

ANNUAL REPORT – 2024
PORTCHESTER PARISH HALL
REGISTERED CHARITY NUMBER: 249672

AIM

The purpose of the charitable trust is to provide a well maintained building for use by the people of Portchester for religious purposes and use by the community in accordance with the trust deed dated 1907 and the sub-joined deed dated 1915. The assets of the trust are vested in the Trustees, for the time being, of the charitable trust.

GOVERNANCE

The trust is governed by the Trustees for the time being in accordance with the purposes of the trust set out in the trust deed. The trustees are an autonomous body whose prime duty is to fulfil the purpose of the trust deed. The current Trustees can seek advice where necessary from the Charity Commission to ensure their actions are in accord with the current charity law and the trust deed.

TRUSTEES

The Trustees for 2024 were as follows:-

Revd Ian Meredith	Vicar
Mrs Denise Simmons	Church Warden
Mr Eric Standen	Church Warden
Cllr Dave Wiltshire	Fareham Borough Council
Cllr Mrs Chrissie Bainbridge	Fareham Borough Council
Mr Nick Walker	Co-optee
Mrs Elaine Emery	Co-optee
Mrs Sue Walker	Co-optee

HOW THE TRUSTEES OPERATE

The Trustees have an annual obligation to present the accounts at the Vestry meeting of St Mary's church. The Vestry meeting was discontinued by the Church of England in 1927 but St Mary's Annual Parochial Church Meeting is structured in two parts. The first part allows the Parish Hall accounts to be presented as required by the trust deed.

REVIEW OF THE YEAR

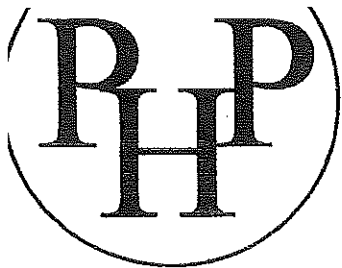
2024 has been a busy year for the hall. There has been the introduction of a variety of new regular groups to the building and irregular bookings are steady. We are booked 365 days of the year. Improvement works include new LED lights installed in the main hall (main and side lights) and kitchen, and a new gas boiler was installed and all radiators and valves serviced. External lighting around the building was improved. The kitchen had one tea urn replaced.

OUTLOOK FOR THE FUTURE

The Trustees will continue to maintain the Hall to a high standard and have a programme of improvements for 2025. All monies that have been placed in the COIF are ring fenced for use for repairs and renewals for the Hall, as required.

POLICIES ON RISK

Trustees have continued to fully insure the building and hold public liability insurance and comply with all health and safety requirements.



PORTCHESTER PARISH HALL

Registered Charity Number: 249672

STATEMENT OF ACCOUNTS FOR THE PORTCHESTER PARISH HALL for 2024

Expenditure	"2023"	"2024"
Cleaning	£6,172.20	£6,037.00
Windows	£360.00	£380.00
Repair/Serviceing	£3,307.17	13,649.38
Waste Collection	£437.68	£462.44
Utilities (Gas, Electric, Sewage and Water Rates)	£6,383.39	£7,710.45
Gardening	£3,431.00	£3,745.00
Supplies	£453.99	£630.43
Insurance	£2,276.56	£2,350.75
Postage & Office supplies	£274.00	£116.80
Refurb/replacements		£3,475.49
Total Expenditure	£23,095.99	£38,557.74
Surplus for the year	£22,897.28	£6,257.67
	£45,993.27	£44,815.41
Receipts	"2023"	"2024"
Hire of Hall (Cash)	£1,283.00	£382.00
(Cheques)	£13,650.00	£5,348.00
(Direct Credits)	£26,094.50	£34,455.00
Rent from Office (inc electricity- 2023) - Direct credits	£1,699.56	£424.89
Lease from Scouts	£160.00	£160.00
Revenue from Boxtree Court flats	£300.00	£300.00
Sub Totals	£43,187.06	£41,069.89
Refund from Uni-Guard		£234.00
Lloyds Interest	£185.74	£253.65
COIF Interest	£2,620.47	£3,257.87
Total Receipts	£45,993.27	£44,815.41
Bank Balances at end of year	"2023"	"2024"
COIF	£63,586.60	£66,844.47
Lloyds	£91,495.17	£97,250.28
Lloyds Deposit Account	£21,294.65	£21,548.30
Plus credits	£2,698.00	£34.00
Less direct credits paid for 2025		-£450.00
Less payments & refunds	-£333.12	-£625.28
Balance at end of year		£184,601.77
Breakdown of utilities:	2023	2024
Electricity	£4,382.62	£4,942.35
Water/Sewage	£1,182.27	£1,311.04
Gas	£818.50	£1,457.06

Elaine Emery (Treasurer)

Ann Featherstone (Auditor)

Elaine Emery

A. Featherstone

25th March 2025

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