----

The average number of employees during the year was 5.

Related Party Transactions

During 2023, the following amounts were reimbursed to members of the PCC:

Anna Harwood	£1,907
Elaine Pitt	£110
Rev Alison Hill	£988

Donated Services

During the year ended 31st December 2023, 109 people were serving on teams.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

9. TRANSFERS

There were no transfers between the funds in the year.

10. TANGIBLE ASSETS

	Office Equipment £	Computer Equipment £	Moveable Church Furnishings £	Total £
Cost				
At 1 January 2023	100	8,094	47,837	56,031
	—	—	—	—
At 31 December 2023	100	8,094	47,837	56,031
	—	—	—	—
Depreciation				
At 1 January 2023	30	2,428	14,351	16,809
Charge for the year	20	1,619	9,567	11,206
	—	—	—	—
At 31 December 2023	50	4,047	23,918	28,015
	—	—	—	—
Net Book Values				
At 31 December 2023	£50	£4,047	£23,919	£28,016
	—	—	—	—
At 31 December 2022	£70	£5,666	£33,486	£39,222
	—	—	—	—

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

11. DEBTORS

	2023	2022
	£	£
Other debtors	2,388	5,249
Prepayments	1,877	1,768
	<hr/>	<hr/>
	£4,265	£7,017
	<hr/>	<hr/>

12. CASH AT BANK AND IN HAND

	2023	2022
	£	£
Cash at bank	194,680	128,838
Petty cash	231	339
	<hr/>	<hr/>
	£194,911	£129,177
	<hr/>	<hr/>

13. CREDITORS: Amounts falling due within one year

	2023	2022
	£	£
Other creditors	5,306	3,368
Accruals	5,250	4,543
	<hr/>	<hr/>
	£10,556	£7,911
	<hr/>	<hr/>

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

14. CREDITORS: Amounts falling due after more than one year

	2023 £	2022 £
Loan	97,000	97,000
	<hr/>	<hr/>
	£97,000	£97,000
	<hr/>	<hr/>

During the year ended 31 December 2021, the Parochial Church Council of the Ecclesiastical Benefice of Totton inherited a loan of £97,000 from the Diocese via the DCC. The repayment commencement date will be established in the coming year.

15. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2023 £	2022 £
Financial assets that are debt instruments	4,265	7,017
Financial liabilities that are debt instruments	10,556	7,911
	<hr/>	<hr/>

16. ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
Tangible assets	28,016	-	28,016	39,222
Current assets	164,932	35,028	199,960	137,113
Current liabilities	(10,556)	-	(10,556)	(7,911)
Long-term liabilities	(97,000)	-	(97,000)	(97,000)
	<hr/>	<hr/>	<hr/>	<hr/>
	£82,392	£35,028	£120,420	£71,424
	<hr/>	<hr/>	<hr/>	<hr/>

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

17. ANALYSIS OF CHARITABLE FUNDS

	At 01.01.23 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.12.23 £
Analysis of Movements in Unrestricted Funds					
General Funds	41,424	153,898	113,044	-	82,278
St Anne's Church	-	14,349	11,235	-	3,114
Total Unrestricted Funds	41,424	168,247	124,279	-	85,392
Analysis of Movements in Restricted Funds					
Curate replacement grant	-	4,693	4,693	-	-
Gift day	5,868	6	5,874	-	-
SDF building fund	-	-	(2,395)	-	2,395
Student ambassador	15,817	-	2,163	-	13,654
SDF Salary funding	-	85,612	85,612	-	-
WDBF fees	-	2,310	2,310	-	-
AV building works fund	3,493	-	1,615	-	1,878
Comms fund	-	10,000	10,000	-	-
Focus fund	2,845	250	2,850	-	245
Grants fund	750	-	750	-	-
Love Christmas fund	-	7,633	7,633	-	-
Love Totton fund	1,227	-	1,227	-	-
Ukraine	-	110	110	-	-
Gift day - blinds and bibles	-	4,200	4,200	-	-
Gift day - TV screen	-	3,135	3,135	-	-
Gift day - Calmore	-	11,063	-	-	11,063
St Anne's maintenance fund	-	3,816	27	-	3,789
The Pillar innovation fund	-	40,096	40,096	-	-
The Pillar private fund	-	2,571	567	-	2,004
Total Restricted Funds	30,000	175,495	170,467	-	35,028
Total Funds	£71,424	£343,742	£294,746	£-	£120,420

Unrestricted funds are funds which the PCC is free to spend on any of its activities. The PCC can, from time to time, designate unrestricted funds for particular purposes. The PCC may subsequently choose to re-designate unrestricted funds for another purpose.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

17. ANALYSIS OF CHARITABLE FUNDS (CONTINUED)

Restricted funds are those which the PCC can only spend on purposes determined by the terms on which a fund is set up, typically as a trust fund.

Curate Replacement Grant Fund was a grant received to enable us to replace the role of curate.

Gift Day Fund relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works. In 2023, funds were raised to support outreach work in Calmore.

SDF Building Fund relates to grants received towards the building works.

Student Ambassador Fund relates to funding received to fund the role of a Student Ambassador.

SDF Salary Fund relates to the funding received from the Diocese to cover salary costs for specific roles.

WDBF Fees Fund relates to fees collected which then need to be remitted to the Diocese.

AV Building Works Fund was a grant received from the Diocese, to fund training and improvements in our AV and sound systems.

Comms is a donation received from a private individual, that is set aside to fund our Comms role.

Focus (Support) Fund was set up to enable us to support individuals to attend the annual Focus event. Discussions around further support are ongoing.

Love Christmas Fund relates to funds raised to give away gift boxes to local people in need.

Love Totton Fund relates to funds raised at our Gift Day in May 2022, towards our Love Totton outreach projects.

Ukraine relates to money raised for the crisis in Ukraine and forwarded to Alpha International.

Gift Day - Blinds and Bibles Fund was to fund window blinds and to purchase bibles.

Gift Day - TV Screen Fund was to help fund the two gallery TV screens.

Gift Day - Calmore Fund relates to funds raised at our Gift Day towards the café and terrace project, as part of the building works.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)FOR THE YEAR ENDED
31 DECEMBER 2023

17. ANALYSIS OF CHARITABLE FUNDS (CONTINUED)

St Anne's Maintenance Fund relates to restricted funds brought in from St Anne's church, which can only be spent on the maintenance and fabric of the building.

The Pillar Innovation Fund relates to grant funding for The Pillar Innovation Project.

The Pillar Private Fund relates to private funds given for use by the Pillar Project.

18. RESTRICTED FUNDS FUTURE DEVELOPMENTS

In December 2022 the PCC was awarded funding up to £249,992 for innovation funding for the Pillar Project. The funding is for a three year project starting in April 2023 and ending in March 2026.

19. RELATED PARTIES







PCC members Anna Harwood and Elaine Pitt are also staff members. Dan Pitt is married to Elaine Pitt. Steve Hill is married to Rev Alison Hill.

During the financial year 2023, a total of £109.60 was paid in travel and expenses claims to Elaine Pitt and £1,906.84 in travel and expenses claims was paid to Anna Harwood.

A total of £988.18 in expenses and travel claims was paid to Rev Alison Hill.

Title	2023 accounts for signing
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Audit trail date format	DD / MM / YYYY
Status	● Signed

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THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

England & Wales - Charity number 1194967

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL BENEFICE OF
TOTTON**

ANNUAL REPORT AND FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2022**

Registered Charity Number: 1194967

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2022**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

TRUSTEES ANNUAL REPORT

**FOR THE YEAR ENDED
31 DECEMBER 2022**

The trustees present their Annual Report and Financial Statements of The Parochial Church Council of the Ecclesiastical Benefice of Totton for the year ended 31 December 2022.

The Financial Statements comply with the Trust Deed, the Church Accounting Regulations 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: The Parochial Church Council of the Ecclesiastical Benefice of Totton

Registered Charity Number: 1194967

The PCC is a charity and registered with the Charity Commission on 28 June 2021.

The Parochial Church Council of the Ecclesiastical Benefice of Totton is the charity name of the Parish of St Wins, Totton.

Correspondence Address: 92 Salisbury Road
Totton
Southampton
SO40 3JA

PCC members (trustees) who have served in the year are:

Incumbent: Reverend Alison Hill

Church Wardens: Eric Camp
Russell Dyer

**Deanery Synod
Representatives:** Julie Martin
Mike Martin

Secretary: Ellie Wickens

Electoral Roll officer: Jen Carter

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

REFERENCE AND ADMINISTRATIVE INFORMATION (CONTINUED)

Other Elected Members of the PCC:		Appointed
	Reverend Alison Hill	22.05.22
	Oliver Terry Hollman	22.05.22
	Michael David Martin	22.05.22
	Anthony Stevens	22.05.22
	Daniel Gardner	22.05.22
	Daniel Pitt	22.05.22
	Stacey Brook	22.05.22
	Anna Catherine Harwood	22.05.22
	Julie Patricia Martin	22.05.22
	Russell John Dyer	22.05.22
	Stephen Hill	22.05.22
	Michael Sumner	22.05.22
	Lesley Grimm	22.05.22
	Eric Camp	22.05.22
Our Advisors:		
Accountant:	Andrew Long Maven Accountants 71-75 Shelton Street Covent Garden London WC2H 9JQ	
Independent Examiner:	Abraham & Dobell 230 Shirley Road Southampton S015 3HR	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

OBJECTIVES AND ACTIVITIES

Vision Statement

We are a church based in the heart of Totton, with a vision to see lives transformed, hope restored and freedom found in Jesus.

The story of St Wins started in 1937 when a new church was built to be the Christian heart of the community in the fast-growing residential areas of the town. Since April 2021, the church relaunched with a new team to revitalise and grow a new church community to proclaim the timeless story of Jesus in a contemporary way.

We want everyone to find a place where they can belong, believe, be changed and bring change to our lives and the community around us.

Public Benefit Statement

All of our activities are undertaken to further our charitable purposes for the public benefit. In planning our activities for the year we have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: Running a Charity (PB2)' and, in particular, the supplementary guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

Review of the Year

The church has grown considerably over the last year spiritually, numerically and in community engagement. Our focus in the last year has been to firmly establish a strong congregational base from which we can springboard our missional activities. We have launched 3 social engagement ministries and will launch another after Easter.

Fellowship Numbers

There were 91 members on the electoral roll as at 31.12.21. Of these, 41 live in the parish.

Average Sunday attendance during October was 124, with 270 attending for Christmas and 174 attending for Easter 2022.

Alpha

Alpha is a significant and impactful course with many attendees becoming Christians. During the year we had 62 adults and 19 youth attend Alpha.

Children's Work

Average attendance at Toddlers grew to 23 children, with accompanying adults. We launched Men Behaving Dadly, which has an average attendance of 7. Over 800 school children were impacted by our children's work during Q4.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Youth Work

The youth work grew to an average attendance of 12 young people in Q4.

Mid week services

An average of 12 people attended midweek communion.

Teams

At the end of the year, 85 people were serving on teams.

Baptisms

During 2022, 6 adults and 6 young people were baptised. A total of 7 babies and children were baptised during the year.

Recruitment

In May 2022, Anna Harwood was recruited as Operations Manager to replace Debbie Allen. In November 2022, Aaron Gonzalez was taken on as our Graphic Designer/Communications Lead.

Community Outreach

We continued to live stream Sunday services, to allow those who cannot attend in person, access to services.

We continued to support the local food bank, by collecting donations and delivering them to Testwood Baptist church for distribution.

We launched Renew Cafe in May 2022. Renew offers a quiet shared space to support wellbeing.

We launched Men Behaving Dadly in September 2022. The average attendance in 2022 was 7.

We supported Testwood Baptist Church as they ran the Totton Family Fun Day in June, which was attended by several thousand people.

We launched Bridge the Gap football and our Brew 92 cafe in the autumn term of 2022.

We raised funds for Love Your Neighbour for Christmas 2022 and had lots of volunteers helping to pack Christmas boxes.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

FINANCIAL REVIEW

The total funds received, including restricted and unrestricted, were £301,163, whilst expenditure was £307,319. This gave a small deficit in the year of £(6,156).

The total giving to unrestricted funds was £120,981. The total giving to restricted funds was £180,182. From this, £3565 was given to our Focus Fund, £8,124 to our Ukraine offering, £4,140 to Love Totton and £2,518 to Love Christmas.

The overall fund balances at 31 December 2022 were:

Unrestricted Funds	41,424
Restricted Funds	30,000

Total Funds at 31 December 2022	£71,424

At the end of 2022 66 people were giving regularly, an average of £27.63 per week.

The trustees are satisfied with the position at 31 December 2022.

David Mant from Abraham & Dobell was instructed to complete the end of year accounts for the parish. We thank Maven Accountants, for all their help and support during the year and for compiling the necessary information for this to be possible.

Investment Powers and Policy

The PCC has no long-term or short-term investments and it holds its money at Barclays Bank in an ordinary current account.

Reserves Policy and Going Concern

It is the policy of the PCC to aim to maintain funds at a level which will enable the PCC to cover its ongoing direct charitable expenditure and its management and administration costs. This should be at least 3 months, ideally 6 months.

The trustees are of the view that the PCC is a going concern.

PLANS FOR FUTURE PERIODS

We are planning to launch CAP Lifeskills for Totton in 2023. We plan to run Love Your Neighbour for Christmas 2023. Brew92 will continue, but will change from being a warm space, focusing on being a community cafe. We hope to run other projects alongside the community cafe, to provide a wider range of support.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Parochial Church Council of the Ecclesiastical Benefice of Totton (the PCC) is a charitable body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The Parochial Church Council of the Ecclesiastical Benefice of Totton is a registered charity number 1194967.

Recruitment and Appointment of Trustees

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members serve for one year terms. Church Wardens serve for one year terms, for a maximum of three years.

Governance

The PCC met 6 times during the year 2022. The standing committee met between meetings, and minutes of their meetings were received by the full PCC and discussed where necessary. At the first PCC meeting of the year, the members of the standing committee are nominated and agreed.

Trustee Induction and Training

New members are briefed by existing members as appropriate and the PCC meets regularly to discuss future plans.

Risk Management

The PCC was registered as a charity on 28 June 2022. As such no work on risk management has been undertaken. However, the major risks to which the charity is exposed will be identified by the trustees and will be reviewed and systems or procedures established to manage those risks.

Organisational Structure

The PCC of the Ecclesiastical Benefice of Totton has the responsibility of co-operating with the team ministry in promoting the Ecclesiastical Parish of Totton, the whole mission of the church, pastoral, evangelistic, social and ecumenical . It also has responsibilities for maintenance for St Wins.

The PCC has established committees to transact business between PCC meetings, subject to the direction of the PCC.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that year.

RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)

In preparing those Financial Statements the trustees are required to:

- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the provisions of the trust deed and the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

A resolution to re-appoint Abraham & Dobell as independent examiner for the ensuing year will be proposed at the Annual Church Meeting.

Approved by the trustees on 14 May 2023 and signed on their behalf by:



.....
**O HOLLMAN
TREASURER**



.....
**R DYER
CHURCH WARDEN**

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

FOR THE YEAR ENDED
31 DECEMBER 2022

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Benefice of Totton, (the charity) for the year ended 31 December 2022.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity 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 charity'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

Since the charity's gross income exceeded £250,000 your examiner must be a member of the body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


.....
DAVID J MANT FCA
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

230 Shirley Road
Southampton
SO15 3HR

14 May 2023

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

STATEMENT OF FINANCIAL ACTIVITIES

**FOR THE YEAR ENDED
31 DECEMBER 2022**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 9 months 2021 £
INCOME					
Donations and legacies	2	113,006	172,299	285,305	371,422
Charitable activities	3	7,553	7,883	15,436	30,040
Other trading activities	4	392	-	392	-
Investment income	5	30	-	30	7
Other income	6	-	-	-	3,920
TOTAL INCOME		120,981	180,182	301,163	405,389
EXPENDITURE					
Raising funds		368	-	368	-
Charitable activities	7	95,970	210,981	306,951	327,809
TOTAL EXPENDITURE		96,338	210,981	307,319	327,809
NET INCOME LESS EXPENDITURE AND NET INCOME FOR THE YEAR		24,643	(30,799)	(6,156)	77,580
Transfers between funds	10	-	-	-	-
NET MOVEMENT IN FUNDS FOR THE YEAR		24,643	(30,799)	(6,156)	77,580
RECONCILIATION OF FUNDS					
Total funds brought forward		16,781	60,799	77,580	-
Total funds carried forward		£41,424	£30,000	£71,424	£77,580

The notes on pages 11 to 22 form part of these Financial Statements


**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

BALANCE SHEET

AS AT 31 DECEMBER 2022

	Notes	2022		2021	
		£	£	£	£
FIXED ASSETS					
Tangible assets	11		39,222		47,626
			-----		-----
TOTAL FIXED ASSETS			39,222		47,626
CURRENT ASSETS					
Stock		919			
Debtors	12	7,017		7,748	
Cash at bank and in hand	13	129,177		125,071	
			-----		-----
TOTAL CURRENT ASSETS		137,113		132,819	
LIABILITIES					
Creditors: Amounts falling due within one year	14	7,911		5,865	
NET CURRENT ASSETS			129,202		126,954
TOTAL ASSETS LESS CURRENT LIABILITIES			168,424		174,580
CREDITORS: Amounts falling due after more than one year	15		97,000		97,000
			-----		-----
NET ASSETS	17		£71,424		£77,580
			-----		-----
THE FUNDS OF THE CHARITY	18				
Unrestricted income funds			41,424		16,781
Restricted income funds			30,000		60,799
			-----		-----
TOTAL CHARITY FUNDS			£71,424		£77,580
			-----		-----

Approved by the trustees on 14 May 2023 and signed on their behalf by:


.....
O HOLLMAN
TREASURER


.....
R DYER
CHURCH WARDEN

The notes on pages 11 to 22 form part of these Financial Statements

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

NOTES TO THE FINANCIAL STATEMENTS

**FOR THE YEAR ENDED
31 DECEMBER 2022**

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

(a) Basis of Preparation

The PCC is a public benefit entity within the meaning of FRS 102.

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) and the Church Accounting Regulations 2006.

The Financial Statements have been prepared under the historical cost convention.

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The Financial Statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts are rounded to the nearest £.

(b) Income Recognition Policies

(i) Donations and Legacies

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, its ultimate receipt by the PCC is reasonably certain and when any pre-conditions preventing their use have been met.

Donated services and facilities are included at the value to the PCC where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.

(ii) Charitable Activities

Income from fees and other charitable activities is recognised when it is received.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
31 DECEMBER 2022

1. ACCOUNTING POLICIES (CONTINUED)

(b) **Income Recognition Policies (Continued)**

(iii) Other Trading Activities

Income from the fête, garden parties and similar events, when held, are accounted for gross.

(iv) Investment Income

Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

(c) **Expenditure**

Expenditure is recognised on an accruals basis where there is a legal or constructive obligation and settlement is probable and quantifiable. Expenditure includes VAT as the PCC is not VAT registered and is reported as part of the expenditure to which it relates.

(i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

(ii) Charitable Activities

The Parish Share is accounted for when payable. Any Parish Share unpaid at 31 December is provided for in these Financial Statements as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

(iii) Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(iv) Governance Costs

These include those costs associated with meeting the statutory requirements of the PCC.

(d) **Tangible Fixed Assets**

(i) Consecrated Land and Buildings and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the statutory definition of 'charity' by section 10(2)(a) and (c) of the Charities Act 2011.

All expenditure incurred on consecrated or beneficed buildings, whether maintenance or improvement, is written-off as expenditure in the SOFA and separately disclosed in the year that it is incurred.

Moveable church furnishings are depreciated on a straight basis at 20% per year, where capitalised.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE YEAR ENDED
31 DECEMBER 2022

1. ACCOUNTING POLICIES (CONTINUED)

(d) **Tangible Fixed Assets (Continued)**

(ii) Other Fixtures, Fittings, Office Equipment and Consumables

Equipment and consumables used within the church premises are depreciated on a straight-line basis at 20% per year.

(e) **Debtors**

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less any provision for amounts that may prove uncollectible.

(f) **Current Asset Investments and Cash at Bank**

Current asset investments and cash include cash held on deposit either with the bank or in petty cash.

(g) **Creditors and Provisions**

Creditors and provisions are recognised where the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(h) **Taxation**

The PCC is exempt from taxation on its charitable activities.

(i) **Fund Accounting**

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

Designated funds are general funds set aside by the PCC for use in the future.

Restricted funds comprise:

- (a) income from endowments which is to be expended only on the restricted purposes intended by the donor; and
- (b) revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on average balance basis.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

1. ACCOUNTING POLICIES (CONTINUED)

(j) Financial Instruments

The PCC only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(k) Significant Judgements and Estimates

Preparation of the Financial Statements may require the trustees to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 9 Months 2021
	£	£	£	£
Planned giving	82,813	-	82,813	45,510
Income Tax recoverable on planned giving	21,157	25	21,182	10,175
Gifts and collections	9,036	25	9,061	30,097
Other donations	-	22,647	22,647	131,688
Grants	-	149,602	149,602	153,952
	<hr/>	<hr/>	<hr/>	<hr/>
	£113,006	£172,299	£285,305	£371,422
	<hr/>	<hr/>	<hr/>	<hr/>

There were no donated services and facilities receivable which could be quantified in the year (2021 - none).

3. CHARITABLE ACTIVITIES

	Unrestricted Funds	Restricted Funds	Total Funds 2022	Total Funds 9 Months 2021
	£	£	£	£
Gift day	7,001	3,718	10,719	30,040
Other Church activities	552	4,165	4,717	-
	<hr/>	<hr/>	<hr/>	<hr/>
	£7,553	£7,883	£15,436	£30,040
	<hr/>	<hr/>	<hr/>	<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

4. OTHER TRADING ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 9 Months 2021 £
Merchandise sales	£392	£-	£392	£-

5. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 9 Months 2021 £
Bank interest	30	-	30	7
	£30	£-	£30	£7

6. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 9 Months 2021 £
Insurance claim	-	-	-	3,920
	£-	£-	£-	£3,920

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

7. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 9 Months 2021 £
Grants	-	72,487	72,487	97,269
Parish share	13,527	-	13,527	13,500
Clergy and staff expenses	7,746	-	7,409	1,787
Church running expenses	25,652	-	25,652	7,267
Church maintenance	2,553	-	2,553	98,997
Upkeep of services	13,217	1,468	14,685	10,250
Salaries and staff costs	(5,000)	107,312	102,649	67,621
Other church activities and events	10,037	28,949	38,986	8,445
Support costs	25,646	765	26,411	14,280
Governance	2,592	-	2,592	8,393
	<hr/>	<hr/>	<hr/>	<hr/>
	£95,970	£210,981	£306,951	£327,809
	<hr/>	<hr/>	<hr/>	<hr/>

8. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The PCC identifies the costs of its support function. It then identifies those costs which relate to the governance function. The PCC allocates the support and governance costs entirely to the unrestricted expenditure (note 6).

	General Support £	Governance £	Total Funds £	Basis of Apportionment
Office expenses	17,766	-	17,766	Usage
Professional fees	-	2,592	2,592	Usage
Depreciation of tangible assets	8,404	-	8,404	Usage
Bank charges	241	-	241	Usage
	<hr/>	<hr/>	<hr/>	
	£26,411	£2,592	£29,003	
	<hr/>	<hr/>	<hr/>	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

**9. ANALYSIS OF STAFF COSTS AND NUMBERS AND
TRUSTEES' REMUNERATION AND EXPENSES**

	2022	9 Months 2021
	£	£
Wages and salaries, including Social Security costs and pension	£102,649	£67,621
The average number of employees during the year was 5.	_____	_____

Related Party Transactions

During 2022, the following amounts were reimbursed to members of the PCC:

Dan Gardner £4426.29 (staff member)
 Anna Harwood £4600.01 (staff member)
 Ali Hill £2868.31 (Vicar)
 Oliver Hollman £548.08 (Treasurer)
 Tony Stevens £279.41

These figures were unusually high during the year ended 31 December 2022, as during the first part of the year the PCC was waiting to receive bank debit cards. Hence invoices had to be paid by staff and subsequently reimbursed. None of the above related expenses were incurred in their role as members of the PCC.

Donated Services

During the year ended 31 December 2022, 95 individuals served on teams, serving a total of 1,436 times over the course of the year.

10. TRANSFERS

There were no transfers between the funds in the year.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

11. TANGIBLE ASSETS

	Office Equipment £	Computer Equipment £	Moveable Church Furnishings £	Total £
Cost				
At 1 January 2022	100	8,094	47,837	56,031
	—	—	—	—
	100	8,094	47,837	56,031
	—	—	—	—
Depreciation				
At 1 January 2022	15	1,214	7,176	8,405
Charge for the year	15	1,214	7,175	8,404
Eliminated on disposal	-	-	-	-
	—	—	—	—
	30	2,428	14,351	16,809
	—	—	—	—
Net Book Values				
At 31 December 2022	£70	£5,666	£33,486	£39,222
	—	—	—	—
At 31 December 2021	£85	£6,880	£40,661	£47,626
	—	—	—	—

12. DEBTORS

	2022 £	2021 £
Other debtors	5,249	6,496
Prepayments	1,768	1,252
	—	—
	£7,017	£7,748
	—	—

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

13. CASH AT BANK AND IN HAND

	2022	2021
	£	£
Cash at bank	128,838	124,739
Petty cash	339	332
	£129,177	£125,071

14. CREDITORS: Amounts falling due within one year

	2022	2021
	£	£
Other creditors	3,368	4,323
Accruals	4,543	1,542
	£7,911	£5,865

15. CREDITORS: Amounts falling due after more than one year

	2022	2021
	£	£
Loan	97,000	97,000
	£97,000	£97,000

During the year ended 31 December 2021, the PCC received a loan of £97,000 from the Diocese via the DCC. The repayment commencement date will be established in the coming year.

16. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2022	2021
	£	£
Financial assets that are debt instruments	7,017	7,748
Financial liabilities that are debt instruments	7,911	5,865

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

17. ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Restricted Funds £	Total Funds 2022 £	Total Funds 2021 £
Tangible assets	39,222	-	39,222	47,626
Current assets	107,113	30,000	137,113	132,819
Current liabilities	(7,911)	-	(7,911)	(5,865)
Long-term liabilities	(97,000)	-	(97,000)	(97,000)
	£41,424	£30,000	£71,424	£77,580

18. ANALYSIS OF CHARITABLE FUNDS

	At 01.01.22 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.12.22 £
Analysis of Movements in Unrestricted Funds					
General Funds	16,781	120,981	96,338	-	41,424
Total Unrestricted Funds	16,781	120,981	96,338	-	41,424
Analysis of Movements in Restricted Funds					
Church start up grant	10,000	-	10,000	-	-
Gift day	26,350	25	20,507	-	5,868
SDF building fund	-	43,700	43,700	-	-
Student ambassador	24,449	210	8,842	-	15,817
Salary funding	-	98,077	98,077	-	-
WDBF fees	-	748	748	-	-
AV building works fund	-	5,000	1,507	-	3,493
Comms fund	-	10,000	10,000	-	-
Focus fund	-	3,565	720	-	2,845
Grants fund	-	2,825	2,075	-	750
Love Christmas fund	-	2,518	2,518	-	-
Love Totton fund	-	4,140	2,913	-	1,227
Youth fund	-	1,250	1,250	-	-
Ukraine	-	8,124	8,124	-	-
Total Restricted Funds	60,799	180,182	210,981	-	30,000
Total Funds	£77,580	£301,163	£307,319	£-	£71,424

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

18. ANALYSIS OF CHARITABLE FUNDS (CONTINUED)

Unrestricted funds are funds which the PCC is free to spend on any of its activities. The PCC can, from time to time, designate unrestricted funds for particular purposes. The PCC may subsequently choose to re-designate unrestricted funds for another purpose.

Restricted funds are those which the PCC can only spend on purposes determined by the terms on which a fund is set up, typically as a trust fund.

Church Start Up Grant Fund was a grant received from the Church Revitalisation Trust, that we've set aside to fund the salary for a new post.

Gift Day Fund relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works.

SDF Building Fund relates to grants received towards the building works.

Student Ambassador Fund relates to funding received to fund the role of a Student Ambassador.

Salary Fund relates to the funding received from the Diocese for an initial 3 year period.

WDBF Fees Fund relates to fees collected which then need to be remitted to the Diocese.

AV Building Works Fund was a grant received from the Diocese, to fund training and improvements in our AV and sound systems.

Comms is a donation received from a private individual, that is set aside to fund our Comms role.

Focus (Support) Fund was set up to enable us to support individuals to attend the annual Focus event. Discussions around further support are ongoing.

Grants Fund includes a £1,825 energy grant from the Diocese and a £1,000 Warm Spaces grant from New Forest District Council (NFDC) to help fund our Brew92 cafe.

Love Christmas Fund relates to funds raised to give away gift boxes to local people in need.

Love Totton Fund relates to funds raised at our Gift Day in May, towards our Love Totton outreach projects.

Youth Fund is a one-off gift to purchase equipment for the new youth group.

Ukraine relates to money raised for the crisis in Ukraine and forwarded to Alpha International.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE YEAR ENDED
31 DECEMBER 2022**

19. RESTRICTED FUNDS FUTURE DEVELOPMENTS

The PCC applied for a grant in December 2022 for innovation funding for The Pillar Project on behalf of the Archbishop's Council. The funding was for a three-year project commencing in 2023, with the first funding to be received in 2023. The project will end in 2025.

The funding will be for £249,992 and the money will be restricted for use on The Pillar Project only. The income from this fund will be recognised when the activity for the project is delivered over the three-year period. As such, no income has been recognised in this year's Accounts to 31 December 2022.

20. RELATED PARTIES

The PCC's deanery synod representative, Stacey Brook, is married to one of our staff team and Stephen Hill is married to our Rector, Reverend Alison Hill. There have been no financial or other consequences arising from this potential conflict of interest.

THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TOTTON AND CALMORE

England & Wales - Charity number 1194967

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL BENEFICE OF
TOTTON**

ANNUAL REPORT AND FINANCIAL STATEMENTS

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

Registered Charity Number: 1194967

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

FINANCIAL STATEMENTS

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

TRUSTEES ANNUAL REPORT

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

The trustees present their Annual Report and Financial Statements of The Parochial Church Council of the Ecclesiastical Benefice of Totton for the period ended 31 December 2021.

The Financial Statements comply with the Trust Deed, the Church Accounting Regulations 2006, the Charities Act 2011 and Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

REFERENCE AND ADMINISTRATIVE INFORMATION

Charity Name: The Parochial Church Council of the Ecclesiastical Benefice of Totton

Registered Charity Number: 1194967

The PCC is a charity and registered with the Charity Commission on 28 June 2021.

The Parochial Church Council of the Ecclesiastical Benefice of Totton is the charity name of the Parish of St Wins, Totton.

Correspondence Address: 92 Salisbury Road
Totton
Southampton
SO40 3JA

PCC members (trustees) who have served from 1 April 2021 until the date this report was approved are:

Incumbent: Reverend Alison Hill

Church Wardens: Russell Dyer
Anthony Stevens

**Deanery Synod
Representatives:** Stacey Brook
Michael David Martin

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

REFERENCE AND ADMINISTRATIVE INFORMATION (CONTINUED)

Other Elected Members of the PCC:	Rev Alison Hill	Chair	App	01.04.21
	Michael David Martin		App	01.04.21
	Anthony Stevens		App	01.04.21
	Julie Martin		App	01.04.21
	Russell Dyer		App	01.04.21
	Oliver Hollman	Treasurer	App	01.04.21
	Michael Sumner		App	01.04.21
	Lesley Grimm		App	01.04.21
	Eleanor Wickens		App	01.04.21
	Stephen Maguire		App	01.04.21
	Andrew Wickens		App	01.04.21
Secretary:	Jennifer Carter			
Our Advisors:				
Accountant:	Andrew Long Maven Accountants 71-75 Shelton Street Covent Garden London WC2H 9JQ			
Independent Examiner:	Abraham & Dobell 230 Shirley Road Southampton S015 3HR			

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

OBJECTIVES AND ACTIVITIES

Vision Statement

We are a church based in the heart of Totton, with a vision to see lives transformed, hope restored and freedom found in Jesus.

The story of St Wins started in 1937 when a new church was built to be the Christian heart of the community in the fast-growing residential areas of the town. Since April 2021, the church relaunched with a new team to revitalise and grow a new church community to proclaim the timeless story of Jesus in a contemporary way.

We want everyone to find a place where they can belong, believe, be changed and bring change to our lives and the community around us.

Public Benefit Statement

All of our activities are undertaken to further our charitable purposes for the public benefit. In planning our activities for the period we have considered the Charity Commission's guidance on public benefit, including the guidance 'Public Benefit: Running a Charity (PB2)' and, in particular, the supplementary guidance on charities for the advancement of religion.

ACHIEVEMENTS AND PERFORMANCE

Fellowship Numbers

There were 64 members on the Electoral Roll on the 31 December 2021. Of these, 28 live in the parish.

The usual Sunday attendance was 74 (based on attendance during October) with 164 attending for Christmas and 255 attending online for Easter.

Review of the Period

The church was launched online Easter Sunday 2021, during the COVID-19 pandemic. In May 2021, we started meeting weekly at Testwood School, meeting in the Rectory garden during the summer months and moving into the refurbished building in early December 2021.

Church Refurbishment

The Diocese undertook a comprehensive building refurbishment, costing in excess of £1 million. Much of the work was to repair and restore walls, plasterwork, electrical and heating systems. The restored church building is now fit for use as a 21st Century church with a modern, comfortable and welcoming feel whilst retaining the beauty of the original 1930's design. It is now a flexible community building, with digital sound, AV system, and WIFI.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

TRUSTEES ANNUAL REPORT
(CONTINUED)

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

ACHIEVEMENTS AND PERFORMANCE (CONTINUED)

Review of the Period (Continued)

Church Refurbishment (Continued)

A new cafe area provides a welcoming and relaxing space for the congregation and the many projects, groups and people who use St Wins. We want this to be a community space and will provide a great meeting place for many people, a place to belong, a place to find a sense of home.

We want everyone to be able to see what's happening here at St Wins! Two of the large arches at the front of the building have been glazed in, forming the front of the cafe space, with doors opening out onto a terrace area with beautiful planting for everyone to enjoy.

Alpha

During the period we had 52 guests attend Alpha. One course was online with over 40 people attending and the Autumn term Alpha was held in The Rectory, whilst building work was completed in the church. Although space and covid restrictions prohibited this being a larger group, this was a significant and impactful course, with all members becoming Christians and joining the church.

Children's Work

Average attendance at Toddlers in Q4 of 2022 was 22. Over 800 children were impacted by Jon Brooks, our children's worker, during Q4.

Youth Work

The youth started meeting in December, with an average attendance of 4 young people.

Mid-week Services

An average of 7 people attended mid-week communion.

Teams

At the end of the period, 60 people were serving on teams.

Baptisms

We had a memorable baptism service on Lepe Beach, where 5 people were baptised.

Governance

The PCC met 5 times during the period 2021. The standing committee met between meetings, and minutes of their meetings were received by the full PCC and discussed where necessary. They discussed a variety of church priorities including, but not limited to, the following: staff recruitment, Gift Day, expenses and pension policies, building works and faculty permissions, grant funding and grant applications, Diocese loan facility, as well as plans for the Civic Launch in January 2022.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

FINANCIAL REVIEW

In 2021, total giving to unrestricted funds was £171,217. A total of £30,040 was given at our Gift Day. The Church received generous grants totalling £76,700 towards the Diocese Building Project.

In April 2021, we recruited for three roles, those of Operations Manager, Kids and Families Pastor and Worship Pastor & Community Lead. In April 2021, we recruited a part-time Finance and Admin Lead, and in the following month, we recruited a part-time Student Pastor. In November, we welcomed a part-time Youth Pastor and Communications to the team.

David Mant from Abraham & Dobell was instructed to complete the Accounts for the parish. In particular, we thank Maven Accountants, for all their help and support during the period and for compiling the necessary information for this to be possible.

Investment Powers and Policy

The PCC has no long-term or short-term investments and it holds its money at Barclays Bank in an ordinary current account.

Reserves Policy and Going Concern

It is the policy of the PCC to aim to maintain funds at a level which will enable the PCC to cover its ongoing direct charitable expenditure and its management and administration costs. This should be at least 3 months, ideally 6 months.

The trustees are of the view that the PCC is a going concern.

PLANS FOR FUTURE PERIODS

In 2022, we hope to enjoy the freedom from COVID-19 restrictions and return to in person gatherings. We will continue to live stream Sunday services, to allow those who cannot attend in person, access to services.

We have plans to initiate a number of projects, as part of Love Totton, which supports our community, including the Renew Cafe, Good Grub Club, Esther's House, Men Behaving Dably.

We have plans to expand our youth work, through partnerships with local schools and colleges.

We plan to expand our schools work, through connecting with more schools in the local area.

We hope to launch Bridge the Gap Football for youth in Totton in the autumn term of 2022.

We hope to support Testwood Baptist Church as they run the Totton Family Fun Day in June, which is usually attended by several thousand people.

We also hope to launch a CAP Job Club or Lifeskills for Totton.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**TRUSTEES ANNUAL REPORT
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing Document

The Parochial Church Council of the Ecclesiastical Benefice of Totton (the PCC) is a charitable body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The Parochial Church Council of the Ecclesiastical Benefice of Totton is a registered charity number 1194967.

Recruitment and Appointment of Trustees

Members of the PCC are either ex-officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. Elected members serve for one year terms.

Trustee Induction and Training

New members are briefed by existing members as appropriate and from time to time the PCC holds an away day to review its work and discuss future plans.

Risk Management

The PCC was registered as a charity on 28 June 2021. As such no work on risk management has been undertaken. However, the major risks to which the charity is exposed will be identified by the trustees and will be reviewed and systems or procedures established to manage those risks.

Organisational Structure

The PCC of the Ecclesiastical Benefice of Totton has the responsibility of co-operating with the team ministry in promoting the Ecclesiastical Parish of Totton, the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has responsibilities for maintenance for St Wins.

The PCC has established committees to transact business between PCC meetings, subject to the direction of the PCC.

RESPONSIBILITIES OF THE TRUSTEES

The trustees are responsible for preparing the Trustees' Annual Report and the Financial Statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales requires the trustees to prepare Financial Statements for each financial year, which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources of the charity for that period.

TRUSTEES ANNUAL REPORT
(CONTINUED)

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

RESPONSIBILITIES OF THE TRUSTEES (CONTINUED)

In preparing those Financial Statements the trustees are required to:

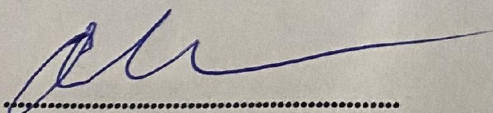
- select suitable accounting policies and apply them consistently;
- observe the methods and principles in the Charities SORP (FRS 102);
- make judgements and estimates that are reasonable and prudent;
- state whether applicable accounting standards have been followed, subject to any departures disclosed and explained in the Financial Statements; and
- prepare the Financial Statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

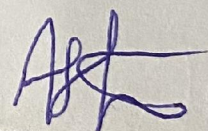
The trustees are responsible for maintaining proper accounting records, which disclose with reasonable accuracy at any time, the financial position of the charity and to enable them to ensure that the Financial Statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008, the provisions of the trust deed and the Church Accounting Regulations 2006. They are also responsible for safeguarding the assets of the charity and, hence, for taking reasonable steps for the prevention and detection of fraud and other irregularities.

INDEPENDENT EXAMINER

A resolution to re-appoint Abraham & Dobell as independent examiner for the ensuing year will be proposed at the Annual Church Meeting.

Approved by the trustees on 8 May 2022 and signed on their behalf by:


.....
O HOLLMAN
TREASURER


.....
A STEVENS
CHURCH WARDEN

INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

I report to the charity trustees on my examination of the accounts of the Parochial Church Council of the Ecclesiastical Benefice of Totton, (the charity) for the period ended 31 December 2021.

RESPONSIBILITIES AND BASIS OF REPORT

As the trustees of the charity 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 charity'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

Since the charity's gross income exceeded £250,000 your examiner must be a member of the body listed in section 145 of the 2011 Act. I confirm that I am qualified to undertake the examination because I am a member of the Institute of Chartered Accountants in England and Wales, which is one of the listed bodies.

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 the charity as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

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.


.....
DAVID J MANT FCA
INSTITUTE OF CHARTERED ACCOUNTANTS IN ENGLAND & WALES

230 Shirley Road
Southampton
SO15 3HR

8 May 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

STATEMENT OF FINANCIAL ACTIVITIES

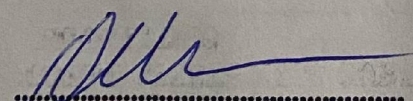
**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

	Notes	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
INCOME				
Donations and legacies	2	171,217	200,205	371,422
Charitable activities	3	-	30,040	30,040
Investment income	4	7	-	7
Other income	5	3,920	-	3,920
TOTAL INCOME		175,144	230,245	405,389
EXPENDITURE				
Charitable activities	6	158,363	169,446	327,809
TOTAL EXPENDITURE		158,363	169,446	327,809
NET INCOME LESS EXPENDITURE AND NET INCOME FOR THE PERIOD		16,781	60,799	77,580
Transfers between funds	9	-	-	-
NET MOVEMENT IN FUNDS FOR THE PERIOD AND TOTAL FUNDS CARRIED FORWARD		£16,781	£60,799	£77,580

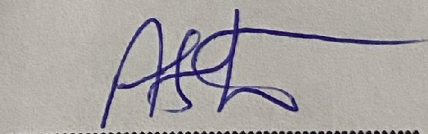
The notes on pages 11 to 21 form part of these Financial Statements

		2021	
	Notes	£	£
FIXED ASSETS			
Tangible assets	10		47,626
			<hr/>
TOTAL FIXED ASSETS			47,626
CURRENT ASSETS			
Debtors	11	7,748	
Cash at bank and in hand	12	125,071	
			<hr/>
TOTAL CURRENT ASSETS		132,819	
LIABILITIES			
Creditors: Amounts falling due within one year	13	5,865	
			<hr/>
NET CURRENT ASSETS			126,954
TOTAL ASSETS LESS CURRENT LIABILITIES			<hr/>
			174,580
CREDITORS: Amounts falling due after more than one year	14		97,000
			<hr/>
NET ASSETS	17		£77,580
			<hr/>
THE FUNDS OF THE CHARITY	18		
Unrestricted income funds			16,782
Restricted income funds			60,799
			<hr/>
TOTAL CHARITY FUNDS			£77,580
			<hr/>

Approved by the trustees on 8 May 2022 and signed on their behalf by:



O'HOLLMAN
TREASURER



A STEVENS
CHURCH WARDEN

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

NOTES TO THE FINANCIAL STATEMENTS

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

1. ACCOUNTING POLICIES

The principal accounting policies adopted, judgements and key sources of estimation uncertainty in the preparation of the Financial Statements are as follows:

(a) **Basis of Preparation**

The PCC is a public benefit entity within the meaning of FRS 102.

The Financial Statements have been prepared in accordance with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their Financial Statements in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), the Charities SORP (FRS 102) and the Church Accounting Regulations 2006.

The Financial Statements have been prepared under the historical cost convention.

The Financial Statements include all transactions, assets and liabilities for which the PCC is responsible in law.

The Financial Statements are prepared in sterling, which is the functional currency of the PCC. Monetary amounts are rounded to the nearest £.

(b) **Income Recognition Policies**

(i) Donations and Legacies

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income Tax recoverable on Gift Aid donations is recognised when the related income is recognised.

Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable, its ultimate receipt by the PCC is reasonably certain and when any pre-conditions preventing their use have been met.

Donated services and facilities are included at the value to the PCC where this can be quantified. The value of services provided by volunteers has not been included in these Financial Statements.

(ii) Charitable Activities

Income from fees and other charitable activities is recognised when it is received.

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

1. ACCOUNTING POLICIES (CONTINUED)

(b) Income Recognition Policies (Continued)

(iii) Other Trading Activities

Income from the fête, garden parties and similar events, when held, are accounted for gross.

(iv) Investment Income

Interest entitlements are accounted for as they accrue.

Tax recoverable on such income is recognised in the same accounting year.

(c) Expenditure

Expenditure is recognised on an accruals basis where there is a legal or constructive obligation and settlement is probable and quantifiable. Expenditure includes VAT as the PCC is not VAT registered and is reported as part of the expenditure to which it relates.

(i) Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

(ii) Charitable Activities

The Parish Share is accounted for when payable. Any Parish Share unpaid at 31 December is provided for in these Financial Statements as an operational (though not a legal) liability and is shown as a creditor in the Balance Sheet.

(iii) Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.

(iv) Governance Costs

These include those costs associated with meeting the statutory requirements of the PCC.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

1. ACCOUNTING POLICIES (CONTINUED)

(d) **Tangible Fixed Assets**

(i) Consecrated Land and Buildings and Movable Church Furnishings

Consecrated and beneficed property of any kind is excluded from the statutory definition of 'charity' by section 10(2)(a) and (c) of the Charities Act 2011.

All expenditure incurred on consecrated or beneficed buildings, whether maintenance or improvement, is written-off as expenditure in the SOFA and separately disclosed in the year that it is incurred.

Moveable church furnishings are depreciated on a straight basis at 20% per year, where capitalised.

(ii) Other Fixtures, Fittings, Office Equipment and Consumables

Equipment and consumables used within the church premises are depreciated on a straight-line basis at 20% per year.

(e) **Debtors**

Amounts owing to the PCC at 31 December in respect of fees or other income are shown as debtors less any provision for amounts that may prove uncollectible.

(f) **Current Asset Investments and Cash at Bank**

Current asset investments and cash include cash held on deposit either with the bank or in petty cash.

(g) **Creditors and Provisions**

Creditors and provisions are recognised where the PCC has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably.

(h) **Taxation**

The PCC is exempt from taxation on its charitable activities.

(i) **Fund Accounting**

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

Designated funds are general funds set aside by the PCC for use in the future.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

1. ACCOUNTING POLICIES (CONTINUED)

(i) Fund Accounting (Continued)

Restricted funds comprise:

- (a) income from endowments which is to be expended only on the restricted purposes intended by the donor; and
- (b) revenue donations or grants for a specific PCC activity intended by the donor.

Where these funds have unspent balances, interest on their pooled investment is apportioned to the individual funds on average balance basis.

(j) Financial Instruments

The PCC only has financial assets and financial liabilities of a kind that qualify as basic financial instruments. Basic financial instruments are initially recognised at transaction value and subsequently measured at their settlement value.

(k) Significant Judgements and Estimates

Preparation of the Financial Statements may require the trustees to make significant judgements and estimates. There are no items in the Financial Statements where judgements and estimates would have a significant effect on amounts recognised in the Financial Statements.

2. DONATIONS AND LEGACIES

	Unrestricted Funds	Restricted Funds	Total Funds 2021
	£	£	£
Planned giving	45,510	-	45,510
Income Tax recoverable on planned giving	10,175	-	10,175
Gifts and collections	30,097	-	30,097
Other donations	85,435	46,253	131,688
Grants	-	153,952	153,952
	<hr/>	<hr/>	<hr/>
	£171,217	£200,205	£371,422
	<hr/>	<hr/>	<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

2. DONATIONS AND LEGACIES (CONTINUED)

There were no donated services and facilities receivable which could be quantified in the period (2020 - none).

3. CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Gift day	-	30,040	30,040
Other Church activities	-	-	-
	£-	£30,040	£30,040

4. INVESTMENT INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Bank interest	7	-	7
	£7	£-	£7

5. OTHER INCOME

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Insurance claim	3,920	-	3,920
	£3,920	£-	£3,920

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

6. ANALYSIS OF EXPENDITURE ON CHARITABLE ACTIVITIES

	Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Grants	-	97,269	97,269
Parish share	13,500	-	13,500
Clergy and staff expenses	1,787	-	1,787
Church running expenses	7,267	-	7,267
Church maintenance	98,997	-	98,997
Upkeep of services	10,250	-	10,250
Salaries and staff costs	369	67,252	67,621
Other church activities and events	3,520	4,925	8,445
Support costs	14,280	-	14,280
Governance	8,393	-	8,393
	£158,363	£169,446	£327,809

7. ANALYSIS OF SUPPORT AND GOVERNANCE COSTS

The PCC identifies the costs of its support function. It then identifies those costs which relate to the governance function. The PCC allocates the support and governance costs entirely to the unrestricted expenditure (note 6).

	General Support £	Governance £	Total Funds £	Basis of Apportionment
Office expenses	5,757	-	5,757	Usage
Professional fees	-	8,393	8,393	Usage
Depreciation of tangible assets	8,405	-	8,405	Usage
Bank charges	118	-	118	Usage
	£14,280	£8,393	£22,673	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

**8. ANALYSIS OF STAFF COSTS AND NUMBERS AND
TRUSTEES' REMUNERATION AND EXPENSES**

	2021 £
Wages and salaries, including Social Security costs and pension	£67,621

The average number of employees during the period was 5.

9. TRANSFERS

There were no transfers between the funds in the period.

10. TANGIBLE ASSETS

	Office Equipment	Computer Equipment	Moveable Church Furnishings	Total
Cost	£	£	£	£
Additions	100	8,094	47,837	56,031
	—	—	—	—
	100	8,094	47,837	56,031
	—	—	—	—
Depreciation				
Charge for the period	15	1,214	7,176	8,405
	—	—	—	—
	15	1,214	7,176	8,405
	—	—	—	—
Net Book Values				
At 31 December 2021	£85	£6,880	£40,661	£47,626
	—	—	—	—

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
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**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

11. DEBTORS		2021
		£
	Other debtors	6,496
	Prepayments	1,252
		<hr/>
		£7,748
		<hr/>
12. CASH AT BANK AND IN HAND		2021
		£
	Cash at bank	124,739
	Petty cash	332
		<hr/>
		£125,071
		<hr/>
13. CREDITORS: Amounts falling due within one year		2021
		£
	Other creditors	4,323
	Accruals	1,542
		<hr/>
		£5,865
		<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
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**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

14. CREDITORS: Amounts falling due after more than one year

	2021 £
Loan	97,000
	£97,000

During the period ended 31 December 2021, the PCC received a loan of £97,000 from the Diocese via the DCC. The repayment commencement date will be established in the coming year.

15. FINANCIAL INSTRUMENTS

Financial instruments measured at amortised cost comprise the following:

	2021 £
Financial assets that are debt instruments	7,748
Financial liabilities that are debt instruments	5,865

16. ANALYSIS OF NET ASSETS BY FUND

	General Unrestricted Funds £	Restricted Funds £	Total Funds 2021 £
Tangible assets	47,626	-	47,626
Current assets	55,239	60,799	132,819
Current liabilities	(5,865)	-	(5,865)
Long-term liabilities	(97,000)	-	(97,000)
	£16,781	£60,799	£77,580

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON**

**NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)**

**FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021**

17. ANALYSIS OF CHARITABLE FUNDS

	At 01.04.21 £	Incoming Resources £	Outgoing Resources £	Transfers £	At 31.12.21 £
Analysis of Movements in Unrestricted Funds					
General Funds	-	175,144	158,363	-	16,781
Total Unrestricted Funds	-	175,144	158,363	-	16,781
Analysis of Movements in Restricted Funds					
Church start up grant	-	10,000	-	-	10,000
Gift day	-	30,040	3,690	-	26,350
SDF building fund	-	76,700	76,700	-	-
SDF Seed fund	-	15,500	15,500	-	-
Student ambassador	-	30,400	5,951	-	24,449
Salary funding	-	67,252	67,252	-	-
WDBF fees	-	353	353	-	-
Total Restricted Funds	-	230,245	169,446	-	60,799
Total Funds	£-	£405,389	£327,809	£-	£77,580

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL BENEFICE
OF TOTTON

NOTES TO THE FINANCIAL STATEMENTS
(CONTINUED)

FOR THE PERIOD
1 APRIL 2021 TO 31 DECEMBER 2021

17. ANALYSIS OF CHARITABLE FUNDS (CONTINUED)

Unrestricted funds are funds which the PCC is free to spend on any of its activities. The PCC can, from time to time, designate unrestricted funds for particular purposes. The PCC may subsequently choose to re-designate unrestricted funds for another purpose.

Restricted funds are those which the PCC can only spend on purposes determined by the terms on which a fund is set up, typically as a trust fund.

Church Start Up Grant Fund was a grant received from the Church Revitalisation Trust, that we've set aside to fund the salary for a new post.

Gift Day Fund relates to funds raised at our Gift Day towards the cafe and terrace project, as part of the building works.

SDF Building Fund relates to grants received towards the building works.

SDF Seed Fund relates to a one-off grant as a church plant.

Student Ambassador Fund relates to funding received to fund the role of a Student Ambassador.

Salary Fund relates to the funding received from the Diocese for an initial 3 year period.

WDBF Fees Fund relates to fees collected which then need to be remitted to the Diocese.

18. RELATED PARTIES

The PCC's deanery synod representative, Stacey Brook, is married to one of our staff team. There have been no financial or other consequences arising from this potential conflict of interest.