



The Good
Shepherd
Four Marks

THE CHURCH OF
THE GOOD SHEPHERD
FOUR MARKS

Responding to God's Love www.goodshepherdfourmarks.org.uk

**ANNUAL REPORT and FINANCIAL STATEMENTS
of the PAROCHIAL CHURCH COUNCIL
for the year ended 31st December 2019**

ANNUAL PAROCHIAL CHURCH MEETING

Incorporating Meeting of Parishioners to elect Church Wardens

Tuesday 13th October 2020 at 7.30pm

AGENDA

7.30pm:

Prayer

1. Appointment of Clerk
2. Apologies
3. Election of Churchwardens
4. Presentation of Electoral Roll
5. Election of Deanery Synod members
6. Rule change proposal:
This meeting agrees that, from the 2021 APCM, PCC members will be able to serve up to six consecutive years in office after which a gap of at least a year must occur before re-election.
7. Election of PCC members
8. Appointment of Independent Examiner: Dawkins Lewis & Soar.
9. The Annual Report
10. Accounts
11. A.O.B. (to be declared before the gathering)

Blessing

INCUMBENT:

Rev Canon
Howard Wright
The Vicarage
22 Lymington Bottom
Four Marks
Alton
Hampshire
GU34 5AA

BANK:

Nat West Bank plc
38 High Street
Alton
Hampshire
GU34 1BF

INDEPENDENT EXAMINER:

Dawkins Lewis & Soar
Unit 40, Basepoint Centre
1 Winnal Valley Road
Winchester
Hampshire
SO23 0LD

CHARTERED ARCHITECTS:

Radley House Partnership
Radley House
8 St Cross Road
Winchester
Hampshire
SO23 9HX

INTRODUCTION – Howard Wright

Our vision is RESPONDING TO GOD'S LOVE and we do this as we Grow Deeper in God and Larger in Mission. Once again, this past year we have seen the wonderful faithfulness of God in His provision for us. We are, and have been, so blessed by the generosity of our church family, in the giving of prayer, time, skill, and money. We have been able to achieve all that we have set out to do – so praise be to God and thank you to all His people.

Last year saw the years of plenty shift and having not addressed financial giving for some time, we will need to encourage each other again as the reserves we've had will be eroded over the next couple of years if we fail to respond. God has always been faithful, and we've achieved extraordinary things by His grace. We continue to keep in step with Him, giving our all to His purposes as disciples of Christ and constantly asking that His Kingdom would come and His will be done in us, in our church, and throughout our surrounding communities.

The following is a brief summary of our activities from the past year putting our accounts, which follow, into context. For a fuller picture of the work which our church is doing, share with each other and visit our website.

PARISH MISSION ACTION PLAN: In 2019 we set out a new Mission Action Plan for our parish. We are making progress in fulfilling the objectives, see below:

- 1) Building our church family for mission: Have everyone associated with the different aspects of COGS to feel part of the same church family and welcomed and supported by that family. Creating a shared vision for mission.
- 2) Unlocking our talents and resources: Have people discover and use their God-given gifts and talents and ensure the resources of our building are being best used to support the work God wishes us to do.
- 3) Support community needs in response to God's love for us: Ensure that we are visible for God in our community and particularly in contact with and supporting those age groups and parts of our community that God is calling us to.

WORSHIP: As a vital aspect of how we respond to God's love, worship is at the core of what we do. Chris McGrath leads this ministry and has been following the Bishop's Commission for Mission in worship. Our communal worship is served by a large team of dedicated volunteers who bless us with their gifts and talents, from instrumental and singing, to running our audio-visual equipment. We gather on Sundays (8, 9.30, 11.30am and 7pm) and monthly on Saturdays (Messy Church) to encounter God and respond to him. An average of 70+ regularly attend Messy Church and we have some 200 across our Sunday congregations. 'W?' (a worship evening with a 'rock' edge) and Worship Matters (interactive and for any skill level) are two informal worship events held in the church on Friday or Saturday evenings, three of four times a year. We also worship in our small groups and as individuals as we seek to follow Jesus Christ.

PRAYER: Prayer has a central role in all our mission and ministry, as well as our connection to God, enabling us to 'Grow Deeper'. This ministry is overseen by Alan Thain. A number of initiatives offer opportunity to strengthen our relationship with our Heavenly Father. We have gatherings in groups of various sizes for prayer. Prayer ministry is also offered at our services. A weekly prayer requests list is circulated for ongoing issues, and a prayer chain is employed when the need for prayer is urgent or pressing. We are grateful to everyone in the church and further afield who sustain the church's efforts through faithful and devoted prayer.

DISCIPLESHIP: We continue to listen to and respond to God through our teaching series and small group activities. Our 2019 teaching series included: How to Live a Life; God – Do Something (Habakkuk's Cry); Pursuing the Promised Land; Great Psalms (part 2): Stories of the King; and Arrival. Led by Val Lucas we currently have eleven groups with approximately 100 people of our adult congregation involved. Some small groups have also participated in the Freedom in Christ course.

YOUTH & CHILDREN'S WORK: Our employed youth and children's worker, Lorna Littlewood, has continued to lead and develop this ministry. The work goes far beyond our excellent Sunday teaching and discipleship programmes, as Lorna is heading up and leading a team in providing mid-week gatherings, holiday clubs, and input in schools. Lorna and the team are also doing collaborative youth work with churches around the local area. We continue to see some growth in our younger families which has added to our number of Sunday kids church, although a great deal of the children we connect with are at our Messy Church congregation.

Church Primary School - Our outstanding school continues to be served by three foundation governors (Julia Yeadon (finished 2020), Mike Smith and Howard Wright). Lorna, Howard, and Jane make regular visits to the school and - through assemblies, lessons, and after-school clubs - make significant contributions to the life of the school. The entire school also visits the church for celebrations at Easter, Harvest, Christmas, and the end of the school year. We also held a Prayer Spaces week at the school, where every member of the school community had an opportunity to pray.

FAMILY: Our employed Family Worker, Jane Hughes, continues to develop this area of ministry. Jane leads our Messy Church services, encouraging our great team of volunteers and setting direction for the future. Messy Church has included a Communion service and it also hosts our Christingle event. Jane has had a significant role in developing new services for whole families such as our Pumpkin Party and our Christmas eve Crib service.

Jane continues to develop relationships with individual families in need, community groups and preschools and continues to lead or support church led activities, including holiday meet-ups, bumps and babies, and our fortnightly toddler lunches. Opportunities to further support families with discipleship at home, are being explored.

Jane is also working to preserve a church-wide sense of family. We have introduced One Service Sundays, incorporating time for fellowship and food, and we continue to consider a church weekend away.

PASTORAL: The church's pastoral ministry continues to reach out to people within the Church and in the wider community, with demonstrations of the love of God through individual visits and various groups and events. Howard Wright currently leads this ministry. We continue to be served by a great number of leaders and volunteers who enable us to run events, including Tea & Chat/Bowls, Coffee and Communion, Tea and Praise, and our excellent Holiday at Home. We regularly serve the residents of the local care homes and have special visits at Christmas. We are grateful to all our pastoral volunteers who run events and who serve on our Visiting Team.

MISSION: Our church continues to be committed to supporting and engaging in mission. See the appendices (p11) for the details of the financial support. Our annual Village Picnic was a standout mission event during the year, and this year it attracted well over 2,000 local people in attendance. This ministry is led by Nigel Pink. Nigel is keen to equip the church to be mission-focussed in their day to day life. Under Nigel's direction we have also seen Christianity Explored run this year with plans for more courses (Christianity Explored, Discipleship Explored, Alpha) in 2020. During the year we have attempted to make the 11.30 service accessible to those for whom large congregations and conventional formats of service was not their preference, with a view to extending the appeal beyond the walls of the church.

THE PCC: The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. The method of appointment of PCC members is set out in the Church Representation Rules. PCC members are elected congregation members who are on the electoral roll of the church. Members of the congregation are encouraged to register on the Electoral Roll and to prayerfully consider standing for election to the PCC. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent.

We met six times during the year (between APCMs). The average attendance was 79%. The PCC held its Annual Retreat on Saturday, 18th May 2019 at Binsted Village Hall when, together with leaders from all of the ministry teams, we continued to seek God for His direction for our church, especially considering our church values.

FINANCES: At the time of writing this report last year we were predicting a severe down-turn in the financial health of the church. Despite this somewhat gloomy outlook, the deficit for the year, at under £11,000 has been held to less than half that anticipated, thanks, amongst other things, to the continuing generosity of our church family. An unexpected legacy of £4,000 certainly helped as well. Costs have been remarkably well controlled in general, though unplanned, legally-required upgrading of the electrical systems meant that we had to use most of the restricted legacy balance from 2018 to fund this major work.

We continued to meet our commitment to give 10% of total income received to the 13 missions we supported in 2019, with one or two additional donations to other causes.

A new opportunity in the latter half of the year arose from COGS being awarded a three-year community grant from the East Hants District Council to support our trail-blazing Holiday@Home initiative. This meant that all costs for the December event were funded in this way, and future such events will be covered through to 2022. We are aware that this change is viewed with a degree of reservation and concern by a few members of the congregation, but the PCC are fully committed to protecting the independence of COGS with regard to this outreach activity, whilst easing in part the challenge of trying to find a mechanism to match the financial outgoings of the church activities with the incomings.

We start 2020 in much the same situation as last year, with a significant deficit forecast for the year. We need to have faith in God to provide, and at the same time recognize that we all have a part to play in this balancing of funds into the future.

Our Reserves Policy states: It is the policy of the Church of The Good Shepherd to hold in reserves the equivalent of 80% of three months general running costs (including Missionary Societies). As at 31st December 2019 total reserves stood at around £80,560, with "short term deposits" of £75,000 and cash at bank at £13,160.

The minimum reserves policy applied to the 2020 forecast figures equates to approximately £51,000 i.e. almost exactly what the reserves will have reduced to by December 2020. The trend delivers a challenging message!

Separate reserves may be established and any associated policy relating to separate reserves will require PCC approval. The Reserves Policy will continue to be reviewed annually.

THE BUILDING AND FABRIC: We continue to be grateful to the many volunteers who work to keep our building functioning and fit for purpose, under the direction of Building Maintenance Team leader Bob Moore, then Janet Foster, now Chris King Smith. In 2019 works have included the periodic fixed electrical check with upgrades, together with upgrades to ceiling lights and heating programmer. A new soakaway was dug for the Chapel gutter downpipe. Details of expenditure on the building are seen in the accounts.

And Finally: Thank you, for playing your part. So many individuals are involved in the mission and ministry from COGS. From upfront serving, to behind the scenes organising, from humble but vital

prayers, to bold declarations of faith – we all work together to see God’s Kingdom come in the lives of those we encounter and the places we find ourselves.

Thank you to God for his blessings, we are nothing without him. Do continue to pray and work with us all as we continue to seek by His grace and power, in response to His love, to grow deeper in God and larger in mission.

Statement of responsibilities of the trustees

The trustees (members of the PCC) are responsible for preparing the annual report and the financial statements in accordance with applicable law and the United Kingdom Generally Accepted Accounting Practice (UK GAAP).

The Charities Act requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity at the end of the year and of the surplus or deficiency for the year then ended.

In preparing those financial statements, the trustees are required to:

- select suitable accounting policies and then apply them consistently
- make judgements and estimates that are reasonable and prudent
- state whether applicable accounting standards have been followed, subject to any material departures disclosed and explained in the financial statements; and
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in operation

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011. The trustees are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Incumbent: Revd Canon Howard Wright

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM), in accordance with the Church Representation Rules.

The PCC is required, as stated in the Parochial Church Councils (Powers) Measure 1956, to co-operate with the minister in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

During the year the following served as members of the PCC:

Incumbent: Revd Canon Howard Wright*

Churchwardens:

Mrs Lynn Vine*

Dr Chris King-Smith*

Representatives on the Deanery Synod

(all until APCM 2020)

Mrs Janet Foster

Mr Howard Short

Mr Frank Maloney

Diocesan Representative

Mrs Janet Foster

Elected members:

Mrs Pauline Hughes (until APCM 2022)

Mrs Christine McGrath (until APCM 2021)

Mrs Natalie Senior (until APCM 2021)

Mr Tim Littlewood* (until APCM 2021) (PCC Sec)

Mr Paul Dorey (until APCM 2020)

Mrs Helena Hunt (until APCM 2020)

Mrs Alison Frater (until APCM 2020)

Co-opted members:

Mr David Craigen* (Acting Treasurer)

Mrs Lorna Littlewood**

Mrs Jane Hughes**

(*Denotes member of Standing Committee)

(**Denotes guest/non-voting member of PCC)

There were 195 parishioners on the Electoral Roll. The average Sunday attendance, counted during October, was 187.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS
Statement of Financial Activities
For the year ended 31 December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Income and endowments from:					
Donations and legacies	7.1	233,148	7,387	240,535	265,835
Charitable activities	7.2	4,247	1,293	5,540	10,252
Investments	7.3	937	0	937	844
Other	7.4	3,066	0	3,066	3,042
Total income and endowments		241,398	8,680	250,078	279,973
Expenditure on:					
Charitable activities	8	252,333	13,422	265,755	271,943
Total expenditure		252,333	13,422	265,755	271,943
Net income/(expenditure)		(10,935)	(4,742)	(15,677)	8,030
Transfers in between funds	9	115	0	115	0
Transfers out between funds	9	0	(115)	(115)	0
Net movement in funds		(10,820)	(4,857)	(15,677)	8,030
Funds brought forward at 1 January 2019		89,713	6,524	96,237	88,207
Funds carried forward at 31 December 2019		78,893	1,667	80,560	96,237

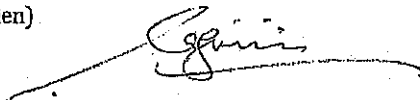
The notes on pages 3 to 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS
Balance Sheet at 31 December 2019

	Note	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £
Fixed Assets					
Tangible assets	9	1,012	0	1,012	1,619
		1,012	0	1,012	1,619
Current Assets					
Debtors	10	3,472	0	3,472	3,365
Short term deposits		75,000	0	75,000	75,000
Cash at bank and in hand		11,493	1,667	13,160	28,612
		89,965	1,667	91,632	106,977
Creditors: amounts falling due within one year	11	(12,084)	0	(12,084)	(12,359)
Net current assets		77,881	1,667	79,548	94,618
Total assets less current liabilities		78,893	1,667	80,560	96,237
Creditors: amounts falling due after one year		0	0	0	0
Total Net assets		78,893	1,667	80,560	96,237

Approved by the Parochial Church Council and signed on its behalf on 3 March 2020

Christopher King-Smith (Churchwarden)



Lynn Vine (Churchwarden)



David Craigen (Acting Treasurer)



The notes on pages 3 to 9 form part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS
Notes to the Annual Accounts
For the year ended 31 December 2019

1 Accounting Policies

The accounts have been prepared in accordance with the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and with the Charities Act 2011.

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant notes to these accounts. They include all transactions, assets and liabilities for which the PCC is responsible in law. The presentation currency is £ sterling. They do not include the transactions of informal gatherings of church members.

a) Funds

Restricted Funds represent donations or grants received for a specific object. The funds may be expended only on the specific object for which they were given. Should the nature of the object then change or be cancelled, funds may be transferred to Unrestricted Funds only with permission of the original donor. Any balance remaining unspent at the end of the year is carried forward as a balance on that Fund.

Unrestricted (General) Funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

b) Income

Donations

Planned giving, collections and donations are recognized when received. Planned giving receivable under gift aid is also recognized only when received. Tax recoverable on gift aid donations and the gift aid small donations scheme is included when the income is accounted for. All income is accounted for gross (before deduction of expenditure).

Income from investments

Interest entitlements are accounted for as they accrue.

Grants and Legacies

Grants and Legacies are recognised when the PCC is notified of its legal entitlement, and the amount due and its ultimate receipt are reasonably certain. Grant received in 2019 from EHDC to support Holiday @ Home is regarded as restricted as any unspent element at the end of the grant period is repayable.

Other income

Funds raised by activities are accounted for gross.

Volunteer help

The value of any voluntary help received is not included in the accounts.

c) Expenditure

Charitable activities

Missionary and Charitable giving (Grants) are accounted for when an outflow of economic benefit is probable. It is the continuing policy of the PCC to make grants each year equal to one tenth (tithe) of the Church's income from donors for general purposes. Any balances payable at the year end are shown in the Balance Sheet as a creditor.

The diocesan parish share is accounted for when paid (monthly). Should any unpaid portion exist at the end of the year, this would be regarded as an operational (though not a legal) liability and shown in the Balance Sheet as a creditor.

All other expenditure is generally recognized when it is incurred and is accounted for gross (not offset against income).

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

d) Fixed assets***Consecrated property and moveable church furnishings***

Consecrated and beneficed property of any kind is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory and can be inspected at any reasonable time. For inalienable property acquired prior to 1 January 2000, there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Other fixtures, fittings and office equipment

Items of equipment acquired since 1 January 2000, and costing more than £1,000, are capitalised and depreciated on a straight line basis over their anticipated economic life, usually 4 or 5 years. Items costing £1,000 or less are written off when acquired.

e) Net Current assets

Amounts owing at the year end in respect of income tax recoverable on gift aided income, fees or other income are shown as debtors.

Short term deposits represents cash held on deposit with the Winchester Diocese on one month's notice.

Cash at bank and in hand represents funds held at National Westminster Bank.

Provisions for minor accruals and prepayments are only made for amounts in excess of £200 each.

	2019	2018
	£	£
2 Employee emoluments		
Gross salaries	63,228	61,601
Employer's national insurance	5,175	5,041
Pension and life insurance contributions	2,845	2,772
	<hr/> 71,248	<hr/> 69,414
Average number of employees during the year	3	3
3 Fees payable to the independent examiner		
Independent examination	600	559
Other services	0	0
	<hr/> 600	<hr/> 559

4 Transactions with members of the PCC

The aggregate amount of donations received by the Church from members of the PCC and/or their spouses was £46,411 (2018: £54,365), of which £2,064 (2018: £1,074) related to restricted projects.

During the year, the only payments to members of the PCC for services rendered other than for Verger fees for attending at weddings and funerals were for cleaning the church amounting to £188 (2018: Nil)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

5 Defined benefit pension scheme accounted for as a defined contribution scheme

The church participates in the Pension Builder Scheme section of The Church Workers Pension Fund (CWPF) for lay staff. The scheme is administered by the Church of England Pensions Board, which holds the assets of its schemes separately from those of the employer and the other participating employers.

The CWPF has a section known as the Defined Benefits Scheme, a deferred annuity section known as Pension Builder Classic and a cash balance section known as Pension Builder 2014.

Pension Builder Scheme

The Pension Builder Scheme of the CWPF is made up of two sections, Pension Builder Classic and Pension Builder 2014, both of which are classed as defined benefit schemes.

Pension Builder Classic provides a pension for members for payment from retirement, accumulated from contributions paid and converted into a deferred annuity during employment based on terms set and reviewed by the Church of England Pensions Board from time to time. Bonuses may also be declared, depending on investment returns and other factors.

Pension Builder 2014 is a cash balance scheme that provides a lump sum that members use to provide benefits at retirement. Pension contributions are recorded in an account for each member. This account may have bonuses added by the Board before retirement. The bonuses depend on investment experience and other factors. There is no requirement for the Board to grant any bonuses. The account, plus any bonuses declared, is payable from members' Normal Pension Age.

There is no sub-division of assets between employers in each section of the Pension Builder Scheme.

The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS 102. This is because it is not possible to attribute the Pension Builder Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pensions costs charged to the Statement of Financial Activities in the year are contributions payable (2019: £2,845, 2018: £2,772)

A valuation of the Pension Builder Scheme is carried out once every three years. The most recent was carried out as at 31 December 2016.

For the Pension Builder Classic section, the valuation revealed a deficit of £14.2m on the ongoing assumptions used. At the most recent annual reviews, the Board chose not to grant a discretionary bonus, which will have acted to improve the funding position. There is no requirement for deficit payments at the current time.

For the Pension Builder 2014 section, the valuation revealed a surplus of £1.8m on the ongoing assumptions used. There is no requirement for deficit payments at the current time.

The legal structure of the scheme is such that if another employer fails, the church could become responsible for paying a share of that employer's pension liabilities.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
	£	£	£	£
7 Analysis of Income				
7.1 Donations and legacies				
Planned giving :				
Gift aid donations	151,024	2,002	153,026	157,741
Tax recoverable on gift aid	37,756	501	38,257	39,435
Other planned giving	35,100	2,633	37,733	39,305
Collections - all services	5,268	2,251	7,519	7,320
Legacies	4,000	0	4,000	22,034
	233,148	7,387	240,535	265,835
7.2 Charitable activities				
Grants received from Local Authority and others	0	1,250	1,250	1,000
Social events	923	0	923	1,776
Sundry income	135	0	135	814
Youth projects	2,251	43	2,294	5,127
PCC's share of wedding and funeral fees	938	0	938	1,535
	4,247	1,293	5,540	10,252
7.3 Investments				
Interest on bank and deposit accounts	937	0	937	844
Interest on late receipt of gift-aid tax	0	0	0	0
	937	0	937	844
7.4 Other				
Employment allowance	3,000	0	3,000	3,032
Photocopying	66	0	66	10
	3,066	0	3,066	3,042
Total income	241,398	8,680	250,078	279,973

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

	Unrestricted Funds	Restricted Funds	Total 2019	Total 2018
	£	£	£	£
8 Analysis of Expenditure				
Charitable activities				
Missionary and charitable giving (see page 11):				
Missionary societies	6,661	686	7,347	7,999
Relief and development agencies	8,327	5,357	13,684	12,295
Home missions and other church societies	8,377	1,344	9,721	11,237
Secular charities	70	0	70	195
	23,435	7,387	30,822	31,726
Ministry:				
Common Mission Fund (Parish share)	124,557	0	124,557	120,313
Clergy expenses including curate	2,100	0	2,100	2,311
Education of church leaders	818	0	818	474
Costs of adult ministry	194	0	194	297
Young Church:				
Costs of employing youth worker	28,761	0	28,761	28,060
Other costs of children's and youth ministry	8,744	0	8,744	10,904
Costs of employing family worker	29,699	0	29,699	28,976
Messy Church costs	1,164	0	1,164	1,104
Upkeep of services	2,546	0	2,546	3,634
Electricity and water	3,818	0	3,818	3,489
Insurance	1,222	0	1,222	1,134
Cleaning	768	0	768	1,200
Repairs and maintenance	4,157	5,578	9,735	16,891
Depreciation	607	0	607	607
Vicar's discretionary payments	120	0	120	132
Cost of social events	3,511	457	3,968	4,826
Parish administrator's wages	12,788	0	12,788	12,377
Printing, stationery and photocopying	1,926	0	1,926	2,169
Sundry expenses	798	0	798	760
Professional fees	600	0	600	559
Total expenditure	252,333	13,422	265,755	271,943

9 Transfers between funds

The transfer of £115 this year represents administrative costs towards Holiday @ Home for the December event.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

	Unrestricted Funds £	Restricted Funds £	Total 2019 £	Total 2018 £	
10 Fixed assets					
Fixtures, fittings and equipment					
Cost brought forward	9,836	12,442	22,278	22,278	
Additions at cost	0	0	0	0	
Disposals at cost	0	0	0	0	
Cost carried forward	9,836	12,442	22,278	22,278	
Depreciation brought forward	8,217	12,442	20,659	20,052	
Depreciation on disposals	0	0	0	0	
Depreciation for year	607	0	607	607	
Depreciation carried forward	8,824	12,442	21,266	20,659	
Net book value at 31 December 2019	1,012	0	1,012	1,619	
Net book value at 31 December 2018	1,619	0	1,619	2,226	
11 Debtors					
Tax recoverable	3,236	0	3,236	3,146	
Prepayments and accrued income	236	0	236	219	
	3,472	0	3,472	3,365	
12 Liabilities falling due within one year					
Creditors - Outstanding accounts payable	7,085	0	7,085	7,591	
Accruals	1,694	0	1,694	1,609	
PAYE outstanding	3,305	0	3,305	3,159	
	12,084	0	12,084	12,359	
13 Analysis of Restricted funds - Current Year					
	Funds brought forward	Incoming resources	Outgoing resources/ transfers	Funds carried forward 2019	Funds carried forward 2018
Karamoja	0	686	686	0	0
Youth Projects - MAF	0	43	0	43	0
Alton Foodbank	0	1,344	1,344	0	0
Ali Beckett	0	4,699	4,699	0	0
Starfish Malawi	0	658	658	0	0
Constance Were Trust Legacy	6,524	0	5,578	946	6,524
EHDC for Holiday@Home	0	1,250	572	678	0
	6,524	8,680	13,537	1,667	6,524

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS

Notes to the Annual Accounts

For the year ended 31 December 2019

14 Analysis of Restricted funds - Previous Year

	Funds brought forward	Incoming resources	Outgoing resources/transfers	Funds carried forward 2018	Funds carried forward 2017
	£	£	£	£	£
Karamoja	0	1,037	1,037	0	0
AMEN	0	20	20	0	0
Youth Projects - MAF	0	253	253	0	0
Alton Foodbank	0	1,215	1,215	0	0
Christians Against Poverty	0	515	515	0	0
Ali Beckett	0	2,758	2,758	0	0
Starfish Malawi	0	1,029	1,029	0	0
Constance Were Trust Legacy	0	21,133	14,609	6,524	0
	0	27,960	21,436	6,524	0

15 Statement of financial activities - Previous year (showing analysis by funds)

	Unrestricted Funds	Restricted Funds	Total 2018
	£	£	£
Income and endowments from			
Donations and legacies	238,195	27,640	265,835
Charitable activities	10,031	221	10,252
Investments	745	99	844
Other	3,042	0	3,042
Total income and endowments	252,013	27,960	279,973
Expenditure on			
Charitable activities	250,507	21,436	271,943
Total expenditure	250,507	21,436	271,943
Net income/(expenditure)	1,506	6,524	8,030
Transfers in between funds	0	0	0
Transfers out between funds	0	0	0
Net movement in funds	1,506	6,524	8,030
Funds brought forward at 1 January 2018	88,207	0	88,207
Funds carried forward at 31 December 2018	89,713	6,524	96,237

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS
Independent examiners' report to the Parochial Church Council
For the year ended 31 December 2019

We report on the annual accounts of the PCC for the year ended 31 December 2019, which are set out on pages 1 to 9.

Respective responsibilities of the PCC and the examiner

The PCC is responsible for the preparation of the accounts. The PCC considers that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is our responsibility to:

- (1) Examine the accounts under section 145 of the Charities Act
- (2) To follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the Charities Act
- (3) To state whether particular matters have come to our attention.

Basis of this report

Our examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the 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 examiners' statement

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

- (1) which gives us reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Charities Act; and
 - (b) to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act; have not been met; or
- (2) to which, in our opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Dawkins, Lewis & Soar
Unit 40, Basepoint Centre
1 Winnal Valley Road
Winchester
SO23 0LD

05.03.2020

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FOUR MARKS
 Analysis of Missionary and Charitable Giving
 For the year ended 31 December 2019

	2019		2018	
	General fund £	Restricted funds £	General fund £	Restricted funds £
MISSIONARY AND CHARITABLE GIVING				
Missionary societies				
Action for Meeting Evangelical Needs	1,665	0	1,702	20
Karamoja Fund	3,331	686	3,493	1,037
Mission Aviation Fellowship	1,665	0	1,701	0
Youth Project - MAF	0	0	0	46
	6,661	686	6,896	1,103
Relief and development agencies				
Bethany Childrens Trust	1,665	0	1,702	0
In Ministry to Children (Links)	1,666	0	1,702	0
Tear Fund	1,666	0	1,702	0
Open Doors	1,665	0	1,701	0
Ali Beckett	1,665	4,699	1,701	2,758
Starfish Malawi	0	658	0	1,029
	8,327	5,357	8,508	3,787
Home missions and other Church Societies				
Daylight Christian Prison Trust	1,666	0	1,702	0
Beyond The Streets	1,666	0	1,702	0
The Besom, Basingstoke	1,665	0	1,701	0
Alton Foodbank	1,665	1,344	1,701	1,215
Christians Against Poverty	1,665	0	1,701	515
Fly Jesus (see note below)	0	0	1,000	0
Alton Town Pastors (see note below)	50	0	0	0
	8,377	1,344	9,507	1,730
Secular charities				
Trinity (see note below)	70	0	195	0
	70	0	195	0
Totals	23,435	7,387	25,106	6,620

Note:

The donations to Alton Town Pastors and Trinity were over and above the usual tithed mission support.

