



**ANNUAL REPORT**

**And**

**FINANCIAL STATEMENTS**

**Of the**

**PAROCHIAL CHURCH COUNCIL**

**For the Year Ended 31 December 2023**

**Incumbent :**  
Revd. Max Cross

**Registered Charity:**  
1131734

**Banks:**  
Lloyds, West Street, Havant  
Co-operative Bank, [Digital Business Banking]  
<https://bank.co-operativebank.co.uk>

**Independent Examiner:**  
P.A.Nicholls MBE MAAT  
5 Nursery Close  
Havant PO9 3BG



## PAROCHIAL CHURCH COUNCIL OF ST. THOMAS WITH ST. NICHOLAS

### ANNUAL REPORT 2023

#### Background

The PCC has the responsibility of co-operating with the Rector in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish. It also has responsibility for the worship of our congregations in St Thomas' Church, Bidbury Lane and St Nicholas Church, Belmont Grove and for the maintenance of these buildings.

#### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting [APCM] in accordance with the Church Representation Rules. During the year, the following served as members of the PCC:

**Rector :** The Revd. Max Cross

**Wardens:** Ann Partridge  
Tracey Smith

**Deputy Wardens:** Sandra Matthews  
Mike Tritton

#### Representatives

**of the Deanery** Colin Hawkes  
**Synod:** Nicky Quick

#### Elected Members:

Colin Hawkes  
Christine Hirsch  
Jacqueline Mason  
Sandra Matthews  
Ann Partridge  
Margaret Payne  
Elaine Pearce  
Nicky Quick  
Jean Robins  
Tracey Smith  
Mike Tritton  
Mike Turner  
Laura Turner

#### Committees

##### Standing and Finance Committee

Oversees the strategic and financial aspects of the work of the church and carries out the business of the PCC between meetings, subject to any direction given by the Council. It approves the agenda for the PCC meetings prepared by the church wardens.

It is also responsible to the PCC for the appointment, salary and working conditions of employment of all paid staff except staff engaged by the Fabric Committees

##### World Mission Committee

Responsible to the PCC for Parish' involvement in world mission. It takes the lead in educating the parish and promoting its' response concerning special missionary projects.

##### St Thomas Fabric Committee

Responsible to the PCC for the care and maintenance of St Thomas Church and churchyard, its' preservation and insurance and for the ornaments and equipment used and contained therein.

##### St Nicholas Fabric Committee

Responsible to the PCC for the management, care, maintenance and preservation of St Nicholas Church Centre together with the ornaments and equipment therein, also insurance, letting conditions and charges and employment of staff.

#### Church Attendance

At the 2023 Annual Meeting there were 118 on the Electoral Roll.

The practice to relay church services on line from the 9am Sunday service and weekly has continued to be popular.

Attendance at Messy Sunday has continued to increase and remains very popular.

**Independent Examiner's Report to the Members/Trustees of the Parochial Church Council of  
St Thomas' Church with St Nicholas' Church Centre, Bedhampton**

I report to the trustees on my examination of the accounts of the Charity for the year ended  
31 December 2023

**Responsibilities and basis report**

As the charity's trustees you are responsible for the preparation of the accounts in accordance with  
the requirements of the Charities Act 2011 ("the Act")

I report in respect of my examination of the charity's accounts carried out under section 145 of the  
Act and in carrying out my examination, I have followed the applicable Directions given by the  
Charity Commission under section 145(5)(b) of the Act.

**Independent examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in  
connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- The accounts did not accord with the accounting records;

I have no concerns and have come across no other matters in connection with the examination to  
which attention should be drawn in this report in order to enable a proper understanding of the  
accounts to be reached.



P A Nicholls MBE MAAT  
5 Nursery Road  
Havant  
Hants PO9 3BG

15 March 2024

PAROCHIAL CHURCH COUNCIL OF ST. THOMAS WITH ST. NICHOLAS

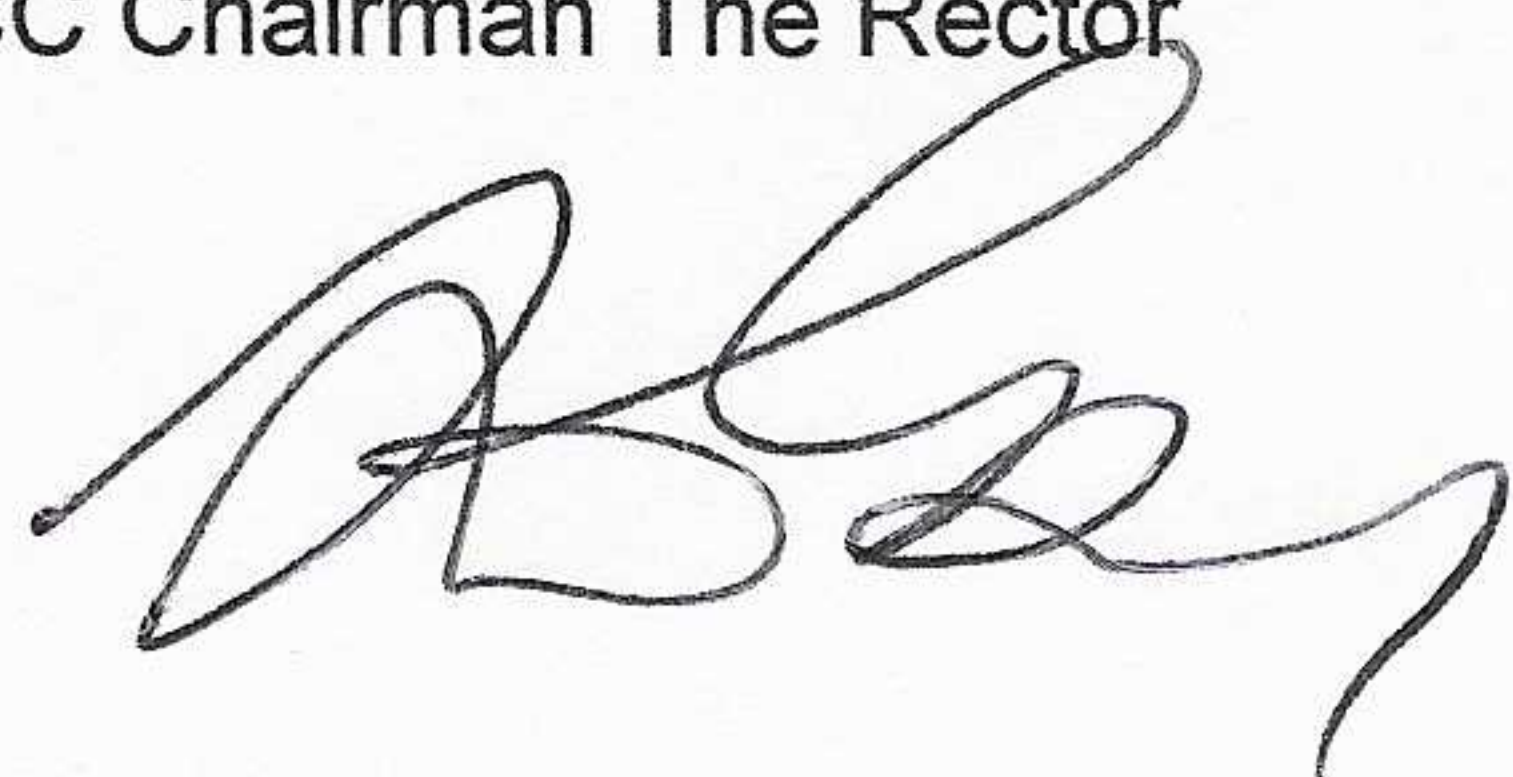
STATEMENT OF ASSETS AND LIABILITIES

31-Dec-23

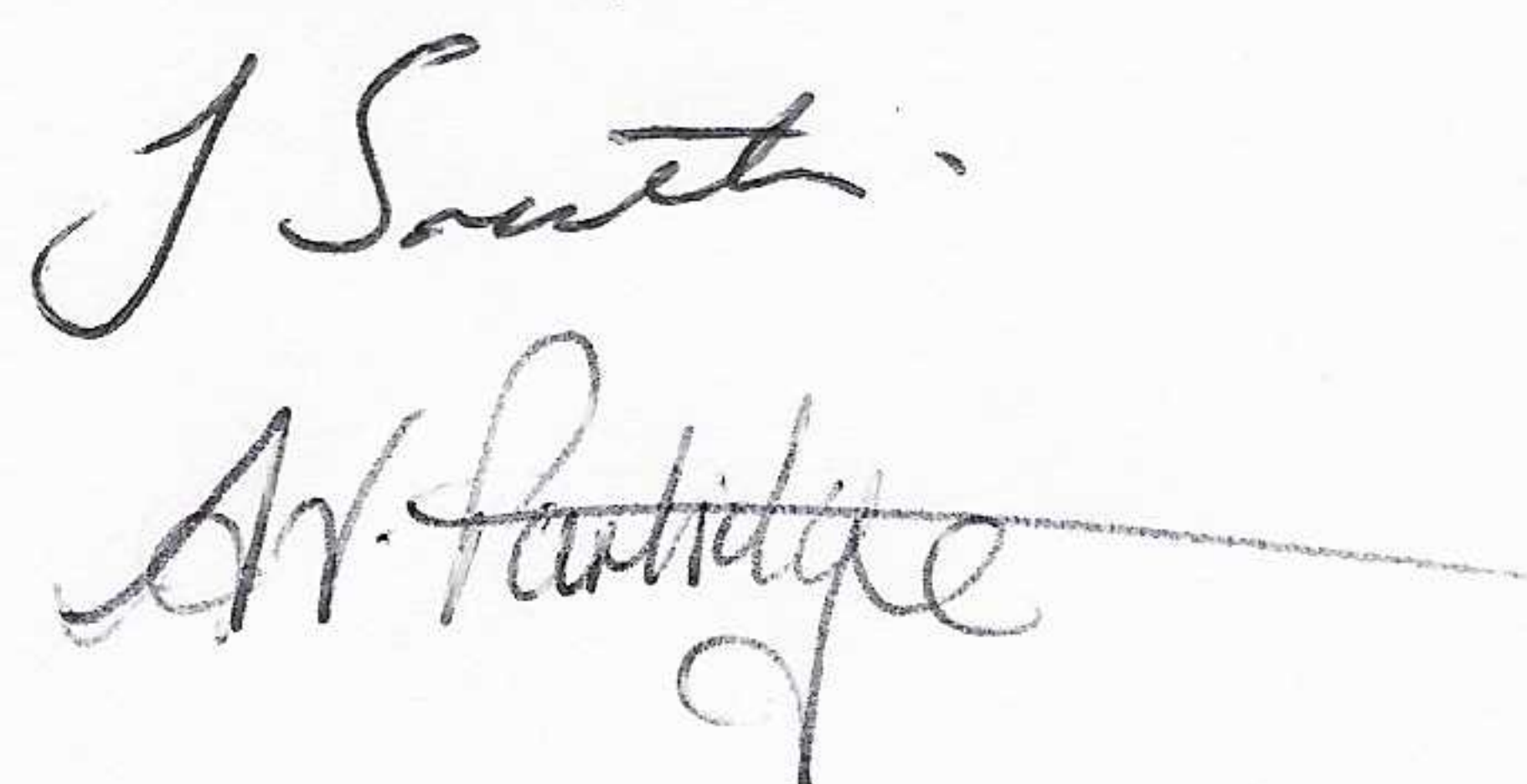
	<u>Note</u>	<u>2023</u> £	<u>2022</u> £
<b>FIXED ASSETS</b>			
Tangible fixed assets		Nil	Nil
Investment assets		Nil	Nil
<b>CURRENT ASSETS</b>			
Debtors	3	-	1,782
Short-term deposits		1,093	1,059
Cash at Bank and in hand		<u>27,915</u>	<u>62,627</u>
		29,008	65,468
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>			
	4	765	(30,778)
<b>NET CURRENT ASSETS</b>		<u>28,243</u>	<u>34,690</u>
<b>NET ASSETS</b>		<u>28,243</u>	<u>34,690</u>
<b>FUNDS</b>			
Unrestricted		16,934	23,447
Restricted	2	<u>11,309</u>	<u>11,243</u>
		<u>28,243</u>	<u>34,690</u>

Approved by the Parochial Church Council on..... and signed on their behalf by:

PCC Chairman The Rector



Church Wardens



**RECEIPTS AND PAYMENTS SUMMARY**

**12 MONTHS TO 31 DECEMBER 2023**

**RECEIPTS**

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 12 Mths to Dec-22
	£	£	£	£
(a) <b><u>DONATIONS AND GRANTS</u></b>				
Planned giving	49,463	539	50,002	49,796
Income Tax Recovery	12,314	-	12,314	17,425
Collections (open plate) at all services	5,827	35	5,862	6,035
Donations/ Appeals/WMF	-	1,082	1,082	22,232
Grants	-	-	-	1,500
Legacies	-	-	-	3,393
	<u>67,604</u>	<u>1,656</u>	<u>69,260</u>	<u>100,381</u>
(b) <b><u>CHARITABLE ACTIVITIES</u></b>				
Lettings	20,639	-	20,639	10,655
Parish Magazine Subscriptions	1,289	-	1,289	1,164
Fees	9,706	-	9,706	9,210
	<u>31,634</u>	<u>-</u>	<u>31,634</u>	<u>21,029</u>
(c) <b><u>OTHER TRADING ACTIVITIES</u></b>				
Summer Show	7855	-	7855	8,821
Christmas Fayre	1513	-	1513	1,206
Magazine Adverts	525	-	525	460
St Nick's Flicks	1,086	-	1086	1,274
Café	1115	-	1115	695
Other (includes quiz)	427	-	427	-
	<u>12,521</u>	<u>-</u>	<u>12521</u>	<u>12,456</u>
(d) <b><u>INVESTMENTS</u></b>				
Dividends and Interest	47	-	47	186
(e) <b><u>TRANSFER</u></b>	-	3,960	3,960	2,640
<b><u>TOTAL</u></b>	<u><u>111,806</u></u>	<u><u>5,616</u></u>	<u><u>117,422</u></u>	<u><u>136,692</u></u>

## PAYMENTS

	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds 12 Mths to 2022
	£	£	£	£
<b>(a) <u>GRANTS TO CHARITIES</u></b>				
Missionary and charitable giving				
Church overseas				
Missionary Societies	-	-	-	500
Relief and development agencies	-	2,500	2,500	3,500
Home missions and other church societies	1,014	1,550	2,564	1,000
Secular charities	-	1,500	1,500	100
	<u>1,014</u>	<u>5,550</u>	<u>6,564</u>	<u>5,100</u>
<b>(b) <u>CHURCH ACTIVITIES</u></b>				
Ministry: Diocesan Parish Share	72,896	-	72,896	42,599
Clergy expenses/Rectory	3,807	-	3,807	4,348
Churches: Services cost & supplies	8,998	-	8,998	9,734
Building repairs and renewals	4,124	-	4,124	1,474
St Thomas: Building running costs/Utilities	7,834	-	7,834	6,900
St Nicholas: Building running costs/Utilities	18,496	-	18,496	11,446
Refurbishment	3,350	-	3,350	117,957
Magazine printing	4,703	-	4,703	2,573
Gifts & other donations	250	-	250	434
Other expenses (includes Israel refund)	2,478	-	2,478	2,487
Administration Costs	11,352	-	11,352	8,862
	<u>138,288</u>	<u>0</u>	<u>138,288</u>	<u>208,814</u>
<b>(c) <u>COST OF GENERATING FUNDS</u></b>				
Summer Show	2,939	-	2,939	3,306
Christmas Fayre	500	-	500	500
	<u>3,439</u>	<u>0</u>	<u>3,439</u>	<u>3,806</u>
<b>(d) <u>TRANSFER</u></b>				
	3,960	-	3,960	2,640
<b><u>TOTAL</u></b>	<u><u>146,701</u></u>	<u><u>5,550</u></u>	<u><u>152,251</u></u>	<u><u>220,360</u></u>

Cash, Bank and Deposits 31 Dec 22  
 Payments exceed Receipts  
 Cash, Bank and Deposits 31 Dec 23

£ 63,836  
 £ 34,829  
£ 29,007

**NOTES FOR THE YEAR ENDED 31st DECEMBER 2023**

**1 STAFF COSTS**

	<u>2023</u>	<u>2022</u>
	£	£
Salaries	10,660	11,047
	<u>10,660</u>	<u>11,047</u>

**2 RESTRICTED FUNDS**

	<u>BALANCE</u> <u>Dec 22</u>	<u>IN</u>	<u>USED</u>	<u>BALANCE</u> <u>Dec 23</u>
	£	£	£	£
<b><u>Church Funds</u></b>				
World Mission	1,696	5042	5,500	1,238
St Thomas Fabric	4,603	539	-	5,142
St Nicholas Fabric	-	-	-	-
Rector's Fund	4,944	35	50	4,929
<b>Total Restricted Funds</b>	<u>11,243</u>	<u>5,616</u>	<u>5,550</u>	<u>11,309</u>

**3 DEBTORS**

	<u>2023</u>	<u>2022</u>
Tax Recoverable	604	1,782
	<u>604</u>	<u>1,782</u>

**4 LIABILITIES: DUE WITHIN ONE YEAR**

	<u>2023</u>	<u>2022</u>
Refurbishment	-	12,000
Diocese	-	18,176
Creditors for goods and services	-	458
Other creditors	765	144
	<u>765</u>	<u>30,778</u>