

REGISTERED CHARITY NUMBER: 1127927

Haslemere Parochial Church Council

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2021**

Haslemere Parochial Church Council

**Contents of the Financial Statements
for the Year Ended 31 December 2021**

	Page
Report of the Trustees	1 to 4
Independent Examiner's Report	5
Statement of Financial Activities	6
Balance Sheet	7
Notes to the Financial Statements	8 to 13
Detailed Statement of Financial Activities	14 to 15
Statement of Financial Activities 2020	16

Haslemere Parochial Church Council

Report of the Trustees for the Year Ended 31 December 2021

The members of the Haslemere Parochial Church Council ("PCC") present their report together with the Financial Statements for the year ending 31 December 2021. The PCC has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

AIM AND PURPOSES

Haslemere PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Haslemere PCC has maintenance responsibilities for the churches of St Bartholomew and St Christopher, the parish building known as The link, Derby Road and Church Cottage, Chatsworth Avenue, all in Haslemere.

OBJECTIVES AND ACTIVITIES

Objectives

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable parishioners to live out their faith as part of our Parish community through:

- Worship and prayer, living the gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the Parish
- Youth, missionary and outreach work
- Support for St Bartholomew's school

To facilitate this work it is important that we maintain the fabric of the Churches of St Bartholomew and St Christopher, The Link and Church Cottage.

Strategies and Activities in Pursuing these Objectives

The following committees or teams have met as and when required during this year:

- Standing committee
- Pastoral
- St Christopher's
- Youth and children

Reports from these committees and other activities are presented to the Annual Parochial Church Meeting (APCM), together with the Churchwardens' reports on buildings and fabric and reports from the Safeguarding Officer and the PCC Secretary.

ACHIEVEMENTS AND PERFORMANCE

The PCC met six times during the year. Sub Committees, including the Standing Committee, met between PCC meetings and reports of their deliberations were received by the PCC. The PCC has relied on email to keep communication open and to seek input between meetings.

Incumbent

The Rev'd Christopher Bessant has been Rector since August 2019.

Curate

Justin Manley-Cooper has continued as a non-stipendiary priest under training in the parish. He undertakes his training under the care of the incumbent, with a share of all non-sacramental duties in the ministry of the church and takes a leading role in engaging with the businesses of Haslemere.

Haslemere Parochial Church Council

Report of the Trustees - continued for the Year Ended 31 December 2021

Electoral Roll

At the end of December 2021 there were 201 parishioners (2020: 202) on the electoral roll of whom 33 were resident outside the parish. According to statutory requirements, the electoral roll was cleared down and rebuilt during 2019.

Deanery Synod

Three members of the PCC sit on the Goldalming Deanery Synod. This provides the PCC with a link between the Parish and the wider structure of the Church. During the year the Deanery Synod met three times over Zoom.

Mission and Evangelism

The Parish is committed to outward giving to both religious and local secular charities at a rate equivalent to 4% of its voluntary income, and organises specific fund raising events to assist in meeting this target.

Youth Ministry

The Parish has employed Victoria Martin, a Families and Youth Worker, since January 2020. Following the success of this role the Parish extended it's Youth Ministry to employ Verity Sutherland, an Older Families and Youth Worker, from September 2021. The costs of this ministry is covered in full by the Haslemere Religious Education Fund.

A 'Families @ Four' service has also become a popular fixture at 4pm and these services have now been increased from one to two Sundays per month.

PCC Staff and the Contribution of Volunteers

The PCC employs a Parish Administrator, a Childrens and Families Worker, and in September 2021 recruited a Children and Families Worker for older children. Two other individuals are self-employed.

Much of the administrative work of the PCC is carried out by volunteers particularly where they have specific skills. The work of generating funds falls on the entire membership of the Parish.

FINANCIAL REVIEW

Financial Position

The income and expenditure during the year are shown in detail in the accompanying Statement of Financial Affairs.

The financial position of the Parish improved by £25,156 during the year, entirely as a consequence of the Late Audrey Hemmingway's generous bequest. We received £64,513 from her estate during 2021 with a further £16,917 received in 2022. As is customary this money was placed in the Building Fund to support the maintenance and improvement of our church buildings.

Major repairs to our buildings continue to consume significant amounts with spending of £38,309 in total, including the refurbishment of Church Cottage, a new heating boiler for St Bartholomew's, preparatory work on the repair of the West wall at St Bartholomew's and overhaul of the gutters at St Christopher's.

We are grateful to the Haslemere Religious Education Fund who covered in full the costs of refurbishing the Upper Room at St Christopher's as 'The Den', a venue for children's work and the Friends of the Parish for covering the cost of the Flemish Glass restoration and display.

The Haslemere Religious Education Fund also covered all the staffing and running costs associated with Childrens' and Youth work, a total of £32,709.

Nearly all our regular giving is by Direct Debit or Standing Order and this protected our income during the pandemic. However the gently downward trend in giving has continued as contributors either move away or have died and have not been replaced. We are also seeing an increase in inflation and consequently forecast a deficit of £15,000 in 2022. The appeal planned for 2020 will now take place in 2022.

Haslemere Parochial Church Council

Report of the Trustees - continued for the Year Ended 31 December 2021

Reserves Policy

It is PCC policy to hold a balance in unrestricted and undesignated funds of approximately six month's unrestricted expenditure (excluding Parish Share) to cover contingencies. The balance at the end of 2021 was £145,749 which comfortably exceeds six months such expenditure.

Charity Constitution

The Parochial Church Council forms part of the United Benefice of Haslemere with Grayswood and is part of the Diocese of Guildford within the Church of England. It was registered with the Charity Commission as Charity Number 1127927 from 5th February 2009 under the formal title "The Parochial Church Council of The Ecclesiastical Parish of Haslemere."

The Church of St Bartholomew is located in Church Hill, Haslemere, GU27 1BW and St Christopher's Church is on St Christopher's Green, Haslemere, GU27 1DD.

Recruitment, Induction and Training

By joining the Electoral Roll members of the Church have declared themselves to be in sympathy with the Church of England. They are then eligible to vote at the Annual Parochial Meetings to elect both the Churchwardens and the Council. All members are encouraged to consider standing for the Council. Members are appointed to use their skills and experience and thus no specific induction training is required except for those who are appointed for the first time. New members are therefore directed to the Charity Commission website and in "Search" ask "How to be an Effective Charity Trustee" which then points to "Signpost to Our Published Guidance That Will Help You" and CC3, "The Essential Trustee: What You Need To Know."

Management of the Major Risks to which the PCC is Exposed

The PCC maintains a constant and ad hoc review of the major risks to which it is exposed in both operational and financial areas.

During 2020 and 2021 the PCC and Standing Committee devoted much time to keeping the congregation safe during the Covid pandemic. Systems and procedures were put in place to reduce the risk of transmission at church events and premises, and to ensure compliance with changing national guidelines during the phases of the pandemic.

The Churchwardens and Deputy Wardens keep a watch on the fabric and operational (particularly Health and Safety) aspects of the buildings and their services and the Finance Committee monitors all finance matters with regular reports to the PCC. The PCC complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to the House of Bishop's guidance on safeguarding children and vulnerable adults). The PCC is satisfied that systems are in place to mitigate exposure to risks identified and that the necessary certificates in respect of insurance (Ecclesiastical Insurance reviewed in 2016) and fire safety are in place.

Haslemere Parochial Church Council

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127927

Principal address

The Parish Office
The Link
Derby Road
Haslemere
Surrey GU27 1BS

Trustees

PCC members who have served from 1 January 2020 to the date of this report are:

Incumbent	The Rev'd Christopher Bessant
Curate	The Rev'd Justin Manley-Cooper
Wardens	Geoffrey Martin Robert Fox
Deputy Wardens	Howard Body Nick Beare
Ex officio (Deanery Synod)	Andrew Culshaw (PCC Treasurer) Canon Hamish Donaldson MBE DL Margaret Morris (until April 2021)
Elected members	Linda Donaldson Lucy Costa Duarte (until April 2021) Catherine Moore (PCC Secretary until November 2021) Alistair Morgan Sarah Mulliner Richard Reincke (until April 2021) Tessa Trollope (until April 2021) Sarah Young (until April 2021) Bridget Leary (from April 2021) Gareth David (from April 2021) John Harvey (from April 2021) Stephen Vaughan
Co-opted members	Geraldine Lambrechts (from April 2021) Katherine Morgan (from April 2021)
Observers	Peter Sellars (LLM Reader)
Administrator	Bryony Atkinson

Approved by the Parochial Church Council on2022 and signed on its behalf by:

.....

Rev'd Christopher Bessant, Rector

Independent Examiner's Report to the Trustees of

Haslemere Parochial Church Council

Independent examiner's report to the trustees of Haslemere Parochial Church Council

I report to the charity trustees on my examination of the accounts of Haslemere Parochial Church Council (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the trustees of the Trust 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 Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Karen Anderson-Wallbridge ACA
Oakdene
Knowle Drive
Sidmouth
East Devon EX10 8HN

Date:2022

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2021

	Unrestricted £	Restricted £	Total £	31-Dec-20 £
Income				
Donations and Legacies	218,748	33,770	252,518	217,572
Income from Charitable Activities	19,580	0	19,580	8,546
Other Trading Activities	1,635	0	1,635	730
Investments	13,214	0	13,214	13,190
Total Income	253,177	33,770	286,947	240,038
Expenditure				
Raising Funds	116	0	116	111
Expenditure on Charitable Activities	220,798	32,819	253,617	208,311
Other Expenditure	3,176	2,882	6,058	12,156
Total Expenditure	224,090	35,701	259,791	220,578
Net Gain on Revaluation Fixed Asset	0	0	0	125,000
Net Incoming/Outgoing Resources	29,087	-1,931	27,156	144,460
Transfers between Funds	824	-824	0	0
Net Movement in Funds	29,911	-2,755	27,156	144,460
Total Funds Brought Forward	592,483	30,599	623,082	478,622
Total Funds Carried Forward	622,394	27,844	650,238	623,082

The notes form part of these financial statements

Haslemere Parochial Church Council

BALANCE SHEET at 31 DECEMBER 2021

	Notes	Unrestricted £	Restricted £	Total £	31-Dec-20 £
Fixed Assets					
Tangible Assets	4	477,917	1,519	479,436	485,494
Current Assets					
Debtors	5	9,222	6,051	15,273	22,894
Cash at Bank and in Hand		140,866	20,144	161,010	117,493
Creditors					
Amounts Falling due in One Year	6	5,611	-130	5,481	2,799
Net Current Assets		144,477	26,325	170,802	137,588
Total Assets less Current Liabilities		622,394	27,844	650,238	623,082
NET ASSETS		622,394	27,844	650,238	623,082
Represented by					
Unrestricted Funds	7	622,394	0	622,394	592,483
Restricted Funds		0	27,844	27,844	30,599
TOTAL FUNDS		622,394	27,844	650,238	623,082

These financial statements were approved by the Board of Trustees on2022 and were signed on its behalf by:

.....

Rev'd Christopher Bessant, Rector

The notes form part of these financial statements

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Statement of cash flows

As a small charity advantage has been taken of the exemptions and a statement of cash flows has not been prepared.

Income

Planned giving, collections and donations are recognised when received. Gift aid refunds are recognised when the donations to which they relate is 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 incoming resources are accounted for gross.

Expenditure

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

Tangible fixed assets

Consecrated and beneficed property is not included in the accounts in accordance with s.10(2)(a) and s.10(2) of the Charities Act 2011.

Movable church furnishings held by the Incumbent and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the parish's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item of inalienable property has cost more than £1,000 so all expenditure has been written off when incurred.

No cost information is available for Church Cottage. The house is included at a valuation provided by the trustees.

The memorial walls at St Bartholomew's and St Christopher's are depreciated on a straight line basis over 10 years.

Equipment used with the church and other PCC premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired, except for laptops which are written off to expenditure in the year of acquisition.

The storage shed at St Christopher's is depreciated on a straight line basis over 10 years.

The baby grand piano at St Bartholomew's is depreciated on a straight line basis over 10 years.

With effect from 2019 fixed assets which are acquired as gifts or as a result of fund raising are charged in full in the year of acquisition.

Haslemere Parochial Church Council

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

1. ACCOUNTING POLICIES - continued

Taxation

Haslemere Parochial Church Council is a registered charity and has no tax liability on its income for the year. Tax recovered from voluntary income received under gift aid is recognised when the related income is received and is allocated to the income category to which the income relates.

Debtors and creditors receivable/payable within one year

Debtors and creditors receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

Cash at bank

Cash is held at transaction price and represents funds available to the PCC with no notice period.

Fund accounting

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or 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.

Designated funds represent funds that the PCC has "designated" should be used for specific purposes but the PCC retains the rights to "undesignate" them if it seems appropriate to do so.

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

2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021. Trustees were reimbursed small amounts relating to expenditure made on behalf of the PCC.

3. STAFF COSTS

	<u>31-Dec-21</u>	<u>31-Dec-20</u>
	£	£
Staff Costs - Wages, Salaries and Expenses	39,792	37,828
	<u>39,792</u>	<u>37,828</u>

During the year the PCC employed 3 people (2020: 4 employees) and no employee had earnings in excess of £60,000.

Haslemere Parochial Church Council

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

4. TANGIBLE FIXED ASSETS

	Church Cottage £	Memorial Walls £	Storage shed £	St Barts Piano £	Office Kit £
Cost					
At 1 January 2021	475,000	24,880	10,003	3,806	4,238
Revaluation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2021	475,000	24,880	10,003	3,806	4,238
Depreciation					
At 1 January 2021	0	23,944	9,002	1,906	3,459
Charge for the year	0	936	1,001	381	779
Disposals	0	0	0	0	0
At 31 December 2021	0	24,880	10,003	2,287	4,238
Net Book Value					
At 31 December 2021	475,000	0	0	1,519	0
At 1 January 2021	475,000	936	1,001	1,900	779

	Kitchen Kit £	Link Loop £	Cameras £	Flagpole £	Floodlights £
Cost					
At 1 January 2021	1,920	2,538	5,838	9,001	6,126
Revaluation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2021	1,920	2,538	5,838	9,001	6,126
Depreciation					
At 1 January 2021	1,920	2,538	1,460	7,501	6,126
Charge for the year		0	1,461	1,500	0
Disposals	0	0	0	0	0
At 31 December 2021	1,920	2,538	2,921	9,001	6,126
Net Book Value					
At 31 December 2021	0	0	2,917	0	0
At 1 January 2021	0	0	4,378	1,500	0

	Notice- boards £	Pest System £	Total £
Cost			
At 1 January 2021	7,686	4,160	555,196
Revaluation	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 December 2021	7,686	4,160	555,196
Depreciation			
At 1 January 2021	7,686	4,160	69,702
Charge for the year	0	0	6,058
Disposals	0	0	0
At 31 December 2021	7,686	4,160	75,760
Net Book Value			
At 31 December 2021	0	0	479,436
At 1 January 2021	0	0	485,494

Haslemere Parochial Church Council

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-21</u>	<u>31-Dec-20</u>
	£	£
Other debtors and prepayments	15,273	22,894
	<u>15,273</u>	<u>22,894</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-21</u>	<u>31-Dec-20</u>
	£	£
Sundry creditors and accrued expenses	5,481	2,799
	<u>5,481</u>	<u>2,799</u>

Haslemere Parochial Church Council

Notes to the Financial Statements - continued
for the Year Ended 31 December 2021

7. MOVEMENT IN FUNDS

Fund and Type	<u>01-Jan-21</u>	<u>Incoming</u>	<u>Revaluation</u>	<u>Outgoing</u>	<u>Transfer</u>	<u>31-Dec-21</u>
	£	£	£	£	£	£
Unrestricted						
General Fund	59,756	165,363	0	172,495	18,262	70,886
Designated						
Building Fund	27,657	86,614	0	49,886	-6,960	57,425
Cyril Ward	5,000	0	0	0	0	5,000
Church Cottage	475,000	0	0	0	0	475,000
Clarke St Bart's Legacy	5,000	0	0	0	0	5,000
Dorothy Fisher Legacy	1,000	0	0	0	0	1,000
Edemeades St Bart's Legacy	11,251	0	0	773	-10,478	0
Gardiner Legacy	1,269	0	0	0	0	1,269
Rectory Reserve	0	0	0	0	0	0
St Bart's Memorial Wall Fund	2,100	900	0	0	0	3,000
St Christopher's Memorial Wall Fund	4,450	300	0	936	0	3,814
Restricted						
St Christopher's Flagpole	3,621	0	0	1,500	0	2,121
St Bart's Choir Fund	0	0	0	0	0	0
St Bart's Grand Piano	1,900	0	0	381	0	1,519
St Bart's Redecoration	934	0	0	0	-934	0
St Christopher's Organ	16,113	67	0	0	0	16,180
St Christopher's Re-ordering	224	0	0	0	0	224
St Christopher's Choir Robes	1,087	0	0	0	0	1,087
St Christopher's Shed	1,001	0	0	1,001	0	0
Choir Fund	0	0	0	110	110	0
Youth	5,719	33,703	0	32,709	0	6,713
TOTAL	623,082	286,947	0	259,791	0	650,238

Haslemere Parochial Church Council

Notes to the Financial Statements - continued for the Year Ended 31 December 2021

8. RELATED PARTY DISCLOSURES

a. St Bartholomew's Church of England Religious Education Fund

The Fund is an independent charity established in 1996. Its aim is the provision of religious education within the Parish by means of a Sunday School or similar. It provides significant financial support for the Parish's Sunday Schools and Youth Work. The Rector and Churchwardens are ex-officio trustees of the Fund.

The PCC was grateful for a contribution of £31,872 from the Fund in 2021 in support of its relevant activities (2020: £28,820).

b. The Haslemere Fund

The Fund is an independent charity established in 2005. Its aim is the furtherance of the religious and charitable work of the Parish particularly by the initiation, maintenance and support of any major capital projects concerned with the spiritual or charitable work of the Parish. The Rector and various members of the PCC are trustees of the Fund.

There were no contributions to the PCC in 2021 (2020: £Nil).

c. Friends of the Parish of Haslemere

The Friends in an independent charity established in 2003. Its aim is to raise funds for the conservation and maintenance of the fabric of the Parish's two churches. The Rector and various members of the PCC are trustees of the Friends of the Parish of Haslemere.

The PCC received £8,900 in 2021 (2020: £11,000).

9. INDEPENDENT EXAMINERS REMUNERATION

The independent examination for 2021 has been undertaken on a voluntary basis by a member of Sidmouth Parish Church.

Haslemere Parochial Church Council

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2021**

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£	£
INCOME						
Voluntary Giving						
Planned Giving Gift Aided	103,865	0	0	0	103,865	107,437
Planned Giving Not Gift Aided	2,750	0	0	0	2,750	3,289
Loose Plate Collections	2,136	0	0	0	2,136	1,163
Other Giving including Gift Day	9,164	8,900	67	0	18,131	43,689
Tax recovered Gift Aid	27,420	0	210	0	27,630	35,075
Legacies	0	64,513	0	0	64,513	5,000
Grants and Donations for Youth	0	0	33,493	0	33,493	21,919
	145,335	73,413	33,770	0	252,518	217,572
Income from charitable activities						
Fees for Weddings and Funerals	4,944	0	0	0	4,944	2,742
Link Lettings	2,040	0	0	0	2,040	1,317
St Christopher's Lettings	10,684	0	0	0	10,684	3,840
St Bartholomew's Lettings	617	0	0	0	617	30
Memorial Wall Plaque Fees	0	1,200	0	0	1,200	300
Sundry Income	95	0	0	0	95	317
	18,380	1,200	0	0	19,580	8,546
Other trading activities						
Fund Raising Events	936	0	0	0	936	0
Magazine Advertising	563	0	0	0	563	510
Magazine Sales	136	0	0	0	136	220
	1,635	0	0	0	1,635	730
Investments						
Dividends and Interest	13	0	0	0	13	40
Rent from Church Cottage	0	13,201	0	0	13,201	13,150
	13	13,201	0	0	13,214	13,190
INCOME TOTAL	165,363	87,814	33,770	0	286,947	240,038

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

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

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2021</u>	<u>2020</u>
	£	£	£	£	£	£
EXPENDITURE						
Raising funds						
Fundraising Costs	116	0	0	0	116	111
	116	0	0	0	116	111
Expenditure on charitable activities						
Outward Giving - Mission	4,700	0	0	0	4,700	3,810
Outward Giving - Relief	361	0	0	0	361	53
Outward Giving - Secular Charities	2,350	0	0	0	2,350	3,200
Diocesan Parish Share	92,527	0	0	0	92,527	91,810
Staff Salaries and Payments - Other	21,132	0	0	0	21,132	21,489
Staff Salaries and Payments - Youth	0	0	18,660	0	18,660	16,341
Clergy Expenses	1,744	0	0	0	1,744	1,398
Rectory Expenses	1,442	0	0	0	1,442	1,038
Clergy and Staff Training	0	0	0	0	0	1,150
Rectory Maintenance	0	0	0	0	0	220
St Bartholomew's Maintenance	5,414	0	0	0	5,414	6,084
Choir and Music	0	0	110	0	110	107
St Christopher's Maintenance	4,492	0	0	0	4,492	4,316
Church Cottage Maintenance	1,066	13,673	0	0	14,739	4,617
Worship	1,293	0	0	0	1,293	2,672
Town Chaplaincy	600	0	0	0	600	0
Insurance	5,547	0	0	0	5,547	5,441
Link Repairs and Maintenance	2,540	0	0	0	2,540	1,841
Parish Office Expenses	8,679	0	0	0	8,679	5,776
Youth Work Expenses	0	0	14,049	0	14,049	3,174
St Bartholomew's Utilities	5,344	0	0	0	5,344	5,326
St Christopher's Utilities	5,970	0	0	0	5,970	2,901
Link Utilities	336	0	0	0	336	705
Magazine Expenses	319	0	0	0	319	419
Accountancy Fees	1,185	0	0	0	1,185	1,389
St Bartholomew's Major Repairs	131	19,387	0	0	19,518	3,227
St Christopher's Major Repairs	0	4,799	0	0	4,799	17,008
St Bartholomew's Improvements	0	8,900	0	0	8,900	0
St Christopher's Improvements	700	0	0	0	700	1,158
Link Improvements	0	3,900	0	0	3,900	0
Sundry Expenses	2,267	0	0	0	2,267	1,641
	170,139	50,659	32,819	0	253,617	208,311
Other expenditure						
Depreciation	2,240	936	2,882	0	6,058	12,156
	2,240	936	2,882	0	6,058	12,156
EXPENDITURE TOTAL	172,495	51,595	35,701	0	259,791	220,578

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council - Appendix

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2020

	Unrestricted £	Restricted £	Total £
Income			
Donations and legacies	180,584	36,988	217,572
Income from charitable activities	8,546	0	8,546
Other trading activities	730	0	730
Investments	13,190	0	13,190
Total Income	203,050	36,988	240,038
Expenditure			
Raising funds	111	0	111
Expenditure on charitable activities	171,209	37,102	208,311
Other expenditure	6,991	5,165	12,156
Total Expenditure	178,311	42,267	220,578
Net gain on revaluation fixed asset	125,000	0	125,000
Net incoming/outgoing resources	149,739	-5,279	144,460
Transfers between funds	3,185	-3,185	0
Net movement in funds	152,924	-8,464	144,460
Total funds brought forward	439,559	39,063	478,622
Total funds carried forward	592,483	30,599	623,082