

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY HAREFIELD

England & Wales - Charity number 1131313

Details

Other names ST MARY'S PCC, HAREFIELD

Status Registered

Legal form Previously excepted

Registered 2009-08-24

Register [View on the Charity Commission register](#)

Contact

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Long Lane
Ickenham
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UB10 8QT

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Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

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

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Hillingdon

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£234,005	£229,109	-	-
2023-12-31	£187,773	£157,129	-	-
2022-12-31	£147,092	£155,183	-	-
2021-12-31	£168,344	£145,219	-	-
2020-12-31	£115,716	£133,301	-	-

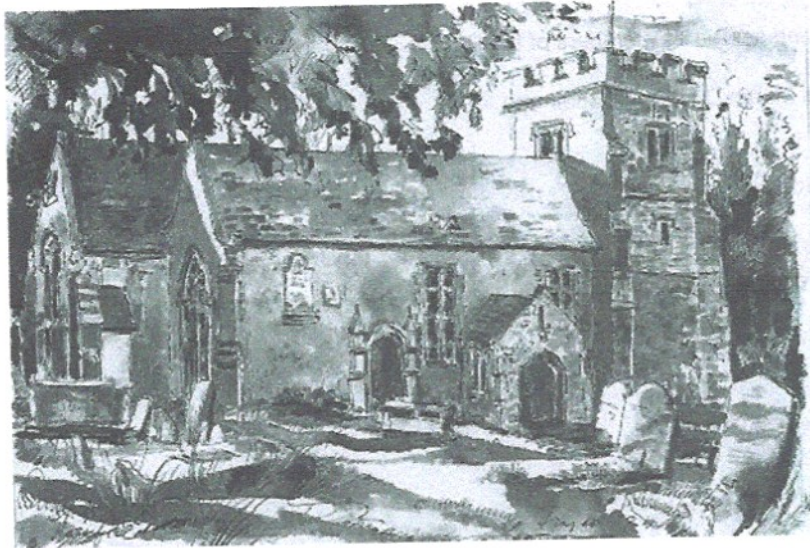
Trustees

Name	Role	Appointed
MARTIN DAVIES	Chair	2011-10-28
Ann Badhams		2023-04-30
Beverley Louise Meier		2021-05-16
Brenda Ives		2018-04-15
Jill Dalton		
Kevin Hughes		2023-04-30
MARK JOHN ROBERT DALTON		
ROWENA SANDRA ROBERTA SCOTT		
Susan Hewlett		2023-04-30
Victor Cuzmano		2024-05-12

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report and Accounts for the year ended 31 December 2024



Incumbent

The Reverend Martin Davies
The Vicarage
Countess Close
Harefield
Middx

Bank

Santander
and National Westminster

Independent Examiner

Charles Homan FCA

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2024

Administrative Information

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

The PCC also has maintenance and other responsibilities for the Church and Church Hall in Harefield, Middlesex

PCC Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: The Revd Martin Davies **Chairman**
Curate:

Warden: Mark Dalton

Safeguarding Officers David Garner
Rachael Whitley

Clerk of Works Mark Dalton

Secretary Debbie Sweetman

Treasurer Jill Dalton

Gift Aid Sec. Jill Dalton

Administrator

Elected members

Roz Booth	Until APCM 2024
Lizzie Sumner	Until APCM 2024
Sue Hewlett	From APCM 2022
Kevin Hughes	From APCM 2023
Brenda Ives	From APCM 2023
Ann Badhams	From APCM 2023
Rowena Scott	From APCM 2023
Victor Cuzmano	From APCM 2024
Tom Evans	From APCM 2025
Elizabeth Sumner	From APCM 2025
Rachel Whitley	From APCM 2025

Deanery Synod

Paul Mander

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the church wardens and members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Objectives and activities

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

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2024

Continued

Committees and Advisors

The PCC operates through a number of committees, which meet in addition to the meetings of the PCC.

The PCC's Standing Committee, which is required by law, has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It comprises the Incumbent, Churchwardens and Secretary and Treasurer as appropriate.

The Finance Committee oversees the general financial dimension of the work of St Mary's by monitoring and reviewing income and expenditure, and making recommendations to the PCC.

The Social and Fund Raising committee plans and co-ordinates social and fund raising events through the year.

The Mission Action Planning Group encourages mission and outreach.
The Pastoral Committee exercises responsibility for pastoral care in the Parish.
The Christian Nurture Group co-ordinates teaching and nurture in the parish.

Achievements and Performance

Review of the year

The full PCC met monthly (excluding the APCM) during the year, except in August and December. Committees would have met between PCC meetings, to bring points forward for the attention of the PCC.

Special financial matters during the year :-

The PCC share (37.22%) of 9 Lewis Close net rental income amounted to £6,686 (2023 £7,016).

The Diocesan quota paid was £91,300 (2023 £87,775).

Review of the Accounts

Overall, unrestricted general income for the year amounted to £227,662 as compared with £158,734 for 2023. The increase was largely as a result of additional donations and giving, hall rents and wedding and funeral fees. General, unrestricted expenditure for 2024 totalled £219,743 as compared with £153,629 for 2023. The increase was largely as a result of additional Diocesan quota and Church and churchyard repairs.

The general surplus for 2023 was therefore £8,419 (2023 surplus £5,105)

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2024

Continued

Review of the Accounts (continued)

The income and expenditure on restricted funds is shown in Note 5. The balance on all restricted and designated funds amounted to £50,162 (2023 £53,685) after transferring £500 from the Churchyard Fund. Funds to the General Fund.

Future Plans

In 2025 and subsequent years, the PCC hopes to build on the initiatives undertaken in 2024 in furtherance of its stated objectives.

Signed on behalf of the PCC



Reverend Martin Davies
Chairman and Incumbent

Date


PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2024

	Note	Unrestricted General Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2024 £	2023 £
INCOMING RESOURCES					
Voluntary income	2 (a)	92,947	4,669	97,616	80,895
Other voluntary incoming resources	2 (b)	63,082	1,674	64,756	46,306
Income from charitable and ancillary trading	2 (c)	49,902	0	49,902	39,860
Income from investments	2 (d)	21,731	0	21,731	20,712
TOTAL INCOMING RESOURCES		227,662	6,343	234,005	187,773
RESOURCES EXPENDED					
Grants and donations	3 (a)	1,841	7,000	8,841	2,909
Activities directly relating to the work of the church	3 (b)	212,430	2,366	214,796	150,224
Mission and Outreach	3 (c)	1,714	-	1,714	802.00
Church governance costs	3 (d)	3,758	-	3,758	3,194
TOTAL RESOURCES EXPENDED		219,743	9,366	229,109	157,129
NET INCOMING / (OUTGOING)RESOURCES		7,919	(3,023)	4,896	30,644
TRANSFERS BETWEEN FUNDS					
Transfer from Churchyard Fund	4	500	(500)	-	-
NET MOVEMENTS IN FUNDS		8,419	(3,523)	4,896	30,644
BALANCES BROUGHT FORWARD AT 1 JANUARY 2024 (2023)		197,334	53,885	251,019	220,375
BALANCES CARRIED FORWARD AT 31 DECEMBER 2024 (2023)	8	205,753	50,162	255,915	251,019

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
BALANCE SHEET AS AT 31 DECEMBER 2024

	Note	2024	2023
FIXED ASSETS			
At Net Book Value	7	93,771	94,084
CURRENT ASSETS			
Debtors and stocks	9	9,574	13,100
Short Term Deposits - restricted & designated		50,162	53,685
Short Term Deposits - unrestricted		-	-
Cash at Bank and in hand		112,639	102,531
		<u>172,375</u>	<u>169,316</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(10,231)</u>	<u>(12,381)</u>
NET CURRENT ASSETS		162,144	156,935
NET ASSETS		<u>255,915</u>	<u>251,019</u>
FUNDS			
Unrestricted	8	205,753	197,334
Other Designated & Restricted Funds - various	8	50,162	53,685
NET FUNDS		<u>255,915</u>	<u>251,019</u>

Approved by the PCC and signed on its behalf by

 Rev Martin Davies - Chairman and Incumbent

Jill Dalton - Hon Treasurer





Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2024

1 ACCOUNTING POLICIES

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when received.

Funds raised by the fete, and similar events are accounted for net of direct expenses.

Sale of books, guides and magazines from the church are accounted for gross.

Other income

Rental from the letting of the church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church'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 accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2024

2 INCOMING RESOURCES

	Unrestricted General Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2024 £	2023 £
2 (a) Voluntary income				
Regular & other Gift Aid donations	21,986		21,986	25,875
One Off Gift Aid	2,266		2,266	3,240
Envelope Scheme	2,274		2,274	2,687
Collections at all services	7,318		7,318	8,891
Donations	49,094	4,669	53,763	23,449
Legacies	0		0	5,000
Income tax recoverable on Gift Aid	10,009		10,009	11,753
	<u>92,947</u>	<u>4,669</u>	<u>97,616</u>	<u>80,895</u>
2 (b) Other fees and voluntary incoming resources				
Donations and fundraising income	20,305	1,674	21,979	37,732
Gift from Charitable Trust	42,777		42,777	8,574
	<u>63,082</u>	<u>1,674</u>	<u>64,756</u>	<u>46,306</u>
2 (c) Income from charitable and ancillary				
Magazine & book sales and adverts	3,894		3,894	4,295
Church Hall letting	21,084		21,084	17,024
Church fees re weddings & funerals	24,924	0	24,924	18,541
	<u>49,902</u>	<u>0</u>	<u>49,902</u>	<u>39,860</u>
2 (d) Income from investments				
Rent 9 Lewis Close	19,333	-	19,333	19,306
Interest from deposit accounts	2,398	0	2,398	1,406
	<u>21,731</u>	<u>0</u>	<u>21,731</u>	<u>20,712</u>
TOTAL INCOMING RESOURCES	<u>227,662</u>	<u>6,343</u>	<u>234,005</u>	<u>187,773</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2024

(continued)

	Unrestricted General Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS 2024 £	2023 £
3 RESOURCES EXPENDED				
3 (a) Grants and donations				
Missionary and charitable giving				
Home Missions, other Church Societies and overseas relief	-	-	0	0
Donations	1,841	-	1,841	1,466
Grants & Donations from restricted funds		7,000	7,000	1,443
	<u>1,841</u>	<u>7,000</u>	<u>8,841</u>	<u>2,909</u>
3 (b) Activities directly relating to the work of the Church				
Ministry: diocesan quota	91,300	-	91,300	87,775
clergy expenses	-	-	-	-
Locums / other staff costs	-	-	0	-
Vicarage expenses	491	-	491	507
Costs of generating income	3,340	-	3,340	93
Church - running expenses :-				
Worship costs	231	-	231	704
Church maintenance :				
Insurance	4,701	-	4,701	4,964
Light heat & water	6,515	-	6,515	7,394
Repairs and maintenance	21,806	-	21,806	1,772
Expenditure on Harefield magazine	5,538	-	5,538	4,360
Restricted Funds expenditure	-	2,366	2,366	2,057
9 Lewis Close - expenses	3,966	-	3,966	1,710
9 Lewis Close - Diocese share	8,681	-	8,681	10,580
Church Hall running expenses	38,779	-	38,779	15,371
Churchyard running expenses	20,970	-	20,970	6,798
Church Music	6,112	-	6,112	6,139
	<u>212,430</u>	<u>2,366</u>	<u>214,796</u>	<u>150,224</u>
3 (c) Fund Raising and Publicity				
Mission Outreach and Evangelism :-				
Publicity, Mission, Training ,	1,714	-	1,714	802
	<u>1,714</u>	<u>-</u>	<u>1,714</u>	<u>802</u>
3 (d) Church governance costs				
Independent Examiners Fee	150	-	150	300
Admin print post and stationery	3,608	-	3,608	2,894
Other fees and bank charges	-	-	-	-
	<u>3,758</u>	<u>-</u>	<u>3,758</u>	<u>3,194</u>
TOTAL RESOURCES USED	<u>219,743</u>	<u>9,366</u>	<u>229,109</u>	<u>157,129</u>

4 TRANSFERS BETWEEN FUNDS

From a donation of £21,940 made to the Churrchyard Fund in 2023, a transfer of £500 was made to the General Fund.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2024

6 FUND DETAILS

RESTRICTED AND DESIGNATED FUNDS

Social and Fund Raising Fund

The Social Fund comprises funds raised in previous years and held separately as they were raised for specific projects. From 2021 these social and fund raising events were raised for general church funds.

Friends Fund

The PCC has raised funds from Friends of St Mary's for the maintenance of the Church building.

Children and Youth Fund

This Fund is to be used for the children and youth of Harefield.

Other restricted funds

Any other smaller and one-off gifts for specific projects are separately identified, and retained until the monies are spent on the particular project.

7 FIXED ASSETS FOR USE BY THE PCC

	Cost	Accumulated Depreciation	Depreciation Charge	2024 Book Value	2023 Book Value
St Mary's Church Hall	35,753	35,440	313	0	313
Share of 9 Lewis Close - 36%	90,139	-	-	90,139	90,139
Addition on 1.1.2007 - 1.22% share	3,632	-	-	3,632	3,632
	<u>129,524</u>	<u>35,440</u>	<u>313</u>	<u>93,771</u>	<u>94,084</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2024

(continued)

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2024 £	2023 £
Fixed assets	93,771	-	-	93,771	94,084
Current assets	122,213	-	50,162	172,375	169,316
Current liabilities	(10,231)	-	-	(10,231)	(12,381)
Long term liabilities	-	-	-	-	-
Fund balance	<u>205,753</u>	<u>0</u>	<u>50,162</u>	<u>255,915</u>	<u>251,019</u>

9 DEBTORS

	2024 £	2023 £
Income tax recoverable on Giving to December 2024 (2023)	5,548	4,526
Credit note re Coach for Friends cancelled trip in 2024 c/f to 2025	1,480	0
Due from Church Trust re Donation from Gill Holmes	2,546	8,574
	<u>9,574</u>	<u>13,100</u>

10 CREDITORS

	2024 £	2023 £
Rent due to London Diocese - 9 Lewis Close -January to December 2023	8,681	10,581
Wedding fees received in advance	1,000	1,500
Independent Examiner fee - 2024	450	300
Funeral fees due to Diocese	100	-
	<u>10,231</u>	<u>12,381</u>

11 BANK ACCOUNTS

	2024 £	2023 £
PCC current account - Santander	93,445	75,574
PCC Nat West account	876	7,746
PCC CBF account	47,586	45,076
Fund Raising Santander deposit account	7	7
Fund raising Santander current account	3,969	6,190
Fund raising CBF account	0	112
Fund raising cash in hand	50	50
Friends Bank account	16,366	21,173
Friends cash in hand	454	247
Additional	48	42
	<u>162,801</u>	<u>156,217</u>

Independent Examiner's Report to the PCC of St Mary's Church, Harefield

I report on the accounts of the PCC for the year ended 31 December 2024 which are set out on pages 1 to 11.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144 (2) of the Charities Act 2011 ('the 2011 Act') do not apply.

It is my responsibility to:

- * Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act.
- * To follow the procedures laid down in the general directions of 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 requirements of the Act, and the Regulationshave 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.

Charles Homan

Date

ST MARY'S HAREFIELD PCC - 31 December 2024

HALL ACCOUNT - NOTE ONLY

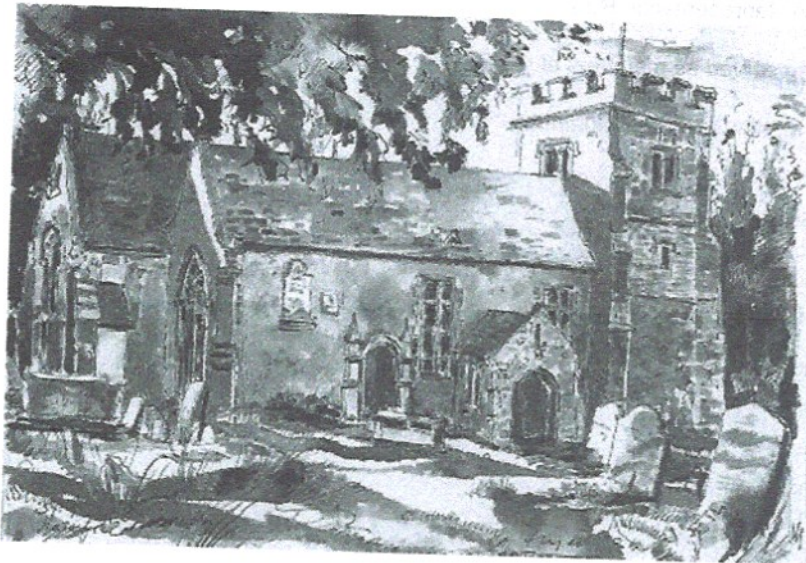
Additional Notes to the Accounts

	2024	2023
CHURCH HALL		
Income from lettings	21,084	17,024
Expenditure		
Hall Electricity	2,072	3,315
Hall Gas	3,770	6,979
Hall water rates	463	0
Hall insurance	1,791	1,891
Hall maintenance and cleaning	4,748	1,496
Hall repairs, fire safety and refuse collection	2,232	940
Hall depreciation	313	750
Hall Major repairs	(15,389)	(15,371)
Kitchen (HS2 funded)	(23,390)	
NET INCOME (EXPENDITURE)	<u>(17,695)</u>	<u>1,653</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

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The Vicarage
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During the year the following served as members of the PCC:

Incumbent: The Revd Martin Davies Chairman
Curate:

Wardens: Rowena Scott
Mark Dalton

Children's Advocate Dawn Davies

Clerk of Works Mark Dalton

Secretary
Treasurer Jill Dalton
Gift Aid Sec. Jill Dalton
Administrator

Elected members

Rita Bateson	Until APCM 2023
Shirley Higgins	Until APCM 2023
Roz Booth	From APCM 2021
Lizzie Sumner	From APCM 2021
Leslie Dutton	Until APCM 2023
Trevor Chidgy	Until 2024
Sue Hewlett	From APCM 2022
Kevin Hughes	From APCM 2023
Brenda Ives	From APCM 2023
Ann Badhams	From APCM 2023
Rowena Scott	From APCM 2023

Deanery Synod

Paul Mander

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Annual Report for the year ended 31 December 2023

Continued

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Achievements and Performance

Review of the year

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Committees would have met between PCC meetings, to bring points forward for the attention of the PCC.

Special financial matters during the year :-

The PCC share (37.22%) of 9 Lewis Close net rental income amounted to £7,016 (2022 £7706).

The Diocesan quota paid was £87,775 (2022 £85,200).

Review of the Accounts

Overall, unrestricted general income for the year amounted to £158,734 as compared with £152,257 for 2022. The increase was largely as a result of a additional donations and giving.

General, unrestricted expenditure for 2023 totalled £153,629 as compared with £158,904 for 2022.

The decrease was largely as a result of reduced maintenance costs.

The general surplus for 2023 was therefore £5,105 (2022 deficit £11,747)

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2023

Continued

Review of the Accounts (continued)

The income and expenditure on restricted funds is shown in Note 5. The balance on all restricted and designated funds amounted to £53,685 (2022 £73,298) after transferring the balances remaining on Social and Youth/Childrens Funds to the General Fund.

Future Plans

In 2024 and subsequent years, the PCC hopes to build on the initiatives undertaken in 2023 in furtherance of its stated objectives.

Signed on behalf of the PCC



Reverend Martin Davies
Chairman and Incumbent

Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2023

	Note	Unrestricted General Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2023 £	2022 £
INCOMING RESOURCES					
Voluntary income	2 (a)	75,864	5,031	80,895	69,914
Other voluntary incoming resources	2 (b)	22,298	24,008	46,306	20,144
Income from charitable and ancillary trading	2 (c)	39,860	0	39,860	37,237
Income from investments	2 (d)	20,712	0	20,712	19,797
TOTAL INCOMING RESOURCES		158,734	29,039	187,773	147,092
RESOURCES EXPENDED					
Grants and donations	3 (a)	1,466	1,443	2,909	868
Activities directly relating to the work of the church	3 (b)	148,167	2,057	150,224	150,280
Mission and Outreach	3 (c)	802	-	802	892.00
Church governance costs	3 (d)	3,194	-	3,194	3,143
TOTAL RESOURCES EXPENDED		153,629	3,500	157,129	155,183
NET INCOMING / (OUTGOING) RESOURCES		5,105	25,539	30,644	(8,091)
TRANSFERS BETWEEN FUNDS					
Transfer from Childrens Fund Fund	4	14,197	(14,197)	-	-
Transfer from Fundraising Fund	4	30,955	(30,955)	-	-
				-	-
NET MOVEMENTS IN FUNDS		50,257	(19,613)	30,644	(8,091)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2023 (2022)		147,077	73,298	220,375	228,466
BALANCES CARRIED FORWARD AT 31 DECEMBER 2023 (2022)	8	197,334	53,685	251,019	220,375

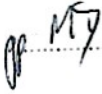
PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
BALANCE SHEET AS AT 31 DECEMBER 2023

	Note	2023	2022
FIXED ASSETS			
At Net Book Value	7	94,084	94,834
CURRENT ASSETS			
Debtors and stocks	9	13,100	11,921
Short Term Deposits - restricted & designated		53,685	73,298
Short Term Deposits - unrestricted		-	-
Cash at Bank and in hand		<u>102,531</u>	<u>51,591</u>
		169,316	136,810
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(12,381)</u>	<u>(11,269)</u>
NET CURRENT ASSETS		156,935	125,541
NET ASSETS		<u>251,019</u>	<u>220,375</u>
FUNDS			
	6		
Unrestricted	8	197,334	147,077
Other Designated & Restricted Funds - various	8	53,685	73,298
NET FUNDS		<u>251,019</u>	<u>220,375</u>

Approved by the PCC and signed on its behalf by

Rev Martin Davies - Chairman and Incumbent

Jill Dalton - Hon Treasurer





Date

26/10/24

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2023

1 ACCOUNTING POLICIES

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when received.

Funds raised by the fete, and similar events are accounted for net of direct expenses.

Sale of books, guides and magazines from the church are accounted for gross.

Other income

Rental from the letting of the church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church'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 accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2023

2 INCOMING RESOURCES

	Unrestricted General Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2023 £	2022 £
2 (a) Voluntary income				
Regular & other Gift Aid donations	25,875		25,875	24,233
One Off Gift Aid	3,240		3,240	3,270
Envelope Scheme	2,687		2,687	2,654
Collections at all services	8,891		8,891	7,231
Donations	18,418	5,031	23,449	22,291
Legacies	5,000		5,000	0
Income tax recoverable on Gift Aid	11,753		11,753	10,235
	<u>75,864</u>	<u>5,031</u>	<u>80,895</u>	<u>69,914</u>
2 (b) Other fees and voluntary incoming resources				
Donations and fundraising income	13,724	24,008	37,732	14,198
Gift from Charitable Trust	8,574		8,574	5,946
	<u>22,298</u>	<u>24,008</u>	<u>46,306</u>	<u>20,144</u>
2 (c) Income from charitable and ancillary				
Magazine & book sales and adverts	4,295		4,295	4,864
Church Hall letting	17,024		17,024	13,484
Church fees re weddings & funerals	18,541	0	18,541	18,889
	<u>39,860</u>	<u>0</u>	<u>39,860</u>	<u>37,237</u>
2 (d) Income from investments				
Rent 9 Lewis Close	19,306		19,306	19,228
Interest from deposit accounts	1,406	0	1,406	569
	<u>20,712</u>	<u>0</u>	<u>20,712</u>	<u>19,797</u>
TOTAL INCOMING RESOURCES	<u>158,734</u>	<u>29,039</u>	<u>187,773</u>	<u>147,092</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2023

(continued)

3 RESOURCES EXPENDED	Unrestricted General Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS 2023 £	2022 £
3 (a) Grants and donations				
Missionary and charitable giving				
Home Missions, other Church Societies and overseas relief	-	-	0	0
Donations	1,466	-	1,466	868
Grants & Donations from restricted funds	-	1,443	1,443	0
	<u>1,466</u>	<u>1,443</u>	<u>2,909</u>	<u>868</u>
3 (b) Activities directly relating to the work of the Church				
Ministry: diocesan quota	87,775	-	87,775	85,200
clergy expenses	-	-	-	-
Locums / other staff costs	-	-	0	-
Vicarage expenses	507	-	507	769
Costs of generating income	93	-	93	1,376
Church - running expenses :-				
Worship costs	704	-	704	70
Church maintenance :				
Insurance	4,964	-	4,964	4,404
Light heat & water	7,394	-	7,394	5,373
Repairs and maintenance	1,772	-	1,772	6,466
Expenditure on Harefield magazine	4,360	-	4,360	4,425
Restricted Funds expenditure	-	2,057	2,057	2,926
9 Lewis Close - expenses	1,710	-	1,710	2,453
9 Lewis Close - Diocese share	10,580	-	10,580	9,069
Church Hall running expenses	15,371	-	15,371	16,832
Churchyard running expenses	6,798	-	6,798	6,017
Church Music	6,139	-	6,139	4,900
	<u>148,167</u>	<u>2,057</u>	<u>150,224</u>	<u>150,280</u>
3 (c) Fund Raising and Publicity				
Mission Outreach and Evangelism :-				
Publicity, Mission, Training ,	802	-	802	892
	<u>802</u>	<u>-</u>	<u>802</u>	<u>892</u>
3 (d) Church governance costs				
Independent Examiners Fee	300	-	300	300
Admin print post and stationery	2,894	-	2,894	2,843
Other fees and bank charges	-	-	-	-
	<u>3,194</u>	<u>-</u>	<u>3,194</u>	<u>3,143</u>
TOTAL RESOURCES USED	<u>153,629</u>	<u>3,500</u>	<u>157,129</u>	<u>155,183</u>

4 TRANSFERS BETWEEN FUNDS

The remaining balances on the Social and Fundraising Fund and on the Youth and Childrens Fund were no longer restricted and so were transferred to the General Fund.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2023

6 FUND DETAILS

RESTRICTED AND DESIGNATED FUNDS

Social and Fund Raising Fund

The Social Fund comprises funds raised in previous years and held separately as they were raised for specific projects. From 2021 these social and fund raising events were raised for general church funds.

Friends Fund

The PCC has raised funds from Friends of St Mary's for the maintenance of the Church building.

Children and Youth Fund

This Fund is to be used for the children and youth of Harefield.

Other restricted funds

Any other smaller and one-off gifts for specific projects are separately identified, and retained until the monies are spent on the particular project.

7 FIXED ASSETS FOR USE BY THE PCC

	Cost	Accumulated Depreciation	Depreciation Charge	2023 Book Value	2022
St Mary's Church Hall	35,753	34,690	750	313	1,063
Share of 9 Lewis Close - 36%	90,139	-	-	90,139	90,139
Addition on 1.1.2007 - 1.22% share	3,632	-	-	3,632	3,632
	<u>129,524</u>	<u>34,690</u>	<u>750</u>	<u>94,084</u>	<u>94,834</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2023

(continued)

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2023 £	2022 £
Fixed assets	94,084	-	-	94,084	94,834
Current assets	#REF!	#REF!	53,685	#REF!	136,810
Current liabilities	(12,381)	-	-	(12,381)	(11,269)
Long term liabilities	-	-	-	-	-
Fund balance	#REF!	#REF!	53,685	#REF!	220,375

9 DEBTORS

Income tax recoverable on Giving to December 2023 (2022)
Hall rent due from HADS
Due from Church Trust re Donation from Gill Holmes

	2023 £	2022 £
Income tax recoverable on Giving to December 2023 (2022)	4,526	5,283
Hall rent due from HADS	0	692
Due from Church Trust re Donation from Gill Holmes	8,574	5,946
	<u>13,100</u>	<u>11,921</u>

10 CREDITORS

Rent due to London Diocese - 9 Lewis Close - January to December 2023
Wedding fees received in advance
Independent Examiner fee - 2023

	2023 £	2022 £
Rent due to London Diocese - 9 Lewis Close - January to December 2023	10,581	9,069
Wedding fees received in advance	1,500	1,000
Independent Examiner fee - 2023	300	1,200
	<u>12,381</u>	<u>11,269</u>

11 BANK ACCOUNTS

PCC current account - Santander
PCC Nat West account
PCC CBF account
Fund Raising Santander deposit account
Fund raising Santander current account
Fund raising CBF account
Fund raising cash in hand
Friends Bank account
Friends cash in hand
Additional

	2023 £	2022 £
PCC current account - Santander	75,574	50,311
PCC Nat West account	7,746	6,241
PCC CBF account	45,076	43,676
Fund Raising Santander deposit account	7	1,204
Fund raising Santander current account	6,190	4,567
Fund raising CBF account	112	108
Fund raising cash in hand	50	50
Friends Bank account	21,173	18,327
Friends cash in hand	247	365
Additional	42	40
	<u>156,216</u>	<u>124,889</u>

Independent Examiner's Report to the PCC of St Mary's Church, Harefield

I report on the accounts of the PCC for the year ended 31 December 2023 which are set out on pages 1 to 11.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144 (2) of the Charities Act 2011 ('the 2011 Act') do not apply.

It is my responsibility to:

- * Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act.
- * To follow the procedures laid down in the general directions of 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 requirements of the Act, and the Regulations
- 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.

Charles Homan

Date

ST MARY'S HAREFIELD PCC - 31 December 2023

HALL ACCOUNT - NOTE ONLY

Additional Notes to the Accounts

	2023	2022
CHURCH HALL		
Income from lettings	17,024	13,484
Expenditure		
Hall Electricity	3,315	1,165
Hall Gas	6,979	1,979
Hall water rates	0	0
Hall insurance	1,891	1,678
Hall maintenance and cleaning	1,496	1,789
Hall repairs, fire safety and refuse collection	940	9,471
Hall depreciation	750	750
	<u>(15,371)</u>	<u>(16,832)</u>
	<u>1,653</u>	<u>(3,348)</u>
NET INCOME (EXPENDITURE)		
REPAIR COSTS		
Gas safety Certificate		0
LBH refuse		131
Plumbing repairs		1,494
Boiler and heating repairs		108
Hall Radiator		2,321
Hall Doors		5,350
Hall boiler replacement		
5 year electric test / PAT Test		67
Fire extinguishers / Other		9,471
	<u>0</u>	<u>9,471</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report and Accounts for the year ended 31 December 2022



Incumbent

The Reverend Martin Davies
The Vicarage
Countess Close
Harefield
Middx

Bank

Santander
and National Westminster

Independent Examiner

Charles Homan FCA

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2022

Administrative Information

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

The PCC also has maintenance and other responsibilities for the Church and Church Hall in Harefield, Middlesex

PCC Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: The Revd Martin Davies Chairman

Curate:

Wardens: Rowena Scott

Mark Dalton

Children's Advocate Dawn Davies

Clerk of Works Mark Dalton

Secretary

Treasurer Jill Dalton

Gift Aid Sec. Jill Dalton

Administrator

Elected members

Brenda Ives	Until APCM 2022
Victor Cuzmano	Until APCM 2022
Rita Bateson	From APCM 2019
Des Malton	Until APCM 2022
Shirley Higgins	From APCM 2019
Roz Booth	From APCM 2021
Lizzie Sumner	From APCM 2021
Leslie Dutton	From APCM 2021
Trevor Chidgy	From APCM 2022
Sue Hewlett	From APCM 2022

Deanery Synod

Paul Mander

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the church wardens and members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Objectives and activities

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

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2022

Continued

Committees and Advisors

The PCC operates through a number of committees, which meet in addition to the meetings of the PCC.

The PCC's Standing Committee, which is required by law, has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It comprises the Incumbent, Churchwardens and Secretary and Treasurer as appropriate.

The Finance Committee oversees the general financial dimension of the work of St Mary's by monitoring and reviewing income and expenditure, and making recommendations to the PCC.

The Social and Fund Raising committee plans and co-ordinates social and fund raising events through the year.

The Mission Action Planning Group encourages mission and outreach.

The Pastoral Committee exercises responsibility for pastoral care in the Parish.

The Christian Nurture Group co-ordinates teaching and nurture in the parish.

Achievements and Performance

Review of the year

The full PCC met monthly (excluding the APCM) during the year.

Committees would have met between PCC meetings, to bring points forward for the attention of the PCC.

Special financial matters during the year :-

The PCC share (37.22%) of 9 Lewis Close net rental income amounted to £7,706 (2021 £7,029).

The Diocesan quota paid was £85,200 (2021 £85,200).

Review of the Accounts

Overall, unrestricted general income for the year amounted to £152,257 as compared with £158,094 for 2021.

The decrease was largely as a result of a 2021 donation from the St Mary's Charitable Trust in the sum of £30,000, reduced to £5,946 in 2022, but also due to reduced donations and tax recoverable.

General, unrestricted expenditure for 2022 totalled £158,094 as compared with £143,337 for 2021.

The increase was as a result of Church and Hall repairs, including work to the Church paths, stained glass and doors in the Hall.

The general deficit for 2022 was therefore £11,747 (2021 surplus £14,757)

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2022

Continued

Review of the Accounts (continued)

The income and expenditure on restricted funds is shown in Note 5. The balance on all restricted and designated funds amounted to £73,298 (2020 £69,642) .

Future Plans

In 2022 and subsequent years, the PCC hopes to build on the initiatives undertaken in 2021 in furtherance of its stated objectives.

Signed on behalf of the PCC

Reverend Martin Davies
Chairman and Incumbent

Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2022

	Note	Unrestricted General Fund £	Designated Emergency Repair Fund	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2022 £	2021 £
INCOMING RESOURCES						
Voluntary income	2 (a)	63,332	-	6,582	69,914	83,386
Other voluntary incoming resources	2 (b)	20,144	-	0	20,144	34,055
Income from charitable and ancillary trading	2 (c)	37,237	-	0	37,237	31,590
Income from investments	2 (d)	19,797	-	0	19,797	19,313
TOTAL INCOMING RESOURCES		140,510	-	6,582	147,092	168,344
RESOURCES EXPENDED						
Grants and donations	3 (a)	868	-	0	868	349
Activities directly relating to the work of the church	3 (b)	147,354	-	2,926	150,280	142,210
Mission and Outreach	3 (c)	892	-	-	892	469.00
Church governance costs	3 (d)	3,143	-	-	3,143	2,191
TOTAL RESOURCES EXPENDED		152,257	-	2,926	155,183	145,219
NET INCOMING / (OUTGOING)RESOURCES		(11,747)	-	3,656	(8,091)	23,125
TRANSFERS BETWEEN FUNDS						
Transfer from Emergency Repair Fund	4	-	-	-	-	-
Transfer from First Friday Lunch Fund	4	-	-	-	-	-
NET MOVEMENTS IN FUNDS		(11,747)	0	3,656	(8,091)	23,125
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022 (2021)		158,824	-	69,642	228,466	205,341
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)	8	147,077	-	73,298	220,375	228,466

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022	2021
FIXED ASSETS			
At Net Book Value	7	94,834	95,584
CURRENT ASSETS			
Debtors and stocks	9	11,921	46,223
Short Term Deposits - restricted & designated		73,298	69,642
Short Term Deposits - unrestricted		-	-
Cash at Bank and in hand		<u>51,591</u>	<u>29,135</u>
		136,810	145,000
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(11,269)</u>	<u>(12,118)</u>
NET CURRENT ASSETS		125,541	132,882
NET ASSETS		<u>220,375</u>	<u>228,466</u>
FUNDS			
	6		
Unrestricted	8	147,077	158,824
Designated - Emergency Repair Fund	8	0	0
Other Designated & Restricted Funds - various	8	73,298	69,642
NET FUNDS		<u>220,375</u>	<u>228,466</u>

Approved by the PCC and signed on its behalf by

Rev Martin Davies - Chairman and Incumbent

Jill Dalton - Hon Treasurer

.....
Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when received.

Funds raised by the fete, and similar events are accounted for net of direct expenses.

Sale of books, guides and magazines from the church are accounted for gross.

Other income

Rental from the letting of the church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church'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 accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2022

2 INCOMING RESOURCES

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS	
				2022 £	2021 £
2 (a) Voluntary income					
Regular & other Gift Aid donations	24,233			24,233	25,808
One Off Gift Aid	3,270			3,270	4,208
Envelope Scheme	2,654			2,654	2,963
Collections at all services	7,231			7,231	7,495
Donations	15,709		6,582	22,291	29,465
Income tax recoverable on Gift Aid	10,235			10,235	13,447
	<u>63,332</u>	-	<u>6,582</u>	<u>69,914</u>	<u>83,386</u>
2 (b) Other fees and voluntary incoming resources					
Donations and fundraising income	14,198		0	14,198	4,055
Gift from Charitable Trust	5,946			5,946	30,000
	<u>20,144</u>	-	<u>0</u>	<u>20,144</u>	<u>34,055</u>
2 (c) Income from charitable and ancillary					
Magazine & book sales and adverts	4,864			4,864	4,566
Church Hall letting	13,484			13,484	9,038
Church fees re weddings & funerals	18,889		-	18,889	17,986
	<u>37,237</u>	-	-	<u>37,237</u>	<u>31,590</u>
2 (d) Income from investments					
Rent 9 Lewis Close	19,228		-	19,228	19,266
Interest from deposit accounts	569		0	569	47
	<u>19,797</u>	-	<u>0</u>	<u>19,797</u>	<u>19,313</u>
TOTAL INCOMING RESOURCES	<u>140,510</u>	-	<u>6,582</u>	<u>147,092</u>	<u>168,344</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2022

(continued)

3	RESOURCES EXPENDED	Unrestricted	Designated	Restricted	TOTAL FUNDS	
		General Fund £	Emergency Repair Fund £	Funds (Note 5) £	2022 £	2021 £
3 (a)	Grants and donations					
	Missionary and charitable giving					
	Home Missions, other Church Societies and overseas relief	-	-	-	0	0
	Donations	868	-	-	868	60
	Grants & Donations from restricted funds	-	-	0	0	289
		<u>868</u>	<u>-</u>	<u>0</u>	<u>868</u>	<u>349</u>
3 (b)	Activities directly relating to the work of the Church					
	Ministry: diocesan quota	85,200	-	-	85,200	85,200
	clergy expenses	-	-	-	-	-
	Locums / other staff costs	-	-	-	0	80
	Vicarage expenses	769	-	-	769	401
	Costs of generating income	1,376	-	-	1,376	117
	Church - running expenses :-					
	Worship costs	70	-	-	70	157
	Church maintenance :					
	Insurance	4,404	-	-	4,404	4,775
	Light heat & water	5,373	-	-	5,373	2,745
	Repairs and maintenance	6,466	-	-	6,466	3,794
	Expenditure on Harefield magazine	4,425	-	-	4,425	3,368
	Restricted Funds expenditure	-	-	2,926	2,926	1,593
	9 Lewis Close - expenses	2,453	-	-	2,453	2,969
	9 Lewis Close - Diocese share	9,069	-	-	9,069	9,268
	Church Hall running expenses	16,832	-	-	16,832	19,407
	Churchyard running expenses	6,017	-	-	6,017	6,793
	Church Music	4,900	-	-	4,900	1,543
		<u>147,354</u>	<u>-</u>	<u>2,926</u>	<u>150,280</u>	<u>142,210</u>
3 (c)	Fund Raising and Publicity					
	Mission Outreach and Evangelism :-					
	Publicity, Mission, Training ,	892	-	-	892	469
		<u>892</u>	<u>-</u>	<u>-</u>	<u>892</u>	<u>469</u>
3 (d)	Church governance costs					
	Independent Examiners Fee	300	-	-	300	300
	Admin print post and stationery	2,843	-	-	2,843	1,891
	Other fees and bank charges	-	-	-	-	-
		<u>3,143</u>	<u>-</u>	<u>-</u>	<u>3,143</u>	<u>2,191</u>
	TOTAL RESOURCES USED	<u>152,257</u>	<u>-</u>	<u>2,926</u>	<u>155,183</u>	<u>145,219</u>

4 TRANSFERS BETWEEN FUNDS

There were no fund transfers during the year.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2022

6 FUND DETAILS

RESTRICTED AND DESIGNATED FUNDS

Social and Fund Raising Fund

The Social Fund comprises funds raised in previous years and held separately as they were raised for specific projects. From 2021 these social and fund raising events were raised for general church funds.

Friends Fund

The PCC has raised funds from Friends of St Mary's for the maintenance of the Church building.

Children and Youth Fund

This Fund is to be used for the children and youth of Harefield.

Other restricted funds

Any other smaller and one-off gifts for specific projects are separately identified, and retained until the monies are spent on the particular project.

7 FIXED ASSETS FOR USE BY THE PCC

	Cost	Accumulated Depreciation	Depreciation Charge	2022 Book Value	2021
St Mary's Church Hall	35,753	33,940	750	1,063	1,813
Share of 9 Lewis Close - 36%	90,139	-	-	90,139	90,139
Addition on 1.1.2007 - 1.22% share	3,632	-	-	3,632	3,632
	<u>129,524</u>	<u>33,940</u>	<u>750</u>	<u>94,834</u>	<u>95,584</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2022

(continued)

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2022 £	2021 £
Fixed assets	94,834	-	-	94,834	95,584
Current assets	63,512	-	73,298	136,810	145,000
Current liabilities	(11,269)	-	-	(11,269)	(12,118)
Long term liabilities	-	-	-	-	-
Fund balance	<u>147,077</u>	<u>0</u>	<u>73,298</u>	<u>220,375</u>	<u>228,466</u>

9 DEBTORS	2022 £	2021 £
Income tax recoverable on Giving to December 2022 (2021)	5,283	14,277
Fete expenses carried forward to 2022	0	485
Hall rent due from HADS	692	690
Carry forward overpaid to Diocese re MD sheets	0	771
Due from Church Trust re Donation from Gill Holmes	5,946	30,000
	<u>11,921</u>	<u>46,223</u>

10 CREDITORS	2022 £	2021 £
Rent due to London Diocese - 9 Lewis Close -January to December 2021	9,069	9,268
Wedding fees received in advance	1,000	1,950
Independent Examiner fee - 2022, 2021, 2020 and 2019 accounts	1,200	900
	<u>11,269</u>	<u>12,118</u>

11 BANK ACCOUNTS	2022 £	2021 £
PCC current account - Santander	50,311	24,996
PCC Nat West account	6,241	4,611
PCC CBF account	43,676	43,109
Fund Raising Santander deposit account	1,204	1,203
Fund raising Santander current account	4,567	9,164
Fund raising CBF account	108	107
Fund raising cash in hand	50	50
Friends Bank account	18,327	14,794
Friends Building Society account	0	614
Friends cash in hand	365	94
Additional	40	35
	<u>124,889</u>	<u>98,777</u>

Independent Examiner's Report to the PCC of St Mary's Church, Harefield

I report on the accounts of the PCC for the year ended 31 December 2022 which are set out on pages 1 to 11.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144 (2) of the Charities Act 2011 (' the 2011 Act') do not apply.

It is my responsibility to:

- * Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act.
- * To follow the procedures laid down in the general directions of 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 requirements of the Act, and the Regulations

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.

Charles Homan

Date

ST MARY'S HAREFIELD PCC - 31 December 2022**HALL ACCOUNT - NOTE ONLY**

Additional Notes to the Accounts

	2022	2021
CHURCH HALL		
Income from lettings	13,484	9,038
Expenditure		
Hall Electricity	1,165	811
Hall Gas	1,979	1,054
Hall water rates	0	0
Hall insurance	1,678	1,864
Hall maintenance and cleaning	1,789	1,119
Hall repairs, fire safety and refuse collection	9,471	13,809
Hall depreciation	750	750
	<u>(16,832)</u>	<u>(19,407)</u>
NET INCOME (EXPENDITURE)	<u>(3,348)</u>	<u>(10,369)</u>
REPAIR COSTS		
Gas safety Certificate	0	0
LBH refuse	131	32
Plumbing repairs	1,494	324
Boiler and heating repairs	108	107
Hall Radiator	2,321	0
Hall Doors	5,350	0
Hall boiler replacement		7,914
5 year electric test / PAT Test		38
Fire extinguishers / Other	67	72
Hall Floor	0	2,950
Hall Roof	0	2,373
	<u>9,471</u>	<u>13,809</u>

SOCIAL AND FUND RAISING COMMITTEE INCOME - NOTE ONLY

	2022	2021
Quiz income		
Bar B Q		630
Craft		858
Harvest Supper		481
Christmas Fayre		2,086
Donation		
FUND RAISING INCOME FOR 2021 (2020)	<u>0</u>	<u>4,055</u>
Add: Interest earned on savings		25
	<u>0</u>	<u>4,080</u>
Donations		
Air Ambulance		Quiz evening
Net Expenditure	0	0
Fundraising expenses -		(289)
	<u>0</u>	<u>(289)</u>
NET INCOME / (EXPENDITURE) FOR 2021 (2020) retained	<u>0</u>	<u>3,791</u>
Transfer to Geeral Account as funds not raised for specific purposes		
Balance brought forward	<u>30,955</u>	<u>27,164</u>
Balance carried forward	<u>30,955</u>	<u>30,955</u>

OTHER SOCIAL FUND EXPENSES TREATED AS PCC EXPENDITURE

Hall Floor		(2,950)
Lock		(152)
Toilet		(51)
Dishwasher		(103)
Roofing		(2,373)
Carpet Cleaning		(90)
Carpets for Church Hall		
Church roof		
Hall foyer and Door		
Total Expenses	<u>0</u>	<u>(5,719)</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report and Accounts for the year ended 31 December 2021



Incumbent

The Reverend Martin Davies
The Vicarage
Countess Close
Harefield
Middx

Bank

Santander
and National Westminster

Independent Examiner

Charles Homan FCA

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2021

Continued

Committees and Advisors

The PCC operates through a number of committees, which meet in addition to the meetings of the PCC.

The PCC's Standing Committee, which is required by law, has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It comprises the Incumbent, Churchwardens and Secretary and Treasurer as appropriate.

The Finance Committee oversees the general financial dimension of the work of St Mary's by monitoring and reviewing income and expenditure, and making recommendations to the PCC.

The Social and Fund Raising committee plans and co-ordinates social and fund raising events through the year.

The Mission Action Planning Group encourages mission and outreach.
The Pastoral Committee exercises responsibility for pastoral care in the Parish.
The Christian Nurture Group co-ordinates teaching and nurture in the parish.

Achievements and Performance

Review of the year

The figures and notes in the Accounts should be viewed in the light of the continuing national and global pandemic that continued to affect Church activities throughout the year.

The full PCC met monthly (excluding the APCM and lockdown periods) during the year. Committees would have met between PCC meetings, to bring points forward for the attention of the PCC, but often face to face meetings were simply not possible.

Special financial matters during the year :-

The PCC share (37.22%) of 9 Lewis Close net rental income amounted to £7,029 (2020 £7,776).

The Diocesan quota paid was £85,200 (2020 £85,200).

Review of the Accounts

Overall, unrestricted general income for the year amounted to £158,094 as compared with £110,583 for 2020. The increase was largely as a result of a donation from the St Mary's Charitable Trust in the sum of £30,000, but also a result of the ability to hold weddings and some social events.

General, unrestricted expenditure for 2021 totalled £143,337 as compared with £132,694 for 2020.

The increase was as a result of necessary Hall expenditure, replacing the boiler at a cost of £7,914 as well as substantial repairs to the Hall floor and roof.

The general surplus for 2021 was therefore £14,757 (2020 deficit £22,111)

During 2021, the Social and Fundraising Fund funded PCC expenses to the extent of £5,719 (2020 £5,209).

The PCC felt that repair and maintenance costs of the Church would be fully provided for in the foreseeable future by the St Mary's Charitable Trust , and therefore decided to return the Designated Emergency Repair Fund to the General Fund in the sum of £55,856.

In addition, that part of the First Friday and Lent Lunches Fund that related to First Friday lunches was not restricted, and was also therefore returned to the General Fund.

In 2020, the Social and Fund Raising committee funded expenditure for Church and Hall repair projects during the year, totalling £5,209. The expenses are reflected within unrestricted funds, and an equivalent transfer made between the Restricted Fund and General Fund. In 2021 no such transfer was needed as the Social Fund expenditure on behalf of the PCC for repair and maintenance projects exceeded the net income for the year.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2021

Continued

Review of the Accounts (continued)

The income and expenditure on restricted funds is shown in Note 5. The balance on all restricted and designated funds amounted to £69,642 (2020 £68,822) , and on the Designated Emergency Repair Fund Nil , the brought forward balance of £55,856 having been returned to the General Fund (2020 balance £55,856).

Future Plans

In 2022 and subsequent years, the PCC hopes to build on the initiatives undertaken in 2021 in furtherance of its stated objectives.

Signed on behalf of the PCC

W.M. Davies

Reverend Martin Davies
Chairman and Incumbent

Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2021

	Note	Unrestricted General Fund £	Designated Emergency Repair Fund	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2021 £	2020 £
INCOMING RESOURCES						
Voluntary income	2 (a)	77,216	-	6,170	83,386	75,646
Other voluntary incoming resources	2 (b)	30,000	-	4,055	34,055	545
Income from charitable and ancillary trading	2 (c)	31,590	-	0	31,590	20,367
Income from investments	2 (d)	19,288	-	25	19,313	19,158
TOTAL INCOMING RESOURCES		158,094	-	10,250	168,344	115,716
RESOURCES EXPENDED						
Grants and donations	3 (a)	60	-	289	349	226
Activities directly relating to the work of the church	3 (b)	140,617	-	1,593	142,210	131,235
Mission and Outreach	3 (c)	469	-	-	469	-
Church governance costs	3 (d)	2,191	-	-	2,191	1,840
TOTAL RESOURCES EXPENDED		143,337	-	1,882	145,219	133,301
NET INCOMING / (OUTGOING) RESOURCES		14,757	-	8,368	23,125	(17,585)
TRANSFERS BETWEEN FUNDS						
Transfer from Emergency Repair Fund	4	55,856	(55,856)	-	-	-
Transfer from First Friday Lunch Fund	4	7,548	-	(7,548)	-	-
NET MOVEMENTS IN FUNDS		78,161	(55,856)	820	23,125	(17,585)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)		80,663	55,856	68,822	205,341	222,926
BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)	8	158,824	-	69,642	228,466	205,341

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
BALANCE SHEET AS AT 31 DECEMBER 2021

	Note	2021	2020
FIXED ASSETS			
At Net Book Value	7	95,584	96,334
CURRENT ASSETS			
Debtors and stocks	9	46,223	8,501
Short Term Deposits - restricted & designated		69,642	124,678
Short Term Deposits - unrestricted		-	-
Cash at Bank and in hand		29,135	(8,767)
		<u>145,000</u>	<u>124,412</u>
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(12,118)</u>	<u>(15,405)</u>
NET CURRENT ASSETS		132,882	109,007
NET ASSETS		<u>228,466</u>	<u>205,341</u>
FUNDS			
	6		
Unrestricted	8	158,824	80,663
Designated - Emergency Repair Fund	8	0	55,856
Other Designated & Restricted Funds - various	8	69,642	68,822
NET FUNDS		<u>228,466</u>	<u>205,341</u>

Approved by the PCC and signed on its behalf by

Rev Martin Davies - Chairman and Incumbent

Jill Dalton - Hon Treasurer

W.M. Davies

Jill Dalton

Date

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2021

1 ACCOUNTING POLICIES

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when received.

Funds raised by the fete, and similar events are accounted for net of direct expenses.

Sale of books, guides and magazines from the church are accounted for gross.

Other income

Rental from the letting of the church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church'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 accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2021

2 INCOMING RESOURCES

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2021 £	2020 £
2 (a) Voluntary income					
Regular & other Gift Aid donations	25,808			25,808	25,891
One Off Gift Aid	4,208			4,208	3,584
Envelope Scheme	2,963			2,963	4,720
Collections at all services	7,495			7,495	5,395
Donations	23,295			23,295	24,515
Income tax recoverable on Gift Aid	13,447		6,170	19,617	11,541
	<u>77,216</u>	-	<u>6,170</u>	<u>83,386</u>	<u>75,646</u>
2 (b) Other fees and voluntary incoming resources					
Donations and fundraising income	-			-	545
Gift from Charitable Trust	30,000		4,055	34,055	0
	<u>30,000</u>	-	<u>4,055</u>	<u>34,055</u>	<u>545</u>
2 (c) Income from charitable and ancillary					
Magazine & book sales and adverts	4,566			4,566	4,010
Church Hall letting	9,038			9,038	5,893
Church fees re weddings & funerals	17,986			17,986	10,464
	<u>31,590</u>	-	-	<u>31,590</u>	<u>20,367</u>
2 (d) Income from investments					
Rent 9 Lewis Close	19,266			19,266	18,865
Interest from deposit accounts	22		25	47	293
	<u>19,288</u>	-	<u>25</u>	<u>19,313</u>	<u>19,158</u>
TOTAL INCOMING RESOURCES	<u>158,094</u>	-	<u>10,250</u>	<u>168,344</u>	<u>115,716</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2021

(continued)

3 RESOURCES EXPENDED	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	General Fund £	Emergency Repair Fund £	Funds (Note 5) £	2021 £	2020 £
3 (a) Grants and donations					
Missionary and charitable giving					
Home Missions, other Church Societies and overseas relief	-	-	-	0	0
Donations	60	-	-	60	20
Grants & Donations from restricted funds	-	-	289	289	206
	<u>60</u>	<u>-</u>	<u>289</u>	<u>349</u>	<u>226</u>
3 (b) Activities directly relating to the work of the Church					
Ministry: diocesan quota	85,200	-	-	85,200	85,200
clergy expenses	-	-	-	-	-
Locums / other staff costs	80	-	-	80	0
Vicarage expenses	401	-	-	401	407
Costs of generating income	117	-	-	117	0
Church - running expenses :-					
Worship costs	157	-	-	157	85
Church maintenance :					
Insurance	4,775	-	-	4,775	5,077
Light heat & water	2,745	-	-	2,745	2,139
Repairs and maintenance	3,794	-	-	3,794	3,139
Expenditure on Harefield magazine	3,368	-	-	3,368	3,743
Restricted Funds expenditure	-	-	1,593	1,593	401
9 Lewis Close - expenses	2,969	-	-	2,969	508
9 Lewis Close - Diocese share	9,268	-	-	9,268	10,581
Church Hall running expenses	19,407	-	-	19,407	11,886
Churchyard running expenses	6,793	-	-	6,793	5,599
Church Music	1,543	-	-	1,543	2,470
	<u>140,617</u>	<u>-</u>	<u>1,593</u>	<u>142,210</u>	<u>131,235</u>
3 (c) Fund Raising and Publicity					
Mission Outreach and Evangelism :-					
Publicity, Mission, Training ,					
Children's Church & Holiday Club	469	-	-	469	0
	<u>469</u>	<u>-</u>	<u>-</u>	<u>469</u>	<u>0</u>
3 (d) Church governance costs					
Independent Examiners Fee	300	-	-	300	300
Admin print post and stationery	1,891	-	-	1,891	1,540
Other fees and bank charges	-	-	-	-	-
	<u>2,191</u>	<u>-</u>	<u>-</u>	<u>2,191</u>	<u>1,840</u>
TOTAL RESOURCES USED	<u>143,337</u>	<u>-</u>	<u>1,882</u>	<u>145,219</u>	<u>133,301</u>

4 TRANSFERS BETWEEN FUNDS

The PCC considered that repair and maintenance costs of the Church would be fully provided for in the foreseeable future, and therefore decided to return the Designated Emergency Repair Fund to the General Fund in the sum of £55,856.

In addition, that part of the First Friday and Lent Lunches Fund that related to First Friday lunches was not restricted, and was also therefore returned to the General Fund - £7,548.

In 2020, the Social and Fund Raising committee funded expenditure for Church and Hall repair projects during the year, totalling £5,209. The expenses are reflected within unrestricted funds, and an equivalent transfer made between the Restricted Fund and General Fund. In 2021 no such transfer was needed as the Social Fund expenditure on behalf of the PCC for repair and maintenance projects exceeded the net income for the year.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2021

6 FUND DETAILS

DESIGNATED FUND

The designated Emergency Repair Fund comprises funds set aside from general income, as an annual transfer commencing in 2002, to build up a fund to cover emergency repairs when they arise. As future Church repairs will be fully funded by the St Mary's Charitable Trust in future years for the foreseeable future, the Fund was returned to the General Fund.

RESTRICTED AND OTHER DESIGNATED FUNDS

Social and Fund Raising Fund

The Social Fund comprises funds raised from events held during the year. This year funds were raised for various projects , and other expenditure is described in the note on Page 13.

First Friday Fund

Lunches held during Lent generate funds are generally gifted to other charities and are restricted income. Income from First Friday lunches is unrestricted and the balance on the Fund was returned to the General Fund.

Friends Fund

The PCC has raised funds from Friends of St Mary's for the maintenance of the Church building.

Children and Youth Fund

This Fund is to be used for the children and youth of Harefield.

Other restricted funds

Any other smaller and one-off gifts for specific projects are separately identified, and retained until the monies are spent on the particular project.

7 FIXED ASSETS FOR USE BY THE PCC

	Cost	Accumulated Depreciation	Depreciation Charge	2021 Book Value	2020 Book Value
St Mary's Church Hall	35,753	33,190	750	1,813	2,563
Share of 9 Lewis Close - 36%	90,139	-	-	90,139	90,139
Addition on 1.1.2007 - 1.22% share	3,632	-	-	3,632	3,632
	<u>129,524</u>	<u>33,190</u>	<u>750</u>	<u>95,584</u>	<u>96,334</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2021

(continued)

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2021 £	2020 £
Fixed assets	95,584	-	-	95,584	96,334
Current assets	75,358	0	69,642	145,000	124,412
Current liabilities	(12,118)	-	-	(12,118)	(15,405)
Long term liabilities	-	-	-	-	-
Fund balance	<u>158,824</u>	<u>0</u>	<u>69,642</u>	<u>228,466</u>	<u>205,341</u>

9 DEBTORS

	2021 £	2020 £
Income tax recoverable on Giving to December 2021 (2020)	14,277	7,531
Fete expenses carried forward to 2022	485	485
Hall rent due from HADS	690	-
Carry forward overpaid to Diocese re MD sheets	771	-
Due from Church Trust re Donation from Gill Holmes	30,000	485
	<u>46,223</u>	<u>8,501</u>

10 CREDITORS

	2021 £	2020 £
Rent due to London Diocese - 9 Lewis Close -January to December 2021	9,268	10,582
Wedding fees received in advance	1,950	4,223
Independent Examiner fee - 2021, 2020 and 2019 accounts	900	600
	<u>12,118</u>	<u>15,405</u>

11 BANK ACCOUNTS

	2021 £	2020 £
PCC current account - Santander	24,996	42,174
PCC Nat West account	4,611	2,321
PCC CBF account	43,109	43,086
Fund Raising Santander deposit account	1,203	13,148
Fund raising Santander current account	9,164	2,887
Fund raising CBF account	107	107
Fund raising cash in hand	50	145
Friends Bank account	14,794	11,477
Friends Building Society account	614	424
Friends cash in hand	94	107
Additional	35	35
	<u>98,777</u>	<u>115,911</u>

Independent Examiner's Report to the PCC of St Mary's Church, Harefield

I report on the accounts of the PCC for the year ended 31 December 2021 which are set out on pages 1 to 11.

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Church Accounting Regulations and section 144 (2) of the Charities Act 2011 (' the 2011 Act') do not apply.

It is my responsibility to:

- * Examine the accounts under the Church Accounting Regulations and section 145 of the 2011 Act.
- * To follow the procedures laid down in the general directions of 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 this report

My examination was carried out in accordance with the General Directions given by the Charity Commission and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 requirements of the Act, and the Regulationshave 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.



Charles Homan

Date 18th October 2022

ST MARY'S HAREFIELD PCC - 31 December 2021

HALL ACCOUNT - NOTE ONLY

Additional Notes to the Accounts

	2021	2020
CHURCH HALL		
Income from lettings		
Expenditure	9,038	5,893
Hall Electricity	811	1,094
Hall Gas	1,054	2,014
Hall water rates	0	207
Hall insurance	1,864	2,000
Hall maintenance and cleaning	1,119	1,083
Hall repairs, fire safety and refuse collection	13,809	4,738
Hall depreciation	750	750
	<u>(19,407)</u>	<u>(11,886)</u>
NET INCOME (EXPENDITURE)	<u>(10,369)</u>	<u>(5,993)</u>
REPAIR COSTS		
Gas safety Certificate	0	65
LBH refuse	32	128
Plumbing repairs	324	576
Boiler and heating repairs	107	0
Hall boiler replacement	7,914	
5 year electric test / PAT Test	38	0
Fire extinguishers / Other	72	0
Carpets for Snug	0	1,275
Hall Foyer	0	2,694
Hall Floor	2,950	
Hall Roof	2,373	
	<u>13,809</u>	<u>4,738</u>

SOCIAL AND FUND RAISING COMMITTEE INCOME - NOTE ONLY

	2021	2020
Quiz income		546
Bar B Q	630	
Craft	858	
Harvest Supper	481	
Christmas Fayre	2,086	
Donation		20
FUND RAISING INCOME FOR 2021 (2020)	<u>4,055</u>	<u>566</u>
Add: Interest earned on savings	25	111
	<u>4,080</u>	<u>677</u>
Donations		
Air Ambulance		
Net Expenditure	0	0
Fundraising expenses - Quiz evening	(289)	(207)
	<u>(289)</u>	<u>(207)</u>
NET INCOME / (EXPENDITURE) FOR 2021 (2020) retained	<u>3,791</u>	<u>470</u>
Transfer to Geeral Account as funds not raised for specific purposes		
Balance brought forward	27,164	
Balance carried forward	<u>30,955</u>	

OTHER SOCIAL FUND EXPENSES TREATED AS PCC EXPENDITURE

Hall Floor	(2,950)	
Lock	(152)	
Toilet	(51)	
Dishwasher	(103)	
Roofing	(2,373)	
Carpet Cleaning	(90)	
Carpets for Church Hall		(1,275)
Church roof		(1,240)
Hall foyer and Door		(2,694)
Total Expenses	<u>(5,719)</u>	<u>(5,209)</u>

Accounts

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report and Accounts for the year ended 31 December 2020



Incumbent

The Reverend Martin Davies
The Vicarage
Countess Close
Harefield
Middx

Bank

Santander
and National Westminster

Independent Examiner

Charles Homan

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2020

Administrative Information

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

The PCC also has maintenance and other responsibilities for the Church and Church Hall in Harefield, Middlesex

PCC Membership

Members of the PCC are either ex officio or elected at the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year the following served as members of the PCC:

Incumbent: The Revd Martin Davies Chairman
Curate:

Wardens: Rowena Scott
Mark Dalton

Children's Advocate Dawn Davies

Clerk of Works Mark Dalton

Secretary

Treasurer Jill Dalton

Gift Aid Sec. Jill Dalton

Administrator

Elected members

John Walker	From APCM 2017
Kath Malton	From APCM 2017
Mark Williams	From APCM 2017 - resigned 2020
Brenda Ives	From APCM 2018
Victor Cuzmano	From APCM 2018
Leslie Dutton	From APCM 2018
Rita Bateson	From APCM 2019
Des Malton	From APCM 2019
Shirley Higgins	From APCM 2019

Deanery Synod Vacant

David Scroggie resigned 2020

Structure, governance and management

Membership of the PCC is determined under the Church Representation Rules and consists of certain ex-officio members (the incumbent/priest-in-charge, curate, lay readers licensed to officiate in the church), the church wardens and members of the Deanery, Diocesan or General Synods and members of the church who are elected at the Annual Parochial Church Meeting (APCM). Members are warmly encouraged to stand for election to the PCC and we try to ensure a balance of skills and experience where possible.

Objectives and activities

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

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2020

Continued

Committees and Advisors

The PCC operates through a number of committees, which meet in addition to the meetings of the PCC.

The PCC's Standing Committee, which is required by law, has the power to transact the business of the PCC between its meetings, subject to any directions given by the Council. It comprises the Incumbent, Churchwardens and Secretary and Treasurer as appropriate.

The Finance Committee oversees the general financial dimension of the work of St Mary's by monitoring and reviewing income and expenditure, and making recommendations to the PCC.

The Social and Fund Raising committee plans and co-ordinates social and fund raising events through the year.

The Mission Action Planning Group encourages mission and outreach.

The Pastoral Committee exercises responsibility for pastoral care in the Parish.

The Christian Nurture Group co-ordinates teaching and nurture in the parish.

Achievements and Performance

Review of the year

The figures and notes in the Accounts should be viewed in the light of the national and global pandemic that shut much of the country and certainly Churches for a large part of the year.

The full PCC met once (excluding the APCM) during the year, with an average level of attendance of 76%. Committees would have met between PCC meetings, to bring points forward for the attention of the PCC, but face to face meetings were simply not possible.

Special financial matters during the year :-

The PCC share (37.22%) of 9 Lewis Close net rental income amounted to £7,776 (2019 £7,460) the increase due to a full letting period and no property expenses following major refurbishment in the previous year.

The Diocesan quota paid was £85,200 (2019 £82,800).

Review of the Accounts

Overall, unrestricted general income for the year amounted to £110,583 as compared with £132,642 for 2019. General, unrestricted expenditure for 2020 totalled £132,694 as compared with £174,292 for 2019.

The general deficit for 2020 was therefore £22,111 (2019 deficit £41,650)

During 2020, the Social and Fundraising Fund funded PCC expenses to the extent of £5,209 (2019 £29,092) and this sum has therefore been transferred from the Social to the General Fund.

Therefore there is a net deficit for the year on the Unrestricted Fund of £16,902 (2019 deficit £9,558) to be deducted from previous years accumulated funds.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Annual Report for the year ended 31 December 2020

Continued

Review of the Accounts (continued)

The income and expenditure on restricted funds is shown in Note 5. The balance on all restricted and designated funds amounted to £68,822, and on the Designated Emergency Repair Fund £55,856 (unchanged).

Future Plans

In 2021 and subsequent years, the PCC hopes to build on the initiatives undertaken in 2020 in furtherance of its stated objectives.

Signed on behalf of the PCC

W. Martin Davies

Reverend Martin Davies
Chairman and Incumbent

Date 09/06/21

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2020

	Note	Unrestricted General Fund £	Designated Emergency Repair Fund	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2020 £	2019 £
INCOMING RESOURCES						
Voluntary income	2 (a)	71,169	-	4,477	75,646	66,505
Other voluntary incoming resources	2 (b)	0	-	545	545	11,545
Income from charitable and ancillary trading	2 (c)	20,367	-	0	20,367	39,253
Income from investments	2 (d)	19,047	-	111	19,158	20,472
TOTAL INCOMING RESOURCES		110,583	-	5,133	115,716	137,775
RESOURCES EXPENDED						
Grants and donations	3 (a)	20	-	206	226	964
Activities directly relating to the work of the church	3 (b)	130,834	-	401	131,235	169,554
Mission and Outreach	3 (c)	0	-	-	0	882
Church governance costs	3 (d)	1,840	-	-	1,840	3,499
TOTAL RESOURCES EXPENDED		132,694	-	607	133,301	174,899
NET INCOMING / (OUTGOING)RESOURCES		(22,111)	-	4,526	(17,585)	(37,124)
TRANSFERS BETWEEN FUNDS						
Transfer from Friends	4	0		0	-	-
Transfer from Friends	4				-	-
Transfer from Social Fund	4	5,209		(5,209)	-	-
NET MOVEMENTS IN FUNDS		(16,902)	0	(683)	(17,585)	(37,124)
BALANCES BROUGHT FORWARD AT 1 JANUARY 2020 (2019)		97,565	55,856	69,505	222,926	256,460
BALANCES CARRIED FORWARD AT 31 DECEMBER 2020 (2019)	8	80,663	55,856	68,822	205,341	219,336

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
BALANCE SHEET AS AT 31 DECEMBER 2020

	Note	2020	2019
FIXED ASSETS			
At Net Book Value	7	96,334	97,084
CURRENT ASSETS			
Debtors and stocks	9	8,501	7,711
Short Term Deposits - restricted & designated		124,678	125,361
Short Term Deposits - unrestricted		-	-
Cash at Bank and in hand		<u>(8,767)</u>	<u>7,665</u>
		124,412	140,737
LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR			
	10	<u>(15,405)</u>	<u>(14,895)</u>
NET CURRENT ASSETS		109,007	125,842
NET ASSETS		<u>205,341</u>	<u>222,926</u>
FUNDS			
	6		
Unrestricted	8	80,663	97,565
Designated - Emergency Repair Fund	8	55,856	55,856
Other Designated & Restricted Funds - various	8	68,822	69,505
NET FUNDS		<u>205,341</u>	<u>222,926</u>

Approved by the PCC and signed on its behalf by

W. Martin Davies

Rev Martin Davies - Chairman and Incumbent

Jill Dalton - Hon Treasurer

W. Martin Davies

Jill Dalton

Date 09/06/21

9/6/21

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2020

1 ACCOUNTING POLICIES

Accounting convention

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP 2005.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. 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 main affiliation to another body, nor those that are informal gatherings of church members.

Funds

General funds represent the funds of the PCC that are not subject to any special restrictions regarding their use and are available for application to the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts 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 main affiliation to another body or those that are informal gatherings of Church members.

Incoming Resources

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC.

Planned giving receivable under Gift Aid is recognised only when received.

Income tax recoverable on Gift Aid donations is recognised when received.

Funds raised by the fete, and similar events are accounted for net of direct expenses.

Sale of books, guides and magazines from the church are accounted for gross.

Other income

Rental from the letting of the church premises is recognised when the rental is due.

Income from investments

Dividends and interest are accounted for when receivable.

Fixed assets

Consecrated land and buildings and movable church furnishings

Consecrated and beneficial property is excluded from the accounts by the Charities Act 2011.

Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church'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 accounts. Items acquired since 1 January 2000 have been capitalised and depreciated in the accounts over their currently anticipated useful economic life on a straight line basis.

All expenditure incurred in the year on consecrated or beneficed buildings, individual items under £1,000 or on the repair of moveable church furnishings acquired before 1 January 2000 is written off.

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2020

2 INCOMING RESOURCES

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2020 £	2019 £
2 (a) Voluntary income					
Regular & other Gift Aid donations	25,891			25,891	25,631
One Off Gift Aid	3,584			3,584	3,866
Envelope Scheme	4,720			4,720	7,214
Collections at all services	5,395			5,395	6,500
Donations	20,038		4,477	24,515	9,614
Income tax recoverable on Gift Aid	11,541			11,541	13,680
	<u>71,169</u>	-	<u>4,477</u>	<u>75,646</u>	<u>66,505</u>
2 (b) Other fees and voluntary incoming resources					
Donations and fundraising income	-		545	545	545
Legacies and Bequests	-			0	11,000
	<u>0</u>	-	<u>545</u>	<u>545</u>	<u>11,545</u>
2 (c) Income from charitable and ancillary					
Magazine & book sales and adverts	4,010			4,010	4,391
Church Hall letting	5,893			5,893	13,453
Church fees re weddings & funerals	10,464		-	10,464	21,409
	<u>20,367</u>	-	-	<u>20,367</u>	<u>39,253</u>
2 (d) Income from investments					
Rent 9 Lewis Close	18,865		-	18,865	20,041
Interest from deposit accounts	182		111	293	431
	<u>19,047</u>	-	<u>111</u>	<u>19,158</u>	<u>20,472</u>
TOTAL INCOMING RESOURCES	<u>110,583</u>	-	<u>5,133</u>	<u>115,716</u>	<u>137,775</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

Notes to the Accounts for the Year Ended 31 December 2020

(continued)

3 RESOURCES EXPENDED	Unrestricted	Designated	Restricted	TOTAL FUNDS	
	General Fund £	Emergency Repair Fund £	Funds (Note 5) £	2020 £	2019 £
3 (a) Grants and donations					
Missionary and charitable giving					
Home Missions, other Church Societies and overseas relief	-	-	-	0	617
Donations	20	-	-	20	141
Grants & Donations from restricted funds	-	-	206	206	206
	<u>20</u>	<u>-</u>	<u>206</u>	<u>226</u>	<u>964</u>
3 (b) Activities directly relating to the work of the Church					
Ministry: diocesan quota	85,200	-	-	85,200	82,800
clergy expenses	-	-	-	-	-
Locums / other staff costs	-	-	-	0	60
Vicarage expenses	407	-	-	407	400
Costs of generating income	-	-	-	0	20
Church - running expenses :-					
Worship costs	85	-	-	85	1,310
Church maintenance :					
Insurance	5,077	-	-	5,077	5,067
Light heat & water	2,139	-	-	2,139	2,977
Repairs and maintenance	3,139	-	-	3,139	1,562
Expenditure on Harefield magazine	3,743	-	-	3,743	4,273
Restricted Funds expenditure	-	-	401	401	401
9 Lewis Close - expenses	508	-	-	508	0
9 Lewis Close - Diocese share	10,581	-	-	10,581	12,581
Church Hall running expenses	11,886	-	-	11,886	41,197
Churchyard running expenses	5,599	-	-	5,599	13,302
Church Music	2,470	-	-	2,470	3,604
	<u>130,834</u>	<u>-</u>	<u>401</u>	<u>131,235</u>	<u>169,554</u>
3 (c) Fund Raising and Publicity					
Mission Outreach and Evangelism :-					
Publicity, Mission, Training , Children's Church & Holiday Club	-	-	-	0	882
	<u>0</u>	<u>-</u>	<u>-</u>	<u>0</u>	<u>882</u>
3 (d) Church governance costs					
Independent Examiners Fee	300	-	-	300	300
Admin print post and stationery	1,540	-	-	1,540	3,199
Other fees and bank charges	-	-	-	-	-
	<u>1,840</u>	<u>-</u>	<u>-</u>	<u>1,840</u>	<u>3,499</u>
TOTAL RESOURCES USED	<u>132,694</u>	<u>-</u>	<u>607</u>	<u>133,301</u>	<u>174,899</u>

4 TRANSFERS BETWEEN FUNDS

The Social and Fund Raising committee funded expenditure for Church and Hall repair projects during the year, totalling £5,209. The expenses are reflected within unrestricted funds, and an equivalent transfer made between the Restricted Fund and General Fund.

LOCAL CHURCH COUNCIL OF ST MARY'S HAREFIELD

to the Accounts for the Year Ended 31 December 2020

ANALYSIS OF DESIGNATED AND RESTRICTED FUNDS

	DESIGNATED Emergency Repair Fund £	RESTRICTED Children and Youth Fund	RESTRICTED First Friday £	RESTRICTED Windows Fund	RESTRICTED Friends Fund £	RESTRICTED Social and Fund Raising £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
INCOME								
Income from donors			326				326	1,228
First Friday (Lent lunches to Lent Appeal)					3,997		3,997	6,810
Friends donations and fundraising including Gift Aid	134					20	154	3,640
Donations								
	-	134	326	0	3,997	20	4,477	11,678
Other fees and voluntary incoming resources								
Funeral and other fees						545	545	12,480
Undraising events as detailed on final page of the Accounts						545	545	12,480
	-	-	-	-	-	111	111	146
Income from investments								
Interest from deposit accounts - Social / Fund Raising Committee					0	111	111	146
	-	-	-	-	0	111	111	146
	-	134	326	0	3,997	676	5,133	24,304
RESTRICTED FUND INCOME FOR THE YEAR								
	-	-	0	-	-	(206)	0	(406)
	-	-	0	-	-	(206)	(206)	(153)
	-	(346)					(346)	(338)
Activities directly relating to the Church								
Childrens Expenses							0	0
Church Tower expenditure							0	0
Other Social Fund expenditure as note					(55)		(55)	(2,505)
Friends expenses - gifts , outings and administration		(346)	0	0	(55)		(401)	(2,843)
	-	-	-	-	-	0	0	-
Fund Raising and Publicity								
	-	(346)	0	0	(55)	(206)	(607)	(3,402)
RESTRICTED FUND EXPENDITURE FOR THE YEAR								
TRANSFERS								
Transfer Friends to General re Church Wall	0				0	(5,209)	0	(3,000)
Transfer Friends to General re Wall	0						0	0
Transfer Social Fund to General Fund re Expenditure for PCC	0						(5,209)	(29,092)
Transfer ERF to Tower Fund	0	0		0	0	(5,209)	0	(32,092)
	55,856	14,752	7,093	3,500	12,258	31,903	125,361	136,551
	0	(212)	326	0	3,942	(4,739)	(683)	(11,190)
FUND BALANCE BROUGHT FORWARD							124,678	125,361
NET FUND INCOME EXPENDITURE FOR THE YEAR								
FUND BALANCE CARRIED FORWARD								
	55,856	14,540	7,419	3,500	16,200	27,164	124,678	125,361

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2020

6 FUND DETAILS

DESIGNATED FUND

The designated Emergency Repair Fund comprises funds set aside from general income, as an annual transfer commencing in 2002, to build up a fund to cover emergency repairs when they arise.

RESTRICTED AND OTHER DESIGNATED FUNDS

Social and Fund Raising Fund

The Social Fund comprises funds raised from events held during the year. This year funds were raised for various projects , and other expenditure is described in the note on Page 13.

First Friday Fund

Lunches held on First Fridays and during Lent generate funds which may be gifted to other charities or saved for a PCC project.

Friends Fund

The PCC has raised funds from Friends of St Mary's for the maintenance of the building.

Children and Youth Fund

This Fund is to be used for the children and youth of Harefield.

Other restricted funds

Any other smaller and one-off gifts for specific projects are separately identified, and retained until the monies are spent on the particular project.

7 FIXED ASSETS FOR USE BY THE PCC

	Cost	Accumulated Depreciation	Depreciation Charge	2020 Book Value	2019
St Mary's Church Hall	35,753	32,440	750	2,563	3,313
Share of 9 Lewis Close - 36%	90,139	-	-	90,139	90,139
Addition on 1.1.2007 - 1.22% share	3,632	-	-	3,632	3,632
	<u>129,524</u>	<u>32,440</u>	<u>750</u>	<u>96,334</u>	<u>97,084</u>

PAROCHIAL CHURCH COUNCIL OF ST MARY'S HAREFIELD
Notes to the Accounts for the Year Ended 31 December 2020

(continued)

8 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2020 £	2019 £
Fixed assets	96,334	-	-	96,334	97,084
Current assets	(266)	55,856	68,822	124,412	140,725
Current liabilities	(15,405)	-	-	(15,405)	(14,895)
Long term liabilities	-	-	-	-	-
Fund balance	<u>80,663</u>	<u>55,856</u>	<u>68,822</u>	<u>205,341</u>	<u>222,914</u>

	2020 £	2019 £
9 DEBTORS		
Income tax recoverable on Giving to December 2020 (2019)	7,531	7,226
Fete expenses carried forward to 2021	485	-
Due from Church Trust	485	485
	<u>8,501</u>	<u>7,711</u>

	2020 £	2019 £
10 CREDITORS		
Specific gifts due to Church Trust	-	-
Rent received in advance 9 Lewis Close	-	-
Council tax for 9 Lewis Close	-	-
Rent due to London Diocese - 9 Lewis Close -January to December 2020	10,582	12,582
Wedding fees received in advance	4,223	2,013
Independent Examiner fee - 2020 and 2019 accounts	600	300
	<u>15,405</u>	<u>14,895</u>

	2020 £	2019 £
11 BANK ACCOUNTS		
PCC current account - Santander	42,174	54,940
PCC Nat West account	2,321	4,693
PCC CBF account	43,086	42,904
Fund Raising Santander deposit account	13,148	13,016
Fund raising Santander current account	2,887	8,191
Fund raising CBF account	107	107
Fund raising cash in hand	145	196
Friends Bank account	11,477	8,425
Friends Building Society account	424	234
Friends cash in hand	107	287
Additional	35	33
	<u>115,911</u>	<u>133,026</u>