

# **St John's Hartley Wintney PCC**

## **Annual Trustees' Report & Financial Statements**

**For the year ended 31<sup>st</sup> December 2024**

Charity Registered Number: 1130172

**2024 Annual Trustees' Report and Financial Statements of the  
Parochial Church Council of the Ecclesiastical Parish of St John's  
Hartley Wintney**

## **CONTENTS**

	<b>Page</b>
<b>Table of Contents</b>	<b>1</b>
<b>Report of the Trustees 2024</b>	<b>2</b>
<b>Statement of Responsibilities of the Trustees</b>	<b>7</b>
<b>Independent Examiner's Report</b>	<b>8</b>
<b>Statement of Financial Activities</b>	<b>9</b>
<b>Balance Sheet</b>	<b>10</b>
<b>Notes to the Financial Statements</b>	<b>11</b>

**2024 Annual Trustees' Report and Financial Statements of the  
Parochial Church Council of the Ecclesiastical Parish of St John's  
Hartley Wintney**

## **REPORT OF THE TRUSTEES**

### **Aims and Purposes**

**St John's Hartley Wintney Parochial Church Council (PCC)** has the responsibility of co-operating with the Vicar in promoting in the ecclesiastical parish, the whole mission of the Church – pastoral, evangelistic, social and ecumenical. It is also responsible for the maintenance of the Parish Church building and the St John's Church Centre.

The PCC is registered as the charity "The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney", charity number 1130172. The shorter title generally used is **St John's Hartley Wintney PCC**.

### **Objectives and Activities**

The PCC is committed to encouraging people from Hartley Wintney and the surrounding area to follow Jesus in their daily lives, to join in corporate worship of God on a regular basis and to become part of our church family seeking to look outward to serve our community.

The PCC maintains an overview of worship and activities throughout the parish and makes suggestions on how our services, worship and activities can involve the many groups that live within and outside our parish. When planning our activities for the year, the Vicar and the PCC have considered the Commission's guidance on public benefit and the supplementary guidance for charities for the advancement of religion. A key focus is to enable people to live out their faith as part of our parish community, especially through:

- worship and prayer, bible knowledge and teaching
- the provision of pastoral care for people living in the parish and beyond
- world and home missions and outreach support.

To facilitate this work, it is important that we maintain the fabric of the church building and the St John's Church Centre, which was opened in November 2013.

Moira Lewin continued throughout the year as our Safeguarding Officer.

During the year, several committees and groups continued to cover the management of the PCC's activities. These were:

- Standing Committee
- Church and Centre Operations Team
- Creation Care Group
- Finance Committee

## Clergy

The Rev'd Angie Smith continued as vicar, the Rev'd Sam Chandler as Assistant Priest and the Rev'd Helen May as curate (on maternity leave until August 2024). The Rev'd Amy Bianchi was ordained Deacon on 30<sup>th</sup> June 2024 and licenced a curate to the Benefice.

## Achievement and performance

Everyone is welcome to attend services. In 2024 on Sundays there were weekly 9am Common Worship Communion services following a seasonal liturgical pattern (organ led worship) and, in addition, 10.45am Contemporary worship services (band led worship) with communion once a month. For 6 weeks in July and August a "Together@10" service was held combining the traditions for the summer period and finishing with communion. A midweek communion continued on Wednesdays at 11.15am and during the year we have seen further growth in the numbers attending this service. Family Fun afternoons (a fresh expression of church) have continued on a quarterly basis associated with the festivals, Christmas, Shrove Tuesday, Easter, Harvest, All Saints Day. These usually take place on Saturday afternoons with interactive fun for all the family.

There was an average weekly attendance of 166 adults and 36 under 16's on Sundays, midweek services and young people's groups. On Easter Sunday total attendance was 253 at 3 services, and on Christmas Eve and Christmas Day 540 at 4 services. There were 223 people on the Electoral Roll by the end of 2024, and 276 (adults and children) in the Worshipping Community.

St John's plays a pivotal role in the parish and village of Hartley Wintney and beyond. A large number of events are arranged on a regular basis and church members are encouraged to be fully involved in the life of the community. These activities are recorded in the reports presented at the APCM. Activities are normally held in person except for Daily Morning Prayers which are held at 9am every weekday on Zoom. The key activities in addition to Sunday services during the year were:

- Sunday morning activities for children and young people
- Life groups (Midweek bible study groups in homes or the Church Centre)
- Bumps and Babies (a weekly parent/toddler group)
- A weekly youth cafe and a weekly youth discipleship group
- Naomi's Footsteps (a monthly group for women on their own)
- Outreach activities
- Alpha courses
- Deanery events
- A monthly community lunch for lonely and isolated people
- The Well – a weekly wellbeing drop-in space
- Kintsugi Hope courses (to explore mental and emotional wellbeing)
- Children's holiday club during the last week of August with Uniform Give Away
- Corporate prayer – weekdays at 9am and twice monthly on Wednesday afternoons
- Hosting a Forget-Me-Not Café (held weekly to support those living with dementia and their carers)

St John's decreased its reliance on fossil fuels by installing 50 solar panels on the south facing roof slope of the Church Centre after relevant permissions and made a decision to use recycled unbleached toilet paper after exhaustive trials.

St John's was able again to serve the community by providing rooms and halls which can be rented in the church centre by individuals and organisations from outside the church community. In 2024, one



of the rooms was used to operate a community Work Hub for those working from home to combat isolation. St John's Coffee Shop, staffed entirely by volunteers, which provides a meeting place and a warm welcome for people from our community, introducing people to the church who would not otherwise have crossed the threshold, was open daily for 2 hours. We are particularly grateful to the team of volunteers who continue to enable this to happen. All year round the church and centre are used as a donation point for the Hart Food Bank and The Hope Hub, a local charity supporting the homeless.

The coffee shop and hire of rooms in the Church Centre is operated under a licence agreement by St John's HW Ltd, a separate trading company which donates all its profit to the PCC.

## **Financial Review**

Full details of our financial position and financial activities during 2024 are included in the Financial Statements that accompany this report.

Total income to the Unrestricted General Fund in 2024 was £377k (2023: £371k) including £268k of voluntary donations (2023: £271k) and a donation of £77k (2023: £75k) from St John's HW Ltd, being the net profit of the trading company from operating the coffee shop and room hire. Total income across all the funds in 2024 was £380k (2023: £379k).

Total expenditure in 2024 from the General Fund was £339k (2023 General Fund: £340k), including our contribution to the Winchester Diocese Common Mission Fund of £115k (2023: £123k). Total expenditure on all funds was £355k (2023: £366k).

In accordance with PCC policy, during 2024 £27k was given to mission partners, being 10% of the voluntary donations to the Unrestricted General Fund in the previous year (2023: £26k).

The 2024 financial statements show £38k net income in the Unrestricted General Fund, both before and after transfers (2022: net income £30k before transfers and a deficit of -£32k after a transfer from the building fund).

A new Fund called St John's Community Fund was launched in Sept 2024 to receive and distribute donations for local people in need of financial support. Donations/grants from the Fund will be discreetly and confidentially administered by the Vicar and 2 lay people. To be eligible for assistance from the Fund individuals must reside within the ecclesiastical parish of Hartley Wintney or be a member of the regular worshipping community at St Johns's HW. Requests for assistance or nominations of others in need may be made by contacting the Vicar or one of the lay Administrators.

Total Reserves carried forward at 31 Dec 2024 were £2,267k (2023: £2,242k) and reserves excluding restricted funds, designated funds, and fixed assets were £204k (2023: £199k).

## **Reserves Policy**

It is the policy of the PCC to maintain a minimum balance on the Unrestricted General Fund which equates to the value of three months of normal expenditure on the Unrestricted Funds (excluding mission disbursements and depreciation). Based on our budgeted expenditure for 2025, a balance of approximately £87k is required. The balance of £238k on the Unrestricted General Fund Reserve at 31 December 2024 satisfies this policy.

## Structure, Governance and Management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity. Members of the PCC are either ex-officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

At St John's, the membership of the PCC includes the clergy licensed to the parish (ex-officio), two Churchwardens, one representative of the Licensed Lay Ministers and any members ex officio by virtue of their election to Deanery, Diocesan or General Synods, in addition to other members elected to PCC by those members of the congregation who are on the Electoral Roll. All those who attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including how the funds of the PCC are to be spent. The activities planned by the PCC complied with the Charity Commission's guidance on public benefit and were open to (and often were intended for) residents of the parish and the wider area. The full PCC met 6 times during the year.

The **Standing Committee** is a requirement of the *Church Representation Rules*. The Standing Committee is required under those rules to have at least five members including the Vicar and the two Churchwardens. The additional two members during 2024 were the Treasurer and the PCC Secretary. The Standing Committee has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC. The Standing Committee met 5 times during the year.

## Administrative Information

### Membership of the Parochial Church Council

PCC members who served at any time from 1 January 2024 until the date this report was approved are:

#### Ex-Officio Members:

- Vicar:** Rev'd Angela Smith (Chair)  
(Assistant Area Dean,  
Clergy Deanery Representative on Diocesan Synod  
Chair of House of Clergy from 14<sup>th</sup> Nov 2024)
- Assistant Priest:** Rev'd Sam Chandler
- Curates:** Rev'd Helen May (on maternity leave until August 2024).  
Rev'd Amy Bianchi (from 30<sup>th</sup> June 2024)
- LLM Representative:** Alison Harris (to 28<sup>th</sup> April 2024), Richard Blore (from 28<sup>th</sup> April 2024)
- Churchwardens:** Angela Southern  
Justin Hooper (Laity Deanery Rep on Diocesan Synod until July 2024)
- Deanery Synod:** Camilla Deane  
Trudy Rankin  
Dave Collier (Laity Deanery Representative on Diocesan Synod)  
Andrew Moyse
- Elected Members:** Matt Pitcher (until 28<sup>th</sup> April 2024)  
Andie Painter (until 28<sup>th</sup> April 2024)  
Jess Arthur (until 28<sup>th</sup> April 2024)  
Jim Dewes  
Lesley Churms  
Ray Kelly  
Helen Harwood  
Sarah Lello  
Clive Walden  
Helen Budd (from 28<sup>th</sup> April 2024)  
Betty Key (from 28<sup>th</sup> April 2024)
- Co-opted Members:** Lisa Walker (from 15<sup>th</sup> May 2024)  
Hugh Fawcett (from 15<sup>th</sup> May 2024)  
Rhys Minterne (from 25<sup>th</sup> Sept 2024)

The parish of St John's Hartley Wintney is part of the benefice of Hartley Wintney with Elvetham, Winchfield and Dogmersfield, in the Diocese of Winchester. The correspondence address for the church is: St John's Church Office, Fleet Road, Hartley Wintney, Hook, Hampshire RG27 8ED.

Approved by the PCC on 19<sup>th</sup> March and signed on their behalf by:

  
Reverend Angela Smith  
PCC Chair

## STATEMENT OF RESPONSIBILITIES OF THE TRUSTEES

The Trustees are responsible for preparing the Annual Report and Financial Statements in accordance with applicable law and United Kingdom Generally Accepted Accounting Practice (UK GAAP) and these financial statements have therefore been prepared in accordance with Statement of Recommended Accounting Practice: Accounting and Reporting by Charities (SORP 2005), UK Accounting Standards, the Charities Act 2011, and the Church Accounting Regulations 2006.

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

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

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



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL CHURCH  
COUNCIL OF THE ECCLESIASTICAL PARISH OF St JOHN'S HARTLEY WINTNEY  
(Charity Number 1130172)**

I report on the accounts for the year ended 31 December 2024, which are set out on pages 9 to 17.

**Respective responsibilities of the Trustees and Independent Examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

**Basis of Independent Examiner's 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 charity 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 you as 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 Examiner's 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:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 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.



**Michael John Willan FCA  
Chartered Accountant  
The Old Post Office, High Street, Hartley Wintney, Hampshire, RG27 8NZ**

**Date:** 19th March 2025

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	Unrestricted Funds		Restricted Funds		Total	Total
	General Fund	General Capital Fund	Organ Fund	Other Funds	2024	2023
Incoming resources	£	£	£	£	£	£
Voluntary Donations	268,283	-	-	2,444	270,728	279,298
Donation from Trading Co	77,452	-	-	-	77,452	74,885
Grants and Legacies	5,000	-	-	-	5,000	2,695
Community Outreach Events	7,014	-	-	-	7,014	6,430
Occasional Offices	6,139	-	-	-	6,139	5,625
Other ordinary incoming receipts	3,400	-	-	-	3,400	3,400
Bank Interest Income	10,100	-	-	-	10,100	6,355
<b>Total incoming resources (note 4)</b>	<b>377,388</b>	<b>-</b>	<b>-</b>	<b>2,444</b>	<b>379,832</b>	<b>378,688</b>
<b>Resources expended</b>						
Church activities before depreciation	334,633	-	14,400	1,285	350,318	364,831
Depreciation	3,129	-	-	-	3,129	950
Church activities including depreciation	337,762	-	14,400	1,285	353,446	365,781
Governance costs	1,554	-	-	-	1,554	1,536
Interest on loans	-	-	-	-	-	(1,211)
<b>Total resources expended (note 5)</b>	<b>339,316</b>	<b>-</b>	<b>14,400</b>	<b>1,285</b>	<b>355,001</b>	<b>366,106</b>
<b>Net incoming resources before transfers</b>	<b>38,072</b>	<b>-</b>	<b>(14,400)</b>	<b>1,160</b>	<b>24,831</b>	<b>12,582</b>
Transfers between funds	-	-	-	-	-	-
<b>Net income/(deficit) for the year</b>	<b>38,072</b>	<b>-</b>	<b>(14,400)</b>	<b>1,160</b>	<b>24,831</b>	<b>12,582</b>
<b>Balances b/fwd at 1 Jan</b>	<b>200,283</b>	<b>1,998,669</b>	<b>31,683</b>	<b>11,581</b>	<b>2,242,215</b>	<b>2,229,633</b>
<b>Balances c/fwd at 31 Dec</b>	<b>238,355</b>	<b>1,998,669</b>	<b>17,283</b>	<b>12,740</b>	<b>2,267,047</b>	<b>2,242,215</b>

The notes on pages 11 to 17 form part of these financial statements

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney

**BALANCE SHEET**  
**AS AT 31 DECEMBER 2024**

	Notes	2024 £	2023 £
<b>Fixed assets</b>			
Tangible fixed assets	6	2,032,593	1,999,620
Investment assets		-	-
		<u>2,032,593</u>	<u>1,999,620</u>
<b>Current assets</b>			
Cash at bank and in hand		272,340	279,149
Debtors & accrued income	7	28,126	29,626
		<u>300,466</u>	<u>308,776</u>
<b>Current liabilities</b>			
Creditors: amounts falling due within one year	8	(63,017)	(66,180)
		<u></u>	<u></u>
<b>Net Current Assets</b>		237,450	242,595
<b>Creditors due after one year</b>	9	(2,996)	-
		<u></u>	<u></u>
<b>Net Assets</b>		<u><u>2,267,047</u></u>	<u><u>2,242,215</u></u>
<b>Capital &amp; Reserves</b>			
Unrestricted General Fund	10	238,355	200,283
Unrestricted General Capital Fund	10	1,998,669	1,998,669
Total Unrestricted Funds		<u>2,237,024</u>	<u>2,198,952</u>
Restricted Fund - Organ	10	17,283	31,683
Restricted Funds - Other	10	12,740	11,581
		<u><u>2,267,047</u></u>	<u><u>2,242,215</u></u>

The notes on pages 11 to 17 form part of these financial statements.

Approved by the Parochial Church Council on 19th March 2025

*Angela Smith*

Rev Angela Smith  
PCC Chair



**The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney  
Financial Statements 2024**

## **NOTES TO THE FINANCIAL STATEMENTS**

### **1. Accounting policies**

#### **Basis of preparation**

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards, the current Statement of Recommended Practice, Accounting and Reporting by Charities (FRS 102), and the Charities Act 2011.

The financial statements have been prepared under the historical cost convention. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

#### **Audit Fees**

An audit was not required in 2024 nor in 2023 but the financial statements have been independently reviewed by Michael Willan, FCA, of Frost and Willan, High St, Hartley Wintney.

#### **Funds**

**Unrestricted funds** are general funds that are not subject to any restrictions as to their use and are available for the general purposes of the PCC.

**Restricted funds** represent donations or grants received for a specific purpose or invited by the PCC for a specific purpose. The funds may only be expended on the specific purpose for which they were given. All expenditure from a restricted fund is charged to that fund. If any of that expenditure is of a capital nature its cost is included in additions to fixed assets and is shown as a transfer from the restricted fund to the Unrestricted General Capital Fund. Any balance on restricted funds remaining unspent at the end of the year must be carried forward as a balance on that fund unless otherwise agreed with the donor.

#### **Incoming Resources**

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends and interest are accounted for when receivable. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

#### **Resources Expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The Common Mission Fund is accounted for when due. All other expenditure is generally recognised when it is incurred and is accounted for gross.

The PCC has a policy of, where possible, making grants or donations to Mission Partners at home and overseas which represent 10% of voluntary unrestricted income received in the previous year. To the extent that the full 10% has not been distributed by 31 December a provision is made for payment in the following year. Donations for specific missions are dealt with through restricted reserves and are therefore in addition to the 10% giving to missions from unrestricted funds.

## **Fixed Assets**

**Consecrated and benefice property** is not included in the accounts in accordance with s.10(2) of the Charities Act 2011. Costs associated with the maintenance or improvement of such assets are written off in the year they are incurred.

**St John's Church Centre** - Construction of the St John's Church Centre commenced in April 2012 and expenditure on the construction of the building plus associated professional fees was capitalised from the beginning of 2012 when the PCC resolved to enter into an agreement with a building contractor for the construction of the Church Centre. Associated professional fees amounting to £292,000 had been expensed prior to this date. The building was completed in November 2013.

In the opinion of the PCC depreciation of the building would be immaterial and has not been charged. The members carry out an annual impairment review and in their opinion no provision is necessary in respect of the value at which the building is included in the annual accounts.

**Moveable Church Furnishings** - The various items of moveable church furnishings are vested in the Churchwardens for the use and benefit of the parishioners and cannot be disposed of without a faculty. These assets are regarded as "inalienable" property held on special trust on behalf of the PCC and are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available due to the age of the items. In this case the item is not capitalised, but all items are included in the Church's inventory listing.

**Other Furniture and Equipment** used on a continuing basis for the work of the PCC and costing in excess of £1,000 is capitalised at cost and depreciated over the asset's estimated useful life. Normally assets costing less than £1,000 are expensed in the Statement of Financial Activity in the year that the cost is incurred. However, items of furniture and equipment purchased to equip the St John's Church Centre were capitalised even if under £1,000 as the total capital purchases were treated as one project.

### **Depreciation**

Assets are depreciated on a straight-line basis over their estimated useful life which is assessed as follows:

Solar panels - 10 years

Audio Visual Equipment - 7 years

Furniture – 7 years

Equipment – 5 years

Church Centre Building – not depreciated. Annual impairment review undertaken

## **Current Assets**

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable. Short term deposits include cash held on deposit either with the Church of England or with a bank.



## **2. Staff Costs**

During the year the PCC employed a Worship and Communications Pastor, Children and Families Pastor, Pastoral Care co-ordinator, Benefice Administrator, Vicar's PA, Operations Manager and Church Intern.. Except for the Worship and Communications Pastor all these positions were part time. No employee earned more than £60,000 per annum. Tax and National Insurance payments to HMRC are managed on behalf of the PCC by Stewardship Services, an external agency.

## **3. Pensions**

The current scheme is the government established National Employment Savings Trust (NEST) money purchase pension scheme. Staff contribute 7% of salary and this is matched by the PCC.

Previously the PCC of St John's Hartley Wintney participated in the Pension Builder Scheme section of CWPF for lay staff. The Scheme is administered by the Church of England Pensions Board, which holds the assets of the schemes separately from participating employers. Having become aware that the legal structure of the scheme was such that if another employer fails, the PCC of St John's HW could become responsible for paying a share of that employer's pension liability, the PCC took mitigating action and moved all its staff pensions from the Pension Builder Scheme to the government established National Employment Savings Trust (NEST) money purchase scheme. Given the short time that the PCC had a small number of staff in the Pension Builder Scheme, any residual liability under the scheme is not expected to be material.

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney  
Notes to the accounts for the year ended 31 December 2024 (continued)

4. Incoming Resources

	Unrestricted General Fund	Unrestricted General Capital Fund	Restricted Fund Buildings	Restricted Funds - Other	Total 2024	Total 2023
	£	£	£	£	£	£
<b>Incoming resources</b>						
<b>Voluntary Donations</b>						
Planned giving	207,074	-	-	-	207,074	215,260
Church collections	10,954	-	-	-	10,954	7,861
Sundry donations	1,179	-	-	2,444	3,624	5,677
Income tax recoverable	49,076	-	-	-	49,076	50,501
	<u>268,283</u>	<u>-</u>	<u>-</u>	<u>2,444</u>	<u>270,728</u>	<u>279,298</u>
<b>Gift Aided Donation from St Johns HW Ltd</b>	<u>77,452</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>77,452</u>	<u>74,885</u>
<b>Grants and Legacies</b>						
Grants and Legacies	5,000	-	-	-	5,000	2,695
	<u>5,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>2,695</u>
<b>Income from Community Outreach Events</b>						
Income from ticketed community activities	7,014	-	-	-	7,014	6,430
	<u>7,014</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>7,014</u>	<u>6,430</u>
<b>Income from Occasional Offices</b>						
Fees - weddings, funerals, etc	6,139	-	-	-	6,139	5,625
	<u>6,139</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,139</u>	<u>5,625</u>
<b>Other ordinary receipts</b>						
Admin Contribution from Winchfield PCC and Dogmersfield PCC	1,000	-	-	-	1,000	1,000
Licence Fee income from St Johns HW Ltd	2,400	-	-	-	2,400	2,400
	<u>3,400</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,400</u>	<u>3,400</u>
Bank Interest Income	10,100	-	-	-	10,100	6,355
<b>Total incoming resources</b>	<u>377,388</u>	<u>-</u>	<u>-</u>	<u>2,444</u>	<u>379,832</u>	<u>378,688</u>

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney  
Notes to the accounts for the year ended 31 December 2024 (continued)

5. Resources Expended

	Unrestricted Fund General Fund £	Unrestricted General Capital Fund £	Restricted Organ Fund £	Restricted Funds - Other £	Total 2024 £	Total 2023 £
<b>Church Activities</b>						
<b>Common Mission Fund</b>						
Common Mission Fund	115,093	-	-	-	115,093	122,948
	115,093	-	-	-	115,093	122,948
<b>Staff Costs</b>						
Staff salaries	106,671	-	-	-	106,671	101,530
National Insurance	566	-	-	-	566	1,034
Pensions	7,078	-	-	-	7,078	7,432
payroll processing (3rd party)	978	-	-	-	978	951
Clergy expenses	1,075	-	-	-	1,075	1,289
Training & Recruitment	904	-	-	-	904	1,175
	117,272	-	-	-	117,272	113,410
<b>Mission Partners</b>						
Missionary societies & charities	27,135	-	-	-	27,135	25,500
	27,135	-	-	-	27,135	25,500
<b>Worship</b>						
Upkeep of services	5,491	-	-	-	5,491	5,876
	5,491	-	-	-	5,491	5,876
<b>Community involvement &amp; Pastoral Work</b>						
Evangelism, Outreach, Discipleship & Pastoral	7,014	-	-	1,285	8,299	6,988
	7,014	-	-	1,285	8,299	6,988
<b>Young people</b>						
Children and Youth	2,891	-	-	-	2,891	3,362
	2,891	-	-	-	2,891	3,362
<b>Communication</b>						
Communication	582	-	-	-	582	357
	582	-	-	-	582	357
<b>Facilities &amp; Administration</b>						
Repairs & maintenance	16,310	-	14,400	-	30,710	40,595
Utilities, Administration & sundry	42,847	-	-	-	42,847	45,795
	59,156	-	14,400	-	73,556	86,390
<b>Total church activities before depreciation</b>	<b>334,633</b>	<b>-</b>	<b>14,400</b>	<b>1,285</b>	<b>350,318</b>	<b>364,831</b>
<b>Depreciation</b>						
Depreciation	3,129	-	-	-	3,129	950
	3,129	-	-	-	3,129	950
<b>Total church activities including depreciation</b>	<b>337,762</b>	<b>-</b>	<b>14,400</b>	<b>1,285</b>	<b>353,446</b>	<b>365,781</b>
<b>Governance costs</b>						
Independent Review	1,554	-	-	-	1,554	1,536
<b>Interest on loans</b>	-	-	-	-	-	1,211
<b>Total Resources Expended</b>	<b>339,316</b>	<b>-</b>	<b>14,400</b>	<b>1,285</b>	<b>355,001</b>	<b>366,106</b>

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney  
Notes to the accounts for the year ended 31 December 2024 (continued)

6. Tangible fixed assets

	Unrestricted General Fund							Unrestricted General Capital Fund	
	Equipment in Church	Audio-Visual in Church	Fixtures, Fittings & Equipment pre 2012	Right of Use Asset in Church Centre	Furniture, Fixtures & Fittings in Ch. Centre	Equipment in Church Centre	Audio-Visual in Church Centre	St John's Church Centre Building	Total
<b>Cost</b>	£	£	£	£	£	£	£	£	£
Asset at cost b/fwd at 1 Jan 2024	3,869	31,066	32,005	-	18,312	37,276	17,766	1,998,669	2,138,964
Additions	-	6,922	-	6,307	-	22,873	-	-	36,102
<b>Asset at cost c/fwd at 31 Dec 2024</b>	<b>3,869</b>	<b>37,988</b>	<b>32,005</b>	<b>6,307</b>	<b>18,312</b>	<b>60,149</b>	<b>17,766</b>	<b>1,998,669</b>	<b>2,175,066</b>
<b>Depreciation</b>	£	£	£	£	£	£	£	£	£
Accumulated depreciation at 1 Jan 2024	3,869	31,066	32,005	-	18,312	36,326	17,766	-	139,344
Depreciation for the year	-	494	-	210	-	2,424	-	-	3,129
<b>Accumulated depreciation at 31 Dec 2024</b>	<b>3,869</b>	<b>31,560</b>	<b>32,005</b>	<b>210</b>	<b>18,312</b>	<b>38,750</b>	<b>17,766</b>	<b>-</b>	<b>142,473</b>
<b>Net Book Value</b>	£	£	£	£	£	£	£	£	£
Net Book Value at 31 Dec 2023	-	-	-	-	-	950	-	1,998,669	1,999,620
Net Book Value at 31 Dec 2024	-	6,428	-	6,097	-	21,399	-	1,998,669	2,032,593

7. Debtors and accrued income

	2024	2023
	£	£
Prepayments and other debtors	9,794	1,257
St Johns HW Ltd debtor	18,332	26,737
Income Tax recoverable	-	1,633
	<b>28,126</b>	<b>29,626</b>

8. Creditors falling due within one year

	2024	2023
	£	£
Accruals & other creditors	15,021	25,629
Provision for mission giving	12,473	7,551
Lease liability due within one year	2,523	-
Loan due within one year	33,000	33,000
	<b>63,017</b>	<b>66,180</b>

9. Creditors falling due after one year

	2024	2023
	£	£
Lease Liability due after one year	2,996	-
	<b>2,996</b>	<b>-</b>

Note re loan due within one year

The loan of £33,000 is owed to a member of the congregation. The interest rate is 0% per annum. £14,000 of the loan is due to be repaid in Sept 2026 and £19,000 in Sept 2027 but per the loan agreement is redeemable at any point with six months notice hence treated in the financial statements as if payable within 1 year.

Note re lease liability due within one year and after one year

The lease liability represents the remaining payments on a 0% interest lease.

The Parochial Church Council of the Ecclesiastical Parish of St John's Hartley Wintney  
Notes to the accounts for the year ended 31 December 2024 (continued)

**10. Fund Movements**

	Funds 31/12/23 £	Income £	Expenditure £	Transfers (note 1) £	Funds 31/12/2024 £
<b>Unrestricted Funds</b>					
General Fund	200,283	377,388	(339,316)	-	238,355
General Capital Fund	1,998,669	-	-	-	1,998,669
<b>Total for Unrestricted Funds</b>	<b>2,198,952</b>	<b>377,388</b>	<b>(339,316)</b>	<b>-</b>	<b>2,237,024</b>
<b>Restricted Funds</b>					
<b>Organ Fund</b>	<b>31,683</b>	<b>-</b>	<b>(14,400)</b>	<b>-</b>	<b>17,283</b>
<b>Other Restricted Funds</b>					
Mustard Seed/Help Hoima	161	-	-	(161)	-
Burma Childrens Fund	30	-	-	(30)	-
Restricted Fund-other	1,303	689	(689)	-	1,303
Vicar's Discretionary fund	10,087	640	(345)	(5,000)	5,382
St John's Community Fund	-	1,115	(250)	5,191	6,056
<b>Totals for Other Restricted Funds</b>	<b>11,581</b>	<b>2,444</b>	<b>(1,285)</b>	<b>-</b>	<b>12,740</b>
<b>Total Funds</b>	<b>2,242,215</b>	<b>379,832</b>	<b>(355,001)</b>	<b>-</b>	<b>2,267,047</b>

**\*St John's Community Fund**

The St John's Community Fund was set up in Sept 2024 to receive and distribute donations for local people in need of financial support. The fund is discreetly and confidentially administered by the Vicar and 2 lay people. To be eligible for help from the Fund individuals must reside within the ecclesiastical parish of Hartley Wintney or be a member of the regular worshipping community at St John's HW. Requests for assistance or nominations of those in need may be made by contacting the Vicar or one of the lay administrators.

**11. Analysis of Net Assets**

	Unrestricted General Fund £	Unrestricted General Capital Fund £	Total Unrestricted Fund £	Restricted Organ Fund £	Restricted Funds - other £	2024 £	2023 £
Tangible Fixed Assets	33,924	1,998,669	2,032,593	-	-	2,032,593	1,999,620
Current assets including cash	270,443	-	270,443	17,283	12,740	300,466	308,776
Creditors falling due within one year	(63,017)	-	(63,017)	-	-	(63,017)	(66,180)
Creditors falling due after one year	(2,996)	-	(2,996)	-	-	(2,996)	-
	<b>238,356</b>	<b>1,998,669</b>	<b>2,237,024</b>	<b>17,283</b>	<b>12,740</b>	<b>2,267,047</b>	<b>2,242,215</b>

**12. Subsidiary Undertaking**

St John's HW Ltd, a company limited by guarantee and incorporated in England & Wales, registered number 11394695, is a wholly owned subsidiary of the PCC. The company operates all commercial trading operations carried on at the St John's Church Centre including the coffee shop and hire of the halls.