

Christ Church Portsmouth



Annual Report and Accounts 2019



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

Annual Report and Financial Statements
For the year ended 31 December 2019

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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 2019, 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.....

Date.....

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 continue to fall. However, the rate of decrease was less in 2019 than in 2018.

During 2019 Revd Andy Wilson remained as Vicar. In January, he was additionally licensed as Priest-in-Charge of St John the Baptist Purbrook. This has increased the reliance at Christ Church on other ministers. In March, Revd Laura Cameron was licensed as Associate Minister of the parishes of Portsdown and Purbrook. 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

Andrew Goy, Curate at Crookhorn, until he left to take up a position in the Diocese of Gloucester. In October we welcomed back Revd Richard Hutchins, Curate at Liss and a former member of the Christ Church congregation, for one service.

During 2019 the parish continued with just one churchwarden. The three deputy wardens appointed in 2018 continued with their roles, each leading in a particular area of responsibility. Although none holds the legal position of warden, their contribution has been invaluable.

Church Roll and Attendance

At the end of 2019 the Electoral Roll stood at 113 (104 in 2018) with 51 (53 in 2018) living within the parish and 63 (51 in 2018) living outside the parish boundaries. For the first time in recent years over 50% of Members live outside the parish.

Average attendance was 11 at The 8.00 service (the same as 2018), 72 at The 10.30 service (74 in 2018), and 20 at evening services (18 in 2018).

At the end of the year we estimated our worshipping community (those who attend services at least once per month) to be about 139 (137 in 2018). There was an unusually low turnover.

There were 8 baptisms in 2019 (4 in 2018). This included 2 adults and 1 teenager. There were only 4 weddings (7 in 2018). There were 4 funerals in church (8 in 2018) and a further 6 funerals taken by the parish clergy, in other parishes or at a crematorium or cemetery (13 in 2018). This latter figure does not include funerals taken by the Vicar on behalf of the parish of Purbrook.

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 parish of Purbrook from September 2013 until January 2019, and then as Priest-in-charge. He has also been licensed as Assistant Curate of the parish of Crookhorn since September 2013. He resigned as Joint Area Dean of Havant in January 2019, having been licensed to that role in October 2014.

The Revd Laura Cameron was licensed as Associate Minister to the parishes of Portsdown and Purbrook in March 2019.

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

The Revd Janette Smith was licensed as Priest-in-charge of Crookhorn and Assistant Curate in the parishes of Portsdown and Purbrook in September 2019.

Churchwardens

There was only one Churchwarden in office during 2019, Mr Stephen Anderson. However he was supported by three Deputy Wardens, Mr Matthew Doe (with special responsibility for the church building), Mrs Sheila Gill (with special responsibility for the Spiritual life of the church) and Mrs Dee Humphris (with special responsibility for services)

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 2019.

Incumbent:

Revd Andrew Wilson (*Chair*)

Representative on the Diocesan Synod, Deanery Synod and PCC:

Mr Andy Minchin

Associate Minister

Revd Laura Cameron (*from March 2019*)

Representative on the Deanery Synod and PCC:

Mrs Ruth Fowler

Assistant Curate (Cluster Clergy – non-attending)

Revd Janette Smith (*from September 2019*)

Elected members:

Mrs Linda Banks (*from April 2019*)

Mr Roger Banks (*until April 2019*)

Mr Matthew Brown

Mr Stuart Davies (*until April 2019*)

Mr Matthew Doe

Mrs Ismay Doughty

Mrs Joanne Duckett

Mr David Fowler (*from April 2019*)

Mrs Sheila Gill

Mrs Karina Golledge

Mrs Tracey Harvey

Mrs Dee Humphris (*from April 2019*)

Mrs Pauline Metcalfe

Mrs Ros Molloy (*until April 2019*)

Mr Sebastian Olway (*until April 2019*)

Mr Roy West (*from April 2019*)

Reader: Mrs Sandra Morgan

Warden:

Mr Stephen Anderson

Co-opted members

Mrs Dee Humphris (*until April 2019*)

Mr Graham Olway

PCC Officers

(attend PCC meetings, but not as non-voting members, unless otherwise elected or co-opted)

Hon. Secretary: Mr Graham Olway

Hon. Treasurer: Mrs Jacqui Wilson

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. Chaired by Mr Matthew Doe.
- Hall Management: oversees the management of Christ Church Hall and coordinates hall maintenance. Chaired by Mr David 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. Nearly £8,000 was distributed to charities and individuals during 2019 as well as prayer and practical support. This total was a little smaller than in 2018 and since we aim to give away 10% of our unrestricted income the Mission Support Committee and the PCC have decided to increase the Mission of the Month grant from the PCC to most of our charities in 2020. 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 formally 8 times in 2019 with an average attendance of 74% (78% in 2018). There were also 4 joint PCC meetings with St John's, Purbrook during the year. 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

During 2019 the west end of the church was redecorated. The resurfacing of the church drive remains a priority.

The Buildings Committee, now chaired by Deputy Warden Matt Doe, has continued to take the lead on both building development and building maintenance.

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. Ismay Doughty was appointed as the PCC representative for safeguarding policies during 2018.

Treasurer's Report

The total of voluntary income that came into the church in 2019 was reassuringly higher than previous years, despite the total given on gift day being lower. I am particularly pleased at the increasing uptake of the Parish Giving Scheme – this has many benefits for the church, not least a greatly reduced workload for the treasurer and gift aid secretary! Whilst fees were smaller than usual in 2019 hall rental was considerably increased due to more regular users and two elections in the year. All in all, we saw an increase in income for 2019 over 2018 of £7,100 which helped with the inevitable increase in expenditure of £1,300. This enabled the church to see a surplus in 2019 of £5,300, but in 2020 we hope to resurface the north drive of the church which will use up most of the small reserves currently held in the bank accounts.

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 2020 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 2019**

	2019			Totals	
	Unrestricted	Restricted	Endowment	2019	2018
	£	£	£	£	£
Incoming Resources					
Voluntary income	74521	4040		78561	72280
Activities generating funds	6943	418		7361	7459
Income from Investments		23	51	74	51
Income from Church activities	23600			23600	23985
Other incoming resources	1674	195		1869	515
Total Incoming Resources	105191	4676	51	109918	104290
Resources Expended					
Cost of generating voluntary income	1395			1395	1337
Church Activities	100728	1899	51	102678	102836
Governance Costs	586			586	320
Building Development costs		1620		1620	480
Total Resources Expended	102709	3519	51	106279	104973
Net gains(losses) before other recognised gains(losses)	4029	1157		5186	-683
Year end endowment fund valuation gains			133	133	-18
NET MOVEMENT IN FUNDS	4029	1157	133	5319	-701
Balances brought forward 1 Jan	382745	18408	3697	404850	405551
Balances carried forward 31 Dec	386774	19565	3830	410169	404850

Balance Sheet at 31 December 2019

	2019			Totals	
	Unrestricted	Restricted	Endowment	2019	2018
	£	£	£	£	£
Fixed Assets					
Tangible (Hall site)	360000			360000	360000
Investment (rent on Scout HQ)	25			25	25
Depreciating Assets (equipment)	540			540	1080
Total Fixed Assets	360565			360565	361105
Tangible Assets					
Stock (Stationery & sales stock est.)	200			200	200
Debtors	3136	88		3224	4424
Cash at bank and in hand	25422	19521		44943	38483
Investments			3830	3830	3697
Total Current Assets	28758	19609	3830	52197	46804
Liabilities					
Creditors: due in 1 year	-2549	-44		-2593	-3059
Total Liabilities	-2519	-44		-2593	-3059
Current assets less current liabilities	26209	19565	3830	49604	43745
Total Assets	386774	19565	3830	410169	404850
Church Funds					
Fixed Assets	360565			360565	361105
Short term deposits less liabilities	26209	19565		45774	40048
Endowment			3830	3830	3697
Total Church Funds	386774	19565	3830	410169	404850

Approved by the Parochial Church Council on 2020 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 £3224 is comprised of:
£2906 HMRC for the tax reclaim on Gift Aided donations made in the fourth quarter of 2019.
£238 December hall rentals unpaid at year end.
£80 Mission Praise subscription for 2020

Creditors

The creditors figure of £2593 is comprised of:
£330 Independent Examiner's fee.
£200 of wedding deposits received for weddings in future years (returnable by law)
£103 of hall rental received in 2019 but relating to events in 2020.
£30 hall returnable deposit from a hire in 2019 returned in 2020.
£811 of hall & church utility bills relating to usage in 2018 but paid in 2019.
£700 bills for administrative supplies and services relating to 2019, paid in 2020.
£419 Mission of the Month payment to the Children's Society for December 2019, paid in 2020.

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 2019 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 2019:

- 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

	2019			Totals	
	Unrestricted £	Restricted £	Endowmt £	2019 £	2018 £
Voluntary income from donors					
Bequests	2000			2000	1000
Planned giving – envelopes	7072			7072	6972
Standing orders	3520	1230		4750	4775
Parish Giving Scheme	25478			25478	24146
Loose Collection	6610	117		6727	6368
Gift Day	5650			5650	6915
Tax reclaimed from HMRC	12771	385		13156	11168
Mission Giving		501		501	590
Hall & Church Yard Donations	666			666	531
Flower Income		1075		1075	1184
Other Donations	10754	732		11486	8631
Total Voluntary income	74521	4040		78561	72280
Activities generating funds					
Fund raising events	6120	418		6538	6434
Tea and Coffee Income	738			738	663
Sales and printing	85			85	362
Total Activities generating funds	6943	418		7361	7459
Income from Investments					
Bank Interest and share profit		23		23	10
Income from Trusts			51	51	41
Total Income from Investments		23	51	74	51
Income from Church activities					
Portsdown Post	780			780	888
Fees	4088			4088	5993
Church Hall Rental Income	18707			18707	17079
Rent Scout & Guide HQ	25			25	25
Total Income from operating activities	23600			23600	23985
Other Incoming resources					
Grants	1674	195		1869	515
Total Other Income	1674	195		1869	515
Total Receipts	106738	4676	51	111465	104290

Christ Church Portsdown - Annual Report & Financial Statement 2019

Resources Expended

	2019			Totals	
	Unrestricted £	Restricted £	Endowment £	2019 £	2018 £
Cost of generating voluntary income					
Fund Raising events	1395			1395	1337
Total Cost of generating inc.	1395			1395	1337
Church Activities					
Church & Mission					
Church running costs	9090	55		9145	7371
Church repairs	3534			3534	7558
Church Yard	1322	195	30	1547	554
Church Hall running costs	6628			6628	6429
Church Hall repairs	3275			3275	5081
Vicarage	845			845	762
Clergy & treasurer expenses	808			808	1054
Wages	6621			6621	6455
Mission-External	5875	530		6405	6877
Mission-Parish	234			234	301
Administration & Support					
Parish Share	56601			56601	54419
Service & Junior church support	1440		21	1461	1138
Church Office & Publishing	3504			3504	2405
Computer & web domain costs	338			338	348
Sundries	153			153	293
Tea and coffee expenses	460			460	463
Flower Costs		1119		1119	1328
Total Church Activities	100728	1899	51	102678	102836
Governance Costs					
Post box	236			236	
PCC and Deanery expenses	20			20	20
Independent Examiners Fees	330			330	300
Total Governance Costs	586			586	320
Building fund expenditure					
Architects fees		839		839	
Toilets and porch project		781		781	480
Total Building fund expend.		1620		1620	480
Total Resources Expended	102709	3519	51	106279	104973

Assets and Liabilities

	2019			Totals	
	Unrestricted £	Restricted £	Endowment £	2019 £	2018 £
Fixed Assets					
Tangible Assets					
Church hall	360000			360000	360000
Peppercorn Rent Scout & Guide	25			25	25
Depreciated Assets					
Office printer	540			540	1080
Tangible Assets at 31 December	360565			360565	361105
Investment Assets					
Endowment Trusts					
Market value 1 Jan			3697	3697	3715
Revaluation Gain/(Losses)			133	133	-18
Investment Assets at 31 December			3830	3830	3697
Current Assets					
Stock	200			200	200
Debtors	3136	88		3224	4424
Cash at Bank and In hand					
General Cash account	180			180	180
Flower Arrangers cash		164		164	208
Current Account	13757	9163		22920	16938
Building Fund account	10015			10015	9723
Building Reserve account	1470	10194		11664	11434
Current Assets at 31 December	28758	19609		48367	43107
Liabilities					
Creditors: falling due in 1 year	-2549	-44		-2593	-3059
Current Liabilities at 31 December	-2549	-2519		-2593	-3059

Christ Church Portsdown - Annual Report & Financial Statement 2019

Funds

	2019			Totals	
	Unrestricted £	Restricted £	Endowment £	2019 £	2018 £
Analysis of Fixed Assets					
Tangible Fixed Assets	360565			360565	361105
Total of Tangible Assets	360565			360565	361105
Analysis of Net Assets (by funds)					
Endowment Assets			3830	3830	3697
Current Assets	28758	19609		48367	43107
Liabilities	-2549	-44		-2593	-3059
Total of Net Assets	26209	19565	3830	49604	43745
Totals	386774	19565	3830	410169	404850

Appendices

Appendix 1 - Analysis of Wages and Honorariums

	Totals	
	2019 £	2018 £
Church Hall Cleaner	3157	2476
Organist (Playing Rota)	780	690
Parish Administrator	2684	3289
Vergers	-	-
Totals	6621	6455

Appendix 2 - Apportionment Restricted Funds

Restricted Funds	Movements in the year		Totals at year end	
	Income £	Expenditure £	2019 £	2018 £
Organ Fund		-55	0	55
Lectern			813	813
Driveway repair fund	806		8306	7500
Building Development Fund	2070	-1620	10282	9832
Total	2876	-1675	19401	18200

Appendix 3 - Fielding Endowment Trust Fund

	Share Value £	2019		Totals	
		Receipts £	Expend £	2019 £	2018 £
Fund value 31 December					
Share Value on 31 Dec - 99 Shares	162			162	158
2019 Transactions					
Interest receipts		6		6	7
Maintenance of Fielding grave/graveyard			-6	-6	-7
Fund Share Holding & value 31 December	162	6	-6	162	158

Appendix 4 - Benn Endowment Trust Fund

	Share Holding £	2019		Totals	
		Receipts £	Expend £	2019 £	2018 £
Fund value 31 December					
Share Value on 31 Dec – 43 Shares	822			822	693
2019 Transactions					
Interest receipts		24		24	23
Maintenance of Benn grave/graveyard			-24	-24	-23
Fund Share Holding & value 31 December	822	24	-24	822	693

Appendix 5 - Hawken Endowment Trust CBF Deposit Fund

	Deposit Fund £	2019		Totals	
		Interest £	Expend £	2019 £	2018 £
Fund value 31st December	2846			2846	2846
Interest receipts		21		21	11
Expenditure on Lighthouse			-21	-21	-11
Total Holding at 31 December fixed at £2846					
Fund Value & Interest to c/a 31 December	2846	21	-21	2846	2846

Mission Giving in 2019

<u>Mission</u>	<u>Month</u>	<u>PCC Grant</u>	<u>Rest'ed funds collected</u>	<u>Paid out</u>	<u>Date paid</u>	<u>Chq No.</u>
Portsmouth School Pastors	January	£375.00	£30.00	£405.00	11/04/2019	3526
Church Mission Society	February	£500.00	£5.00	£505.00	05/03/2019	BACS
Tearfund	March	£375.00	£118.07	£493.07	24/04/2019	3528
Barnabas Fund	April	£375.00	£35.00	£410.00	11/07/2019	BACS
Christian Aid	May	£375.00		£375.00	11/07/2019	3530
Mission Aviation Fellowship	June	£375.00	£5.00	£380.00	11/07/2019	BACS
Mission to Seafarers	July	£375.00	£59.96	£434.96	15/08/2019	3532
Bible Society	August	£375.00	£7.00	£382.00	24/09/2019	3533
Church Army	September	£375.00	£20.00	£395.00	24/10/2019	3534
Bible Reading Fellowship	October	£375.00		£375.00	12/11/2019	BACS
Simeon's Trustees	November	£375.00	£10.00	£385.00	11/12/2019	BACS
Children's Society	December	£375.00	£43.62	£418.62	22/01/2020	BACS
Peter & Sally Bartlett		£300.00		£300.00	28/02/2019	BACS
Havant Deanery for Koforidua		£50.00		£50.00	29/08/2019	BACS
Hellen Ogwal		£300.00		£300.00	12/07/2019	BACS
Hants Historic Churches		£50.00		£50.00	16/12/2019	S/O
National Churches Trust		£50.00		£50.00	26/11/2019	S/O
UCB		£50.00		£50.00	12/11/2019	3536
Royal British Legion (from service cash collection)		£200.00		£200.00	12/11/2019	3535
British Heart Foundation (Shaw funeral)			£146.50	£146.50	06/03/2019	3523
Normandy Memorial Trust		£250.00	£50.00	£300.00	24/07/2019	BACS
<u>Totals</u>		£5,875.00	£530.15	£6,405.15		

Monetary gifts that did not go through the Church Accounts:

AFA (Mothers' Union)	Feb/March		from Lent lunches	£266.00
Christian Aid	May	£184.10	Church Big Brekkie	£562.85
Royal British Legion	November		collection tin	£109.60
Hants & Island Historic Churches	November		Ride & Stride	£235.00
Children's Society	December		Christingle collection	£273.45
<u>Total</u>				£1,446.90

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

Grand total £7852.05