

REGISTERED CHARITY NUMBER: 1127927

Haslemere Parochial Church Council

**Report of the Trustees and
Financial Statements for the Year Ended 31 December 2020**

Haslemere Parochial Church Council

**Contents of the Financial Statements
for the Year Ended 31 December 2020**

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Haslemere Parochial Church Council

Report of the Trustees for the Year Ended 31 December 2020

The members of the Haslemere Parochial Church Council ("PCC") present their report together with the Financial Statements for the year ending 31 December 2020. 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
- Fabric (did not meet)
- Parish funding group (did not meet)
- 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. Due to the Covid 19 pandemic the APCM was deferred from April to October and ran as a virtual meeting over Zoom.

ACHIEVEMENTS AND PERFORMANCE

In response to the Covid 19 pandemic the UK government announced a nation lockdown in March 2020, along with social distancing guidelines that remain in place into 2021. Whilst the PCC would normally meet 6 times per year, only one physical meeting took place in January 2020 followed by 4 full meetings over Zoom. Sub Committees, including the Standing Committee, met virtually between PCC meetings and the PCC relied on email to review proposals, endorse Covid safe protocols and approve expenditure required to facilitate the live-streaming of services.

Haslemere Parochial Church Council

Report of the Trustees - continued for the Year Ended 31 December 2020

Incumbent

During the report period the Rev'd Christopher Bessant has been Rector of the Parish.

Curate

The Rev'd Justin Manley-Cooper was ordained in July 2020 and remains as non stipendiary Curate.

Electoral Roll

At the end of December 2020 there were 202 parishioners (2019: 194) on the electoral roll of whom 32 were resident outside the parish.

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. As a consequence of the pandemic the synod did not meet during the year.

Mission and Evangelism

The Parish is committed to giving 4% of its Unrestricted Voluntary Income to both religious and local secular charities, and in 2020 fulfilled this aim.

Youth Ministry

The Parish employed a Youth Minister (Sandy Clarke) from August 2005 who moved on in June 2019. From September 2017 we have employed an Assistant (Chloe Adams) as an intern, she completed her studies and moved on in August 2020. The Parish plans to recruit an experienced Youth Worker, but recruitment is deferred until 2021 as youth activities have been curtailed during the Covid pandemic.

The costs of this ministry is covered in full by the Haslemere Religious Education Fund.

Childrens and Families Ministry

A Childrens and Families Worker, Victoria Martin, was recruited in January 2020 to develop ministry to those with younger families. A range of online activities, virtual family services and social distanced "Families@Four" services have been enjoyed by younger worshippers, with plans to increase this provision as Covid guidance allows.

PCC Staff and the Contribution of Volunteers

The PCC employs a Parish Administrator, a Childrens and Families Worker and until August 2020 a cleaner and Assistant Youth Worker. 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.

The PCC wishes to place on record its great appreciation of all their efforts, and in particular we want to mention our Churchwardens, Robert Fox and Geoffrey Martin who have worked tirelessly on our behalf during a year without precedence.

FINANCIAL REVIEW

Financial Position

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

The statement shows an increase in funds over the year of £144,460. However, this figure includes the following significant and exceptional items:

- The revaluation of 16 Chatsworth Avenue (Church Cottage) with an increase of £125,000
- Income of £14,135 in respect of St Christopher's Organ Appeal
- Expenditure of £16,200 on St Christopher's organ

Haslemere Parochial Church Council

Report of the Trustees - continued for the Year Ended 31 December 2020

Financial Position - continued

The pandemic has had an impact on our income, with loose collections down £6,546, wedding and funeral fees down £4,757 and lettings down £2,576 giving a total shortfall of £13,879.

We launched a Gift Day appeal in the Autumn with the aim of raising £15,000, in the event we raised a total of £24,933 from across the congregation and entered 2021 in a strong financial position.

We responded to the Diocese appeal for support during the pandemic by paying our Parish Share 3 months in advance rather than monthly.

At the end of the year the balance carried forward on Unrestricted Funds was £592,483 (2019: £439,559), which includes 16 Chatsworth Avenue (Church Cottage) which is recorded at a value of £475,000.

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 2020 was £93,083 (2019: £53,448).

These reserves are considered to be adequate.

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.

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 (from July 2020)
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
Elected members	Linda Donaldson Lucy Costa Duarte Catherine Moore (PCC Secretary) Alistair Morgan Margaret Morris Sarah Mulliner Richard Reincke Tessa Trollope Stephen Vaughan (from October 2020) Sarah Young (until October 2020)
Co-opted members	Bridget Leary (from October 2020_ Stephen Vaughan (until October 2020_ Roselyn Wedd (from April 2020)
Observers	Chloe Adam (Deputy Youth Minister) Peter Sellars (LLM Reader)
Administrator	Bryony Atkinson

Approved by the Parochial Church Council on^{23/4/21}.....2021 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 2020.

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.

Km Anderson-Wallbridge

Karen Anderson-Wallbridge ACA
Ashford House
Church Road
Windlesham
Surrey GU20 6BT

Date: 19/4.....2021

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2020

	Unrestricted £	Restricted £	Total £	31-Dec-19 £
Income				
Donations and legacies	180,584	36,988	217,572	189,402
Income from charitable activities	8,546	0	8,546	16,438
Other trading activities	730	0	730	1,928
Investments	13,190	0	13,190	15,649
Total Income	203,050	36,988	240,038	223,417
Expenditure				
Raising funds	111	0	111	606
Expenditure on charitable activities	171,209	37,102	208,311	232,037
Other expenditure	6,991	5,165	12,156	10,656
Total Expenditure	178,311	42,267	220,578	243,299
Net gain on revaluation fixed asset	125,000	0	125,000	0
Net incoming/outgoing resources	149,739	-5,279	144,460	-19,882
Transfers between funds	3,185	-3,185	0	0
Net movement in funds	152,924	-8,464	144,460	-19,882
Total funds brought forward	439,559	39,063	478,622	498,504
Total funds carried forward	592,483	30,599	623,082	478,622

The notes form part of these financial statements

Haslemere Parochial Church Council

BALANCE SHEET at 31 DECEMBER 2020

	Notes	Unrestricted £	Restricted £	Total £	31-Dec-19 £
Fixed Assets					
Tangible assets	4	481,093	4,401	485,494	366,812
Current Assets					
Debtors	5	24,648	-1,754	22,894	8,376
Cash at bank and in hand		93,083	24,410	117,493	110,698
Creditors					
Amounts falling due in one year	6	6,341	-3,542	2,799	7,264
Net Current Assets		111,390	26,198	137,588	111,810
Total assets less current liabilities		592,483	30,599	623,082	478,622
NET ASSETS		592,483	30,599	623,082	478,622
Represented by	7				
Unrestricted funds		592,483	0	592,483	439,559
Restricted funds		0	30,599	30,599	39,063
TOTAL FUNDS		592,483	30,599	623,082	478,622

These financial statements were approved by the Board of Trustees on 23/4/2021 and were signed on its behalf by:



Rev'd Christopher Bessant, Rector

The notes form part of these financial statements

Haslemere Parochial Church Council

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

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 2020

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 2020. Trustees were reimbursed small amounts relating to expenditure made on behalf of the PCC.

3. STAFF COSTS

	<u>31-Dec-20</u>	<u>31-Dec-19</u>
	£	£
Staff Costs - wages, salaries and expenses	37,828	41,156
	<u>37,828</u>	<u>41,156</u>

During the year the PCC employed 4 people (2019: 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 2020

4. TANGIBLE FIXED ASSETS

	Church Cottage £	Memorial Walls £	Storage shed £	St Barts Piano £	Office Kit £
Cost					
At 1 January 2020	350,000	24,880	10,003	3,806	4,238
Revaluation	125,000	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2020	475,000	24,880	10,003	3,806	4,238
Depreciation					
At 1 January 2020	0	23,008	8,001	1,525	2,678
Charge for the year	0	936	1,001	381	781
Disposals	0	0	0	0	0
At 31 December 2020	0	23,944	9,002	1,906	3,459
Net book value					
At 31 December 2020	475,000	936	1,001	1,900	779
At 1 January 2020	350,000	1,872	2,002	2,281	1,560

	Kitchen Kit £	Link Loop £	Cameras £	Flagpole £	Floodlights £
Cost					
At 1 January 2020	1,920	2,538	0	9,001	6,126
Revaluation	0	0	0	0	0
Additions	0	0	5,838	0	0
Disposals	0	0	0	0	0
At 31 December 2020	1,920	2,538	5,838	9,001	6,126
Depreciation					
At 1 January 2020	1,440	2,538	0	5,251	4,593
Charge for the year	480	0	1,460	2,250	1,533
Disposals	0	0	0	0	0
At 31 December 2020	1,920	2,538	1,460	7,501	6,126
Net book value					
At 31 December 2020	0	0	4,378	1,500	0
At 1 January 2020	480	0	0	3,750	1,533

	Notice- boards £	Pest System £	Total £
Cost			
At 1 January 2020	7,686	4,160	424,358
Revaluation	0	0	125,000
Additions	0	0	5,838
Disposals	0	0	0
At 31 December 2020	7,686	4,160	555,196
Depreciation			
At 1 January 2020	5,766	2,746	57,546
Charge for the year	1,920	1,414	12,156
Disposals	0	0	0
At 31 December 2020	7,686	4,160	69,702
Net book value			
At 31 December 2020	0	0	485,494
At 1 January 2020	1,920	1,414	366,812

Haslemere Parochial Church Council

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-20</u>	<u>31-Dec-19</u>
	£	£
Other debtors	7,525	3,338
Tax Recoverable (Gift Aid)	6,959	4,038
Prepayments	8,410	1,000
	<u>22,894</u>	<u>8,376</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-20</u>	<u>31-Dec-19</u>
	£	£
Sundry creditors and accrued expenses	2,799	7,264
	<u>2,799</u>	<u>7,264</u>

Haslemere Parochial Church Council

Notes to the Financial Statements - continued
for the Year Ended 31 December 2020

7. MOVEMENT IN FUNDS

Fund and type	01-Jan-20 £	Incoming £	Revaluation £	Outgoing £	Transfer £	31-Dec-20 £
Unrestricted						
General fund	53,448	184,385	0	174,756	-3,321	59,756
Designated						
Building fund	0	18,365	0	1,158	10,450	27,657
Cyril Ward donation	5,000	0	0	0	0	5,000
Church Cottage	350,000	0	125,000	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
Edmeades St Bart's legacy	15,269	0	0	1,461	-2,557	11,251
Gardiner legacy	1,269	0	0	0	0	1,269
Rectory reserve	450	0	0	0	-450	0
St Bart's memorial wall fund	1,800	300	0	0	0	2,100
St Christopher's memorial wall fund	6,323	0	0	936	-937	4,450
Restricted						
St Christopher's flagpole	6,764	62	0	2,380	-825	3,621
St Bart's choir fund	205	0	0	107	-98	0
St Bart's grand piano	2,281	0	0	381	0	1,900
St Bart's redecoration	934	0	0	0	0	934
St Christopher's organ	17,543	14,541	0	16,200	229	16,113
St Christopher's re-ordering	4,248	0	0	1,533	-2,491	224
St Christopher's choir robes	1,087	0	0	0	0	1,087
St Christopher's shed	2,002	0	0	1,001	0	1,001
Youth	3,999	22,385	0	20,665	0	5,719
TOTAL	478,622	240,038	125,000	220,578	0	623,082

Haslemere Parochial Church Council

Notes to the Financial Statements - continued for the Year Ended 31 December 2020

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 **£20,820** from the Fund in 2020 in support of its relevant activities (2019: £28,206).

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 2020 (2019: £Nil).

c. Friends of the Parish of Haslemere

The Friends is 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 **£11,000** in 2020 (2019: £58).

9. INDEPENDENT EXAMINERS REMUNERATION

The independent examination for 2020 has been undertaken on a voluntary basis by a member of St Lawrence's Church, Chobham, Surrey.

Haslemere Parochial Church Council

Detailed Statement of Financial Activities
for the Year Ended 31 December 2020

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£	£	£
INCOME						
Voluntary Giving						
Planned Giving - Gift Aided	107,437	0	0	0	107,437	101,208
Planned Giving - Not Gift Aided	3,289	0	0	0	3,289	2,381
Loose plate collections	1,163	0	0	0	1,163	7,709
Other Giving including Gift Day	29,339	215	14,135	0	43,689	17,399
Tax recovered - Gift Aid	34,141	0	934	0	35,075	28,162
Legacies	0	5,000	0	0	5,000	1,946
Grants and Donations for Youth	0	0	21,919	0	21,919	30,597
	175,369	5,215	36,988	0	217,572	189,402
Income from charitable activities						
Fees for weddings and funerals	2,742	0	0	0	2,742	7,499
Link Lettings	1,317	0	0	0	1,317	4,598
St Christopher's Lettings	3,840	0	0	0	3,840	3,165
St Bartholomew's Lettings	30	0	0	0	30	0
Memorial Wall Plaque Fees	0	300	0	0	300	900
Sundry Income	317	0	0	0	317	276
	8,246	300	0	0	8,546	16,438
Other trading activities						
Fund raising events	0	0	0	0	0	1,091
Magazine - advertising	510	0	0	0	510	230
Magazine - sales	220	0	0	0	220	607
	730	0	0	0	730	1,928
Investments						
Dividends and Interest	40	0	0	0	40	49
Rent from Church Cottage	0	13,150	0	0	13,150	15,600
	40	13,150	0	0	13,190	15,649
INCOME TOTAL	184,385	18,665	36,988	0	240,038	223,417

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 2020

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2020</u>	<u>2019</u>
	£	£	£	£	£	£
EXPENDITURE						
Raising funds						
Fundraising costs	111	0	0	0	111	606
	111	0	0	0	111	606
Expenditure on charitable activities						
Outward Giving - Mission	3,810	0	0	0	3,810	4,935
Outward Giving - Relief	53	0	0	0	53	0
Outward Giving - Secular Charities	3,200	0	0	0	3,200	2,327
Diocesan Parish Share	91,810	0	0	0	91,810	90,225
Staff Salaries and Payments - Other	21,489	0	0	0	21,489	20,159
Staff Salaries and Payments - Youth	0	0	16,341	0	16,341	20,997
Clergy Expenses	1,398	0	0	0	1,398	2,665
Rectory Expenses	1,038	0	0	0	1,038	1,725
Clergy and Staff Training	0	0	1,150	0	1,150	2,430
Rectory Maintenance	220	0	0	0	220	724
St Bartholomew's Maintenance	6,084	0	0	0	6,084	6,799
Choir and Music	0	0	107	0	107	105
St Christopher's Maintenance	4,186	0	130	0	4,316	3,251
Church Cottage Maintenance	4,617	0	0	0	4,617	916
Worship	2,672	0	0	0	2,672	1,196
Insurance	5,441	0	0	0	5,441	6,687
Link Repairs and Maintenance	1,841	0	0	0	1,841	2,914
Parish Office Expenses	5,776	0	0	0	5,776	4,640
Youth Work Expenses	0	0	3,174	0	3,174	5,209
St Bartholomew's Utilities	5,326	0	0	0	5,326	5,951
St Christopher's Utilities	2,901	0	0	0	2,901	4,979
Link - Utilities	705	0	0	0	705	1,016
Magazine expenses	419	0	0	0	419	347
Accountancy Fees	1,389	0	0	0	1,389	681
St Bartholomew's - major repairs	3,227	0	0	0	3,227	8,673
St Christopher's - major repairs	808	0	16,200	0	17,008	0
St Bartholomew's - improvements	0	0	0	0	0	30,082
St Christopher's - improvements	0	1,158	0	0	1,158	0
Sundry Expenses	1,641	0	0	0	1,641	2,404
	170,051	1,158	37,102	0	208,311	232,037
Other expenditure						
Depreciation	4,595	2,396	5,165	0	12,156	10,656
	4,595	2,396	5,165	0	12,156	10,656
EXPENDITURE TOTAL	174,757	3,554	42,267	0	220,578	243,299

This page does not form part of the statutory financial statements