

Haslemere Parochial Church Council

Report of the Trustees and
Financial Statements for the Year Ended 31 December 2023

Approved - PCC Chair

Revd Chas Bessant, Rector



18th June 2024

Haslemere Parochial Church Council

**Contents of the Financial Statements
for the Year Ended 31 December 2023**

	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 12
Detailed Statement of Financial Activities	13 to 14
Statement of Financial Activities 2022	15

Haslemere Parochial Church Council

Report of the Trustees for the Year Ended 31 December 2023

The members of the Haslemere Parochial Church Council ("PCC") present their report together with the Financial Statements for the year ending 31 December 2023. 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
- Link Community Hub working group

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.

Assistant Clergy

Rev Justin Manley-Cooper completed his training in the parish. He was licensed as an Associate Minister in June 2023 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 2023

Electoral Roll

At the end of December 2023 there were 207 parishioners (2022: 201) on the electoral roll of whom 34 were resident outside the parish.

Deanery Synod

Three members of the PCC sit on the Godalming Deanery Synod. This provides the PCC with a link between the Parish and the wider structure of the Church.

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 its Youth Ministry to employ Verity Sutherland, an Older Families and Youth Worker, in 2021. The cost of this ministry is covered in full by the Haslemere Religious Education Fund.

During the year a new group (known as Summit) for over 12s was established. Activities for young children now take place during the First Sunday Eucharist and have replaced one of the "Families@4" services.

PCC Staff and the Contribution of Volunteers

The PCC employs a Parish Administrator, a Childrens and Families Worker and 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

2023 saw a continued positive financial outcome which was a result of:

- careful management of expenditure against the headwinds of inflation and in particular continued high energy costs
- an increase in regular giving, in part resulting from recruitment of new givers, but also a direct result of 50% of regular giving now being index linked
- two bequests received totalling £18,692. In accordance with PCC policy these were placed in the Building Fund for major repairs or improvements

The Building Fund now stands at £153,829 (2022 - £162,410) after £47,512 (2022 - £51,213) incurred on major items of expenditure during the year.

Our aim is for regular giving to cover our day to day running costs (the Parish Share, administration, utilities, minor repairs etc) with a small surplus in hand; and this we achieved.

Once again our Youth Work, including the new choir, was covered in full by a grant of £44,629 (2022 - £53,901) from the Haslemere Religious Education Fund. We are most fortunate that this charity which owns the old school building in Chestnut Avenue exists to fund our youth work.

Major expenditure was incurred on the Link Community Hub project (£34,191), St Barts (9,061) and £4,260 on a new dishwasher and printer in the Link.

Haslemere Parochial Church Council

Report of the Trustees - continued for the Year Ended 31 December 2023

Reserves Policy

It is PCC policy to hold a balance in unrestricted (including designated) funds of approximately six months' unrestricted expenditure (excluding Parish Share) to cover contingencies. The balance at the end of 2023 was £251,260 (2022 - £239,209), 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.

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, electrical, gas 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 2023 to the date of this report are:

Incumbent	The Rev'd Christopher Bessant
Associate Minister	The Rev'd Justin Manley-Cooper
Wardens	Geoffrey Martin Gareth David
Deputy Wardens	Howard Body (until April 2023) David Simmons
Ex officio (Deanery Synod)	Andrew Culshaw (PCC Treasurer) Canon Hamish Donaldson MBE DL Alistair Morgan (from April 2023)
Elected members	Linda Donaldson (until April 2023) Catherine Moore Bridget Leary John Harvey (until December 2023) Stephen Vaughan Katherine Morgan PCC Secretary Simon Ingham (elected April 2023*) David Sewell Deborah Peet Andrew Silk Geraldine Lambrechts (elected April 2023*) * formerly co-opted member
Co-opted members	Richard Parker (from April 2023)
Observers	Peter Sellars (LLM Reader)

Approved by the Parochial Church Council on 18th March 2024 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 2023.

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

The Trust's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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: 18th March 2024

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2023

	Unrestricted £	Restricted £	Total £	31-Dec-22 £
Income				
Donations and Legacies	196,094	45,811	241,905	357,084
Income from Charitable Activities	12,587	0	12,587	10,317
Other Trading Activities	7,862	0	7,862	4,339
Investments	33,377	0	33,377	17,789
Total Income	249,920	45,811	295,731	389,529
Expenditure				
Raising Funds	0	0	0	278
Expenditure on Charitable Activities	239,112	45,353	284,465	305,843
Other Expenditure	1,457	1,138	2,595	1,841
Total Expenditure	240,569	46,491	287,060	307,962
Net Gain on Revaluation Fixed Asset	0	0	0	0
Net Incoming/Outgoing Resources	9,351	-680	8,671	81,567
Transfers between Funds	2,700	-2,700	0	0
Net Movement in Funds	12,051	-3,380	8,671	81,567
Total Funds Brought Forward	714,209	17,596	731,805	650,238
Total Funds Carried Forward	726,260	14,216	740,476	731,805

The notes form part of these financial statements

Haslemere Parochial Church Council

BALANCE SHEET at 31 DECEMBER 2023

	Notes	Unrestricted £	Restricted £	Total £	31-Dec-22 £
Fixed Assets					
Tangible Assets	4	475,000	0	475,000	477,595
Current Assets					
Debtors	5	5,705	11,034	16,739	15,682
Cash at Bank and in Hand		246,428	4,382	250,810	241,136
Creditors					
Amounts Falling due in One Year	6	873	1,200	2,073	2,608
Net Current Assets		251,260	14,216	265,476	254,210
Total Assets less Current Liabilities		726,260	14,216	740,476	731,805
NET ASSETS		726,260	14,216	740,476	731,805
Represented by					
Funds b/d	7	714,209	17,596	731,805	650,238
In Year		12,051	-3,380	8,671	81,567
TOTAL FUNDS		726,260	14,216	740,476	731,805

These financial statements were approved by the Board of Trustees on 18th March 2024 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 2023**

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.

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 for the Year Ended 31 December 2023

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 "undesinate" 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 2023. Trustees were reimbursed small amounts relating to expenditure made on behalf of the PCC.

3. STAFF COSTS

	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£
Staff Costs - Wages, Salaries and Expenses	59,090	61,213
	<u>59,090</u>	<u>61,213</u>

During the year the PCC employed 3 people (2022: 3 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 2023

4. TANGIBLE FIXED ASSETS

	Church Cottage £	Memorial Walls £	Storage shed £	St Barts Piano £	Office Kit £
Cost					
At 1 January 2023	475,000	24,880	10,003	3,806	0
Revaluation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2023	475,000	24,880	10,003	3,806	0
Depreciation					
At 1 January 2023	0	24,880	10,003	2,668	0
Charge for the year	0	0	0	1,138	0
Disposals	0	0	0	0	0
At 31 December 2023	0	24,880	10,003	3,806	0
Net Book Value					
At 31 December 2023	475,000	0	0	0	0
At 1 January 2023	475,000	0	0	1,138	0

	Kitchen Kit £	Link Loop £	Cameras £	Flagpole £	Floodlights £
Cost					
At 1 January 2023	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 2023	1,920	2,538	5,838	9,001	6,126
Depreciation					
At 1 January 2023	1,920	2,538	4,381	9,001	6,126
Charge for the year		0	1,457	0	0
Disposals	0	0	0	0	0
At 31 December 2023	1,920	2,538	5,838	9,001	6,126
Net Book Value					
At 31 December 2023	0	0	0	0	0
At 1 January 2023	0	0	1,457	0	0

	Notice- boards £	Pest System £	Total £
Cost			
At 1 January 2023	7,686	4,160	550,958
Revaluation	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 December 2023	7,686	4,160	550,958
Depreciation			
At 1 January 2023	7,686	4,160	73,363
Charge for the year	0	0	2,595
Disposals	0	0	0
At 31 December 2023	7,686	4,160	75,958
Net Book Value			
At 31 December 2023	0	0	475,000
At 1 January 2023	0	0	477,595

Haslemere Parochial Church Council

Notes to the Financial Statements - continued
for the Year Ended 31 December 2023

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£
Other debtors and prepayments	16,739	15,682
	<u>16,739</u>	<u>15,682</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-23</u>	<u>31-Dec-22</u>
	£	£
Sundry creditors and accrued expenses	2,073	2,608
	<u>2,073</u>	<u>2,608</u>

7. MOVEMENT IN FUNDS

Fund and Type	<u>01-Jan-23</u>	<u>Incoming</u>	<u>Revaluation</u>	<u>Outgoing</u>	<u>Transfer</u>	<u>31-Dec-23</u>
	£	£	£	£	£	£
Unrestricted						
General Fund	69,085	205,626		188,294	2,700	89,117
Designated						
Building Fund	162,410	43,694		52,275		153,829
Church Cottage	475,000					475,000
Thursday Coffee	300	300				600
St Bart's Memorial Wall Fund	3,600	300				3,900
St Christopher's Memorial Wall Fund	3,814					3,814
Restricted						
St Christopher's Flagpole	2,121					2,121
St Bart's Grand Piano	1,138			1,138		0
St Christopher's Organ	1			1		0
St Christopher's Choir Robes	1,087					1,087
Youth	13,249	45,811		45,352	-2,700	11,008
TOTAL	<u>731,805</u>	<u>295,731</u>	<u>0</u>	<u>287,060</u>	<u>0</u>	<u>740,476</u>

Haslemere Parochial Church Council

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

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 £44,629 (2022 - £53,901) from the Fund in 2023 in support of its relevant activities.

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 2023 (2022: £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.

There were no contributions to the PCC in 2023 (2022: £1,428).

9. INDEPENDENT EXAMINERS REMUNERATION

The independent examination for 2023 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 2023

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£	£	£
INCOME						
Voluntary Giving						
Planned Giving Gift Aided	127,764	0	0	0	127,764	114,126
Planned Giving Not Gift Aided	1,929	0	0	0	1,929	2,735
Loose Plate Collections	6,150	0	0	0	6,150	5,745
Other Giving including Gift Day	7,715	302	0	0	8,017	18,074
Tax recovered Gift Aid	33,542	0	120	0	33,662	31,907
Legacies	0	18,692	0	0	18,692	120,997
Grants and Donations Youth Work	0	0	45,691	0	45,691	63,500
	177,100	18,994	45,811	0	241,905	357,084
Income from charitable activities						
Fees for Weddings and Funerals	3,784	0	0	0	3,784	2,820
Link Lettings	2,804	0	0	0	2,804	2,026
St Christopher's Lettings	3,473	0	0	0	3,473	1,898
St Bartholomew's Lettings	342	0	0	0	342	158
Memorial Wall Plaque Fees	0	300	0	0	300	600
Sundry Income	1,684	200	0	0	1,884	2,815
	12,087	500	0	0	12,587	10,317
Other trading activities						
Fund Raising Events	6,800	0	0	0	6,800	3,055
Magazine Advertising	600	0	0	0	600	1,060
Magazine Sales	462	0	0	0	462	224
	7,862	0	0	0	7,862	4,339
Investments						
Dividends and Interest	8,577	0	0	0	8,577	94
Rent from Church Cottage	0	24,800	0	0	24,800	17,695
	8,577	24,800	0	0	33,377	17,789
INCOME TOTAL	205,626	44,294	45,811	0	295,731	389,529

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 2023

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2023</u>	<u>2022</u>
	£	£	£	£	£	£
EXPENDITURE						
Raising funds						
Fundraising Costs	0	0	0	0	0	278
	0	0	0	0	0	278
Expenditure on charitable activities						
Outward Giving - Mission	500	0	0	0	500	500
Outward Giving - Relief	3,046	0	0	0	3,046	861
Outward Giving - Secular Charities	4,222	0	0	0	4,222	5,943
Diocesan Parish Share	95,278	0	0	0	95,278	93,811
Staff Salaries and Payments - Other	27,176	0	0	0	27,176	22,047
Staff Salaries and Payments - Youth	0	0	31,914	0	31,914	39,166
Clergy Expenses	2,472	0	0	0	2,472	6,662
Rectory Expenses	1,742	0	0	0	1,742	1,351
Rectory Maintenance	0	0	0	0	0	996
St Bartholomew's Maintenance	4,364	0	0	0	4,364	3,616
Choir and Music	367	0	0	0	367	110
St Christopher's Maintenance	4,698	0	0	0	4,698	3,592
Church Cottage Maintenance	0	900	0	0	900	14,967
Worship	1,581	0	0	0	1,581	1,150
Town Chaplaincy	964	0	0	0	964	1,717
Insurance	5,757	0	0	0	5,757	5,669
Link Repairs and Maintenance	3,899	0	0	0	3,899	3,353
Parish Office Expenses	10,662	0	0	0	10,662	10,233
Youth Work Expenses	0	0	13,439	0	13,439	18,163
St Bartholomew's Utilities	8,732	0	0	0	8,732	5,176
St Christopher's Utilities	7,095	0	0	0	7,095	4,959
Link Utilities	1,499	0	0	0	1,499	919
Magazine Expenses	346	0	0	0	346	500
Accountancy Fees	1,362	0	0	0	1,362	1,320
St Bartholomew's Major Repairs	0	9,061	0	0	9,061	12,542
St Christopher's Major Repairs	0	0	0	0	0	24,180
Link Major Repairs	0	4,260	0	0	4,260	0
St Bartholomew's Improvements	0	540	0	0	540	5,140
St Christopher's Improvements	0	1,866	0	0	1,866	3,130
Link Improvements	0	34,191	0	0	34,191	10,730
Sundry Expenses	2,532	0	0	0	2,532	3,340
	188,294	50,818	45,353	0	284,465	305,843
Other expenditure						
Depreciation	0	1,457	1,138	0	2,595	1,841
	0	1,457	1,138	0	2,595	1,841
EXPENDITURE TOTAL	188,294	52,275	46,491	0	287,060	307,962

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2022

	Unrestricted £	Restricted £	Total £	31-Dec-21 £
Income				
Donations and Legacies	293,089	63,995	357,084	252,518
Income from Charitable Activities	10,317	0	10,317	19,580
Other Trading Activities	4,269	70	4,339	1,635
Investments	17,789	0	17,789	13,214
Total Income	325,464	64,065	389,529	286,947
Expenditure				
Raising Funds	278	0	278	116
Expenditure on Charitable Activities	228,306	77,537	305,843	253,617
Other Expenditure	1,460	381	1,841	6,058
Total Expenditure	230,044	77,918	307,962	259,791
Net Gain on Revaluation Fixed Asset	0	0	0	0
Net Incoming/Outgoing Resources	95,420	-13,853	81,567	27,156
Transfers between Funds	-3,605	3,605	0	0
Net Movement in Funds	91,815	-10,248	81,567	27,156
Total Funds Brought Forward	622,394	27,844	650,238	623,082
Total Funds Carried Forward	714,209	17,596	731,805	650,238

