

St. Mary's Parish Church Alverstoke
with St.Faith and St.Francis

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2021

Rector:

The Revd. Andrew Norris
Alverstoke Rectory
Gosport PO12 2JA

Bank:

Lloyds Bank
20 High Street
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Hants PO12 1DE

Independent Examiner:

Paul Robinson

**St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2021**

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Clergy:	Andrew Norris Steve Dent	Rector/ Chair Associate Minister
Licensed Reader Representative:	Darren Clarke	
Churchwardens:	Kay Howard Graham Collins Kathryn Clarke	(from 2017-2021) (from 2020) (from 2021)
Deanery Synod Representatives:	Margaret Poole Mike Critchley Debbie Thomas Kathryn Clarke Susan Smith	(2020 to 2023) (2020 to 2023) (2020 to 2023) (2020 to 2023) (2020 to 2023)
District Church Representatives: (Elected by District Churches)	St.Faith St.Francis	Mark Trasler Liz Hussain
Elected Members:	Libby Norris Peter Fieldsend Huw Jones Mike Critchley Kim Beazley Sarah Savery Philippa Harrap Bill Lock Peter Ford Pam Marsden Sarah Oakley Julie Fieldsend	(2019 to 2022) (2019 to 2022) (2019 to 2022) (2019 to 2022) (2020 to 2023) (2021 to 2023) (2021 to 2023) (2021 to 2023) (2021 to 2024) (2021 to 2024) (2021 to 2024) (2021 to 2024)
Ex-Officio Members:		
St.Mary's Church Administrator	Peter Camp	
Safeguarding Lead Recruiter	Jan Windsor	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.

To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club, St.Mark's Churchyard and a house at 215 Privett Road, Gosport. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 292 (+15) parishioners on the Electoral Roll.

Church Attendance from the annual Diocesan Statistics for Mission returns:

The parish's usual worship in person attendance in 2021 was 226 adults and 30 under 16's.

St.Mary's was 172 with 20 under 16; St.Faith's/LNC was 30 with 10 under 16; St.Francis was 24.

All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.

LNC/Leesland Pioneering Ministry figures are included for the first time meeting at St.Faith's.

The special online worship of 2020 became livestreamed worship from St.Mary's on a permanent basis from 2021 with about 40 worshippers each Sunday.

The following ceremonies were conducted during 2021:

Weddings & Blessings 6

Baptisms & Thanksgivings 17

Funerals 34

PCC Review of the Year

The PCC met six times during 2021 with a mix of online and live meetings where the average level of attendance was over 80 per cent.

The Standing Committee met five times; reports of which were received by the PCC.

The PCC also held two special meetings for vision and prayer.

The other working groups and committees of the PCC were: Finance, Home Communion Pastoral Team, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Commit-

tee, The Leesland Neighbourhood Church team, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group and the General Data Protection Regulation Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. The GDPR guidelines led to revision of forms for Electoral Roll membership from 2020 which included storage of personal details, contact and photograph permissions.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2021 in the areas of Fundraising and Design leading up to a community launch of the final designs in September 2021. The local Member of Parliament, the Mayor, Leader of the Council and a number of councilors, plus representatives of local businesses and residents attended the launch over two days. During 2021 the PCC sold off a property known as the 'Curate's House' in favour of the new parish centre. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Fundraising was curtailed and much activity was restricted by the constraints of national lockdown during the pandemic. But since the summer of 2021 the fundraising activities, concerts and events have resumed adding much social and community value. During 2021 the fully engineered designs of the new centre were completed. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they are offering to the major project for the future in our community.

Upon completion in 2021 of our support for CHASE Africa, the PCC reviewed our Overseas Mission Partnerships. Two new partners were adopted for 2 years or so in April 2021. They are The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi). Although fundraising social activities were curtailed in 2021 the congregations of the parish were very generous to the extent that the parish was able to send £4000 to each of the charities at the end of the year. The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this some £3000 was also raised for Christian Aid through the annual and special appeals.

Hospitals were at the forefront of the pandemic and the challenges remain, but the 'in person' chaplaincy work of Revd Steve Dent as 'Hon.Chaplain Gosport War Memorial Hospital and Associate Minister' resumed during 2021. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers and all those key workers who just kept on going. Beyond the hospital, as associate vicar, Steve applied himself to the parish and oversaw the installation of the technology which allowed livestreaming to take place in St.Mary's. We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

During 2021 Revd Erica Wilkie continued as Pioneering Curate for Leesland and is seen from time to time across the parish whilst Leesland Neighbourhood Church was led by a team of four who sought to take it forward as the church emerged from the pandemic. The training role formerly offered by Tim Watson was continued by Revd Steve Dent.

The parish worked closely with our local schools during 2021 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which was largely curtailed except for producing videos during the pandemic. Some schools visited St.Mary's and St.Faith's in the autumn for their harvest, Remembrance and Christmas services.

The parish Alpha Course resumed during the Autumn of 2021 up to Christmas. Home Groups continued to meet throughout the year in both live and online gatherings. Taken together parish home groups enable about 100 people stay connected.

Our Baby & Toddler Groups continued under the leadership of a paid leader, Natasha Hurst, as did the Bumblebees group in Leesland hosted by Revd Erica Wilkie and Reader Sue Smith. They've offered ministry which was all the more important in emerging from lock downs.

Other groups with young people such as The Junior Choir and St.Mary's Junior Sailing Club started to meet and grow again during 2021; SMJSC had a good season sailing on the creek. On Sundays a small group of volunteers endeavored to provide Tots and Kids Alive Groups for children in St.Mary's. Meetings were held with about 30 parents and volunteers to adapt and renew the ministry of serving the young people and their discipleship. A small team emerged to help with afternoon tea time activities as well as Sunday mornings. Family Fusion emerged during 2021. The KFC (Kids for Christ) midweek group run on an ecumenical basis continued to meet in the Parish Centre. This group has flourished and enjoyed 2 summer camps in 2021.

The start of 2021 saw the PCC undertake a series of Mission Action Planning reviews to seek a strategy to emerge from the pandemic. The PCC invited any in the congregation to join them in reflecting upon the themes of our reviews from 2014 – to seek a next 5 year plan. The Reviews considered:

- Buildings & Resources - proposing the appointment of a Facilities Manager
- Organisation & Communication - proposing a new communications administrator role
- Older Persons – renewing the role of a champion and gatherings like Connections/Games Afternoons.
- Families, Children & Youth – proposing a new Families Worker role
- Worship – adopting changes out of the experience of the pandemic and emerging in worship with confidence

The ministry of music has been both a blessing and a challenge to sustain. Our Director of Music, Organist and Choirmaster held the choir together in fellowship through the pandemic. A review in summer 2021, out of the mission planning, led to an aspiration to see the choir grow by through hosting a 'monthly' full choral evensong. These services and new members saw the choir grow in confidence during the summer/autumn of 2021 and the choir continues to flourish in the weekly morning and monthly evening services. The music Worship Group has found itself facing greater challenges to provide the music for Church Alive with much of the responsibility falling upon Anne Beazeley to maintain this ministry. The members offer such an important ministry but the group do need new musicians across the instruments and vocals to recover to pre-pandemic confidence. The orchestra re-emerged in autumn 2021 and has welcome a few new instrumentalists. The Junior choir started to contribute to Church Alive again in Autumn 2021.

A significant change for the parish organization came with the retirement of Sue Simpson, our Parish Administrator of over 20 years. A colleague was appointed to join Sue last summer for three months and we are grateful to Melissa for that work. It helped pave the way for Sue to move towards retirement and towards the appointment of a new Parish Administrator (Nov) and a new post of Communications Administrator (Oct) with Sue continuing to December to induct the new team. The PCC express thanks to Sue for many years of faithful service to the parish and to the Parish Centre and beyond for the church. The parish expressed their appreciation upon Sue's retirement and were grateful for Sue's leading of the transition to the new staff. Hence the PCC was pleased to welcome Kate Warstone and Rachel Pipe to their new roles in the Parish Centre office.

Another administrator in the parish is Peter Camp who has the title of 'Church Administrator' for St.Mary's. Peter has kept St.Mary's in such good order for many years, he also organises our weddings along with chairing the independent 'Friends of St.Mary's' to whom the PCC are thankful for all their support of the church and it's heritage. Peter oversaw all negotiations for the leases being prepared on behalf of the PCC.

The PCC has been incredibly well and faithfully served by our Honorary Treasurer since 2015. Tim Finch has guided the parish and stewarded our accounts remarkably and, despite all the challenges, his oversight has helped us maintain good accounts in through difficult times. Tim retired as our Treasurer

er at the end of 2021 and signs-off after his presentation of the 2021 accounts at the annual meeting. We are very grateful to Tim for all his time and hard offered on behalf of the whole church and parish. Tim has been succeeded by Rebecca Strong as parish Treasurer in 2022.

At the last annual meeting Kathryn Clarke stepped back in to the role of Churchwarden for just one year. The PCC are thankful to Kathryn for this extra time of serving us as warden and being a colleague of Graham Collins in this role. The parish seeks a new warden at the APCM in 2022 to succeed Kathryn.

The PCC are grateful to all our employees for their cooperation during the challenges of 2021 - to those who clean our premises, to Sue Simpson our Parish Administrator, Paul Pilott our 'Organist & Director of Music' at St.Mary's, and our 'Baby & Toddler Group Leader'. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is now fully taken up by our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ. The PCC continued negotiating terms of a new lease with the District Scouts for the HQ to the point where the terms were agreed and the new lease for 7 years was adopted in the summer. St.Mary's Church hosts a telecoms mast and a new lease was being negotiated during 2021 and is due to be signed in 2022.

The Licensed Minister staff (Readers) offer voluntary ministry and the PCC are very grateful to Susan Smith, Darren Clarke and to Paddy Trasler as Readers as they continued to serve the parish. The PCC are grateful for this strong team known as our Licensed Ministers. This team continues to be supported by Diana Dow in her retirement who has Permission to Officiate from the Bishop.

The PCC are also thankful for the voluntary work of retired clergy with Permission to Officiate and wish to record thanks to Revds Humphrey Prideaux and Reg Forse who stepped up after lockdown to serve again in leading our worship, preaching and offering friendly pastoral care during 2021. Sadly, for 2022, both Humphrey and Reg have indicated that they will 'retire' from their long ministries in this parish since settling here after their 'first' retirements. We are very grateful to them both for their faithful service and ministry.

Having previously identified 275 volunteers (2017) who serve in and through the church the PCC appreciates that the frontline ministry of the parish is through the voluntary activity of all members. 2021 saw challenges to voluntary service. New expressions of serving in community emerged whilst other ministries saw their teams diminished. Hence the work of the 275 in 2017 has proven hard to maintain in visits to our 13 nursing/care homes or 6 schools, older persons or children's groups etc. There has been a reduction in identifiable volunteers in such parish ministries of about 100 people. But other forms of volunteering have emerged and new ministries among them. It continues to be tremendous that so many give of themselves so freely out of love for God and in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

The pandemic saw the income of the parish significantly reduced. Both in terms of the planned giving and gifts received (down over 30%), along with the income from fundraising activity that could not go ahead (such as the Christmas Tree Festival eg, minus £9000). Not only was income down but also was the joy, the celebration, the building of community and mission which those occasions offered.

Although the pandemic led to a significant fall in parish income it was partly offset by a reduction in expenditure and the PCC are very grateful for the care taken to reduce costs, apply for grants for some of our buildings and staff, and to manage our finances during such a difficult year.

Income was gratefully received in favour of the Families Minister, the Choir Fund, The Flower Fund, Youth Activities, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, St.Faith's, the Organ Fund, Parish Centre and The Brodrick Hall. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

Earned rental income was reduced from the sale of the house at 215 Privett Road although was maintained from the EE Phone Mast on the parish church tower.

St.Francis congregation made a contributions towards the Parish Share along with the support that is afforded to PCC funds from the Brodrick Hall and Parish Centre. The PCC continue to understand that St.Faith's congregation are not be in a position to contribute towards the Parish Share. The PCC paid their contribution to the Parish Share in full during 2021.

The PCC were keen to address matters of income and expenditure, and continued to focus upon encouraging congregational take up of the new Parish Giving Scheme (PGS). In 2021 the costs of 'running' the parish were reduced for another consecutive year but the overall 'planned giving' was reduced along with general donations for another year. The PCC are very thankful for all the generous giving and hard work in fundraising and stewardship of accounts.

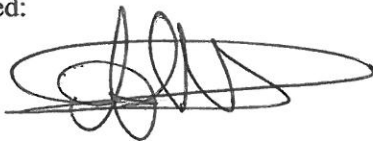
The PCC were grateful for the generous giving in favour of the new mission partnerships, gifts supporting some of the poorest communities in Africa and South America.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 8th March 2022.

Signed:



13/4/22

Revd Andrew Norris, Chair of the PCC

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object 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. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011. No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

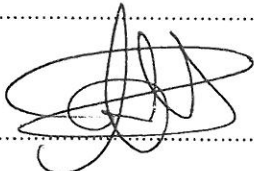
Investments are valued at market value at 31st December.

PARISH OF ALVERSTOKE

BALANCE SHEET AS AT DECEMBER 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	200,000	373,916
Investment assets	5b	463,139	407,175
		<u>663,139</u>	<u>781,091</u>
Current Assets			
Stock		564	564
Short Term Deposits	6	98,583	100,287
Cash at bank and in hand	7	438,124	198,360
Debtors and Prepayments	8	5,999	7,915
Loan	9	-	-
		<u>543,270</u>	<u>307,126</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,303)	(8,958)
Net Current Assets		<u>534,967</u>	<u>298,168</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		<u>1,198,105</u>	<u>1,079,259</u>
Funds			
Unrestricted	13	351,849	341,309
Restricted	4&13	383,115	156,857
Endowment	13	463,141	581,093
		<u>1,198,105</u>	<u>1,079,259</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/12/22

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Basis of preparation:

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. and 3. INCOMING RESOURCES AND RESOURCES EXPENDED

Details of income and expenditure for the six funds can be found in the notes to the individual accounts attached.

4. RESTRICTED FUNDS

	Balance 01-Jan-21	Income	Expendi- ture	Transfers	Balance 31-Dec-21
St Mary's					
Alverstoke Privet Place Deposit	42,367	0	0	0	42,367
Breakthrough Fund	0	0	0	0	0
Choir Fund	3,290	0	387	0	2,903
Flower Fund	1,681	0	225	0	1,456
Ethiopia Fund	333	10,559	8,255	0	2,637
St Lukes	3,991	203	191	0	4,003
St Marks	91	0	52	0	39
Rounding Errors	0	0	0	0	0
St Mary's	51,753	10,762	9,110	0	53,405
St Faith's	0	0	0	0	0
St Francis					
Friends of St Francis	6,268	389	0	0	6,657
Organ Fund	5,214	451	0	0	5,665
Parish Centre					
Michaelmas Fayre	0	0	0	0	0
Parish Centre Regeneration Fund	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388
TOTAL RESTRICTED FUNDS	156,857	46,452	34,502	214,308	383,115

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

5. TANGIBLE FIXED AND INVESTMENT ASSETS

See notes 5a and 5b to Mary's Accounts and Parish Centre Accounts and note 4 to Brodrick Hall Accounts for the total of these assets.

6. SHORT TERM DEPOSITS

	31-Dec-21 £	31-Dec-20 £
St Mary's	87,222	87,212
St Faith's	0	0
St Francis	11,361	11,760
Parish Centre	0	0
Brodrick Hall	0	0
Organ Fund	0	1,315
Total Short Term Deposits	<u>98,583</u>	<u>100,287</u>

7. CASH AT BANK AND IN HAND

	31-Dec-21 £	31-Dec-20 £
St Mary's	72,637	63,653
St Faith's	7,893	11,075
St Francis	1,751	1,525
Parish Centre	336,720	110,694
Brodrick Hall	13,457	7,514
Organ Fund	5,665	3,899
Total Cash at Bank and In Hand	<u>438,124</u>	<u>198,360</u>

8. DEBTORS AND PREPAYMENTS

	31-Dec-21 £	31-Dec-20 £
St Mary's	5,859	7,915
St Faith's	106	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	34	0
Organ Fund	0	0
Total Debtors and Prepayments	<u>5,999</u>	<u>7,915</u>

9. LOAN

See Note 9 to St Mary's Accounts

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-21 £	31-Dec-20 £
St Mary's	8,021	8,852
St Faith's	0	0
St Francis	230	0
Parish Centre	0	0
Brodrick Hall	52	106
Organ Fund	0	0
Total Creditors (falling due within one year)	8,303	8,958

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-21 £	31-Dec-20 £
Total Creditors (falling due after one year)	0	0

12. INTRA-FUND TRANSFERS

Funds which pass between the different internal organisations have been identified and eliminated to enable true and fair total income and expenditure figures to be arrived at for the Parish of Alverstoke as a whole. The column shown on the aggregated financial statements entitled 'Intra-Fund Transfers' shows the total reductions as detailed below:

		Income £	Expenditure £	
St Mary's	Admin Contribution	2,596		2d
Parish Centre	Admin Contribution		2,596	3d
St Mary's	Admin Contribution	0		2d
St Francis	Admin Contribution		0	3d
St Mary's	Admin Contribution	1,250		2d
Brodrick Hall	Admin Contribution		1,250	3d
St Mary's	Admin Contribution	0		2d
St Faiths	Governance		0	3d
St Francis	Governance		0	3d
Parish Centre	Governance		0	3d
Organ Fund	Governance		0	3d
Brodrick Hall	Governance		0	3d
Total Reduction in Overall Income		3,846		2d
Total Reduction in Overall Expenditure			3,846	3d

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

13. ANALYSIS OF NET ASSETS BY FUND

	General Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
				2021	2020
Fixed Assets	200,000	-	173,916	373,916	373,916
Investments	-	-	463,139	463,139	407,175
Current Assets	159,972	383,295	1	543,268	307,126
Current Liabilities	-8,123	-180	-	-8,303	-8,958
	351,849	383,115	637,057	1,372,021	1,079,259

14. STAFF COSTS

These are detailed below but more details are available from the individual accounts:

	31-Dec-21	31-Dec-20
	£	£
St Mary's	25,568	34,093
St Faith's	647	404
St Francis	339	144
Parish Centre	4,620	4,531
Brodrick Hall	1,144	1,144
Total Staff Costs	32,318	40,316

15. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements 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.

16. RISK ASSESSMENT

The Council 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 Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Council 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 Council aims 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 Council will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

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

St Mary's PCC Alverstoke

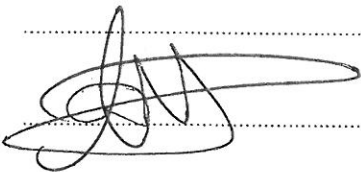
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 2020 £ £	
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		154,470	10,762	-	165,232	162,719
Other Trading Activities		74	-	-	74	98
Investments		22,453	-	-	22,453	35,895
Charitable Activities		9,809	-	-	9,809	12,924
Other Income		-	-	40,392	40,392	-
TOTAL INCOME		186,806	10,762	40,392	237,960	211,636
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		89	-	-	89	128
Fund-raising trading		288	255	-	543	100
Investment management costs		-	-	-	-	-
Charitable Activities		180,310	8,855	-	189,165	207,202
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		180,687	9,110	-	189,797	207,430
Net income/ (Expenditure)		6,119	1,652	40,392	48,163	4,206
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	55,964	55,964	25,919
Net Movement in Funds		6,119	1,652	96,356	104,127	30,125
Balances brought forward at 1st January 2021		98,736	51,753	581,093	731,582	701,456
Adjusted Balance b/fwd, Rounding Errors			-		-	
Transfer of Sale of 215 Privett Road to Parish regeneration		-	-	214,308	214,308	-
Balances carried forward at 31st December 2021		104,855	53,405	463,141	621,401	731,581

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	-	173,916
Investment assets	5b	463,139	407,175
		<u>463,139</u>	<u>581,091</u>
Current Assets			
Stock		564	564
Debtors and Prepayments	6	5,859	7,915
Short Term Deposits	7	87,222	87,212
Cash at bank and in hand	8	72,637	63,653
Loan	9		-
		<u>166,282</u>	<u>159,344</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,021)	(8,852)
Net Current Assets		<u>158,261</u>	<u>150,492</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	<u>621,401</u>	<u>731,583</u>
Funds			
Unrestricted		104,855	98,737
Restricted		53,405	51,753
Endowment		463,141	581,093
		<u>621,401</u>	<u>731,583</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/8/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Income and Endowments From:	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Donations and Legacies					
Planned Giving: Envelopes/Standing Order	107,101	25	-	107,126	104,670
Income Tax recoverable	24,344	88	-	24,432	30,168
Collections	6,160	203	-	6,363	6,055
Grants	5,030	-	-	5,030	6,349
<i>Donations and Appeals</i>	3,273	100	-	3,373	6,993
Other	-	-	-	-	4,457
Legacy	5,000	-	-	5,000	-
Other Events:	190	-	-	190	20
Junior Sailing Club	1,343	-	-	1,343	740
Events - Choir Fund	-	-	-	-	100
Shaping the Future	707	-	-	707	2,570
Youth Work	1,322	-	-	1,322	219
African Partnership	-	10,346	-	10,346	270
St Marks Church Yard	-	-	-	-	50
St Lukes Church	-	-	-	-	58
	<u>154,470</u>	<u>10,762</u>	<u>-</u>	<u>165,232</u>	<u>162,719</u>
Other Trading Activities					
200 Club	-	-	-	-	-
AA Book	50	-	-	50	45
Photocopying and Printing	24	-	-	24	53
	<u>74</u>	<u>-</u>	<u>-</u>	<u>74</u>	<u>98</u>
Investments					
Bank Interest	12	-	-	12	95
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	289	-	-	289	640
CBF Share Dividends	11,553	-	-	11,553	11,083
Rental from Property	1,611	-	-	1,611	12,333
T-Mobile Rental	8,988	-	-	8,988	11,744
	<u>22,453</u>	<u>-</u>	<u>-</u>	<u>22,453</u>	<u>35,895</u>
Charitable Activities					
Magazine	45	-	-	45	823
Magazine - Adverts	-	-	-	-	1,196
Wage Repayments: Parish Centre	2,379	-	-	2,379	4,580
PCC Wedding and Funeral Fees	2,739	-	-	2,739	3,047
Flower Guild	-	-	-	-	90
Contribution: Brodrick Hall & PCMC	1,726	-	-	1,726	1,527
Admin Support	1,231	-	-	1,231	1,144
Other Income	1,689	-	-	1,689	517
	<u>9,809</u>	<u>-</u>	<u>-</u>	<u>9,809</u>	<u>12,924</u>
Other income					
Insurance Claims	173	-	-	173	-
Surplus - Sale of Fixed Assets	-	-	40,392	40,392	-
Total Income	<u>186,979</u>	<u>10,762</u>	<u>40,392</u>	<u>238,133</u>	<u>211,636</u>

3 Expenditure on:

Raising Funds

Costs of generating voluntary income

Costs of Christian Stewardship Campaign
Fundraising Expenses

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
	89			89	128
	-	-	-	-	-
	<u>89</u>	<u>-</u>	<u>-</u>	<u>89</u>	<u>128</u>

Fund-raising trading: cost of goods sold and other costs

Cost of Fund Raising
Cost of Christmas Tree Festival
200 Club

	288	255	-	543	-
	-	-	-	-	100
	-	-	-	-	-
	<u>288</u>	<u>255</u>	<u>-</u>	<u>543</u>	<u>100</u>

£632 found in box in ETB

	<u>377</u>	<u>255</u>	<u>-</u>	<u>632</u>	<u>228</u>
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Charitable Activities

Missionary societies

Secular Charities

Churches Overseas

Relief Development agencies

Home Mission

Ministry: Diocesan Fairer Share

Clergy Expenses

Reader/Staff Expenses

Deanery Expenses

Advertising

Upkeep: Organist and Choir

Wafers, wine and candles

Baptism Expenses

Soloist Fees and Choir Expenses

Wedding/Flower Expenses

Church Items and Books

Church Running

Expenses: Heating and Lighting

Insurance

Water and Sewage

Refreshments

Church repairs

Upkeep: Maintenance

Organ and Piano

Extinguisher Rental

Property: Rectory

215 Privett Road

Gomer Road

Rental

Other: Junior Sailing Club

Organ Scholarship

St Marks Churchyard

St Lukes

Overseas Fund

Shaping the Future

Staff Salaries and Wages

Diocesan wedding and Funeral Fees

Stationery and printing materials

Telephones

Equipment and Maintenance

Petty Cash and postage

Subscriptions

Deanery Expenses

Depreciation Office Equipment

Seniors, Families and Youth Work

Alpha

Other/Bank Charges

Miscellaneous Expenditure

Independent Examiners Fees

	-	-	-	-	1,233
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,939	-	-	1,939	5,500
	129,615	-	-	129,615	134,037
	850	-	-	850	1,459
	499	-	-	499	1,134
	-	-	-	-	-
	-	-	-	-	-
	-	387	-	387	176
	363	92	-	455	439
	-	-	-	-	-
	-	-	-	-	-
	-	225	-	225	396
	197	-	-	197	280
	-	-	-	-	-
	4,761	-	-	4,761	5,945
	5,343	-	-	5,343	5,542
	210	-	-	210	232
	473	-	-	473	-
	-	-	-	-	-
	638	-	-	638	-
	399	-	-	399	423
	259	-	-	259	518
	-	-	-	-	-
	1,249	-	-	1,249	2,319
	-	-	-	-	-
	-	-	-	-	-
	2,294	-	-	2,294	3,102
	-	-	-	-	-
	-	52	-	52	-
	-	99	-	99	116
	-	8,000	-	8,000	-
	-	-	-	-	699
	4	25,568	-	25,568	34,093
	77	-	-	77	-
	835	-	-	835	1,497
	1,257	-	-	1,257	1,659
	2,190	-	-	2,190	1,779
	369	-	-	369	441
	-	-	-	-	1,212
	-	-	-	-	-
	-	-	-	-	-
	647	-	-	647	130
	150	-	-	150	110
	233	-	-	233	305
	2,033	-	-	2,033	1,046
	1,740	-	-	1,740	1,380
	<u>180,310</u>	<u>8,855</u>	<u>-</u>	<u>189,165</u>	<u>207,202</u>

Other resources expended

	0	0	-	0	0
	-	-	-	-	-

Total Expenditure

	<u>180,687</u>	<u>9,110</u>	<u>-</u>	<u>189,797</u>	<u>207,430</u>
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	2021	2020
	£	£
4 Staff Costs		
Wages and Salaries	25,568	34,093
Social security costs	-	-
	<u>25,568</u>	<u>34,093</u>

During the year the PCC employed an organist, a parish secretary, two part time cleaners and a Families Minister, one of whom earned £10,000 or more. The PCC participates in the HM Revenue and Customs PAYE Scheme. No employee received emoluments in excess of £60,000 (2021: None)

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	215 Privett Road, Gosport	Total 2021	Total 2020
	£	£	£
Cost at 1st January 2021	173,916	173,916	173,916
Purchase	-	-	-
Disposals	-	-	-
Market Value at 31st December 2021	<u>173,916</u>	<u>173,916</u>	<u>347,832</u>
	-	-	<u>173,916</u>

5b Investment Assets

	Cost	Sale Proceeds	Unrealised Gains/(Losses)	Realised Loss	Market Value 31 Dec 21	Market Value 31 Dec 20
Endowment Funds						
16399 Shares CBF Investment Fund		-	48,211	-	383,507	335,296
1663 Shares CBF Investment Fund		-	4,889	-	38,892	34,003
1250 Shares CBF Investment Fund		-	3,676	-	29,242	25,566
7278 Shares CBF fixed interest securities fund		-	(812)	-	11,498	12,310
Total Endowment Funds	-	-	<u>55,964</u>	-	<u>463,139</u>	<u>407,175</u>
General Funds						
3.5% War Stock		-	-	-	-	-
	-	-	-	-	-	-

6 Debtors and Prepayments

	2021	2020
	£	£
Gift Aid Recoverable	5,859	6,218
Stewardship Envelopes - P	-	-
JRS Grant Claim for Nov and Dec 20	-	1,697
	<u>5,859</u>	<u>7,915</u>

7 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Account - St Mary's	182	181
CBF Deposit Account - St Mary's	42,367	42,367
Lloyds 32 Day Notice - St Mary's	30,390	30,381
NatWest Reserve Account - SMJSC	12,271	12,270
Barclays Business Reserve Account - Choir Fund	2,012	2,012
	<u>87,222</u>	<u>87,212</u>

8 Cash at Bank and in hand

	2021	2020
	£	£
Lloyds TSB Current Account x 2 - St Marys	39,069	40,692
Lloyds TSB Instant Access Account - St Mary's	24,886	12,515
Petty Cash	-	-
Lloyds Treasurers Account Families Minister	5,830	6,029
NatWest Current Account - SMJSC	506	1,458
Barclays Community Account - Choir Fund	892	1,279
Lloyds TSB Account - Flower Fund	1,454	1,680
	<u>72,637</u>	<u>63,653</u>

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Urban Saints	-	-
Independent Examiners Fee	1,740	1,380
Lloyds - Bank Charges	-	24
Southern Electric	-	-
St John Ambulance - CTF First Aid Cover	-	-
Alverstone Junior School	-	400
Jacob's Well Centre	-	1,000
Trash Café Network	-	1,000
Agency Collections	6,281	5,048
	<u>8,021</u>	<u>8,852</u>

11 Analysis of Net Assets By Fund

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Fixed Assets for church use	-	-	-	-	173,916
Investment fixed assets	-	-	463,139	463,139	407,175
Current assets	112,876	53,405	2	166,283	159,344
Current liabilities	(8,021)	-	-	(8,021)	(8,852)
	<u>104,855</u>	<u>53,405</u>	<u>463,141</u>	<u>621,401</u>	<u>731,584</u>

13 Funds

	At 1.1.21	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2020
	£	£	£	£	£	£
General - U	63,126	160,536	167,043	0	56,619	63,126
Rector's Discretionary Fund - D	1,362	0	629	0	733	1,362
Shaping the Future - D	14,147	11,349	0	0	25,496	14,147
Youth Work - D	419	2,896	2,466	0	849	419
St Mary's Junior Sailing Club - D	13,728	1,344	2,294	0	12,778	13,728
Pioneering Funds	245	10,560	8,255	0	2,550	245
Families Minister - D	5,710	121	0	0	5,831	5,710
Rounding Errors	0	0	0	0	0	0
Total Unrestricted Funds	98,737	186,806	180,687	0	104,856	98,737
Alverstoke Privet Place Deposit - R	42,367	0	0	0	42,367	42,367
Choir Fund - R	3,290	0	387	0	2,903	3,290
Flower Fund - R	1,681	0	225	0	1,456	1,681
African Partnership Fund - R	333	10,559	8,255	0	2,637	333
St Lukes - R	3,991	203	191	0	4,003	3,991
St Marks - R	91	0	52	0	39	91
Rounding Errors	0	0	0	0	0	0
Total Restricted Funds	51,753	10,762	9,110	0	53,405	51,753
Endowments - E	581,093	96,356	214,308	0	463,141	581,093
Total Endowment Funds	581,093	96,356	214,308	0	463,141	581,093
TOTAL FUNDS	731,583	293,924	404,105	0	621,402	731,583

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Privett Place Trust, the Miss Rogers Trust, Privett Place Trust and one property - 215 Privett Road. Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from

The Privett Place Trust and Miss Rogers Trust is available for general church expenses.

The restricted fund balance covers Privet Place Deposit, Choir Fund, Flower Fund, Ethiopian Fund, St Luke's and St Marks Churchyard.

The restricted fund table is shown in note 4 of the aggregated financial statements.

Alverstoke Privet Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

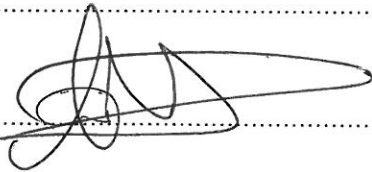
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,524	-	-	4,524	3,573
Other Trading Activities		95	-	-	95	820
Investments		1	-	-	1	5
Charitable Activities		-	-	-	-	50
Other Income		-	-	-	-	-
TOTAL INCOME		4,620	-	-	4,620	4,448
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		66	-	-	66	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,630	-	-	7,630	6,137
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		7,696	-	-	7,696	6,137
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net incoming/(outgoing) resources		(3,076)	-	-	(3,076)	(1,689)
Balances brought forward at 1st January 2021		11,075	-	-	11,075	12,764
Adjusted Balance Brought Fwd	9	-	-	-	-	-
Balances carried forward at 31st December 2021		7,999	-	-	7,999	11,075

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Stock			-
Debtors and Prepayments	4	106	-
Short Term Deposits	5	-	-
Cash at bank and in hand	6	7,893	11,075
		<u>7,999</u>	<u>11,075</u>
Liabilities: Amounts Falling Due Within One Year			
	7	0	0
		<u>7,999</u>	<u>11,075</u>
Net Current Assets			
		7,999	11,075
Net Assets			
	9	<u>7,999</u>	<u>11,075</u>
Funds			
Unrestricted	10	4,491	6,887
Designated Funds		3,508	4,188
Restricted		-	-
		<u>7,999</u>	<u>11,075</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Gift Aid donations					-
Income Tax recoverable					-
Planned giving	2,134	-	-	2,134	1,929
Collections (open plate) at all services	595	-	-	595	464
Grants	245			245	400
Donations and Appeals	672	-	-	672	-
Legacy	-	-	-	-	-
Other Events:	29	-	-	29	-
Other Events	780	-	-	780	780
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Wusasa	-	-	-	-	-
Church Refurbishment	-	-	-	-	-
Income Tax recoverable	-	-	-	-	-
Other	69	-	-	69	-
	<u>4,524</u>	<u>-</u>	<u>-</u>	<u>4,524</u>	<u>3,573</u>
<i>Activities for generating funds</i>					
Hall Lettings	45	-	-	45	798
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	50	-	-	50	22
	<u>95</u>	<u>-</u>	<u>-</u>	<u>95</u>	<u>820</u>
<i>Investment Income</i>					
CBF Deposit Interest	1	-	-	1	5
	<u>1</u>	<u>-</u>	<u>-</u>	<u>1</u>	<u>5</u>
Incoming Resources from Charitable Activities					
Social Events	-	-	-	-	50
Miscellaneous Income	-	-	-	-	-
Funeral Fees	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>50</u>
Total Incoming Resources	<u>4,620</u>	<u>-</u>	<u>-</u>	<u>4,620</u>	<u>4,448</u>

3 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2021 £	2020 £
Costs of generating funds					
<i>Fund-raising trading: cost of goods sold and other costs</i>					
Events Expenses	-	-	-	-	-
Coffee	66	-	-	66	-
	66	-	-	66	-
Charitable Activities					
Secular Charities	-	-	-	-	-
Churches Overseas	-	-	-	-	-
Relief Development agencies	-	-	-	-	-
Home Mission	55	-	-	55	362
Gift for Rector	-	-	-	-	-
Ministry: Diocesan Fairer Share	-	-	-	-	-
Clergy Expenses	37	-	-	37	-
Reader Expenses	-	-	-	-	-
Upkeep: Maintenance	146	-	-	146	278
Piano Tuning	-	-	-	-	-
Tree Felling	-	-	-	-	-
Kitchen Equipment	-	-	-	-	-
Piano Tuning	-	-	-	-	-
Insurance	617	-	-	617	614
Cleaning Wages and materials	8 647	-	-	647	404
Lighting and Heating	990	-	-	990	1,827
Fire Extinguishers	-	-	-	-	156
Garden	614	-	-	614	400
Water and Sewage	3	-	-	3	387
Church Flowers	-	-	-	-	-
Churchyard	-	-	-	-	-
Major Repairs/Installation	3,589	-	-	3,589	-
Services Upkeep: Wafers,Wine and Candles	145	-	-	145	7
Church Items	-	-	-	-	-
Sunday School	7	-	-	7	207
Other	780	-	-	780	1,495
Independent Examiners Fees (cancelled for 2021)	-	-	-	-	-
	7,630	-	-	7,630	6,137
Total Resources Expended	7,696	-	-	7,696	6,137

4 Debtors

	2021	2020
	£	£
Prepayments and accrued interest	106	-
	<u>106</u>	<u>-</u>

5 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (St Faith's Hall)	-	-
CBF Deposit Fund (Extension Fund)	-	-
CBF Deposit Fund (Unrestricted)	-	-
CBF Deposit Fund (Unrestricted)	-	-
	<u>-</u>	<u>-</u>

6 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	467	546
Lloyds Online Account	6,992	10,491
Petty Cash	434	38
	<u>7,893</u>	<u>11,075</u>

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Agency Collections	0	-
Accounts Payable	-	-
Independent Examiners Fees (cancelled for 2021)	-	-
	<u>-</u>	<u>-</u>

8 Staff Costs

	£	£
Cleaner	536	400

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Current assets	7,999	-	-	7,999	11,075
Current liabilities	0	-	-	0	-
	<u>7,999</u>	<u>-</u>	<u>-</u>	<u>7,999</u>	<u>11,075</u>

10 Funds and Opening Balance Adjustment

	01-Jan-21 Opening Balance	Income	Expend- ture	Transfers/ Adjustments*	31-Dec-21 Closing Balance
	£	£	£	£	£
General Fund	6,887	3,203	5,599	-	4,491
Designated Funds					
Leesland Neighbourhood Church	4,188	1,413	2,093	-	3,508
	<u>11,075</u>	<u>4,616</u>	<u>7,692</u>	<u>-</u>	<u>7,999</u>

St Mary's PCC - St Francis

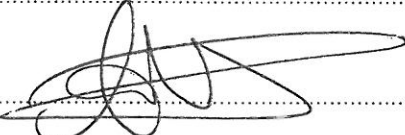
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,405	388	-	4,793	4,798
Other Trading Activities		1,049	-	-	1,049	1,090
Investments		1	1	-	1	4
Charitable Activities		57	-	-	57	-
Other Income		60	-	-	60	-
TOTAL INCOME		5,571	389	-	5,960	5,892
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		6,363	-	-	6,363	6,478
Governance Costs		-	-	-	-	-
TOTAL EXPENDITURE		6,363	-	-	6,363	6,478
Net incoming/(outgoing) resources		-	792	389	-	-
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(792)	389	-	-	403
Balances brought forward at 1st January 2021		7,017	6,268	-	13,285	13,741
Transfers		-	-	-	-	-
Balances carried forward at 31st December 2021		6,225	6,657	-	12,882	13,285

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	11,361	11,760
Cash at bank and in hand	7	1,751	1,525
		<u>13,112</u>	<u>13,285</u>
Liabilities: Amounts Falling Due Within One Year			
	8	(230)	0
		<u>12,882</u>	<u>13,285</u>
Net Current Assets			
		<u>12,882</u>	<u>13,285</u>
Net Assets			
	9	<u>12,882</u>	<u>13,285</u>
Funds			
Unrestricted		6,225	7,017
Restricted	10	6,657	6,268
Endowment		-	-
		<u>12,882</u>	<u>13,285</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 10/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Income Tax recoverable					-
Planned giving	3,956	-	-	3,956	4,150
Collections (open plate) at all services	449	-	-	449	495
Grants	-	-	-	-	-
Donations and Appeals	-	-	-	-	153
Events	-	388	-	388	-
	<u>4,405</u>	<u>388</u>	<u>-</u>	<u>4,793</u>	<u>4,798</u>
<i>Activities for generating funds</i>					
Hall Lettings	1,049	-	-	1,049	1,090
Electricity Refund	-			-	-
Rector Wedding and Funeral Fees					-
Photocopying and Printing					-
	<u>1,049</u>	<u>-</u>	<u>-</u>	<u>1,049</u>	<u>1,090</u>
<i>Investment Income</i>					
Bank and Deposit Account Interest	1	1	-	1	4
	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>4</u>
Incoming Resources from Charitable Activities					
Bookshop	57	-	-	57	-
Monies held for church Parent and Toddler group	-	-	-	-	-
	<u>57</u>	<u>-</u>	<u>-</u>	<u>57</u>	<u>-</u>
Adjustment to allow for cheque 666 never cashed	-			-	130
Repayment by cleaner for double pay	60			60	-
Other Incoming Resources	<u>60</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>
Total Incoming Resources	<u>5,571</u>	<u>389</u>	<u>-</u>	<u>5,960</u>	<u>10,223</u>

3 Resources Expended

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2108	2020
	£	£	£	£	£
Charitable Activities					
Secular Charities	-	-	-	-	-
Churches Overseas	-	-	-	-	-
Relief Development agencies	-	-	-	-	-
Home Mission	-	-	-	-	-
Ministry: Diocesan Fairer Share	4,200	-	-	4,200	4,200
Clergy Expenses	-	-	-	-	-
Reader Expenses	-	-	-	-	-
Improvements	-	-	-	-	-
Maintenance and repairs	269	-	-	269	430
Piano Maintenance and Repairs	150	-	-	150	75
Extinguisher Rental	-	-	-	-	-
Other	-	-	-	-	-
Services Upkeep: Hymn Book and Bibles	-	-	-	-	-
Visiting Speakers	-	-	-	-	20
Sunday School	-	-	-	-	-
Other	47	-	-	47	-
Expenditure on Bookstall	57	-	-	57	-
Church Running Expenses: Heating and Lighting	910	-	-	910	969
Insurance	391	-	-	391	384
Cleaning Materials	-	-	-	-	-
Cleaning Wages	339	-	-	339	144
Water and Sewage	-	-	-	-	-
Other	-	-	-	-	-
Payment on behalf of church Parent & Toddler group	-	-	-	-	-
Contribution to St Mary's	-	-	-	-	256
Miscellaneous	-	-	-	-	-
	6,363	-	-	6,363	6,478
Total Resources Expended	6,363	-	-	6,363	6,478

4 Staff Costs

Wages and Salaries

2021	2020
£	£
339	144
339	144

5 Debtors: Amounts Falling Due Within One Year

2021	2020
£	£
-	-
-	-

6 Short Term Deposits	2021	2020
	£	£
Lloyds Business Reserve	5,093	5,492
Lloyds Business Reserve Friends	6,268	6,268
	<u>11,361</u>	<u>11,760</u>

7 Cash at Bank	2021	2020
	£	£
Lloyds Current Account	1,751	1,525
	<u>1,751</u>	<u>1,525</u>

8 Liabilities: Amounts Falling Due Within One Year	2021	2020
	£	£
Independent Examiners Fees (cancelled for 2021)	-	-
Payment to St Marys PCC for cleaners wages for 2021	230	-
	<u>230</u>	<u>-</u>

9 Analysis of Net Assets By Fund	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Current assets	6,455	6,657	-	13,112	13,285
Current liabilities	(230)	-	-	(230)	0
	<u>6,225</u>	<u>6,657</u>	<u>-</u>	<u>12,882</u>	<u>13,285</u>

10 The restricted fund comprises the "Friends of St Francis"

St Mary's PCC - Parish Centre

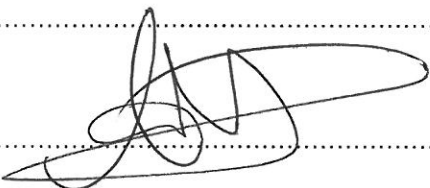
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		1,400	12,266	-	13,666	24,086
Other Trading Activities		15,386	-	-	15,386	14,096
Investments		-	16		16	113
Charitable Activities		1	22,568	-	22,569	3,317
Other Income		-	-	-	-	-
TOTAL INCOME		16,787	34,850	-	51,637	41,612
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		14,527	25,392	-	39,919	26,183
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		14,527	25,392	-	39,919	26,183
Net incoming/(outgoing) resources		2,260	9,458	-	11,718	15,429
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		2,260	9,458		11,718	15,429
Balances brought forward at 1st January 2021		117,072	93,622		210,694	195,265
Transfer of Sale of 215 Privett Road to Parish regeneration		-	214,308		214,308	
Balances carried forward at 31st December 2021		119,332	317,388	-	436,720	210,694

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	100,000	100,000
Investment assets	5b	-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	336,720	110,694
		<u>336,720</u>	<u>110,694</u>
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		<u>336,720</u>	<u>110,694</u>
Net Assets	9	<u>436,720</u>	<u>210,694</u>
Funds			
Unrestricted		119,332	117,072
Restricted		317,388	93,622
Endowment		-	-
		<u>436,720</u>	<u>210,694</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

	Notes	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
2 Incoming Resources						
Incoming resources from generated funds						
<i>Voluntary Income</i>						
Donations and Appeals		1,400	12,266		13,666	24,086
		1,400	12,266	-	13,666	24,086
<i>Activities for generating funds</i>						
Letting Fees		6,159	-	-	6,159	6,205
Michaelmas Fayre Income		-	-	-	-	-
COVID Grants and Furlough Events		8,424	-	-	8,424	7,891
Insurance Payment		803	-	-	803	-
		15,386	-	-	15,386	14,096
<i>Investment Income</i>						
Bank and Deposit Account Interest		-	16	-	16	113
		-	16	-	16	113
Incoming Resources from Charitable Activities						
Events and Activities		-	22,568	-	22,568	3,315
		-	-	-	-	-
Other: rounding errors		1	-	-	1	2
		1	22,568	-	22,569	3,317
Total Incoming Resources		16,787	34,850	-	51,637	41,612

3 Resources Expended	Notes	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
Costs of generating funds		£	£	£	2021 £	2020 £
<i>Fund-raising trading: cost of goods sold and other costs</i>						
		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Fairer Share		1,232	-	-	1,232	1,232
Insurance		2,032	-	-	2,032	2,011
Insurance Claim Excess		-	-	-	-	-
Water, Heating and Lighting		1,371	-	-	1,371	1,122
Maintenance		892	-	-	892	225
Cleaning Wages	4	4,010	-	-	4,010	4,055
Cleaning Materials & Expenses		873	-	-	873	618
Refuse Collection		811	-	-	811	636
Garden Services		610	-	-	610	476
Furnishings & Equipment		-	-	-	-	-
PCC Contribution		2,596	-	-	2,596	2,596
Other		-	-	-	-	931
Regeneration Fund Costs		0	25,392	-	25,392	12,281
Independent Examiners Fees		100	-	-	100	-
		-	-	-	-	-
		14,527	25,392	-	39,919	26,183
Total Resources Expended		14,527	25,392	-	39,919	26,183

4 Staff Costs

Wages and Salaries

2021 £	2020 £
4,010	4,055
4,010	4,055

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

Freehold Land and Buildings

	Parish Centre	2021	2020
	£	£	£
Gross Book Value	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

6 Debtors and Prepayments

	2021	2020
	£	£
Misc Debtors	0	0
Insurance	-	-
Hire Fees	-	-

7 Cash at Bank and In Hand

	2021	2020
	£	£
Lloyds Current Account	19,331	17,072
Lloyds Current Account MF	-	-
Lloyds Current Account Regeneration Fund	267,186	43,435
Lloyds Deposit Account Regeneration Fund	50,203	50,187
	336,720	110,694

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	19,331	317,389	-	336,720	110,694
Current liabilities	-	-	-	-	-
	119,331	317,389	-	436,720	210,694

10 The Restricted Funds

The Alverstoke Parish Centre Regeneration Project accounts for the year are reported at restricted funds above and summarised below. During the year, the proceeds from the sale of 215 Privett Road of £214,308 were transferred to the Regeneration Project account. This amount has been ring fenced for use in the construction phase of the project.

	Balance 01-Jan-21	Income	Expenditure	Transfer	Balance 31-Dec-21
	£	£	£	£	£
Alverstoke Parish Centre Regeneration Project	-	-	-	-	-
	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388

St Mary's PCC - Brodrick Hall

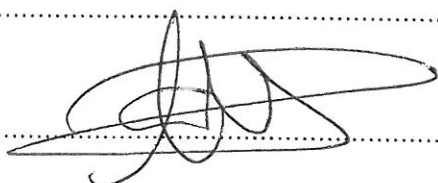
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		120	-	-	120	120
Other Trading Activities		13,015	-	-	13,015	4,841
Investments		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		13,135	-	-	13,135	4,961
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,104	-	-	7,104	7,658
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		7,104	-	-	7,104	7,658
Net Movement in Funds		6,031	-	-	6,031	- 2,697
Balances brought forward at 1st January 2021		107,408	-	-	107,408	110,105
Balances carried forward at 31st December 2021		113,439	-	-	113,439	107,408

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	4	100,000	100,000
Investment assets		-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Stock			-
Debtors and Prepayments	5	34	-
Cash at bank and in hand	6	13,457	7,514
		<u>13,491</u>	<u>7,514</u>
Liabilities: Amounts Falling Due Within One Year	7	(52)	(106)
Net Current Assets		<u>13,439</u>	<u>7,408</u>
Net Assets		<u>113,439</u>	<u>107,408</u>
Funds			
Unrestricted	8	113,439	107,408
Restricted		-	-
Endowment		-	-
		<u>113,439</u>	<u>107,408</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
2 Incoming Resources					
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	120	-	-	120	120
	<u>120</u>	<u>-</u>	<u>-</u>	<u>120</u>	<u>120</u>
<i>Activities for generating funds</i>					
Hall Lettings	13,015	-	-	13,015	4,841
Gas Refund	-	-	-	-	-
Other Income	-	-	-	-	-
Photocopying and Printing	-	-	-	-	-
	<u>13,015</u>	<u>-</u>	<u>-</u>	<u>13,015</u>	<u>4,841</u>
<i>Investment Income</i>					
Bank Interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u>13,135</u>	<u>-</u>	<u>-</u>	<u>13,135</u>	<u>4,961</u>
3 Resources Expended					
Charitable Activities					
Rates	221	-	-	221	81
Postage/Stationary	31	-	-	31	13
Other Expenditure	505	-	-	505	15
Insurance	1,515	-	-	1,515	1,513
Lighting and Heating	1,042	-	-	1,042	1,416
Maintenance and Cleaning	2,101	-	-	2,101	326
Fire Extinguisher	181	-	-	181	175
Contribution to St Mary's	1,250	-	-	1,250	1,250
Hall Improvements	158	-	-	158	2,794
Independent Examiners Fees	100	-	-	100	75
	<u>7,104</u>	<u>-</u>	<u>-</u>	<u>7,104</u>	<u>7,658</u>
Total Resources Expended	<u>7,104</u>	<u>-</u>	<u>-</u>	<u>7,104</u>	<u>7,658</u>

4 Fixed Assets for Use By The PCC

4a Tangible Fixed Assets

Freehold Land and Buildings

	Brodrick Hall	2021	2020
	£	£	£
Cost at 1st January 2013	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

5 Debtors and Prepayments

	2021	2020
	£	£
Debtors (Various Hiring Groups)	34	-
	34	-

6 Cash at Bank and In Hand

	2021	2020
	£	£
Santander Current Account	13,456	7,514
Santander Reserve Account	-	-
Petty Cash	2	-
	13,457	7,514

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Creditors	52	106
Independent Examiners Fees (cancelled for 2021)	-	-
	52	106

8 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	13,491	-	-	13,491	7,514
Current liabilities	(52)	-	-	(52)	(106)
	113,439	-	-	113,439	107,408

St Mary's PCC - Organ Fund

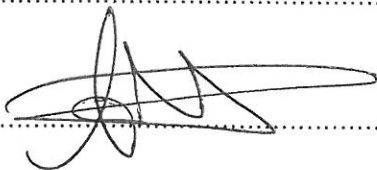
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		-	451	-	451	145
Other Trading Activities		-	-	-	-	-
Investments		-	-	-	-	6
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		-	451	-	451	151
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-
Net Movement in Funds		-	451	-	451	151
Balances brought forward at 1st January 2021		-	5,214	-	5,214	5,063
Balances carried forward at 31st December 2021		-	5,665	-	5,665	5,214

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	-	1,315
Cash at bank and in hand	7	5,665	3,899
		<u>5,665</u>	<u>5,214</u>
Liabilities: Amounts Falling Due Within One Year			
	8	0	0
Net Current Assets			
	9	<u>5,665</u>	<u>5,214</u>
Net Assets			
		<u>5,665</u>	<u>5,214</u>
Funds			
Unrestricted		-	-
Restricted		5,665	5,214
Endowment		-	-
		<u>5,665</u>	<u>5,214</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	-	25	-	25	145
Income Tax recoverable	-	-	-	-	-
Other planned giving	-	-	-	-	-
Collections (open plate) at all services	-	-	-	-	-
Investments	-	1	-	1	-
Donations and Appeals	-	-	-	-	-
Other Events:	-	-	-	-	-
Other Events	-	-	-	-	-
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Charitable Activities	-	425	-	425	-
Church Refurbishment	-	-	-	-	-
Other	-	-	-	-	-
	-	451	-	451	145
<i>Activities for generating funds</i>					
Organ Recitals	-	-	-	-	-
Other Musical Events	-	-	-	-	-
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	-
<i>Investment Income</i>					
CBF Deposit Interest	-	-	-	-	6
	-	-	-	-	6
Total Incoming Resources	-	451	-	451	151

3 Resources Expended

Charitable Activities

Organ Recitals	-	-	-	-	-
Programmes/Posters	-	-	-	-	-
CCTV	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-

Independent Examiners Fees (cancelled for prior years)

-	-	-	-	-
-	-	-	-	-

Total Resources Expended

-	-	-	-	-
-	-	-	-	-

**PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

NOTES	St. Mary's		St. Faith's		St. Francis		Parish Centre		Brodrick Hall		Organ Fund		TOTAL		Intra-Fund Transfers	TOTAL FUNDS		
	General	Restricted	Endowment	General	Restricted	General	Restricted	General	Restricted	General	Restricted	Endowment	General	Restricted		Endowment	2021	2020
INCOME AND ENDOWMENTS																		
2a	154,470	10,762	-	4,524	4,405	388	1,400	12,266	120	451	164,919	23,867	-	188,786	195,441			
2b	74	-	-	95	1,049	-	15,386	-	13,015	-	29,619	-	-	29,619	20,945			
2c	22,453	-	-	1	1	1	-	16	-	-	22,455	17	-	22,471	36,023			
2d	9,809	-	-	-	57	-	1	22,568	-	-	9,867	22,568	-	28,589	12,189			
2e	-	-	40,392	-	60	-	-	-	-	-	60	-	40,392	40,452	130			
TOTAL INCOME	186,806	10,762	40,392	4,620	5,571	389	16,787	34,850	13,135	451	226,919	46,452	40,392	309,917	264,728			
PENDITURE ON:																		
3a	89	-	-	-	-	-	-	-	-	-	89	-	-	89	128			
3b	288	255	-	66	-	-	-	-	-	-	354	255	-	609	100			
3c	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
3d	180,310	8,855	-	7,630	6,363	-	14,527	25,392	7,104	-	215,935	34,247	-	246,336	249,556			
3e	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL RESOURCES EXPENDED	180,687	9,110	-	7,696	6,363	-	14,527	25,392	7,104	-	216,378	34,502	-	247,034	249,784			
TOTAL INCOMING/(OUTGOING) SOURCES	6,119	1,652	40,392	(3,076)	(792)	389	2,260	9,458	6,031	451	10,541	11,950	40,392	62,883	14,944			
5a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5a	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
(St Mary's)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
5b	0	-	55,964	-	-	-	-	-	-	-	-	-	-	55,964	25,919			
(St Mary's)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
TOTAL MOVEMENT IN FUNDS	6,119	1,652	96,356	(3,076)	(792)	389	2,260	9,458	6,031	451	10,541	11,950	96,356	118,847	40,863			
13	98,736	51,753	581,093	11,075	7,017	6,268	117,072	93,622	107,408	5,214	341,308	156,857	581,093	1,079,258	1,038,394			
(St Mary's)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
LANCES CARRIED FORWARD	104,855	53,405	463,141	7,999	6,225	6,657	119,332	317,388	113,439	5,665	357,849	383,115	463,141	1,198,105	1,079,258			

5 Debtors

Gift Aid due for donations

2021	2020
£	£
-	-
-	-

6 Short Term Deposits

CBF Deposit Fund (Organ Fund)

2021	2020
£	£
-	1,315
-	1,315

7 Cash at Bank

Lloyds Current Account

2021	2020
£	£
5,665	3,899
5,665	3,899

8 Liabilities: Amounts Falling Due Within One Year

Independent Examiners Fees 2016 (cancelled for 2021)

Independent Examiners Fees 2020 (cancelled for 2021)

2021	2020
£	£
-	-
-	-
-	-

9 Analysis of Net Assets By Fund

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Current assets	-	5,665	-	5,665	5,214
Current liabilities	-	-	-	-	-
	-	5,665	-	5,665	5,214

St. Mary's Parish Church Alverstoke
with St.Faith and St.Francis

Annual Report

and

Financial Statements

of the

Parochial Church Council

For the year ended 31st December 2021

Rector:

The Revd. Andrew Norris
Alverstoke Rectory
Gosport PO12 2JA

Bank:

Lloyds Bank
20 High Street
Gosport
Hants PO12 1DE

Independent Examiner:

Paul Robinson

**St. Mary with St.Faith and St.Francis, Alverstoke
Annual Report of the Parochial Church Council
For the Year Ended 31st December 2021**

Administrative Information

St. Mary's Church is situated in the Parish of Alverstoke with St.Faith's building serving the northern part of the parish and St.Francis' the east. It is part of the Diocese of Portsmouth within the Church of England. The correspondence address is Alverstoke Parish Office, Green Road, Alverstoke PO12 2ET.

The Parochial Church Council (PCC) is registered with the Charity Commission and the charity number is 1130178.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Clergy:	Andrew Norris Steve Dent	Rector/ Chair Associate Minister
Licensed Reader Representative:	Darren Clarke	
Churchwardens:	Kay Howard Graham Collins Kathryn Clarke	(from 2017-2021) (from 2020) (from 2021)
Deanery Synod Representatives:	Margaret Poole Mike Critchley Debbie Thomas Kathryn Clarke Susan Smith	(2020 to 2023) (2020 to 2023) (2020 to 2023) (2020 to 2023) (2020 to 2023)
District Church Representatives: (Elected by District Churches)	St.Faith St.Francis	Mark Trasler Liz Hussain
Elected Members:	Libby Norris Peter Fieldsend Huw Jones Mike Critchley Kim Beazley Sarah Savery Philippa Harrap Bill Lock Peter Ford Pam Marsden Sarah Oakley Julie Fieldsend	(2019 to 2022) (2019 to 2022) (2019 to 2022) (2019 to 2022) (2020 to 2023) (2021 to 2023) (2021 to 2023) (2021 to 2023) (2021 to 2024) (2021 to 2024) (2021 to 2024) (2021 to 2024)
Ex-Officio Members:		
St.Mary's Church Administrator	Peter Camp	
Safeguarding Lead Recruiter	Jan Windsor	

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The Parochial Church Council shares with the Rector, the Revd. Andrew Norris, in deciding upon the 'policy' of the parish by which it is appointed in order to 'co-operate with the Incumbent in promotion in the ecclesiastical parish the whole mission of the Church' (PCC Measure 1956); pastoral, evangelistic, social and ecumenical.

To this end the vision of the parish is Sharing God's Love in the Community.

The three churches of St.Mary, St.Faith and St.Francis provide for great breadth and variety both in worship and opportunity for serving the communities that make up the parish. This is also expressed through the ministry at St.Luke's which is under the oversight of the parish and serves the growing Royal Haslar community.

The PCC has maintenance responsibilities for the three churches of St.Mary, St.Faith and St.Francis along with the Parish Centre, The Brodrick Hall, The Junior Sailing Club, St.Mark's Churchyard and a house at 215 Privett Road, Gosport. All the buildings and fabric are well maintained. On behalf of the PCC the District Church Committee oversees the care of both St.Francis Church and St.Faith's Church. Management groups support the PCC in the care of The Parish Centre, The Brodrick Hall, the Sailing Club and St.Mark's Churchyard so that they can effectively serve the wider community of the parish and Gosport. The PCC is grateful to 'The Friends of St.Mary's' for all the support they afford towards the maintenance of the Parish Church.

The PCC has had responsibility towards the following staff: the Director of Music, the Parish Administrator, The Families Minister and the Baby & Toddler Group Leader along with the Parish Centre, Brodrick Hall and the church cleaners whom it has employed.

Achievements and Performance:

There were 292 (+15) parishioners on the Electoral Roll.

Church Attendance from the annual Diocesan Statistics for Mission returns:

The parish's usual worship in person attendance in 2021 was 226 adults and 30 under 16's.

St.Mary's was 172 with 20 under 16; St.Faith's/LNC was 30 with 10 under 16; St.Francis was 24.

All services were stewarded by the Churchwardens and Sidesmen for whom training was provided.

LNC/Leesland Pioneering Ministry figures are included for the first time meeting at St.Faith's.

The special online worship of 2020 became livestreamed worship from St.Mary's on a permanent basis from 2021 with about 40 worshippers each Sunday.

The following ceremonies were conducted during 2021:

Weddings & Blessings 6

Baptisms & Thanksgivings 17

Funerals 34

PCC Review of the Year

The PCC met six times during 2021 with a mix of online and live meetings where the average level of attendance was over 80 per cent.

The Standing Committee met five times; reports of which were received by the PCC.

The PCC also held two special meetings for vision and prayer.

The other working groups and committees of the PCC were: Finance, Home Communion Pastoral Team, Parish Centre Management, Brodrick Hall Management, St.Francis' District Church Commit-

tee, The Leesland Neighbourhood Church team, St.Faith's Committee, the Junior Sailing Club Executive, the St.Luke's Advisory Group, The Parish Centre Regeneration Group and the General Data Protection Regulation Group.

Paramount importance was placed by the PCC upon ensuring that all procedures surrounding the Safeguarding of Children and Vulnerable Adults were implemented, along with attention being given to risk assessments plus health and safety. These included appropriate and ongoing training with regard to safeguarding, food hygiene and for those Sidesmen and others involved in hosting services and events.

A group continued to guide the PCC with regard to General Data Protection Legislation (GDPR) whilst Safer Recruitment guidelines have led to the provision of 'role descriptions' for all parish voluntary roles. The GDPR guidelines led to revision of forms for Electoral Roll membership from 2020 which included storage of personal details, contact and photograph permissions.

The major ongoing project of the PCC is the Regeneration of the Parish Centre with the aim of building a new centre for the benefit of the community. The PCC's purpose is that a new centre should be a 'servant' and add much of value to the lives of people in the wider community. To this end the Parish Centre Regeneration Project continued to strive through 2021 in the areas of Fundraising and Design leading up to a community launch of the final designs in September 2021. The local Member of Parliament, the Mayor, Leader of the Council and a number of councilors, plus representatives of local businesses and residents attended the launch over two days. During 2021 the PCC sold off a property known as the 'Curate's House' in favour of the new parish centre. This is a significant project and whilst the work of the new centre has been the focus the evident spin off has been the breadth of community involvement with so many people supporting the regeneration. Fundraising was curtailed and much activity was restricted by the constraints of national lockdown during the pandemic. But since the summer of 2021 the fundraising activities, concerts and events have resumed adding much social and community value. During 2021 the fully engineered designs of the new centre were completed. The PCC are very thankful to both the voluntary and professional teams for the work and expertise they are offering to the major project for the future in our community.

Upon completion in 2021 of our support for CHASE Africa, the PCC reviewed our Overseas Mission Partnerships. Two new partners were adopted for 2 years or so in April 2021. They are The Vine Trust (with a medical ship in Peru) and GLO (Great Lakes Outreach in Burundi). Although fundraising social activities were curtailed in 2021 the congregations of the parish were very generous to the extent that the parish was able to send £4000 to each of the charities at the end of the year. The PCC are very grateful for all this support and generosity in favour of our overseas partners. In addition to this some £3000 was also raised for Christian Aid through the annual and special appeals.

Hospitals were at the forefront of the pandemic and the challenges remain, but the 'in person' chaplaincy work of Revd Steve Dent as 'Hon.Chaplain Gosport War Memorial Hospital and Associate Minister' resumed during 2021. The whole parish will be grateful for the dedicated work of hospital staff on the front line, and care workers and all those key workers who just kept on going. Beyond the hospital, as associate vicar, Steve applied himself to the parish and oversaw the installation of the technology which allowed livestreaming to take place in St.Mary's. We're very grateful to Steve for serving in his licensed role in the parish as a volunteer.

During 2021 Revd Erica Wilkie continued as Pioneering Curate for Leesland and is seen from time to time across the parish whilst Leesland Neighbourhood Church was led by a team of four who sought to take it forward as the church emerged from the pandemic. The training role formerly offered by Tim Watson was continued by Revd Steve Dent.

The parish worked closely with our local schools during 2021 where members of the congregation serve among the staff or as governors. Six schools truly value the ministry of our 'Open The Book' assemblies team which was largely curtailed except for producing videos during the pandemic. Some schools visited St.Mary's and St.Faith's in the autumn for their harvest, Remembrance and Christmas services.

The parish Alpha Course resumed during the Autumn of 2021 up to Christmas. Home Groups continued to meet throughout the year in both live and online gatherings. Taken together parish home groups enable about 100 people stay connected.

Our Baby & Toddler Groups continued under the leadership of a paid leader, Natasha Hurst, as did the Bumblebees group in Leesland hosted by Revd Erica Wilkie and Reader Sue Smith. They've offered ministry which was all the more important in emerging from lock downs.

Other groups with young people such as The Junior Choir and St.Mary's Junior Sailing Club started to meet and grow again during 2021; SMJSC had a good season sailing on the creek. On Sundays a small group of volunteers endeavored to provide Tots and Kids Alive Groups for children in St.Mary's. Meetings were held with about 30 parents and volunteers to adapt and renew the ministry of serving the young people and their discipleship. A small team emerged to help with afternoon tea time activities as well as Sunday mornings. Family Fusion emerged during 2021. The KFC (Kids for Christ) midweek group run on an ecumenical basis continued to meet in the Parish Centre. This group has flourished and enjoyed 2 summer camps in 2021.

The start of 2021 saw the PCC undertake a series of Mission Action Planning reviews to seek a strategy to emerge from the pandemic. The PCC invited any in the congregation to join them in reflecting upon the themes of our reviews from 2014 – to seek a next 5 year plan. The Reviews considered:

- Buildings & Resources - proposing the appointment of a Facilities Manager
- Organisation & Communication - proposing a new communications administrator role
- Older Persons – renewing the role of a champion and gatherings like Connections/Games Afternoons.
- Families, Children & Youth – proposing a new Families Worker role
- Worship – adopting changes out of the experience of the pandemic and emerging in worship with confidence

The ministry of music has been both a blessing and a challenge to sustain. Our Director of Music, Organist and Choirmaster held the choir together in fellowship through the pandemic. A review in summer 2021, out of the mission planning, led to an aspiration to see the choir grow by through hosting a 'monthly' full choral evensong. These services and new members saw the choir grow in confidence during the summer/autumn of 2021 and the choir continues to flourish in the weekly morning and monthly evening services. The music Worship Group has found itself facing greater challenges to provide the music for Church Alive with much of the responsibility falling upon Anne Beazeley to maintain this ministry. The members offer such an important ministry but the group do need new musicians across the instruments and vocals to recover to pre-pandemic confidence. The orchestra re-emerged in autumn 2021 and has welcome a few new instrumentalists. The Junior choir started to contribute to Church Alive again in Autumn 2021.

A significant change for the parish organization came with the retirement of Sue Simpson, our Parish Administrator of over 20 years. A colleague was appointed to join Sue last summer for three months and we are grateful to Melissa for that work. It helped pave the way for Sue to move towards retirement and towards the appointment of a new Parish Administrator (Nov) and a new post of Communications Administrator (Oct) with Sue continuing to December to induct the new team. The PCC express thanks to Sue for many years of faithful service to the parish and to the Parish Centre and beyond for the church. The parish expressed their appreciation upon Sue's retirement and were grateful for Sue's leading of the transition to the new staff. Hence the PCC was pleased to welcome Kate Warstone and Rachel Pipe to their new roles in the Parish Centre office.

Another administrator in the parish is Peter Camp who has the title of 'Church Administrator' for St.Mary's. Peter has kept St.Mary's in such good order for many years, he also organises our weddings along with chairing the independent 'Friends of St.Mary's' to whom the PCC are thankful for all their support of the church and it's heritage. Peter oversaw all negotiations for the leases being prepared on behalf of the PCC.

The PCC has been incredibly well and faithfully served by our Honorary Treasurer since 2015. Tim Finch has guided the parish and stewarded our accounts remarkably and, despite all the challenges, his oversight has helped us maintain good accounts in through difficult times. Tim retired as our Treasurer

er at the end of 2021 and signs-off after his presentation of the 2021 accounts at the annual meeting. We are very grateful to Tim for all his time and hard offered on behalf of the whole church and parish. Tim has been succeeded by Rebecca Strong as parish Treasurer in 2022.

At the last annual meeting Kathryn Clarke stepped back in to the role of Churchwarden for just one year. The PCC are thankful to Kathryn for this extra time of serving us as warden and being a colleague of Graham Collins in this role. The parish seeks a new warden at the APCM in 2022 to succeed Kathryn.

The PCC are grateful to all our employees for their cooperation during the challenges of 2021 - to those who clean our premises, to Sue Simpson our Parish Administrator, Paul Pilott our 'Organist & Director of Music' at St.Mary's, and our 'Baby & Toddler Group Leader'. They served us as employees beyond the call of duty and offer their work as an expression of ministry; to them the PCC are very thankful. The offer of the NEST pension scheme is now fully taken up by our paid staff.

The Brodrick Hall site hosts the Gosport District Scout HQ. The PCC continued negotiating terms of a new lease with the District Scouts for the HQ to the point where the terms were agreed and the new lease for 7 years was adopted in the summer. St.Mary's Church hosts a telecoms mast and a new lease was being negotiated during 2021 and is due to be signed in 2022.

The Licensed Minister staff (Readers) offer voluntary ministry and the PCC are very grateful to Susan Smith, Darren Clarke and to Paddy Trasler as Readers as they continued to serve the parish. The PCC are grateful for this strong team known as our Licensed Ministers. This team continues to be supported by Diana Dow in her retirement who has Permission to Officiate from the Bishop.

The PCC are also thankful for the voluntary work of retired clergy with Permission to Officiate and wish to record thanks to Revds Humphrey Prideaux and Reg Forse who stepped up after lockdown to serve again in leading our worship, preaching and offering friendly pastoral care during 2021. Sadly, for 2022, both Humphrey and Reg have indicated that they will 'retire' from their long ministries in this parish since settling here after their 'first' retirements. We are very grateful to them both for their faithful service and ministry.

Having previously identified 275 volunteers (2017) who serve in and through the church the PCC appreciates that the frontline ministry of the parish is through the voluntary activity of all members. 2021 saw challenges to voluntary service. New expressions of serving in community emerged whilst other ministries saw their teams diminished. Hence the work of the 275 in 2017 has proven hard to maintain in visits to our 13 nursing/care homes or 6 schools, older persons or children's groups etc. There has been a reduction in identifiable volunteers in such parish ministries of about 100 people. But other forms of volunteering have emerged and new ministries among them. It continues to be tremendous that so many give of themselves so freely out of love for God and in our community. It is this offering of ministry through every member which is the true expression of our worship and life as a church across this parish. In addition to this is all the extra witness that is continually offered in acts of service by every member in their daily life, home and workplace - and also that volunteering offered by others in the past. This is what expresses the gifts and hallmarks of God's kingdom in serving and transforming lives and society in love, mercy and justice. All that is offered is truly moving and a cause for great thankfulness by the PCC and across our church fellowship and community.

PCC Financial Review

The pandemic saw the income of the parish significantly reduced. Both in terms of the planned giving and gifts received (down over 30%), along with the income from fundraising activity that could not go ahead (such as the Christmas Tree Festival eg, minus £9000). Not only was income down but also was the joy, the celebration, the building of community and mission which those occasions offered.

Although the pandemic led to a significant fall in parish income it was partly offset by a reduction in expenditure and the PCC are very grateful for the care taken to reduce costs, apply for grants for some of our buildings and staff, and to manage our finances during such a difficult year.

Income was gratefully received in favour of the Families Minister, the Choir Fund, The Flower Fund, Youth Activities, St.Mark's Churchyard and St.Luke's Church plus the Friends of St.Francis, St.Faith's, the Organ Fund, Parish Centre and The Brodrick Hall. These all feature within the accounts along with the accounts of the Parish Centre Regeneration Project. In addition to this the PCC record their thanks to The Friends of St.Mary's for their independent support towards the upkeep and care of St.Mary's Church building.

Earned rental income was reduced from the sale of the house at 215 Privett Road although was maintained from the EE Phone Mast on the parish church tower.

St.Francis congregation made a contributions towards the Parish Share along with the support that is afforded to PCC funds from the Brodrick Hall and Parish Centre. The PCC continue to understand that St.Faith's congregation are not be in a position to contribute towards the Parish Share. The PCC paid their contribution to the Parish Share in full during 2021.

The PCC were keen to address matters of income and expenditure, and continued to focus upon encouraging congregational take up of the new Parish Giving Scheme (PGS). In 2021 the costs of 'running' the parish were reduced for another consecutive year but the overall 'planned giving' was reduced along with general donations for another year. The PCC are very thankful for all the generous giving and hard work in fundraising and stewardship of accounts.

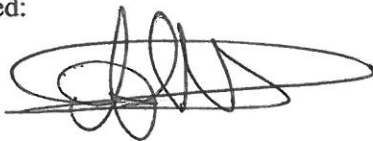
The PCC were grateful for the generous giving in favour of the new mission partnerships, gifts supporting some of the poorest communities in Africa and South America.

PCC Reserves and Investment Policies

It is the PCC policy to maintain a balance of reserve funds which equates to at least six weeks unrestricted payments, to cover emergency situations that may arise from time to time. It is the PCC policy to invest funds in property, the CBF Church of England Deposit Fund and Government Stock.

Subject to independent examination the accounts were approved at the meeting of the Parochial Church Council on 8th March 2022.

Signed:



13/4/22

Revd Andrew Norris, Chair of the PCC

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2015.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of Church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Funds

Endowment funds are funds, the capital of which must be maintained; only income arising from investment of the endowment may be used either as restricted or unrestricted funds depending upon the purpose for which the endowments was established.

Restricted Funds represent (a) income from trusts or endowments which may be extended only on those restricted objects provided in the terms of the trust or the bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object 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. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate are received. Grants and Legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The diocesan quota or parish share is accounted for when due. Amounts received specifically for Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for Gross.

Fixed Assets

Consecrated and Beneficed property is excluded from the accounts by s.10(2) of the Charities Act 2011. No Value is placed on movable church furnishings held by the church wardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the SOFA and separately disclosed.

Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

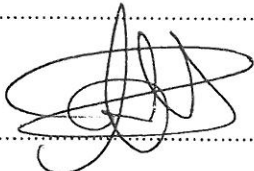
Investments are valued at market value at 31st December.

PARISH OF ALVERSTOKE

BALANCE SHEET AS AT DECEMBER 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	200,000	373,916
Investment assets	5b	463,139	407,175
		<u>663,139</u>	<u>781,091</u>
Current Assets			
Stock		564	564
Short Term Deposits	6	98,583	100,287
Cash at bank and in hand	7	438,124	198,360
Debtors and Prepayments	8	5,999	7,915
Loan	9	-	-
		<u>543,270</u>	<u>307,126</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,303)	(8,958)
Net Current Assets		<u>534,967</u>	<u>298,168</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets		<u>1,198,105</u>	<u>1,079,259</u>
Funds			
Unrestricted	13	351,849	341,309
Restricted	4&13	383,115	156,857
Endowment	13	463,141	581,093
		<u>1,198,105</u>	<u>1,079,259</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/12/22

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

1. ACCOUNTING POLICIES (continued)

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to a grant which remain in control of the charity.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of the resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

Basis of preparation:

The financial statements are prepared on the historical cost basis convention (as modified to include the revaluation of investments) in accordance with the Charities Act 2011, "Accounting and Reporting by Charities" (SORP 2015), applicable accounting standards and the Companies Act 2006. The accounts have been prepared on a going concern basis. The charity meets the definition of a public benefit entity under FRS 102.

The Charity has claimed exemptions available in Section 1a of FRS 102 not to prepare a cash flow statement since it is a small charity.

2. and 3. INCOMING RESOURCES AND RESOURCES EXPENDED

Details of income and expenditure for the six funds can be found in the notes to the individual accounts attached.

4. RESTRICTED FUNDS

	Balance 01-Jan-21	Income	Expendi- ture	Transfers	Balance 31-Dec-21
St Mary's					
Alverstoke Privet Place Deposit	42,367	0	0	0	42,367
Breakthrough Fund	0	0	0	0	0
Choir Fund	3,290	0	387	0	2,903
Flower Fund	1,681	0	225	0	1,456
Ethiopia Fund	333	10,559	8,255	0	2,637
St Lukes	3,991	203	191	0	4,003
St Marks	91	0	52	0	39
Rounding Errors	0	0	0	0	0
St Mary's	<u>51,753</u>	<u>10,762</u>	<u>9,110</u>	<u>0</u>	<u>53,405</u>
St Faith's	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
St Francis					
Friends of St Francis	<u>6,268</u>	<u>389</u>	<u>0</u>	<u>0</u>	<u>6,657</u>
Organ Fund	<u>5,214</u>	<u>451</u>	<u>0</u>	<u>0</u>	<u>5,665</u>
Parish Centre					
Michaelmas Fayre	0	0	0	0	0
Parish Centre Regeneration Fund	93,622	34,850	25,392	214,308	317,388
	<u>93,622</u>	<u>34,850</u>	<u>25,392</u>	<u>214,308</u>	<u>317,388</u>
TOTAL RESTRICTED FUNDS	<u><u>156,857</u></u>	<u><u>46,452</u></u>	<u><u>34,502</u></u>	<u><u>214,308</u></u>	<u><u>383,115</u></u>

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

5. TANGIBLE FIXED AND INVESTMENT ASSETS

See notes 5a and 5b to Mary's Accounts and Parish Centre Accounts and note 4 to Brodrick Hall Accounts for the total of these assets.

6. SHORT TERM DEPOSITS

	31-Dec-21 £	31-Dec-20 £
St Mary's	87,222	87,212
St Faith's	0	0
St Francis	11,361	11,760
Parish Centre	0	0
Brodrick Hall	0	0
Organ Fund	0	1,315
Total Short Term Deposits	98,583	100,287

7. CASH AT BANK AND IN HAND

	31-Dec-21 £	31-Dec-20 £
St Mary's	72,637	63,653
St Faith's	7,893	11,075
St Francis	1,751	1,525
Parish Centre	336,720	110,694
Brodrick Hall	13,457	7,514
Organ Fund	5,665	3,899
Total Cash at Bank and In Hand	438,124	198,360

8. DEBTORS AND PREPAYMENTS

	31-Dec-21 £	31-Dec-20 £
St Mary's	5,859	7,915
St Faith's	106	0
St Francis	0	0
Parish Centre	0	0
Brodrick Hall	34	0
Organ Fund	0	0
Total Debtors and Prepayments	5,999	7,915

9. LOAN

See Note 9 to St Mary's Accounts

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31-Dec-21 £	31-Dec-20 £
St Mary's	8,021	8,852
St Faith's	0	0
St Francis	230	0
Parish Centre	0	0
Brodrick Hall	52	106
Organ Fund	0	0
Total Creditors (falling due within one year)	8,303	8,958

11. CREDITORS: AMOUNTS FALLING DUE AFTER ONE YEAR

	31-Dec-21 £	31-Dec-20 £
Total Creditors (falling due after one year)	0	0

12. INTRA-FUND TRANSFERS

Funds which pass between the different internal organisations have been identified and eliminated to enable true and fair total income and expenditure figures to be arrived at for the Parish of Alverstoke as a whole. The column shown on the aggregated financial statements entitled 'Intra-Fund Transfers' shows the total reductions as detailed below:

		Income £	Expenditure £	
St Mary's	Admin Contribution	2,596		2d
Parish Centre	Admin Contribution		2,596	3d
St Mary's	Admin Contribution	0		2d
St Francis	Admin Contribution		0	3d
St Mary's	Admin Contribution	1,250		2d
Brodrick Hall	Admin Contribution		1,250	3d
St Mary's	Admin Contribution	0		2d
St Faiths	Governance		0	3d
St Francis	Governance		0	3d
Parish Centre	Governance		0	3d
Organ Fund	Governance		0	3d
Brodrick Hall	Governance		0	3d
Total Reduction in Overall Income		3,846		2d
Total Reduction in Overall Expenditure			3,846	3d

PARISH OF ALVERSTOKE

NOTES TO THE AGGREGATED FINANCIAL STATEMENTS

FOR YEAR ENDED 31st DECEMBER 2021

13. ANALYSIS OF NET ASSETS BY FUND

	General Funds	Restricted Funds	Endowment Funds	Total Funds	Total Funds
	£	£	£	£	£
				2021	2020
Fixed Assets	200,000	-	173,916	373,916	373,916
Investments	-	-	463,139	463,139	407,175
Current Assets	159,972	383,295	1	543,268	307,126
Current Liabilities	-8,123	-180	-	-8,303	-8,958
	351,849	383,115	637,057	1,372,021	1,079,259

14. STAFF COSTS

These are detailed below but more details are available from the individual accounts:

	31-Dec-21	31-Dec-20
	£	£
St Mary's	25,568	34,093
St Faith's	647	404
St Francis	339	144
Parish Centre	4,620	4,531
Brodrick Hall	1,144	1,144
Total Staff Costs	32,318	40,316

15. PAYMENTS TO TRUSTEES AND RELATED PARTIES

No other payments than reimbursements 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.

16. RISK ASSESSMENT

The Council 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 Council have also examined other operational and business risks which they face and confirm that they have established systems to mitigate the significant risks.

17. RESERVES POLICY

The Council 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 Council aims 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 Council will endeavour not to set aside funds unnecessarily.

18. PUBLIC BENEFIT

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

St Mary's PCC Alverstoke

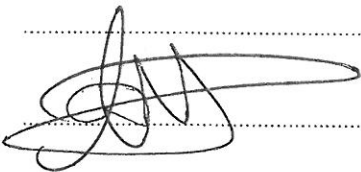
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
		£	£	£	2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		154,470	10,762	-	165,232	162,719
Other Trading Activities		74	-	-	74	98
Investments		22,453	-	-	22,453	35,895
Charitable Activities		9,809	-	-	9,809	12,924
Other Income		-	-	40,392	40,392	-
TOTAL INCOME		186,806	10,762	40,392	237,960	211,636
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		89	-	-	89	128
Fund-raising trading		288	255	-	543	100
Investment management costs		-	-	-	-	-
Charitable Activities		180,310	8,855	-	189,165	207,202
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		180,687	9,110	-	189,797	207,430
Net income/ (Expenditure)		6,119	1,652	40,392	48,163	4,206
Gains on Freehold Properties						
Realised	5a	-	-	-	-	-
Unrealised	5a	-	-	-	-	-
Gains and Losses on Investments						
Realised	5b	-	-	-	-	-
Unrealised	5b	-	-	55,964	55,964	25,919
Net Movement in Funds		6,119	1,652	96,356	104,127	30,125
Balances brought forward at 1st January 2021		98,736	51,753	581,093	731,582	701,456
Adjusted Balance b/fwd, Rounding Errors			-		-	
Transfer of Sale of 215 Privett Road to Parish regeneration		-	-	214,308	214,308	-
Balances carried forward at 31st December 2021		104,855	53,405	463,141	621,401	731,581

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	-	173,916
Investment assets	5b	463,139	407,175
		<u>463,139</u>	<u>581,091</u>
Current Assets			
Stock		564	564
Debtors and Prepayments	6	5,859	7,915
Short Term Deposits	7	87,222	87,212
Cash at bank and in hand	8	72,637	63,653
Loan	9		-
		<u>166,282</u>	<u>159,344</u>
Liabilities: Amounts Falling Due Within One Year	10	(8,021)	(8,852)
Net Current Assets		<u>158,261</u>	<u>150,492</u>
Liabilities: Amounts Falling Due After One Year	11	-	-
Net Assets	12	<u>621,401</u>	<u>731,583</u>
Funds			
Unrestricted		104,855	98,737
Restricted		53,405	51,753
Endowment		463,141	581,093
		<u>621,401</u>	<u>731,583</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/8/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Income and Endowments From:	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Donations and Legacies					
Planned Giving: Envelopes/Standing Order	107,101	25	-	107,126	104,670
Income Tax recoverable	24,344	88	-	24,432	30,168
Collections	6,160	203	-	6,363	6,055
Grants	5,030	-	-	5,030	6,349
<i>Donations and Appeals</i>	3,273	100	-	3,373	6,993
Other	-	-	-	-	4,457
Legacy	5,000	-	-	5,000	-
Other Events:	190	-	-	190	20
Junior Sailing Club	1,343	-	-	1,343	740
Events - Choir Fund	-	-	-	-	100
Shaping the Future	707	-	-	707	2,570
Youth Work	1,322	-	-	1,322	219
African Partnership	-	10,346	-	10,346	270
St Marks Church Yard	-	-	-	-	50
St Lukes Church	-	-	-	-	58
	<u>154,470</u>	<u>10,762</u>	<u>-</u>	<u>165,232</u>	<u>162,719</u>
Other Trading Activities					
200 Club	-	-	-	-	-
AA Book	50	-	-	50	45
Photocopying and Printing	24	-	-	24	53
	<u>74</u>	<u>-</u>	<u>-</u>	<u>74</u>	<u>98</u>
Investments					
Bank Interest	12	-	-	12	95
Stock Dividends	-	-	-	-	-
CBF Deposit Interest	289	-	-	289	640
CBF Share Dividends	11,553	-	-	11,553	11,083
Rental from Property	1,611	-	-	1,611	12,333
T-Mobile Rental	8,988	-	-	8,988	11,744
	<u>22,453</u>	<u>-</u>	<u>-</u>	<u>22,453</u>	<u>35,895</u>
Charitable Activities					
Magazine	45	-	-	45	823
Magazine - Adverts	-	-	-	-	1,196
Wage Repayments: Parish Centre	2,379	-	-	2,379	4,580
PCC Wedding and Funeral Fees	2,739	-	-	2,739	3,047
Flower Guild	-	-	-	-	90
Contribution: Brodrick Hall & PCMC	1,726	-	-	1,726	1,527
Admin Support	1,231	-	-	1,231	1,144
Other Income	1,689	-	-	1,689	517
	<u>9,809</u>	<u>-</u>	<u>-</u>	<u>9,809</u>	<u>12,924</u>
Other income					
Insurance Claims	173	-	-	173	-
Surplus - Sale of Fixed Assets	-	-	40,392	40,392	-
Total Income	<u>186,979</u>	<u>10,762</u>	<u>40,392</u>	<u>238,133</u>	<u>211,636</u>

3 Expenditure on:

Raising Funds

Costs of generating voluntary income

Costs of Christian Stewardship Campaign
Fundraising Expenses

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
	89	-	-	89	128
	-	-	-	-	-
	<u>89</u>	<u>-</u>	<u>-</u>	<u>89</u>	<u>128</u>

Fund-raising trading: cost of goods sold and other costs

Cost of Fund Raising
Cost of Christmas Tree Festival
200 Club

	288	255	-	543	-
	-	-	-	-	100
	-	-	-	-	-
	<u>288</u>	<u>255</u>	<u>-</u>	<u>543</u>	<u>100</u>

£632 found in box in ETB

	<u>377</u>	<u>255</u>	<u>-</u>	<u>632</u>	<u>228</u>
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Charitable Activities

Missionary societies

Secular Charities

Churches Overseas

Relief Development agencies

Home Mission

Ministry: Diocesan Fairer Share

Clergy Expenses

Reader/Staff Expenses

Deanery Expenses

Advertising

Upkeep: Organist and Choir

Wafers, wine and candles

Baptism Expenses

Soloist Fees and Choir Expenses

Wedding/Flower Expenses

Church Items and Books

Church Running

Expenses: Heating and Lighting

Insurance

Water and Sewage

Refreshments

Church repairs

Upkeep: Maintenance

Organ and Piano

Extinguisher Rental

Property: Rectory

215 Privett Road

Gomer Road

Rental

Other: Junior Sailing Club

Organ Scholarship

St Marks Churchyard

St Lukes

Overseas Fund

Shaping the Future

Staff Salaries and Wages

Diocesan wedding and Funeral Fees

Stationery and printing materials

Telephones

Equipment and Maintenance

Petty Cash and postage

Subscriptions

Deanery Expenses

Depreciation Office Equipment

Seniors, Families and Youth Work

Alpha

Other/Bank Charges

Miscellaneous Expenditure

Independent Examiners Fees

	-	-	-	-	1,233
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	1,939	-	-	1,939	5,500
	129,615	-	-	129,615	134,037
	850	-	-	850	1,459
	499	-	-	499	1,134
	-	-	-	-	-
	-	-	-	-	-
	-	387	-	387	176
	363	92	-	455	439
	-	-	-	-	-
	-	-	-	-	-
	-	225	-	225	396
	197	-	-	197	280
	-	-	-	-	-
	4,761	-	-	4,761	5,945
	5,343	-	-	5,343	5,542
	210	-	-	210	232
	473	-	-	473	-
	-	-	-	-	-
	638	-	-	638	-
	399	-	-	399	423
	259	-	-	259	518
	-	-	-	-	-
	1,249	-	-	1,249	2,319
	-	-	-	-	-
	-	-	-	-	-
	2,294	-	-	2,294	3,102
	-	-	-	-	-
	-	52	-	52	-
	-	99	-	99	116
	-	8,000	-	8,000	-
	-	-	-	-	699
	4	25,568	-	25,568	34,093
	77	-	-	77	-
	835	-	-	835	1,497
	1,257	-	-	1,257	1,659
	2,190	-	-	2,190	1,779
	369	-	-	369	441
	-	-	-	-	1,212
	-	-	-	-	-
	-	-	-	-	-
	647	-	-	647	130
	150	-	-	150	110
	233	-	-	233	305
	2,033	-	-	2,033	1,046
	1,740	-	-	1,740	1,380
	<u>180,310</u>	<u>8,855</u>	<u>-</u>	<u>189,165</u>	<u>207,202</u>

Other resources expended

	0	0	-	0	0
	-	-	-	-	-

Total Expenditure

	<u>180,687</u>	<u>9,110</u>	<u>-</u>	<u>189,797</u>	<u>207,430</u>
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	2021	2020
	£	£
4 Staff Costs		
Wages and Salaries	25,568	34,093
Social security costs	-	-
	25,568	34,093
	25,568	34,093

During the year the PCC employed an organist, a parish secretary, two part time cleaners and a Families Minister, one of whom earned £10,000 or more. The PCC participates in the HM Revenue and Customs PAYE Scheme. No employee received emoluments in excess of £60,000 (2021: None)

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

	Freehold Land and Buildings		
	215 Privett Road, Gosport	Total 2021	Total 2020
	£	£	£
Cost at 1st January 2021	173,916	173,916	173,916
Purchase	-	-	-
Disposals	-	-	-
Market Value at 31st December 2021	173,916	173,916	347,832
	-	-	173,916
	-	-	173,916

5b Investment Assets

	Cost	Sale Proceeds	Unrealised Gains/(Losses)	Realised Loss	Market Value 31 Dec 21	Market Value 31 Dec 20
Endowment Funds						
16399 Shares CBF Investment Fund		-	48,211	-	383,507	335,296
1663 Shares CBF Investment Fund		-	4,889	-	38,892	34,003
1250 Shares CBF Investment Fund		-	3,676	-	29,242	25,566
7278 Shares CBF fixed interest securities fund		-	(812)	-	11,498	12,310
Total Endowment Funds	-	-	55,964	-	463,139	407,175
General Funds						
3.5% War Stock		-	-	-	-	-
	-	-	-	-	-	-

6 Debtors and Prepayments

	2021	2020
	£	£
Gift Aid Recoverable	5,859	6,218
Stewardship Envelopes - P	-	-
JRS Grant Claim for Nov and Dec 20	-	1,697
	5,859	7,915
	5,859	7,915

7 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Account - St Mary's	182	181
CBF Deposit Account - St Mary's	42,367	42,367
Lloyds 32 Day Notice - St Mary's	30,390	30,381
NatWest Reserve Account - SMJSC	12,271	12,270
Barclays Business Reserve Account - Choir Fund	2,012	2,012
	<u>87,222</u>	<u>87,212</u>

8 Cash at Bank and in hand

	2021	2020
	£	£
Lloyds TSB Current Account x 2 - St Marys	39,069	40,692
Lloyds TSB Instant Access Account - St Mary's	24,886	12,515
Petty Cash	-	-
Lloyds Treasurers Account Families Minister	5,830	6,029
NatWest Current Account - SMJSC	506	1,458
Barclays Community Account - Choir Fund	892	1,279
Lloyds TSB Account - Flower Fund	1,454	1,680
	<u>72,637</u>	<u>63,653</u>

9 Loan

None

10 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Urban Saints	-	-
Independent Examiners Fee	1,740	1,380
Lloyds - Bank Charges	-	24
Southern Electric	-	-
St John Ambulance - CTF First Aid Cover	-	-
Alverstone Junior School	-	400
Jacob's Well Centre	-	1,000
Trash Café Network	-	1,000
Agency Collections	6,281	5,048
	<u>8,021</u>	<u>8,852</u>

11 Analysis of Net Assets By Fund

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Fixed Assets for church use	-	-	-	-	173,916
Investment fixed assets	-	-	463,139	463,139	407,175
Current assets	112,876	53,405	2	166,283	159,344
Current liabilities	(8,021)	-	-	(8,021)	(8,852)
	<u>104,855</u>	<u>53,405</u>	<u>463,141</u>	<u>621,401</u>	<u>731,584</u>

13 Funds

	At 1.1.21	Income	Expenditure	Transfers/ Rounding Errors	At 31.12.20	2020
	£	£	£	£	£	£
General - U	63,126	160,536	167,043	0	56,619	63,126
Rector's Discretionary Fund - D	1,362	0	629	0	733	1,362
Shaping the Future - D	14,147	11,349	0	0	25,496	14,147
Youth Work - D	419	2,896	2,466	0	849	419
St Mary's Junior Sailing Club - D	13,728	1,344	2,294	0	12,778	13,728
Pioneering Funds	245	10,560	8,255	0	2,550	245
Families Minister - D	5,710	121	0	0	5,831	5,710
Rounding Errors	0	0	0	0	0	0
Total Unrestricted Funds	98,737	186,806	180,687	0	104,856	98,737
Alverstoke Privet Place Deposit - R	42,367	0	0	0	42,367	42,367
Choir Fund - R	3,290	0	387	0	2,903	3,290
Flower Fund - R	1,681	0	225	0	1,456	1,681
African Partnership Fund - R	333	10,559	8,255	0	2,637	333
St Lukes - R	3,991	203	191	0	4,003	3,991
St Marks - R	91	0	52	0	39	91
Rounding Errors	0	0	0	0	0	0
Total Restricted Funds	51,753	10,762	9,110	0	53,405	51,753
Endowments - E	581,093	96,356	214,308	0	463,141	581,093
Total Endowment Funds	581,093	96,356	214,308	0	463,141	581,093
TOTAL FUNDS	731,583	293,924	404,105	0	621,402	731,583

Fund Details

The endowment funds comprise the Hunt Trust, the 59 Privett Place Trust, the Miss Rogers Trust, Privett Place Trust and one property - 215 Privett Road. Income from the Hunt Trust is restricted to expenditure on the running and maintenance costs of the curates' houses. Income from

The Privett Place Trust and Miss Rogers Trust is available for general church expenses.

The restricted fund balance covers Privet Place Deposit, Choir Fund, Flower Fund, Ethiopian Fund, St Luke's and St Marks Churchyard.

The restricted fund table is shown in note 4 of the aggregated financial statements.

Alverstoke Privet Place Deposit Fund: Restricted rather than General Funds but with any interest accrued - transferred to General Funds.

St Mary's PCC - St Faith's

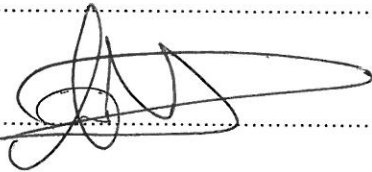
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,524	-	-	4,524	3,573
Other Trading Activities		95	-	-	95	820
Investments		1	-	-	1	5
Charitable Activities		-	-	-	-	50
Other Income		-	-	-	-	-
TOTAL INCOME		4,620	-	-	4,620	4,448
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		66	-	-	66	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,630	-	-	7,630	6,137
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		7,696	-	-	7,696	6,137
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net incoming/(outgoing) resources		(3,076)	-	-	(3,076)	(1,689)
Balances brought forward at 1st January 2021		11,075	-	-	11,075	12,764
Adjusted Balance Brought Fwd	9	-	-	-	-	-
Balances carried forward at 31st December 2021		7,999	-	-	7,999	11,075

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Stock			-
Debtors and Prepayments	4	106	-
Short Term Deposits	5	-	-
Cash at bank and in hand	6	7,893	11,075
		<u>7,999</u>	<u>11,075</u>
Liabilities: Amounts Falling Due Within One Year			
	7	0	0
Net Current Assets		<u>7,999</u>	<u>11,075</u>
Net Assets		<u>7,999</u>	<u>11,075</u>
Funds			
Unrestricted	10	4,491	6,887
Designated Funds		3,508	4,188
Restricted		-	-
		<u>7,999</u>	<u>11,075</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Gift Aid donations					-
Income Tax recoverable					-
Planned giving	2,134	-	-	2,134	1,929
Collections (open plate) at all services	595	-	-	595	464
Grants	245			245	400
Donations and Appeals	672	-	-	672	-
Legacy	-	-	-	-	-
Other Events:	29	-	-	29	-
Other Events	780	-	-	780	780
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Wusasa	-	-	-	-	-
Church Refurbishment	-	-	-	-	-
Income Tax recoverable	-	-	-	-	-
Other	69	-	-	69	-
	4,524	-	-	4,524	3,573
<i>Activities for generating funds</i>					
Hall Lettings	45	-	-	45	798
Sale of Items	-	-	-	-	-
Flowers	-	-	-	-	-
Canteen	50	-	-	50	22
	95	-	-	95	820
<i>Investment Income</i>					
CBF Deposit Interest	1	-	-	1	5
	1	-	-	1	5
Incoming Resources from Charitable Activities					
Social Events	-	-	-	-	50
Miscellaneous Income	-	-	-	-	-
Funeral Fees	-	-	-	-	-
	-	-	-	-	50
Total Incoming Resources	4,620	-	-	4,620	4,448

3 Resources Expended

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2021 £	2020 £
Costs of generating funds					
<i>Fund-raising trading: cost of goods sold and other costs</i>					
Events Expenses	-	-	-	-	-
Coffee	66	-	-	66	-
	66	-	-	66	-
Charitable Activities					
Secular Charities	-	-	-	-	-
Churches Overseas	-	-	-	-	-
Relief Development agencies	-	-	-	-	-
Home Mission	55	-	-	55	362
Gift for Rector	-	-	-	-	-
Ministry: Diocesan Fairer Share	-	-	-	-	-
Clergy Expenses	37	-	-	37	-
Reader Expenses	-	-	-	-	-
Upkeep: Maintenance	146	-	-	146	278
Piano Tuning	-	-	-	-	-
Tree Felling	-	-	-	-	-
Kitchen Equipment	-	-	-	-	-
Piano Tuning	-	-	-	-	-
Insurance	617	-	-	617	614
Cleaning Wages and materials	8 647	-	-	647	404
Lighting and Heating	990	-	-	990	1,827
Fire Extinguishers	-	-	-	-	156
Garden	614	-	-	614	400
Water and Sewage	3	-	-	3	387
Church Flowers	-	-	-	-	-
Churchyard	-	-	-	-	-
Major Repairs/Installation	3,589	-	-	3,589	-
Services Upkeep: Wafers,Wine and Candles	145	-	-	145	7
Church Items	-	-	-	-	-
Sunday School	7	-	-	7	207
Other	780	-	-	780	1,495
Independent Examiners Fees (cancelled for 2021)	-	-	-	-	-
	7,630	-	-	7,630	6,137
Total Resources Expended	7,696	-	-	7,696	6,137

4 Debtors

	2021	2020
	£	£
Prepayments and accrued interest	106	-
	<u>106</u>	<u>-</u>

5 Short Term Deposits

	2021	2020
	£	£
CBF Deposit Fund (St Faith's Hall)	-	-
CBF Deposit Fund (Extension Fund)	-	-
CBF Deposit Fund (Unrestricted)	-	-
CBF Deposit Fund (Unrestricted)	-	-
	<u>-</u>	<u>-</u>

6 Cash at Bank

	2021	2020
	£	£
Lloyds Current Account	467	546
Lloyds Online Account	6,992	10,491
Petty Cash	434	38
	<u>7,893</u>	<u>11,075</u>

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Agency Collections	0	-
Accounts Payable	-	-
Independent Examiners Fees (cancelled for 2021)	-	-
	<u>-</u>	<u>-</u>

8 Staff Costs

	£	£
Cleaner	536	400

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Current assets	7,999	-	-	7,999	11,075
Current liabilities	0	-	-	0	-
	<u>7,999</u>	<u>-</u>	<u>-</u>	<u>7,999</u>	<u>11,075</u>

10 Funds and Opening Balance Adjustment

	01-Jan-21 Opening Balance	Income	Expend- ture	Transfers/ Adjustments*	31-Dec-21 Closing Balance
	£	£	£	£	£
General Fund	6,887	3,203	5,599	-	4,491
Designated Funds					
Leesland Neighbourhood Church	4,188	1,413	2,093	-	3,508
	<u>11,075</u>	<u>4,616</u>	<u>7,692</u>	<u>-</u>	<u>7,999</u>

St Mary's PCC - St Francis


Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		4,405	388	-	4,793	4,798
Other Trading Activities		1,049	-	-	1,049	1,090
Investments		1	1	-	1	4
Charitable Activities		57	-	-	57	-
Other Income		60	-	-	60	-
TOTAL INCOME		5,571	389	-	5,960	5,892
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		6,363	-	-	6,363	6,478
Governance Costs		-	-	-	-	-
TOTAL EXPENDITURE		6,363	-	-	6,363	6,478
Net incoming/(outgoing) resources		-	792	389	-	-
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		(792)	389	-	-	403
Balances brought forward at 1st January 2021		7,017	6,268	-	13,285	13,741
Transfers		-	-	-	-	-
Balances carried forward at 31st December 2021		6,225	6,657	-	12,882	13,285

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	11,361	11,760
Cash at bank and in hand	7	1,751	1,525
		<u>13,112</u>	<u>13,285</u>
Liabilities: Amounts Falling Due Within One Year			
	8	(230)	0
		<u>12,882</u>	<u>13,285</u>
Net Current Assets			
		<u>12,882</u>	<u>13,285</u>
Net Assets			
	9	<u>12,882</u>	<u>13,285</u>
Funds			
Unrestricted		6,225	7,017
Restricted	10	6,657	6,268
Endowment		-	-
		<u>12,882</u>	<u>13,285</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 10/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	2020 £
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Income Tax recoverable					-
Planned giving	3,956	-	-	3,956	4,150
Collections (open plate) at all services	449	-	-	449	495
Grants	-	-	-	-	-
Donations and Appeals	-	-	-	-	153
Events	-	388	-	388	-
	<u>4,405</u>	<u>388</u>	<u>-</u>	<u>4,793</u>	<u>4,798</u>
<i>Activities for generating funds</i>					
Hall Lettings	1,049	-	-	1,049	1,090
Electricity Refund	-			-	-
Rector Wedding and Funeral Fees					-
Photocopying and Printing					-
	<u>1,049</u>	<u>-</u>	<u>-</u>	<u>1,049</u>	<u>1,090</u>
<i>Investment Income</i>					
Bank and Deposit Account Interest	1	1	-	1	4
	<u>1</u>	<u>1</u>	<u>-</u>	<u>1</u>	<u>4</u>
Incoming Resources from Charitable Activities					
Bookshop	57	-	-	57	-
Monies held for church Parent and Toddler group	-	-	-	-	-
	<u>57</u>	<u>-</u>	<u>-</u>	<u>57</u>	<u>-</u>
Adjustment to allow for cheque 666 never cashed	-			-	130
Repayment by cleaner for double pay	60			60	-
Other Incoming Resources	<u>60</u>	<u>-</u>	<u>-</u>	<u>60</u>	<u>-</u>
Total Incoming Resources	<u>5,571</u>	<u>389</u>	<u>-</u>	<u>5,960</u>	<u>10,223</u>

3 Resources Expended

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2108	2020
	£	£	£	£	£
Charitable Activities					
Secular Charities	-	-	-	-	-
Churches Overseas	-	-	-	-	-
Relief Development agencies	-	-	-	-	-
Home Mission	-	-	-	-	-
Ministry: Diocesan Fairer Share	4,200	-	-	4,200	4,200
Clergy Expenses	-	-	-	-	-
Reader Expenses	-	-	-	-	-
Improvements	-	-	-	-	-
Maintenance and repairs	269	-	-	269	430
Piano Maintenance and Repairs	150	-	-	150	75
Extinguisher Rental	-	-	-	-	-
Other	-	-	-	-	-
Services Upkeep: Hymn Book and Bibles	-	-	-	-	-
Visiting Speakers	-	-	-	-	20
Sunday School	-	-	-	-	-
Other	47	-	-	47	-
Expenditure on Bookstall	57	-	-	57	-
Church Running Expenses: Heating and Lighting	910	-	-	910	969
Insurance	391	-	-	391	384
Cleaning Materials	-	-	-	-	-
Cleaning Wages	339	-	-	339	144
Water and Sewage	-	-	-	-	-
Other	-	-	-	-	-
Payment on behalf of church Parent & Toddler group	-	-	-	-	-
Contribution to St Mary's	-	-	-	-	256
Miscellaneous	-	-	-	-	-
	6,363	-	-	6,363	6,478
Total Resources Expended	6,363	-	-	6,363	6,478

	2021	2020
	£	£
4 Staff Costs		
Wages and Salaries	339	144
	339	144

	2021	2020
	£	£
5 Debtors: Amounts Falling Due Within One Year		
	-	-

6 Short Term Deposits	2021	2020
	£	£
Lloyds Business Reserve	5,093	5,492
Lloyds Business Reserve Friends	6,268	6,268
	<u>11,361</u>	<u>11,760</u>

7 Cash at Bank	2021	2020
	£	£
Lloyds Current Account	1,751	1,525
	<u>1,751</u>	<u>1,525</u>

8 Liabilities: Amounts Falling Due Within One Year	2021	2020
	£	£
Independent Examiners Fees (cancelled for 2021)	-	-
Payment to St Marys PCC for cleaners wages for 2021	230	-
	<u>230</u>	<u>-</u>

9 Analysis of Net Assets By Fund	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Current assets	6,455	6,657	-	13,112	13,285
Current liabilities	(230)	-	-	(230)	0
	<u>6,225</u>	<u>6,657</u>	<u>-</u>	<u>12,882</u>	<u>13,285</u>

10 The restricted fund comprises the "Friends of St Francis"

St Mary's PCC - Parish Centre

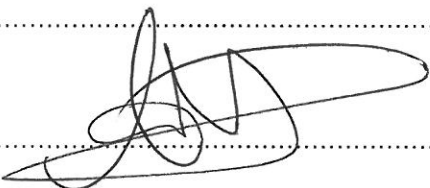
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		1,400	12,266	-	13,666	24,086
Other Trading Activities		15,386	-	-	15,386	14,096
Investments		-	16		16	113
Charitable Activities		1	22,568	-	22,569	3,317
Other Income		-	-	-	-	-
TOTAL INCOME		16,787	34,850	-	51,637	41,612
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		14,527	25,392	-	39,919	26,183
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		14,527	25,392	-	39,919	26,183
Net incoming/(outgoing) resources		2,260	9,458	-	11,718	15,429
Gains on Freehold Properties						
Unrealised						-
Gains and Losses on Investments						
Realised						-
Unrealised						-
Net Movement in Funds		2,260	9,458		11,718	15,429
Balances brought forward at 1st January 2021		117,072	93,622		210,694	195,265
Transfer of Sale of 215 Privett Road to Parish regeneration		-	214,308		214,308	
Balances carried forward at 31st December 2021		119,332	317,388	-	436,720	210,694

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	5a	100,000	100,000
Investment assets	5b	-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Debtors and Prepayments	6	-	-
Short Term Deposits		-	-
Cash at bank and in hand	7	336,720	110,694
		<u>336,720</u>	<u>110,694</u>
Liabilities: Amounts Falling Due Within One Year	8	0	0
Net Current Assets		<u>336,720</u>	<u>110,694</u>
Net Assets	9	<u>436,720</u>	<u>210,694</u>
Funds			
Unrestricted		119,332	117,072
Restricted		317,388	93,622
Endowment		-	-
		<u>436,720</u>	<u>210,694</u>

Approved by the Parochial Church Council and signed on its behalf by

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

	Notes	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
2 Incoming Resources						
Incoming resources from generated funds						
<i>Voluntary Income</i>						
Donations and Appeals		1,400	12,266		13,666	24,086
		<u>1,400</u>	<u>12,266</u>	-	<u>13,666</u>	<u>24,086</u>
<i>Activities for generating funds</i>						
Letting Fees		6,159	-	-	6,159	6,205
Michaelmas Fayre Income		-	-	-	-	-
COVID Grants and Furlough Events		8,424	-	-	8,424	7,891
Insurance Payment		803	-	-	803	-
		<u>15,386</u>	<u>-</u>	<u>-</u>	<u>15,386</u>	<u>14,096</u>
<i>Investment Income</i>						
Bank and Deposit Account Interest		-	16	-	16	113
		<u>-</u>	<u>16</u>	<u>-</u>	<u>16</u>	<u>113</u>
Incoming Resources from Charitable Activities						
Events and Activities		-	22,568	-	22,568	3,315
		-		-	-	-
Other: rounding errors		1	-		1	2
		<u>1</u>	<u>22,568</u>	<u>-</u>	<u>22,569</u>	<u>3,317</u>
Total Incoming Resources		<u>16,787</u>	<u>34,850</u>	<u>-</u>	<u>51,637</u>	<u>41,612</u>

3 Resources Expended	Notes	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
Costs of generating funds					2021 £	2020 £
<i>Fund-raising trading: cost of goods sold and other costs</i>						
		-	-	-	-	-
		-	-	-	-	-
Charitable Activities						
Fairer Share		1,232	-	-	1,232	1,232
Insurance		2,032	-	-	2,032	2,011
Insurance Claim Excess		-	-	-	-	-
Water, Heating and Lighting		1,371	-	-	1,371	1,122
Maintenance		892	-	-	892	225
Cleaning Wages	4	4,010	-	-	4,010	4,055
Cleaning Materials & Expenses		873	-	-	873	618
Refuse Collection		811	-	-	811	636
Garden Services		610	-	-	610	476
Furnishings & Equipment		-	-	-	-	-
PCC Contribution		2,596	-	-	2,596	2,596
Other		-	-	-	-	931
Regeneration Fund Costs		0	25,392	-	25,392	12,281
Independent Examiners Fees		100	-	-	100	-
		-	-	-	-	-
		14,527	25,392	-	39,919	26,183
Total Resources Expended		14,527	25,392	-	39,919	26,183

4 Staff Costs	2021 £	2020 £
Wages and Salaries	4,010	4,055
	4,010	4,055

5 Fixed Assets for Use By The PCC

5a Tangible Fixed Assets

Freehold Land and Buildings

	Parish Centre	2021	2020
	£	£	£
Gross Book Value	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

6 Debtors and Prepayments

	2021	2020
	£	£
Misc Debtors	0	0
Insurance	-	-
Hire Fees	-	-

7 Cash at Bank and In Hand

	2021	2020
	£	£
Lloyds Current Account	19,331	17,072
Lloyds Current Account MF	-	-
Lloyds Current Account Regeneration Fund	267,186	43,435
Lloyds Deposit Account Regeneration Fund	50,203	50,187
	336,720	110,694

8 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Independent Examiners Fees	-	-

9 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	19,331	317,389	-	336,720	110,694
Current liabilities	-	-	-	-	-
	119,331	317,389	-	436,720	210,694

10 The Restricted Funds

The Alverstoke Parish Centre Regeneration Project accounts for the year are reported at restricted funds above and summarised below. During the year, the proceeds from the sale of 215 Privett Road of £214,308 were transferred to the Regeneration Project account. This amount has been ring fenced for use in the construction phase of the project.

	Balance 01-Jan-21	Income	Expenditure	Transfer	Balance 31-Dec-21
	£	£	£	£	£
Alverstoke Parish Centre Regeneration Project	-	-	-	-	-
	93,622	34,850	25,392	214,308	317,388
	93,622	34,850	25,392	214,308	317,388

St Mary's PCC - Brodrick Hall

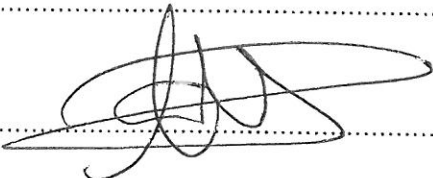
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2021	2020
		£	£	£	£	£
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		120	-	-	120	120
Other Trading Activities		13,015	-	-	13,015	4,841
Investments		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Income			-	-		-
TOTAL INCOME		13,135	-	-	13,135	4,961
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		7,104	-	-	7,104	7,658
Other Expenditure			-	-		-
TOTAL EXPENDITURE		7,104	-	-	7,104	7,658
Net Movement in Funds		6,031	-	-	6,031	- 2,697
Balances brought forward at 1st January 2021		107,408	-	-	107,408	110,105
Balances carried forward at 31st December 2021		113,439	-	-	113,439	107,408

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Fixed Assets			
Tangible Fixed assets	4	100,000	100,000
Investment assets		-	-
		<u>100,000</u>	<u>100,000</u>
Current Assets			
Stock			-
Debtors and Prepayments	5	34	-
Cash at bank and in hand	6	13,457	7,514
		<u>13,491</u>	<u>7,514</u>
Liabilities: Amounts Falling Due Within One Year	7	(52)	(106)
Net Current Assets		<u>13,439</u>	<u>7,408</u>
Net Assets		<u>113,439</u>	<u>107,408</u>
Funds			
Unrestricted	8	113,439	107,408
Restricted		-	-
Endowment		-	-
		<u>113,439</u>	<u>107,408</u>

Approved by the Parochial Church Council and signed on its behalf by

.....

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Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	120	-	-	120	120
	<u>120</u>	<u>-</u>	<u>-</u>	<u>120</u>	<u>120</u>
<i>Activities for generating funds</i>					
Hall Lettings	13,015	-	-	13,015	4,841
Gas Refund	-	-	-	-	-
Other Income	-	-	-	-	-
Photocopying and Printing	-	-	-	-	-
	<u>13,015</u>	<u>-</u>	<u>-</u>	<u>13,015</u>	<u>4,841</u>
<i>Investment Income</i>					
Bank Interest	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Incoming Resources	<u><u>13,135</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>13,135</u></u>	<u><u>4,961</u></u>
3 Resources Expended					
Charitable Activities					
Rates	221	-	-	221	81
Postage/Stationary	31	-	-	31	13
Other Expenditure	505	-	-	505	15
Insurance	1,515	-	-	1,515	1,513
Lighting and Heating	1,042	-	-	1,042	1,416
Maintenance and Cleaning	2,101	-	-	2,101	326
Fire Extinguisher	181	-	-	181	175
Contribution to St Mary's	1,250	-	-	1,250	1,250
Hall Improvements	158	-	-	158	2,794
Independent Examiners Fees	100	-	-	100	75
	<u>7,104</u>	<u>-</u>	<u>-</u>	<u>7,104</u>	<u>7,658</u>
Total Resources Expended	<u><u>7,104</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>7,104</u></u>	<u><u>7,658</u></u>

4 Fixed Assets for Use By The PCC

4a Tangible Fixed Assets

Freehold Land and Buildings

	Brodrick Hall	2021	2020
	£	£	£
Cost at 1st January 2013	100,000	100,000	100,000
Gross Book Value	100,000	100,000	100,000

5 Debtors and Prepayments

	2021	2020
	£	£
Debtors (Various Hiring Groups)	34	-
	34	-

6 Cash at Bank and In Hand

	2021	2020
	£	£
Santander Current Account	13,456	7,514
Santander Reserve Account	-	-
Petty Cash	2	-
	13,457	7,514

7 Liabilities: Amounts Falling Due Within One Year

	2021	2020
	£	£
Creditors	52	106
Independent Examiners Fees (cancelled for 2021)	-	-
	52	106

8 Analysis of Net Assets By Fund

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total Funds	
	£	£	£	2021	2020
	£	£	£	£	£
Fixed Assets for church use	100,000	-	-	100,000	100,000
Investment fixed assets	-	-	-	-	-
Current assets	13,491	-	-	13,491	7,514
Current liabilities	(52)	-	-	(52)	(106)
	113,439	-	-	113,439	107,408

St Mary's PCC - Organ Fund

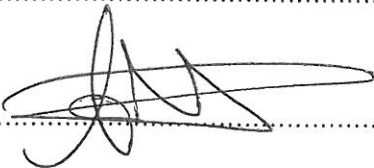
Statement of Financial Activities for the Year Ended 31st December 2021

	Note	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
					2021 £	2020 £
INCOME AND ENDOWMENTS FROM:	2					
Donations and Legacies		-	451	-	451	145
Other Trading Activities		-	-	-	-	-
Investments		-	-	-	-	6
Charitable Activities		-	-	-	-	-
Other Income		-	-	-	-	-
TOTAL INCOME		-	451	-	451	151
EXPENDITURE ON:	3					
Raising Funds						
Costs of generating voluntary income		-	-	-	-	-
Fund-raising trading		-	-	-	-	-
Investment management costs		-	-	-	-	-
Charitable Activities		-	-	-	-	-
Other Expenditure		-	-	-	-	-
TOTAL EXPENDITURE		-	-	-	-	-
Net Movement in Funds		-	451	-	451	151
Balances brought forward at 1st January 2021		-	5,214	-	5,214	5,063
Balances carried forward at 31st December 2021		-	5,665	-	5,665	5,214

Balance Sheet as at 31st December 2021

	Note	2021 £	2020 £
Current Assets			
Debtors and Prepayments	5	-	-
Short Term Deposits	6	-	1,315
Cash at bank and in hand	7	5,665	3,899
		<u>5,665</u>	<u>5,214</u>
Liabilities: Amounts Falling Due Within One Year			
	8	0	0
Net Current Assets			
	9	<u>5,665</u>	<u>5,214</u>
Net Assets			
		<u>5,665</u>	<u>5,214</u>
Funds			
Unrestricted		-	-
Restricted		5,665	5,214
Endowment		-	-
		<u>5,665</u>	<u>5,214</u>

Approved by the Parochial Church Council and signed on its behalf by

.....

.....

Dated 13/4/22

Statement of Financial Activities for the Year Ended 31st December 2021

Accounting Policies

See Policy stated in aggregated account

2 Incoming Resources	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Incoming resources from generated funds					
<i>Voluntary Income</i>					
Donations	-	25	-	25	145
Income Tax recoverable	-	-	-	-	-
Other planned giving	-	-	-	-	-
Collections (open plate) at all services	-	-	-	-	-
Investments	-	1	-	1	-
Donations and Appeals	-	-	-	-	-
Other Events:	-	-	-	-	-
Other Events	-	-	-	-	-
Alpha	-	-	-	-	-
Lent Group	-	-	-	-	-
Charitable Activities	-	425	-	425	-
Church Refurbishment	-	-	-	-	-
Other	-	-	-	-	-
	-	451	-	451	145
<i>Activities for generating funds</i>					
Organ Recitals	-	-	-	-	-
Other Musical Events	-	-	-	-	-
Choirmasters Quiz	-	-	-	-	-
	-	-	-	-	-
<i>Investment Income</i>					
CBF Deposit Interest	-	-	-	-	6
	-	-	-	-	6
Total Incoming Resources	-	451	-	451	151

3 Resources Expended

Charitable Activities

Organ Recitals	-	-	-	-	-
Programmes/Posters	-	-	-	-	-
CCTV	-	-	-	-	-
Maintenance and repairs	-	-	-	-	-

Independent Examiners Fees (cancelled for prior years)

-	-	-	-	-
-	-	-	-	-

Total Resources Expended

-	-	-	-	-
-	-	-	-	-

**PARISH OF ALVERSTOKE
AGGREGATED FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

NOTES	St. Mary's		St. Faith's		St. Francis		Parish Centre		Brodrick Hall		Organ Fund		TOTAL		Intra-Fund Transfers	TOTAL FUNDS		
	General	Restricted	Endowment	General	Restricted	General	Restricted	General	Restricted	General	Restricted	Endowment	General	Restricted		Endowment	2021	2020
INCOME AND ENDOWMENTS																		
2a Donations and Legacies	154,470	10,762	-	4,524	4,405	388	1,400	12,266	120	-	451	164,919	23,867	-	-	188,786	195,441	
2b Inter Trading Activities	74	-	-	95	1,049	-	15,386	-	13,015	-	-	29,619	-	-	-	29,619	20,945	
2c Investments	22,453	-	-	1	1	1	-	16	-	-	-	22,455	17	-	-	22,471	36,023	
2d Charitable Activities	9,809	-	-	-	57	-	1	22,568	-	-	-	9,867	22,568	-	(3,846)	28,589	12,189	
2e Other Income	-	-	40,392	-	60	-	-	-	-	-	-	60	-	40,392	-	40,452	130	
TOTAL INCOME	186,806	10,762	40,392	4,620	5,571	389	16,787	34,850	13,135	451	226,919	46,452	40,392	(3,846)	309,917	264,728		
PENDITURE ON:																		
3a Running Funds	89	-	-	-	-	-	-	-	-	-	-	89	-	-	-	89	128	
3b Costs of generating voluntary income	288	255	-	66	-	-	-	-	-	-	-	354	255	-	-	609	100	
3c Fund-raising trading investment management costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
3d Charitable activities	180,310	8,855	-	7,630	6,363	-	14,527	25,392	7,104	-	-	215,935	34,247	-	(3,846)	246,336	249,556	
3e Other Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
TOTAL RESOURCES EXPENDED	180,687	9,110	-	7,696	6,363	-	14,527	25,392	7,104	-	216,378	34,502	-	(3,846)	247,034	249,784		
TOTAL INCOMING/(OUTGOING) SOURCES	6,119	1,652	40,392	(3,076)	(792)	389	2,260	9,458	6,031	451	10,541	11,950	40,392	-	62,883	14,944		
5a Gains on Freehold Properties realised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5a Gains/(Losses) on Investments realised	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
5b Other realised	0	-	55,964	-	-	-	-	-	-	-	-	-	-	-	-	55,964	25,919	
TOTAL MOVEMENT IN FUNDS	6,119	1,652	96,356	(3,076)	(792)	389	2,260	9,458	6,031	451	10,541	11,950	96,356	-	118,847	40,863		
Transfers brought forward	98,736	51,753	581,093	11,075	7,017	6,268	117,072	93,622	107,408	5,214	341,308	156,857	581,093	-	1,079,258	1,038,394		
Transfers to balance b/fwd	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers between funds	-	-	214,308	-	-	-	-	214,308	-	-	-	214,308	-	214,308	-	-	-	
LANCES CARRIED FORWARD	104,855	53,405	463,141	7,999	6,225	6,657	119,332	317,388	113,439	5,665	357,849	383,115	463,141	-	1,198,105	1,079,258		

5 Debtors

Gift Aid due for donations

2021	2020
£	£
-	-
-	-

6 Short Term Deposits

CBF Deposit Fund (Organ Fund)

2021	2020
£	£
-	1,315
-	1,315

7 Cash at Bank

Lloyds Current Account

2021	2020
£	£
5,665	3,899
5,665	3,899

8 Liabilities: Amounts Falling Due Within One Year

Independent Examiners Fees 2016 (cancelled for 2021)

Independent Examiners Fees 2020 (cancelled for 2021)

2021	2020
£	£
-	-
-	-
-	-

9 Analysis of Net Assets By Fund

	Unrestricted	Restricted	Endowment	Total Funds	
	Funds	Funds	Funds	2021	2020
	£	£	£	£	£
Current assets	-	5,665	-	5,665	5,214
Current liabilities	-	-	-	-	-
	-	5,665	-	5,665	5,214

INDEPENDENT EXAMINER'S REPORT ON THE PARISH OF ALVERSTOKE

This report on the financial statements of the PCC for the year ended 31st December 2021, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the regulations') and s.145 of the Charities Act 2011 ('The Act').

Respective Responsibilities of the PCC and the Examiner

As the members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of Regulations and section 144(2) of the Charities Act 2011 does not apply. It is my responsibility to issue this report on those financial statements accounts in accordance with the terms of the Regulations. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified fellow of the Association of Charity Independent Examiners.

Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church Guidance, 2006 edition, issued from the Finance Division of the Archbishops' Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

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 section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act, and the Regulations 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.

P B Robinson MAAT FCIE
Independent Examiners Ltd
Sovereign Centre
Poplars
Yapton Lane
Walberton
West Sussex
BN18 0AS



Dated: 13 April 2022