

**ANNUAL PARISH CHURCH REPORT OF ST. ANDREW'S CHURCH MEDSTEAD**



**AS AT 31<sup>ST</sup> DECEMBER 2023**

**THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST ANDREW'S MEDSTEAD**

within the Benefice of St Mary's Bentworth, St Mary's Lasham, St Andrew's Medstead & St Peter & St Paul Shalden.

Priest in Charge: Vacant

**CHURCHWARDEN**  
Mrs Debby Barnes

Ass. Warden  
Ian Jurd

**BANK:** National Westminster Bank plc.

Finance: Mr Tim Wettone

**INDEPENDENT EXAMINER:** Lesley M Chapman, ACA, Medstead, Alton Hampshire

**CONTACT DETAILS FOR THE PARISH:**

St Andrew's Website: [www.standrewsmedstead.co.uk](http://www.standrewsmedstead.co.uk)

For all enquiries concerning Baptisms and Weddings: Rev Ingrid Owen Jones blmsbenefice@gmail.com

**PARISH OF ST ANDREW'S CHURCH, MEDSTEAD**  
**ANNUAL REPORT as at December 31<sup>st</sup> 2023**

**BACKGROUND**

St Andrew's Church is part of the Benefice of Bentworth, Lasham, Medstead and Shalden and lies in the east of Alton Deanery, part of the Winchester Diocese in East Hampshire.

These four village parishes, each have their own Church building and PCCs.

Medstead Parish covers 3.7 square miles and has a population density of 312 people per square mile with an overall population of 1,168 people with 461 households.

The area is in the higher affluence bands as defined by the Winchester share system. In the national deprivation scale it scores 12,356 (1 = most deprived, 12,519 = least deprived). This is higher than the other three parishes in the benefice.

White ethnicity represents 97%, 72% are deemed Christian. Age: 0-4 = 4%, 5-17 = 14%, 18-29 = 8%, 30-44 = 14%, 45-64=35% and aged 65 and over = 24%.

St Andrew's Church is the oldest documented building in the village.

**AIMS & PURPOSES**

In pursuance of its charitable objects (particularly the advancement of the Christian religion for the public benefit) and in accordance with the Parochial Church Councils (Powers) Measure 1956 and the Synodical Government Measure 1969:

*"It shall be the duty of the Incumbent and the Parochial Church Council to consult together on matters of general concern and importance to the parish. The functions of the PCC shall include: Co-operation with the Incumbent in promoting in the parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical; the consideration and discussions of matters concerning the Church of England or any other matters of religious or public interest, but not the declaration of the doctrine of the Church on any question; making known and putting into effect any provision made by the Diocesan/ Deanery Synod, but without prejudice to the powers of the Council on any particular matter; giving advice to the Diocesan / Deanery Synod on any matter referred to the Council; raising such matters as the Council consider appropriate with the Diocesan / Deanery Synod. In the exercise of its functions, the PCC shall take into consideration any expression of opinion by any Parochial Church Meeting".*

## VISION

St Andrew's Church seeks to be a Christian community in partnership with the benefice. We seek to live out the love of Christ and connect with people of all walks of life through our worship, discipleship, outreach and service to our parish. We are an active church and seek to draw others in. Consequently, any changes must enable us to fulfil this purpose. We are here to help celebrate and observe the significant moments in the lives of the people who live here. We believe that the church is fully accessible and should always be welcoming to all, regardless of where they live, abilities, race, gender or sexuality. We are not a community of 'perfect' people, or a 'perfect community' rather, our lives are the usual mixture of joy and sorrow and human complexity. In Jesus we find a companion who whatever the stage of our faith journey, and whatever our situation, brings transformation and healing, as we grow in understanding and love for him and for all God's people.

We have been committed in the past to the Church in the two dioceses of Karamoja in northern Uganda and should this change, we will continue to contribute with overseas support as directed by the Diocese. We have also given generously to The Children's Society, The British Legion, Alton Food Bank, and The King's Arms Project.

There is a good heart in our parish, which continues to enable us to provide a focus for public worship and private prayer. The love of God for all people flows out into the community through the activity of His Church.

## OBJECTIVES AND ACTIVITIES

Council (PCC) has the responsibility of cooperating with the Reverend Howard Wright from The Church of the Good Shepherd who has kindly taken responsibility for us during this interregnum. We also have the support of two retired priests, Ingrid and Peter Owen-Jones together we are endeavouring to promote our mission to the whole parish. The PCC is also specifically responsible for the maintenance of the Church and Church Hall.

The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

Medstead PCC fulfills its aims and purposes through activities associated with five main Objectives. Medstead PCC provides:

- 1. Regular public worship open to all.**
- 2. Sacred space for personal prayer & contemplation.**
- 3. Pastoral work, including visiting the sick and the bereaved.**
- 4. Teaching through sermons, courses and small groups.**
- 5. Taking of religious assemblies ("Collective Worship") in schools.**

Contact with the school at present has been through our two Foundation Governors Tracy George Jones and Debby Barnes

- a. leading Collective Worship in Medstead Church of England Primary School.
- b. promoting our special relationship with Medstead (C of E) Primary School
- c. welcoming our local school to special services in church when possible.

**6. Promotion of Christianity through events, meetings, and the distribution of literature.**

## **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 to stand for election to the PCC.

### **Electoral Roll & Church Attendance**

On the Electoral Roll the number eligible to vote at this year's APCM is 72. A full revision of the Electoral Role is due in APRIL 2024, when the new single parish pf Medstead and Four Marks begins.

Church Attendance	
All Parish Services	2004 including Christmas, Easter, and Remembrance.
All School Services	570
7 Number Funerals	611
4 Number Baptisms.	287
8 School Services	570
Christmas Services	269
Easter and Holy Week	184
Remembrance	120

## **THE PAROCHIAL CHURCH COUNCIL (PCC)**

PCC members who are presently serving are:

<i>Incumbent:</i>	Vacant
<i>Wardens:</i>	Mrs Debby Barnes
<i>Assistant warden:</i>	Mr Ian Jurd

*Elected Members:* Sharon Blackshaw, Anne Lofthouse, Wendy Busby, Patricia Griggs, Jeremy Griggs, Jackie Jurd DS Rep. Tracy George Jones FG, Kerry Magennis - Prior.

**Persons with Permission to Administer Holy Communion** (*Under provision of Canon B12.3*)

Debby Barnes, Stephen Blackshaw, Ian Jurd, John Lofthouse, Sarah Rees, David Rowe.

## **FABRICREPORT    Ianjurd**

### **The Churchyard and Church**

The Parish Churchyard is 'closed' to further burials and, by reason of the provisions of the Local Government Act 1972, it is the responsibility of Medstead Parish Council to maintain the Church's grounds, paths, fence, etc and the PCC would like to thank the Parish Council for keeping it looking tidy this last year.

The PCC decided that the old oak entrance gate to the church needed to be replaced so three quotes were obtained for a replacement. The new gate would have new carvings to remember the reign of Queen Elizabeth 2nd and also the the coronation of King Charles 3rd. A commission to make the new gate was given to local cabinet maker Martin Simons. The new gate to be installed in the new year.

After receiving and accepting a quote from Whited of Appleton for the repairs and servicing of the church bells,(as recommended by the DAC) a faculty for the work was applied for on the 13th October 2023. There would also need to be some work done by Smiths of Derby in conjunction with these works. A quote from them was also accepted. It is hope that the work will commence soon into the new year.

David Hayward was instrumental in organising and meeting with the contractors for these works for which the PCC are extremely grateful.

## **WARDENS REPORT    Debby Barnes and Ian Jurd**

Last year we managed to hold four services each month and cover all the fifth Sundays.

This was due to the support from Rev. Howard Wright (1st and 2nd Sundays,) Revs. Peter and Ingrid Owen -Jones (3rd Sundays, Funerals and Baptisms) and Anne Lofthouse (4th Sundays Cafe Church). Also Rev. Brian Pritchard who led most festival services. Christmas, Maundy Thursday and Remembrance Sunday. On the rare occasion when there was not a priest available John Lofthouse had permission to take communion by extension and also led some Evensong Services.

**The Wardens and PCC would like to record a huge thank you to all who have lead our worship throughout the year.**

As you can see from the Church Attendance figures a total of **4042** Adults and Children attended services of all types at St Andrew's during the year.

**Keeping a church functioning without an incumbent for three years is not an easy task. So it is right to record our appreciation to those who give their time and talents and contribute to all the background work**

**that is not seen. So a big THANK YOU!** to all past and present Wardens and PCC members, the choir and organist, sides persons and vergers, the social committee, the flower team, all those involved with fabric, the cleaning team, all that help with fund raising events, all who provide the tea, coffee and biscuits after church services.

Wardens Report continued.....

Proposed New Parish of Medstead and Four Marks.

Following a period of public consultation on the proposed Pastoral Scheme the Church Commissioners issued the following statement

**The Commissioners have decided that the issues raised in the written material were clear and they concluded that they had sufficient information in the written papers to fully understand the representors' concerns. They did not consider that questioning the representors or the Diocese was required in the interests of fairness or for the benefit of the representors or to ensure that the Commissioners receive all relevant information. Therefore, there will not be a public hearing and the matter will be considered on the papers alone by the Commissioners' Mission, Pastoral and Church Property Committee on 13 December, with its written decision to follow hopefully in the third or fourth week of January.**

It is now almost certain that next year will see the end of the centuries old Parish of Medstead, which is a statement that we thought we would never see. Unfortunately the world around us has changed

So let's embrace the change and look forward to new beginnings that can bring more people into the Christian Faith in this community.

**“ Do not conform to the pattern of this world, but be transformed by the renewing of your mind. Then you will be able to test and approve what God's will is - his good, pleasing and perfect will.” (Rom. 12:1-2)**

#### **SOCIAL COMMITTEE REPORT Sharon Blackshaw**

Although there were no meetings of the Social Committee during 2023, several events were held: the quiz night which as always attracted a full house, a wonderful music recital performed by Wendy and Patrick Busby and their very accomplished friends, two jumble sales and another fantastic performance by John Lofthouse ...this time Dickens' "Christmas Carol" to lead us into the festive season. We also yet again helped out with the Beresfords' NGS open garden event by providing refreshments and held the Christmas tree festival during December. Finally we celebrated our new King's Coronation with a wonderful display of floral tributes in the church followed by refreshments in the hall. A share of the proceeds from several events was sent to charities including the Turkey/Syria disaster fund, the Princes Trust and the Malawi Gumbi project amongst others.

#### **CHURCH HALL REPORT Sharon Blackshaw**

The hall continues to be well used with about 10 regular hirers plus numerous children's parties and other occasional lets. The quietest days are still Thursday and Friday so please spread the word about that availability. It raised just under £8000 during 2023.

## **ALTON DEANERY SYNOD REPORT Jackie Jurd .**

During 2023 the Deanery Synod gave updates on new appointments within the diocese. Concern for the wellbeing of our clergy was discussed and was agreed by the Diocesan Synod, that the stipulated continued 24 hours of rest be extended to 36 hours.

Reflection on Ministry to children (under11). Suggestions; Church to engage with church schools - for example some churches hold school assemblies in church. Ask schools what support they need. Consider buying Good News Bible Family edition for each school class. What about single parent families - all models tend towards traditional nuclear family. Consider providing parenting & marriage courses - excellent resources available from Care for the Family. Churches in the area could share resources.

Synod Report continued.....

Karamoja; £8,500 has been sent to the two Karamoja deaneries. This equates to £500 for each diocese and £7500 for the students.

Synod Report continued.....

Finance. The CMF contributions made in 2023. Alton Deanery contributed £398,638 which equates to 81% of the amount requested & represents a shortfall of £94,000. For the purpose of comparison, in 2022 Alton Deanery contributed £466,329 or 93% of the amount requested. Overall, the Diocese received £8,365,900 in CMF representing just over 90% of the total request. However, there is a shortfall of £905,324. The new Bishop of Winchester, [the Rt Revd Philip Mounstephen](#), will be formally welcomed at Winchester Cathedral on Saturday afternoon 13 January 2024.

## **MUSIC REPORT Wendy Busby**

Traditional live music for worship continues to be an integral part of our services at St Andrew's. Patrick and Wendy hold choir rehearsals on the 1st, and 3rd of the month where we have both the choir and organ leading our worship. The hymns are now chosen in advance every 6 months by a the music committee who liaise with the celebrant and make sure that the hymns reflect the events through out the church year. We always welcome new members to the choir especially at Christmas! There is no audition process but commitment to attending regular practices is encouraged.

## **MEDSTEAD SCHOOL REPORT Tracey George Jones**

Medstead Church of England Primary School

The vision for the school is based on the Christian values of Trust, Courage, Hope and Resilience. The daily act of collective worship is a time when these values are celebrated and the children are encouraged to live out the values in their daily lives. Each year group has two worship leaders who take responsibility for leading prayers, reading bible extracts and carrying their class lantern into the whole school worship. The Year 6 Worship Leaders meet as part of the Church School's Council with Year 6 pupils from other local faith schools

We have two foundation governors sitting on the school's Governing Board, Debby Barnes and Tracey George-Jones. During visits to the school and in conversation with children they have seen at first hand how the children really do live out Christian values, especially those of Trust, Courage, Hope and Resilience.

Tracey George Jones Foundation Governor.

### **ST ANDREW'S WEBSITE**

The new website [www.standrewsmedstead.co.uk](http://www.standrewsmedstead.co.uk) has proved to be a success. It is widely used and has become a vital way through which people find us.

The PCC would like thank Dominic Clifford for all the work he has done in designing and setting up the website.

### **CHURCH FLOWERS Marion Slater**

Our 2023 Spring Season began with an Easter demonstration, given by Marion Slater and Cate Lacy, to the Roedown's W.I. We had an appreciative audience and we soon had full participation with ladies making their own Easter arrangements. The Flower Team 'pulled out all the stops' for Easter in the church and the seasonal arrangements reflected the joy of being able to arrange again following Lent. Meetings about the Coronation Flower Festival were also in full swing during this time and the Team pulled together to organise another wonderful celebration of the accession of King Charles 3rd in May. So much thought, creativity, hard work and joy went into what was a huge success with the public coming to visit from far and wide, both for the floral displays and the teas!

No weddings were planned during this year but weekly arrangements continued throughout. We now have 13 members on our Flower Rota. Marion gave a talk about the events and organisation of St. Andrew's flower team to the June Cafe Church and took a Q and A session afterwards. It was good to share what we do with a wider congregation!



Flower report continued.....

Harvest Festival fell in September this year - when far more Autumn flowers were available. This was followed by a Poppy Workshop held by Josie Wood for the team to make paper poppies in preparation for the Remembrance Day celebration in November. We all had great fun and saved money usually spent on fresh flowers! Christmas is a busy time for everyone but, once again, the Team gave of their time and creativity to work arrangements in red, gold and green to make for a memorable festive atmosphere. For the Mother's Day Service, Gaby Noble produced a beautiful porch flower display. Even without weddings, it certainly has been a busy year for the Team! My thanks to everyone who volunteers their time and energy.

**The PCC are grateful to Marion Slater and her team of Flower Ladies and to all volunteers who have helped to decorate the church throughout the year.**

### **SAFEGUARDING REPORT**

The PCC of Medstead takes seriously its responsibility for the Safeguarding of children and vulnerable adults. The PCC has formally adopted the Safeguarding Policy of the Winchester Diocese..

All PCC members now have had a DBS check, and have completed the diocese on-line safeguarding training - C0.

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The Wardens and PCC are extremely grateful for the excellent, efficient and thorough way of looking after the church finances and presenting the accounts done by Tim Wettone.

**THANK YOU TIM.**

The PCC also thank the Independent Examiner Lesley Chapman for auditing the accounts for presentation to the PCC.

## **FINANCE REPORT 2023**

The financial administration of the Church continued to be carried out by Tim Wettone throughout the year, a role he promised to perform until the new Parish of Medstead and Four Marks is established. He has been very ably assisted by Sharon Blackshaw handling the paying in of collections, the hire of the hall and social activities, David Hayward overseeing the utilities at both the church and the hall, and Peter George-Jones who took over David Hayward's role during the year, not forgetting those who assisted with the counting of collections each week.

The accounts for 2023 follow the same format as last year, to keep them in line with that used by The Church of the Good Shepherd, Four Marks, and this consistency will enable an easier merging of financial information when the new Parish is established. The important pages on which to focus are Page 5, which shows the more detailed breakdown of income, and Page 6, that shows the detailed breakdown of expenditure.

Total income in the year amounted to £47,379 compared with £55,055 in 2022. Donated income was lower than last year, but we benefitted from hall lettings, and several social activities, as shown.

Total expenditure in the year amounted to £50,651 compared with £63,405 in 2022. Last year's total included the renovation of the porch of £10,937 and the final costs of renovating the hall toilets of £5,017. Excluding those two items, total expenditure in 2023 was £3,200 higher than the previous year (partly due to the increase in energy costs of £2,728).

The net result was a deficit of £3,272 in 2023 as compared with a deficit of £8,350 in 2022.

In terms of bank balances, we ended the year with total cash funds of £91,889 compared with £94,223 at the end of 2022, a reduction of £2,334.

Work on the Church bells did not take place in 2023, as anticipated, but this is expected to be done in 2024.

Final thanks should be paid to our Independent Examiner, Lesley Chapman who completed her examination in very good time, and at the usual minimal expense of £100.

**ST ANDREW'S CHURCH, MEDSTEAD**  
**FINANCIAL STATEMENTS**  
**YEAR ENDED 31 DECEMBER 2023**

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**ST ANDREW'S CHURCH. MEDSTEAD**  
Statement of Financial Activities  
For the year ended 31 December 2023

		Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	<i>Total 2022</i>
	Note	£	£	£	£
<b>Income and endowments from:</b>					
Donations and legacies	6.1	25,315	975	<b>26,290</b>	29,859
Charitable activities	6.2	9,896	0	<b>9,896</b>	15,839
Investments	6.3	2,876	0	<b>2,876</b>	1,019
Other	6.4	8,317	0	<b>8,317</b>	8,338
Total income and endowments		46,404	975	<b>47,379</b>	55,055
<b>Expenditure on:</b>					
Charitable activities	7	49,676	975	<b>50,651</b>	63,405
Total expenditure		49,676	975	<b>50,651</b>	63,405
<b>Net income/(expenditure)</b>		(3,272)	0	<b>(3,272)</b>	(8,350)
Transfers in between funds	8	300	0	<b>300</b>	10,454
Transfers out between funds	8	(300)	0	<b>(300)</b>	(10,454)
<b>Net movement in funds</b>		(3,272)	0	<b>(3,272)</b>	(8,350)
<b>Funds brought forward at 1 January 2023</b>		93,159	118,546	<b>211,705</b>	220,055
<b>Funds carried forward at 31 December 2023</b>		89,887	118,546	<b>208,433</b>	211,705

The notes on pages 3 to 8 form part of these accounts.

**ST ANDREW'S CHURCH. MEDSTEAD**

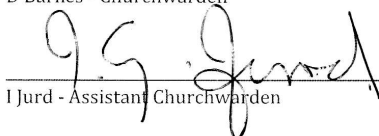
Balance Sheet at 31 December 2023

	Note	Unrestricted Funds £	Restricted Funds £	<b>Total 2023 £</b>	<i>Total 2022 £</i>
<b>Fixed Assets</b>					
Tangible assets	9	0	117,546	<b>117,546</b>	117,546
		0	117,546	<b>117,546</b>	117,546
<b>Current Assets</b>					
Debtors	10	2,361	0	<b>2,361</b>	2,141
Short term deposits		80,546	0	<b>80,546</b>	78,344
Cash at bank and in hand		10,343	1,000	<b>11,343</b>	15,879
		93,250	1,000	<b>94,250</b>	96,364
<b>Creditors: amounts falling due within one year</b>	11	(3,363)	0	<b>(3,363)</b>	(2,205)
<b>Net current assets</b>		89,887	1,000	<b>90,887</b>	94,159
<b>Total assets less current liabilities</b>		89,887	118,546	<b>208,433</b>	211,705
<b>Creditors: amounts falling due after one year</b>		0	0	<b>0</b>	0
<b>Total Net assets</b>		89,887	118,546	<b>208,433</b>	211,705

Approved by the Parochial Church Council and signed on its behalf on 16th January 2024



D Barnes - Churchwarden



I Jurd - Assistant Churchwarden

The notes on pages 3 to 8 form part of these accounts.

**ST ANDREW'S CHURCH. MEDSTEAD**

Notes to the Annual Accounts

For the year ended 31 December 2023

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**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.

**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**

Charitable giving is accounted for when an outflow of economic benefit is probable.

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).

**ST ANDREW'S CHURCH. MEDSTEAD**  
Notes to the Annual Accounts  
For the year ended 31 December 2023

**d) Fixed assets**

***Consecrated property and other property***

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

The PCC owns the freehold of the Church Hall, although Winchester Diocesan Board of Finance holds the title as Custodian Trustees as a requirement of Section 6 (2) of the PCCs (Powers) Measure 1956. The amount included in the accounts accords with the revised final completion certificate of the works, ratified at a meeting of the PCC on 3 February 1994. The freehold property is not depreciated.

***Moveable church furnishings***

Moveable furnishings acquired for the church hall at the time of its construction are shown in the accounts at cost, and are not depreciated. Other items of moveable furnishings, in either the church or the hall, will only be treated as an asset if the cost exceeds £1,000.

**e) Net current assets**

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

Short term deposits represents cash held on deposit with CCLA with immediate access.

Cash at bank and in hand represents funds held at National Westminster Bank plus cash from collections not banked prior to the end of the year.

Provisions for minor accruals and prepayments are only made for amounts in excess of £20 each.

**2 Employee emoluments**

There were no employees during the year.

**3 Fees payable to the independent examiner**

Independent examination

2023	2022
£	£
<b>100</b>	100

**4 Transactions with PCC members**

The aggregate amount of donations received by the Church from PCC members and/or their spouses was:

2023	2022
£	£
<b>6,012</b>	5,822

The following payments were made to PCC members for reimbursed expenses:

D Barnes	<b>171</b>	41
S Blackshaw	<b>489</b>	713
I Jurd	<b>437</b>	83
A Lofthouse	<b>7</b>	0
K Prior	<b>22</b>	130
P Busby	<b>0</b>	370
W Busby	<b>0</b>	60

The following fees were paid for attending and officiating at weddings and funerals:

S Blackshaw	<b>70</b>	155
I Jurd	<b>35</b>	35
D Barnes	<b>0</b>	70
P Busby	<b>0</b>	400

**ST ANDREW'S CHURCH. MEDSTEAD**

Notes to the Annual Accounts

For the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	<i>Total 2022</i>
	£	£	£	£
<b>6 Analysis of Income</b>				
<b>6.1 Donations and legacies</b>				
Planned giving :				
Parish giving scheme	7,254	0	<b>7,254</b>	<i>7,181</i>
Gift aid donations	6,290	0	<b>6,290</b>	<i>9,455</i>
Tax recoverable on gift aid	4,474	0	<b>4,474</b>	<i>5,414</i>
Other planned giving	2,195	0	<b>2,195</b>	<i>1,978</i>
Collections - all services	5,102	265	<b>5,367</b>	<i>5,831</i>
Donations towards Gate Restoration	0	710	<b>710</b>	<i>0</i>
	<b>25,315</b>	<b>975</b>	<b>26,290</b>	<i>29,859</i>
<b>6.2 Charitable activities</b>				
Hall lettings	9,073	0	<b>9,073</b>	<i>10,658</i>
PCC's share of wedding and funeral fees (net)	823	0	<b>823</b>	<i>2,266</i>
Grants received:				
Listed places of worship grant scheme	0	0	<b>0</b>	<i>1,915</i>
Winchester DBF energy grant	0	0	<b>0</b>	<i>1,000</i>
	<b>9,896</b>	<b>0</b>	<b>9,896</b>	<i>15,839</i>
<b>6.3 Investments</b>				
Interest on bank and deposit accounts	2,876	0	<b>2,876</b>	<i>1,017</i>
Interest on late receipt of gift aid	0	0	<b>0</b>	<i>2</i>
	<b>2,876</b>	<b>0</b>	<b>2,876</b>	<i>1,019</i>
<b>6.4 Other</b>				
Fund raising and social activities:				
Quiz night	1,611	0	<b>1,611</b>	<i>1,100</i>
Recital in aid of Turkey/Syria (2022- Ukraine)	1,353	0	<b>1,353</b>	<i>1,733</i>
Lent lunches	633	0	<b>633</b>	<i>571</i>
Jumble sales	1,982	0	<b>1,982</b>	<i>1,811</i>
Coronation tea (2022 - Jubilee tea)	340	0	<b>340</b>	<i>283</i>
Church house open day	893	0	<b>893</b>	<i>964</i>
A Christmas Carol (2022 - Talking Heads)	999	0	<b>999</b>	<i>840</i>
Other income	6	0	<b>6</b>	<i>0</i>
Compensation received from Total Energies	500	0	<b>500</b>	<i>0</i>
Compensation received from NatWest Bank	0	0	<b>0</b>	<i>900</i>
Compensation received from Parish Buying	0	0	<b>0</b>	<i>136</i>
	<b>8,317</b>	<b>0</b>	<b>8,317</b>	<i>8,338</i>
<b>Total income</b>	<b>46,404</b>	<b>975</b>	<b>47,379</b>	<i>55,055</i>



**ST ANDREW'S CHURCH. MEDSTEAD**  
Notes to the Annual Accounts  
For the year ended 31 December 2023

	Unrestricted Funds	Restricted Funds	<b>Total 2023</b>	<i>Total 2022</i>
	£	£	£	£
<b>7 Analysis of Expenditure</b>				
<b>Charitable activities</b>				
Charitable donations:				
Alton Food Bank	441	0	<b>441</b>	420
King's Arms Youth Project	441	0	<b>441</b>	570
Winchester Churches Night Shelter	441	0	<b>441</b>	420
Karamoja Link Fund	441	0	<b>441</b>	420
Children's Society	250	0	<b>250</b>	759
Royal British Legion	370	0	<b>370</b>	670
Dogs for Autism	160	0	<b>160</b>	0
Alton Refuge	160	0	<b>160</b>	0
DEC - Turkey/Syria	160	0	<b>160</b>	0
Medstead School	160	0	<b>160</b>	193
St Michael's Hospice (Wildman funeral)	0	176	<b>176</b>	150
Myaware (Plant funeral)	0	89	<b>89</b>	0
Broadlands RDA	0	0	<b>0</b>	150
TEAR Fund and Watercress Line (Fuller memorial)	0	0	<b>0</b>	707
RSPCA and MacMillan Cancer (Penny memorial)	0	0	<b>0</b>	351
British Heart Foundation and RNLJ (Morgan funeral)	0	0	<b>0</b>	210
	3,024	265	<b>3,289</b>	5,020
Ministry:				
Common Mission Fund (Parish share)	26,579	0	<b>26,579</b>	26,326
Church expenses:				
Gas, electricity and water	3,365	0	<b>3,365</b>	2,143
Insurance	1,478	0	<b>1,478</b>	1,102
Renovation of porch	256	0	<b>256</b>	10,937
Gate Restoration	240	710	<b>950</b>	0
Other maintenance	1,049	0	<b>1,049</b>	2,085
Other running expenses	1,243	0	<b>1,243</b>	1,155
Flowers	0	0	<b>0</b>	133
Hall expenses:				
Gas, electricity and water	3,977	0	<b>3,977</b>	2,471
Insurance	1,071	0	<b>1,071</b>	798
Renovation of toilets	0	0	<b>0</b>	5,017
Other maintenance	1,293	0	<b>1,293</b>	1,006
Cleaning and other running expenses	1,460	0	<b>1,460</b>	1,818
Cost of social events:				
DEC - Turkey/Syria (2022 - Ukraine)	1,119	0	<b>1,119</b>	1,733
Alton Climate Action	600	0	<b>600</b>	0
The Prince's Trust	200	0	<b>200</b>	0
Other	2,059	0	<b>2,059</b>	563
Running costs of the Hub	563	0	<b>563</b>	536
Messy Church - paid to benefice churches	0	0	<b>0</b>	462
Professional fees	100	0	<b>100</b>	100
<b>Total expenditure</b>	<b>49,676</b>	<b>975</b>	<b>50,651</b>	<b>63,405</b>

**ST ANDREW'S CHURCH. MEDSTEAD**  
Notes to the Annual Accounts  
For the year ended 31 December 2023

**8 Transfers between funds**

	2023	2022
	£	£
The transfers represented:		
Transfer from Fabric fund towards the cost of renovating the church porch		10,000
Transfer of the balance of the Messy church bank account to general funds		154
Flower Fund	300	300

During 2022, a designated (unrestricted) flower fund was reinstated for £300, of which £133 was spent. A further £300 was transferred to that fund in 2023 but no costs have been incurred.

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
<b>9 Fixed assets</b>				
<b>Medstead church hall and furniture</b>				
Cost brought forward	0	117,546	117,546	117,546
Additions at cost	0	0	0	0
Disposals at cost	0	0	0	0
Cost carried forward	0	117,546	117,546	117,546
Depreciation brought forward	0	0	0	0
Depreciation on disposals	0	0	0	0
Depreciation for year	0	0	0	0
Depreciation carried forward	0	0	0	0
Net book value at 31 December 2023	0	117,546	117,546	117,546
Net book value at 31 December 2022	0	117,546	117,546	117,546
<b>10 Debtors</b>				
Gift aid recoverable	840	0	840	907
Hall lettings owing	850	0	850	576
Prepayments and accrued income	671	0	671	658
	2,361	0	2,361	2,141
<b>11 Creditors - amounts falling due within one year</b>				
Wedding deposits held	200	0	200	100
Hall hire deposits held	90	0	90	0
Invoices unpaid	507	0	507	0
Accruals	2,566	0	2,566	2,105
	3,363	0	3,363	2,205

**ST ANDREW'S CHURCH. MEDSTEAD**

Notes to the Annual Accounts

For the year ended 31 December 2023

**12 Analysis of Restricted funds - Current Year**

	Funds brought forward	Incoming resources	Outgoing resources/ transfers	Funds carried forward 2023	Funds carried forward 2022
Medstead church hall	114,177	0	0	<b>114,177</b>	114,177
Medstead church hall furniture	3,369	0	0	<b>3,369</b>	3,369
Lectern	1,000	0	0	<b>1,000</b>	1,000
Gate restoration	0	710	710	<b>0</b>	0
	<b>118,546</b>	<b>710</b>	<b>710</b>	<b>118,546</b>	<b>118,546</b>

**13 Analysis of Restricted funds - Previous Year**

	Funds brought forward	Incoming resources	Outgoing resources/ transfers	Funds carried forward 0	Funds carried forward -1
	£	£	£	£	£
Medstead church hall	114,177	0	0	<b>114,177</b>	114,177
Medstead Church hall furniture	3,369	0	0	<b>3,369</b>	3,369
Fabric fund	10,000	0	10,000	<b>0</b>	10,000
Messy church	616	0	616	<b>0</b>	616
Lectern and other	1,000	0	0	<b>1,000</b>	1,000
	<b>129,162</b>	<b>0</b>	<b>10,616</b>	<b>118,546</b>	<b>129,162</b>

**ST ANDREW'S CHURCH. MEDSTEAD**  
Notes to the Annual Accounts  
For the year ended 31 December 2023

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

	Unrestricted Funds	Restricted Funds	Total 2022
	£	£	£
<b>Income and endowments from</b>			
Donations and legacies	28,591	1,268	<b>29,859</b>
Charitable activities	15,839	0	<b>15,839</b>
Investments	1,019	0	<b>1,019</b>
Other	8,338	0	<b>8,338</b>
Total income and endowments	53,787	1,268	<b>55,055</b>
<b>Expenditure on</b>			
Charitable activities	61,675	1,730	<b>63,405</b>
Total expenditure	61,675	1,730	<b>63,405</b>
<b>Net income/(expenditure)</b>	(7,888)	(462)	<b>(8,350)</b>
Transfers in between funds	10,154	0	<b>10,154</b>
Transfers out between funds	0	(10,154)	<b>(10,154)</b>
<b>Net movement in funds</b>	2,266	(10,616)	<b>(8,350)</b>
<b>Funds brought forward at 1 January 2022</b>	90,893	129,162	<b>220,055</b>
<b>Funds carried forward at 31 December 2022</b>	93,159	118,546	<b>211,705</b>

**ST ANDREW'S CHURCH. MEDSTEAD**

Independent examiner's report to the Parochial Church Council  
For the year ended 31 December 2023

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I report on the annual accounts of the PCC for the year ended 31 December 2023, 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 my 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 my attention.

**Basis of this report**

My examination was carried out in accordance with the general directions given by the Charity Commission. An examination includes a review of the accounting records kept by the 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 my examination, no matter has come to my attention:

- (1) which gives me 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 my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

*L. M. Chapman*

L M Chapman BSc ACA

Dated: 24 January 2024

