

Christ Church Portsdown



Annual Report and Accounts 2018



Ecclesiastical Parish of Christ Church, Portsdown
Registered Charity No: 1137597

Annual Report and Financial Statements
For the year ended 31 December 2018

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Independent examiner's report to the members/trustees of Christ Church, Portsdown Parochial Church Council.

I report on the accounts for the year ended 31 December 2018, which are set out on pages 4 to 20.

Respective responsibilities of the Trustees and the Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an Independent examination is needed.

It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

Basis of Independent Examiners Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- 1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met; or
- 2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed.....

Julia Scott
JW Scott Accountancy and Bookkeeping Service

AIMS AND PURPOSES

The Parochial Church Council of the Ecclesiastical parish of Christ Church Portsdown is registered as a charity with the Charity Commission and has the charity commission registration number 1137597.

Christ Church Portsdown Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, the Reverend Andrew Wilson, in promoting in the ecclesiastical parish the whole mission of the Church, spiritual, pastoral, evangelistic, social and ecumenical to the benefit of individuals and society as a whole. It provides facilities for public worship and community activities. The PCC is responsible for the maintenance and development of the church building (known as Christ Church) and the church hall (known as Christ Church Hall).

OBJECTIVES AND ACTIVITIES

The PCC is committed to enabling as many people as possible to worship God at our church and to become part of the community at Christ Church. This involves providing a variety of services of worship and other activities to enable people to encounter God through worship and prayer, word and sacrament, expounding the teachings found in the Bible and providing pastoral care for those living in the parish.

To facilitate this work, it is vital that the fabric of the church buildings is maintained and developed.

ACHIEVEMENTS AND PERFORMANCE

Introduction

Christ Church Portsdown, consecrated in July 1874, is built in the early Norman style with a sixty foot tower. Its construction is in Portland stone with flints taken from the chalk of Portsdown Hill and bedded in black mortar. The building is situated on the northern boundary of Portsmouth, Cosham district, set back from the east side of the A3 London Road, just north of the crest of Portsdown Hill. It stands in its own Churchyard surrounded by trees. Behind the Church, together with an extension to the Church burial grounds, is a Military Cemetery managed by the Commonwealth War Graves Commission.

The Parish includes parts of Cosham and Widley: the latter being in the Borough of Havant, however all of Christ Church Parish is in the Diocese of Portsmouth.

The Church address is Christ Church Portsdown, London Road, Cosham, Portsmouth, PO6 3NB. The Church website is www.christchurchportsdown.org.

Overview of the Year

Christ Church continues to be an active and living church even though attendance at Sunday services continues to fall.

During 2018 Revd Andy Wilson remained as Vicar and continued his role as Joint Area Dean of Havant. Sandra Morgan continued her ministry as Reader (Licensed Lay Minister). Revds Tyrone Hillary and Sandy Phillips both took services as clergy with the Bishop's Permission to Officiate, as did Revd Canon Peter Hall, Vicar of Crookhorn and Revd Andrew Goy, Curate at Crookhorn. Revd Mark James led services in the early months of the year until he ceased to be Curate.

At the 2018 APCM only one churchwarden was appointed. Therefore three deputy wardens have been appointed, each taking a particular area of responsibility. However, none holds the legal position of warden.

It has not proved possible to continue the planned children's ministry. This remains under review.

Work was carried out to repair the roof at the west end of the church building and a new flat roof was installed over the small hall.

Church Roll and Attendance

At the end of 2018 the Electoral Roll stood at 104 (110 in 2017) with 53 (57 in 2017) living within the parish and 51 (53 in 2017) living outside the parish boundaries. Once more over 50% of members live within the parish.

Average attendance was 11 at The 8.00 service (12 in 2017), 74 at The 10.30 service (87 in 2017), and 18 at evening services (24 in 2017).

At the end of the year we estimated our worshipping community (those who attend services at least once per month) to be about 137 (down from 143 in 2017). Five members died and a further two moved away from the area.

There were only 4 baptisms in 2018 (2017 was untypically busy with 15 baptisms). In contrast, there were 7 weddings (after an untypically low 3 in 2017). There were 8 funerals in church (15 in 2017) and a further 13 funerals taken by the Vicar in other parishes or at a crematorium or cemetery (6 in 2017).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Clergy

The Revd Andrew Wilson has been Vicar of Christ Church since October 2007. He was co-licensed as Assistant Curate in the parishes of Crookhorn and Purbrook in September 2013 and licensed as Joint Area Dean of Havant in October 2014.

The Revd Mark James was ordained as SSM Curate at Christ Church in July 2016 and left in August 2018, although he did not lead services from March onwards.

The Revd Sandra Phillips and The Revd Tyrone Hillary both have the bishop's Permission to Officiate in the Diocese and assist with occasional services. They are not members of the PCC.

The Revd Connie Sherman was licensed as Priest-in-charge of Purbrook and Assistant Curate in the parishes of Portsdown and Crookhorn in June 2013. She resigned in July 2018 to take up a position as Chaplain to the University of Portsmouth.

The Revd Canon Peter Hall was licensed as Priest-in-charge of Crookhorn and Assistant Curate in the parishes of Portsdown and Purbrook in September 2013. He resigned in December 2018 to take up a position as Diocesan Director of Vocations and Ordinands.

The cluster ministers (Connie Sherman and Peter Hall) were officially members of the PCC, but elected not to receive agendas and minutes and did not attend meetings.

PCC Membership

The method of appointment of PCC members is set out in the Church Representation Rules. All churchgoers are encouraged to register on the Church Electoral Roll and stand for election to the PCC as well as assist with other roles and duties within the Church.

Governance follows Christian principles, Canon law, Church Representation Rules and guidelines laid out in the Charities' Act 2011. This report also conforms to the PCC guide to the Statement of Recommended Practice (SORP) 2005, Charity Commission reporting guidelines and Church Accounting Regulations 2006.

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. The following served as members of the PCC during 2018.

Incumbent:

Revd Andrew Wilson (*Chair*)

Representative on the Diocesan Synod, Deanery Synod and PCC:

Mr Andy Minchin

Curate

Revd Mark James (*until August 2018*)

Representative on the Deanery Synod and PCC:

Mrs Ruth Fowler

Curates (Cluster Clergy)

Revd Connie Sherman (*non-attending*)

Revd Peter Hall (*non-attending*)

Elected members:

Mr Roger Banks

Mr Matthew Brown

Mr Stuart Davies

Mr Matthew Doe (*from April 2018*)

Mrs Ismay Doughty

Mrs Joanne Duckett (*from April 2018*)

Mr Keith Fisher (*until April 2018*)

Mrs Sheila Gill (*from April 2018*)

Mrs Karina Golledge

Mrs Tracey Harvey (*from April 2018*)

Mrs Dee Humphris (*until April 2018*)

Mrs Pauline Metcalfe (*from April 2018*)

Mrs Ros Molloy

Mr Sebastian Olway

Ms Jaimie Way (*until February 2018*)

Mr Roy West (*until April 2018*)

Reader: Mrs Sandra Morgan

Wardens:

Mr Dave Fowler (*until May 2018*)

Mr Stephen Anderson

PCC Officers

(attend PCC meetings, but not as voting members)

Hon. Secretary: Mr Graham Olway

Hon. Treasurer: Mrs Jacqui Wilson

Co-opted members

Mrs Dee Humphris (*from October 2018*)

Mr Graham Olway (*from November 2018*)

Sub-committees

The PCC operates a number of committees that meet as required and report to the PCC

- Standing Committee: has the power to transact business of the PCC, subject to any direction given by the PCC. Chaired by the Vicar.
- Building Committee: advises the PCC on matters relating to the maintenance and development of the church buildings and grounds.
- Hall Management: oversees the management of Christ Church Hall and coordinates hall maintenance. Chaired by Mr Dave Fowler.
- Mission Support: advises the PCC on mission donations, liaison, prayer support and relief appeals. Chaired by the Vicar.
- Music and Worship: gives consideration to the corporate worship of the Church with particular reference to the use of music in worship. Chaired by the Vicar.

Mission Support

Mission support remains a priority and is guided throughout the year by the Mission Support Committee. Over £8,200 was distributed to charities and individuals during 2018 as well as prayer and practical support. This is 8.9% of the unrestricted income of the church, slightly short of the 10% which we aim for, although there is also a steady stream of goods donated for the food bank and gifts given at Harvest and Christmas for The Roberts Centre and All Saints Hostel. The church views mission and relief as of vital importance and rejoices to reflect that in its giving.

Communications

Internal communication is principally through the Sunday Notice Sheet produced weekly by Barbara Doe and the Vicar, the *Portsdown Post* magazine edited by Ruth Fowler, and website (www.christchurchportsdown.org) edited by Matthew Doe. The volunteers' time and contributors' efforts continue to be essential in keeping open the main avenues of external communication and assisting to provide and promote the public face of the Church.

PCC Business Review of the Year

The PCC met 10 times in 2018 with an average attendance of 78% (81% in 2017). The topics covered by the PCC each month are summarised in the *Portsdown Post* and the latest approved minutes are displayed at the rear of the church. Throughout the year, the PCC received numerous letters of thanks from various charities and beneficiaries of the goodwill and donations made by the congregation and supporters of Christ Church. With the leadership of the Vicar, the PCC has sustained the essential business of the Church while also considering the future of the church.

Property Development and Maintenance – Church, Hall and Grounds

The PCC has agreed that the primary aim of the church building should be to provide a 'sacred space' where people, be they members of our church or not, can be aided as they seek to encounter the living God. This aim is supported by the secondary aims of being a place where worshippers can enjoy fellowship with one another and where community focussed events can be held.

A review carried out in 2010 concluded that the building was not fit for these purposes. It was uncomfortable, cluttered and lacked basic facilities. Therefore improvement was essential for the sake of the continuing proclamation of the Gospel in this parish.

Since 2010 the following improvements have been achieved

- Installation of high quality projection system
- Installation of water supply and sewerage system
- Lowering of north aisle floor
- Construction of tea and coffee preparation area and flower preparation area
- Installation of equipment to provide filter coffee
- Creation of space for Prayer Ministry
- Improvement of Children's area
- Improvement of storage in the tower
- Converted nave lighting to LED
- Construction of toilets in the existing porch
- Construction of a new entrance

The new entrance project is still not yet complete; there are still plans to add an etching to the new large window on the north side of the entrance and to construct a permanent enclosure for the sound desk.

The roof at the west end of church was repaired during the year. Restoration of the interior at the west end will take place during 2019. The resurfacing of the church drive is a priority.

During 2018 a Buildings Committee was formed, taking the lead on both building development (previously managed by the Building Development Group) and building maintenance (previously the responsibility of the Standing Committee).

Normal maintenance requirements for heating systems, electrics, fire and access have all been maintained and the PCC has sought to keep bills to a minimum. A contract for bi-annual cleaning of gutters and gullies was awarded to T Coleborn at the beginning of 2017. This removes the requirement for volunteers to access the church roof, other than via the tower (for changing the flag).

Church hall maintenance has been managed by the Church Hall Committee. All minor works have been undertaken by volunteers while contractors have been engaged to ensure the hall meets the required standards for its heating, fire and emergency provisions, all these requirements being duly certificated. The hall again returned a profit this year.

A cleaner is employed for six hours per week to clean the church hall and the church toilets and servery.

The churchyard is maintained by a faithful team of volunteers (the Rusty Cutters) and the church is cleaned by an equally faithful volunteer team.

Risk Management & Health and Safety

Risk Management is a statutory requirement; Health and Safety regulations require all churchgoers, visitors or contractors to reduce and report any risks. Equally any individual working with a group, such as Junior Church or Toddlers has responsibility for the safety of their meeting. Formal risk assessments should be carried out for any new or different activity. Hedley Trembath advises the PCC on Health and Safety requirements. The Church and hall are subject to risk assessment, fire risk assessment, has first aid equipment, accident books, and have regularly serviced fire extinguishers and fire exit signs ensuring

compliance with the regulations. In this way the PCC ensures that its duty of care is fulfilled to the best of its abilities.

Child & Vulnerable Adult Safeguarding

The PCC has approved Child and Vulnerable Adult Protection Policies. A copy of the documents is held by the Parish Administrator and is available for inspection. Hedley Trembath was the PCC representative for safeguarding policies during 2018.

Treasurer's Report

During 2018 we saw regular planned giving reduce in comparison to the previous year, but other sources of voluntary income including Gift Day and one-off gifts for specific projects more than made up the shortfall. Whilst the takings from events were not as large as we had hoped, again income from other sources (fees, hall rental) were up, giving a net increase in income for 2018 over 2017 of £2,500. Unfortunately expenditure also increased, by nearly £10,000, not least because of costly roof repairs to both the church and the hall. Other expenses such as utility bills and Parish Share increase year-on-year, so it is most helpful if regular donors review their giving annually and increase amounts given by at least inflation where possible. Our giving to external charitable causes rose again in 2018 after a dip the previous year, but we still have a little way to go to reach our goal of giving away 10% of our income. Despite the challenges in expenditure, the church has been blessed to achieve a shortfall of income to spending of only £700.

Reserves & Investment Policy

Following the building development work carried out in 2016, Christ Church has no long term reserves. There are some restricted funds (monies that have been given to Christ Church either recently or in the past for use for particular purposes) – these are detailed at Appendix 2 on page 17 but held in the general bank account. Ideally a cash reserve of one month's Parish Share, when available, will be held.

Endowment funds where only the interest is used for specific restricted purposes (Appendices 3 – 5, page 18) are held with the Church of England deposit scheme. Collectively the Church of England reserves are invested through CCLA Investment Management Ltd. CCLA accords to the principles and ethical considerations of the Church of England Ethical Investment Advisory Group. Full details of the investment policy can be found on the Church of England website;
<http://www.churchofengland.org/media/1376254/statement%20of%20ethical%20investment%20policy%20nov%202011.pdf>

This Annual Report is approved by the PCC on 27th March 2019 and signed on its behalf by the Chairman:

Signed _____

Print _____ Rev A M Wilson _____ Vicar/Chair of PCC

**Statement of Financial Activities for Christ Church Portsdown
on an Accrual Basis for the year ending 31 December 2018**

	2018			Totals	
	Unrestricted	Restricted	Endowment	2018	2017
	£	£	£	£	£
Incoming Resources					
Voluntary income	60972	11308		72280	69308
Activities generating funds	7053	406		7459	8522
Income from Investments		10	41	51	40
Income from Church activities	23985			23985	23263
Other incoming resources	320	195		515	652
Total Incoming Resources	92330	11919	41	104290	101785
Resources Expended					
Cost of generating voluntary income	1337			1337	1505
Church Activities	100032	2763	41	102836	93404
Governance Costs	320			320	320
Building Development costs		480		480	
Total Resources Expended	101689	3243	41	104973	95229
Net gains(losses) before other recognised gains(losses)	-9359	8676		-683	6556
Year end endowment fund valuation gains			-18	-18	59
NET MOVEMENT IN FUNDS	-9359	8676	-18	-701	6615
Balances brought forward 1 Jan	392104	9732	3715	405551	398936
Balances carried forward 31 Dec	382745	18408	3697	404850	405551

Balance Sheet at 31 December 2018

	2018			Totals	
	Unrestricted	Restricted	Endowment	2018	2017
	£	£	£	£	£
Fixed Assets					
Tangible (Hall site)	360000			360000	360000
Investment (rent on Scout HQ)	25			25	25
Depreciating Assets (equipment)	1080			1080	1620
Total Fixed Assets	361105			361105	361645
Tangible Assets					
Stock (Stationery & sales stock est.)	200			200	200
Debtors	3765	659		4424	2163
Cash at bank and in hand	20734	17749		38483	39809
Investments			3697	3697	3715
Total Current Assets	24699	18408	3697	46804	45887
Liabilities					
Creditors: due in 1 year	-3059			-3059	-1981
Total Liabilities	-3059			-3059	-1981
Current assets less current liabilities	21640	18408	3697	43745	43906
Total Assets	382745	18408	3697	404850	405551
Church Funds					
Fixed Assets	361105			361105	361645
Short term deposits less liabilities	21640	18408		40048	40191
Endowment			3697	3697	3715
Total Church Funds	382745	18408	3697	404850	405551

Approved by the Parochial Church Council on 27th March 2019 and signed on its behalf by:

Signed _____

Print _____ Rev A M Wilson _____ Vicar/Chair of PCC

Signed _____

Print _____ Mrs J R Wilson _____ Honorary Treasurer

The notes on pages 12 to 19 form part of this account

Notes to the Financial Statement

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005 and Charity Commission requirements. The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, that are shown at market value on 31 December.

Funds

Endowment funds are funds, the capital of which is maintained, giving income arising from investment of the endowment. This is used as funding for the purpose for which the endowment was established. Christ Church has the following Endowment Funds:

- Hawken Trust - with income paid to the Church Account by Direct Debit. Income is to be used to purchase materials for Sunday School or for bibles to be used at Christ Church.
- Fielding Trust is a grave trust - with income paid to the Church Account by Direct Debit. Charles Fielding set up the fund to assist maintaining the memorials on the grave of his wife and daughter.
- SLA Benn Trust - also a grave trust with the income paid to the Church Account by Direct Debit. Samuel Benn set up the fund to help maintain his wife's grave and memorial together with grass cutting and trimming around the grave.

Restricted funds represent:

- income from trusts, endowments or appeals which may be expended only on those purposes detailed in the terms of the trust, bequest or appeal.
- donations or grants received for a specific object or invited by the PCC for a specific objective. These funds may only be expended on the specific purpose for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. Christ Church has the following Restricted Funds:
 - Organ Fund - for expenditure on the organ.
 - Lectern fund – representing the gift and associated tax reclaimed given by Rev and Mrs Hutchins to purchase a movable lectern for the church.
 - Building Development Fund – used to improve (rather than repair) the Church building and facilities.
 - Driveway repair fund, donations given specifically for the resurfacing of the church drive.
 - Flower fund – cash held by the flower arranging team which is given for and spent on specifically the flowers in church.
- In addition restricted funds are given during the year to Mission charities (see page 19), but are usually sent to the charities within a few weeks.

Designated funds are funds that have come to the church unrestricted but that the PCC have decided to allocate to a particular use. This decision can be overturned by the PCC should the need arise.

Unrestricted funds are general funds that can be used by the PCC for ordinary purposes.

Incoming resources:

Dividends are accounted for when receivable. All other income is recognised when received. Cheques should be made payable to **Christ Church Portsdown**.

Resources expended:

Payments and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is recognised when it is incurred, invoiced or is accounted for. Some specific events may be accounted for as a net transactions (often fetes & fayres) when volunteers deduct costs from the income of the event.

Debtors

The debtors figure of £4424 is comprised of:
£4148 HMRC for the tax reclaim on Gift Aided donations made in the third and fourth quarters of 2018.
£196 December hall rentals unpaid at year end.
£80 Mission Praise subscription for 2019

Creditors

The creditors figure of £3059 is comprised of:
£300 Independent Examiner's fee.
£250 of wedding deposits and payments received for weddings in future years (returnable by law)
£240 of hall rental received in 2018 but relating to events in 2019.
£812 of hall & church utility bills relating to usage in 2018 but paid in 2019.
£1170 bill to Gas-fix for service and repairs carried out in 2018, paid in 2019.
£287 Vicar's expenses for December, paid 2019.

Fixed assets

Consecrated and benefice property is not required to be included in the accounts by S.96(2)(a) of the Charities Act 1993. The PCC are the owners of Christ Church Hall and the surrounding land, the hall site valuation was carried out in late 2005 as part of the Parish Centre Project. Payment of a £25 annual peppercorn rent has been agreed in a lease with the Portsdown Scout and Guide Association. Any item which cost more than £1,000 is depreciated on a straight line basis over 4 years.

Investments

These are valued at market value at 31 Dec 2018 or an accrual adjustment made to 31 December annually.

Flower Arrangers sub account

Detailed transactions are recorded by the account holder in their own petty cash/records book and the overall income and expenditure is brought into the church account. The petty cash book is examined by the honorary treasurer and independent examiner and have been accepted as fair and reasonable records

Wages and Honorariums

An analysis of payments to employees, all part time, are shown in Appendix I. Together these employees equate to less than one full time equivalent employee (FTE). The Parish Administrator and Hall Cleaner are paid for their services but no payments were large enough to attract national insurance liability on their own. In line with HMRC regulations for Real Time reporting of salary payments, Christ Church is registered as an employer, any tax liability is paid to HMRC quarterly, and all payments to employees are reported monthly. Organists that play at Christ Church are self-employed and therefore not Christ Church employees. Voluntary additional payments for the services of a Verger at weddings and funerals were all donated toward Church Funds.

Declaration of payments

The following serving members of the PCC have received funds from the PCC during the financial year 2018:

- Rev Andy Wilson has been paid expenses of office.
- Apart from remuneration of purchase expenses against receipts no other member of the PCC or Church membership has received any unrecorded expenses or remuneration.
- Cash payments are made by the Duty Warden to various organists for organ accompanied services.

Mission Payments

An analysis of External Mission payments is shown on page 19. Certain collections such as Christian Aid and some Children's Society collections are non-account transactions and do not pass through the Church Account (i.e. payments are made directly to the Charity concerned and not via the Church Treasurer).

Incoming Resources

	2018			Totals	
	Unrestricted £	Restricted £	Endowmt £	2018 £	2017 £
Voluntary income from donors					
Bequests	1000			1000	1000
Planned giving – envelopes	6972			6972	8648
Standing orders	3545	1230		4775	5820
Parish Giving Scheme	24146			24146	23848
Loose Collection	6110	258		6368	5690
Gift Day	6915			6915	6280
Tax reclaimed from HMRC	10264	904		11168	11680
Mission Giving		590		590	616
Hall & Church Yard Donations	531			531	463
Flower Income		1184		1184	1182
Other Donations	1489	7142		8631	4081
Total Voluntary income	60972	11308		72280	69308
Activities generating funds					
Fund raising events	6028	406		6434	7939
Tea and Coffee Income	663			663	583
Sales and printing	362			362	
Total Activities generating funds	7053	406		7459	8522
Income from Investments					
Bank Interest and share profit		10		10	2
Income from Trusts			41	41	38
Total Income from Investments		10	41	51	40
Income from Church activities					
Portsdown Post	888			888	884
Fees	5993			5993	5649
Church Hall Rental Income	17079			17079	16705
Rent Scout & Guide HQ	25			25	25
Total Income from operating activities	23985			23985	23263
Other Incoming resources					
Grants	320	195		515	652
Total Other Income	320	195		515	652
Total Receipts	92330	11919	41	104290	101785

Resources Expended

	2018			Totals	
	Unrestricted £	Restricted £	Endowment £	2018 £	2017 £
Cost of generating voluntary income					
Fund Raising events	1337			1337	1505
Total Cost of generating inc.	1337			1337	1505
Church Activities					
Church & Mission					
Church running costs	7077	294		7371	10490
Church repairs	7558			7558	
Church Yard	329	195	30	554	1955
Church Hall running costs	6429			6429	9378
Church Hall repairs	5081			5081	
Vicarage	762			762	696
Clergy & treasurer expenses	1054			1054	1288
Wages	6455			6455	3705
Mission-External	5950	927		6877	6122
Mission-Parish	301			301	371
Administration & Support					
Parish Share	54419			54419	53408
Service & Junior church support	1127		11	1138	1317
Church Office & Publishing	2405			2405	2026
Computer & web domain costs	329	19		348	327
Sundries	293			293	801
Tea and coffee expenses	463			463	533
Flower Costs		1328		1328	987
Total Church Activities	100032	2763	41	102836	93404
Governance Costs					
PCC and Deanery expenses	20			20	20
Independent Examiners Fees	300			300	300
Total Governance Costs	320			320	320
Building fund expenditure					
Toilets and porch project		480		480	
Total Building fund expend.		480		480	
Total Resources Expended	101689	3243	41	104973	95229

Assets and Liabilities

	2018			Totals	
	Unrestricted £	Restricted £	Endowment £	2018 £	2017 £
Fixed Assets					
Tangible Assets					
Church hall	360000			360000	360000
Peppercorn Rent Scout & Guide	25			25	25
Depreciated Assets					
Office printer	1080			1080	1620
Tangible Assets at 31 December	361105			361105	361645
Investment Assets					
Endowment Trusts					
Market value 1 Jan			3715	3715	3656
Revaluation Gain/(Losses)			-18	-18	59
Investment Assets at 31 December			3697	3697	3715
Current Assets					
Stock (Stationery & Sales items)	200			200	200
Debtors	3765	659		4424	2163
Cash at Bank and In hand					
General Cash account	180			180	536
Flower Arrangers cash		208		208	352
Current Account	9070	7868		16938	19429
Building Fund account	9723			9723	8567
Building Reserve account	1761	9673		11434	10925
Current Assets at 31 December	24699	18408		43107	42172
Liabilities					
Creditors: falling due in 1 year	-3059			-3059	-1981
Current Liabilities at 31 December	-3059			-3059	-1981

Funds

	2018			Totals	
	Unrestricted £	Restricted £	Endowment £	2018 £	2017 £
Analysis of Fixed Assets					
Tangible Fixed Assets	361105			361105	361645
Total of Tangible Assets	361105			361105	361645
Analysis of Net Assets (by funds)					
Endowment Assets			3697	3697	3715
Current Assets	24699	18408		43107	42172
Liabilities	-3059			-3059	-1981
Total of Net Assets	21640	18408	3697	43745	43906
Totals	382745	18408	3697	404850	405551

Appendices

Appendix 1 - Analysis of Wages and Honorariums

	Totals	
	2018 £	2017 £
Church Hall Cleaner	2476	2594
Organist (Playing Rota)	690	720
Parish Administrator	3289	391
Verger	-	-
Totals	6455	3705

Appendix 2 - Apportionment Restricted Funds

Restricted Funds	Movements in the year		Totals at year end	
	Income £	Expenditure £	2018 £	2017 £
Organ Fund		-294	55	349
Lectern			813	813
Driveway repair fund	7500		7500	
Building Development Fund	2094	-480	9832	8218
Total	9594	-774	18200	9380

Appendix 3 - Fielding Endowment Trust Fund

	Share Value £	2018		Totals	
		Receipts £	Expend £	2017 £	
Fund value 31 December					
Share Value on 31 Dec - 99 Shares	158			158	166
2018 Transactions					
Interest receipts		7		7	6
Maintenance of Fielding grave/graveyard			-7	-7	-6
Fund Share Holding & value 31 December	158	7	-7	158	166

Appendix 4 - Benn Endowment Trust Fund

	Share Holding £	2018		Totals	
		Receipts £	Expend £	2017 £	
Fund value 31 December					
Share Value on 31 Dec - 43 Shares	693			693	703
2018 Transactions					
Interest receipts		23		23	23
Maintenance of Benn grave/graveyard			-23	-23	-23
Fund Share Holding & value 31 December	693	23	-23	693	703

Appendix 5 - Hawken Endowment Trust CBF Deposit Fund

	Deposit Fund £	2018		Totals	
		Interest £	Expend £	2017 £	
Fund value 31st December	2846			2846	2846
Interest receipts		11		11	9
Expenditure on Lighthouse			-11	-11	-9
Total Holding at 31 December fixed at £2846					
Fund Value & Interest to c/a 31 December	2846	11	-11	2846	2846

Mission Giving in 2018

<u>Mission</u>	<u>Month</u>	<u>PCC Grant</u>	<u>Rest funds collected</u>	<u>Paid out</u>	<u>Date paid</u>	<u>Chq No.</u>	<u>Extra pymts</u>
The Leprosy Mission	January	£375.00	£7.30	£382.30	07/02/2018	BACS	£41.06 paid 19/12/18
Church Mission Society	February	£500.00	£21.61	£521.61	13/03/2018	BACS	£6.48 paid 19/12/18
Tearfund	March	£375.00	£366.89	£741.89	27/04/2018	BACS	
Barnabas Fund	April	£375.00		£375.00	16/05/2018	BACS	
Christian Aid	May	£375.00		£375.00	16/05/2018	3510	
Mission Aviation Fellowship	June	£375.00	£13.00	£388.00	12/07/2018	BACS	
Mission to Seafarers	July	£375.00	£46.00	£421.00	14/08/2018	3514	
Portsmouth School Pastors	August	£375.00	£40.20	£415.20	28/09/2018	3515	
Church Army	September	£375.00	£5.00	£380.00	20/10/2018	3516	
Bible Reading Fellowship	October	£375.00	£5.00	£380.00	16/11/2018	BACS	
Simeon's Trustees	November	£375.00	£8.00	£383.00	19/12/2018	BACS	
Children's Society	December	£375.00	£4.00	£379.00	31/12/2018	BACS	
Peter & Sally Bartlett		£300.00		£300.00	23/02/2018	BACS	
Havant Deanery for Koforidua		£50.00		£50.00	11/06/2018	BACS	
Hellen Ogwal		£300.00		£150.00	16/05/2018	BACS	
				£150.00	16/11/2018	BACS	
CoGS Holiday@home		£150.00		£150.00	18/09/2018	BACS	
Hants Historic Churches		£50.00		£50.00	26/11/2018	S/O	
National Churches Trust		£50.00		£50.00	26/11/2018	S/O	
UCB		£50.00		£50.00	29/11/2018	3518	
Royal British Legion (from cash collect. at service)		£200.00		£200.00	12/11/2018	3517	
The Rowans Hospice (in memory of Sarah Pearce)			£362.42	£362.42	16/05/2018	3511	
Jeel Al Amal Boys Home, Jerusalem		£100.00		£100.00	31/05/2018	cash	
Open Church project		£75.00		£75.00	04/12/2018	BACS	
<u>Totals</u>		£5,950.00	£879.42	£6,829.42			£47.54

Monetary gifts that did not go through the Church Accounts:

AFIA (Mothers' Union)	Feb/March		from Lent lunches	£200.00
Christian Aid	May	£240 Church	£321.95 Big Brekkie	£561.95
Royal British Legion	November		collection tin	£150.80
Hants & Island Historic Church	November		Ride & Stride	£181.00
Children's Society	December		Christingle collection	£279.06

Total

£1,372.81

Grand total £8,249.77

Plus gifts of food, clothes, toys etc to: The Robert's Centre, All Saints Hostel, Havant Women's Aid, Southampton Seafarer's Centre, Family Church food bank