

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 HULL

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 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.