

# 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

### 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** Dawn Davies

**Advocate**

**Clerk of** Mark Dalton  
**Works**

**Secretary**

**Treasurer** Jill Dalton

**Gift Aid Sec.** Jill Dalton

**Administrator**

**Elected members**

Brenda Ives      From APCM 2018

Victor Cuzmano      From APCM 2018

Rita Bateson      From APCM 2019

Des Malton      From APCM 2019

Shirley Higgins      From APCM 2019

Roz Booth      From APCM 2021

Lizzie Sumner      From APCM 2021

Leslie Dutton      From APCM 2021

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 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**

		Unrestricted General Fund £	Designated Emergency Repair Fund	Other Designated & Restricted Funds (Note 5) £	TOTAL FUNDS 2021 £	2020 £
<b>INCOMING RESOURCES</b>	<b>Note</b>					
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
<b>TOTAL INCOMING RESOURCES</b>		<b>158,094</b>	<b>-</b>	<b>10,250</b>	<b>168,344</b>	<b>115,716</b>
<b>RESOURCES EXPENDED</b>						
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
<b>TOTAL RESOURCES EXPENDED</b>		<b>143,337</b>	<b>-</b>	<b>1,882</b>	<b>145,219</b>	<b>133,301</b>
<b>NET INCOMING / (OUTGOING) RESOURCES</b>		<b>14,757</b>	<b>-</b>	<b>8,368</b>	<b>23,125</b>	<b>(17,585)</b>
<b>TRANSFERS BETWEEN FUNDS</b>						
Transfer from Emergency Repair Fund	4	55,856	(55,856)	-	-	-
Transfer from First Friday Lunch Fund	4	7,548	-	(7,548)	-	-
<b>NET MOVEMENTS IN FUNDS</b>		<b>78,161</b>	<b>(55,856)</b>	<b>820</b>	<b>23,125</b>	<b>(17,585)</b>
<b>BALANCES BROUGHT FORWARD AT 1 JANUARY 2021 (2020)</b>		<b>80,663</b>	<b>55,856</b>	<b>68,822</b>	<b>205,341</b>	<b>222,926</b>
<b>BALANCES CARRIED FORWARD AT 31 DECEMBER 2021 (2020)</b>	<b>8</b>	<b>158,824</b>	<b>-</b>	<b>69,642</b>	<b>228,466</b>	<b>205,341</b>

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

	Note	2021	2020
<b>FIXED ASSETS</b>			
At Net Book Value	7	95,584	96,334
<b>CURRENT ASSETS</b>			
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>
<b>LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR</b>	10	<u>(12,118)</u>	<u>(15,405)</u>
<b>NET CURRENT ASSETS</b>		132,882	109,007
<b>NET ASSETS</b>		<u>228,466</u>	<u>205,341</u>
<b>FUNDS</b>	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
<b>NET FUNDS</b>		<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 £
<b>2 (a) Voluntary income</b>					
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		6,170	29,465	24,515
Income tax recoverable on Gift Aid	13,447			13,447	11,541
	<u>77,216</u>	-	<u>6,170</u>	<u>83,386</u>	<u>75,646</u>
<b>2 (b) Other fees and voluntary incoming resources</b>					
Donations and fundraising income	-		4,055	4,055	545
Gift from Charitable Trust	30,000			30,000	0
	<u>30,000</u>	-	<u>4,055</u>	<u>34,055</u>	<u>545</u>
<b>2 (c) Income from charitable and ancillary</b>					
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>
<b>2 (d) Income from investments</b>					
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>
<b>TOTAL INCOMING RESOURCES</b>	<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)

	Unrestricted General Fund £	Designated Emergency Repair Fund £	Restricted Funds (Note 5) £	TOTAL FUNDS	
				2021 £	2020 £
<b>3 RESOURCES EXPENDED</b>					
<b>3 (a) Grants and donations</b>					
<b>Missionary and charitable giving</b>					
Home Missions, other Church	-	-	-	0	0
Societies and overseas relief					
Donations	60	-	-	60	20
Grants & Donations from restricted funds		-	289	289	206
	60	-	289	349	226
<b>3 (b) Activities directly relating to the work of the Church</b>					
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
	140,617	-	1,593	142,210	131,235
<b>3 (c) Fund Raising and Publicity</b>					
Mission Outreach and Evangelism :-					
Publicity, Mission, Training ,					
Children's Church & Holiday Club	469	-	-	469	0
	469	-	-	469	0
<b>3 (d) Church governance costs</b>					
Independent Examiners Fee	300	-	-	300	300
Admin print post and stationery	1,891	-	-	1,891	1,540
Other fees and bank charges	-	-	-	-	-
	2,191	-	-	2,191	1,840
<b>TOTAL RESOURCES USED</b>	<b>143,337</b>	<b>-</b>	<b>1,882</b>	<b>145,219</b>	<b>133,301</b>

## 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  
(continued)

## 5 ANALYSIS OF DESIGNATED AND RESTRICTED FUNDS

	DESIGNATED Emergency Repair Fund £	RESTRICTED Children and Youth Fund	RESTRICTED/ DES First Friday Lent Lunches £	RESTRICTED Windows Fund	RESTRICTED Friends Fund £	RESTRICTED Social and Fund Raising £	TOTAL FUNDS 2021 £	2020 £
<b>INCOME</b>								
Incoming resources from donors			129		6,041		129	326
First Friday ( Lent lunches to Lent Appeal)							6,041	3,997
Friends donations and fundraising including Gift Aid							0	154
Donations								
	-	0	129	0	6,041	0	6,170	4,477
<b>Other fees and voluntary incoming resources</b>								
Burial and other fees							0	0
Fundraising events as detailed on final page of the Accounts						4,055	4,055	545
						4,055	4,055	545
<b>Income from investments</b>								
Interest from deposit accounts - Social / Fund Raising Committee						25	25	111
						25	0	0
	-	-	-	-	0	25	25	111
	-	0	129	0	6,041	4,080	10,250	5,133
<b>RESTRICTED FUND INCOME FOR THE YEAR</b>								
<b>EXPENDITURE</b>								
<b>Grants and donations</b>								
First Friday charitable gifts - Lent lunches						(289)	(289)	(206)
Fund Raising charity gifts and expenditure						(289)	(289)	(206)
	-	-	0	-	-	0	0	(346)
<b>Activities directly relating to the Church</b>								
Childrens Expenses					(1,593)	0	(1,593)	(55)
Church Tower expenditure					(1,593)	0	(1,593)	(401)
Other Social Fund expenditure as note								
Friends expenses - gifts , outings and administration								
	-	0	0	0		0	0	-
<b>Fund Raising and Publicity</b>								
	-	-	-	-	-	0	0	-
	-	-	-	-	-	0	-	-
<b>RESTRICTED FUND EXPENDITURE FOR THE YEAR</b>								
<b>TRANSFERS</b>								
Transfer Unrestricted First Friday to General		0	0	0	(1,593)	(289)	(1,882)	(607)
Transfer Friends to General re Wall	0		(7,548)		0		(7,548)	0
Transfer Social Fund to General Fund re 2020 net income	(55,856)						(55,856)	(5,209)
Transfer ERF to General Fund	(55,856)	0	(7,548)	0	0	0	(63,404)	(5,209)
	55,856	14,540	7,419	3,500	16,200	27,164	124,678	125,361
<b>FUND BALANCE BROUGHT FORWARD</b>	(55,856)	0	(7,419)	0	4,448	3,791	(55,036)	(683)
<b>NET FUND INCOME EXPENDITURE FOR THE YEAR</b>	0	14,540	0	3,500	20,648	30,955	69,642	124,678
<b>FUND BALANCE CARRIED FORWARD</b>								



## 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
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
	129,524	33,190	750	95,584	96,334

# 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	158,824	0	69,642	228,466	205,341

### 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
	46,223	8,501

### 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
	12,118	15,405

### 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
	98,777	115,911



## **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
<b>CHURCH HALL</b>		
Income from lettings		
<b>Expenditure</b>	9,038	5,893
Hall Electricity		
Hall Gas	811	1,094
Hall water rates	1,054	2,014
Hall insurance	0	207
Hall maintenance and cleaning	1,864	2,000
Hall repairs, fire safety and refuse collection	1,119	1,083
Hall depreciation	13,809	4,738
	<u>750</u>	<u>750</u>
	(19,407)	(11,886)
<b>NET INCOME (EXPENDITURE)</b>	<u>(10,369)</u>	<u>(5,993)</u>
<b>REPAIR COSTS</b>		
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		
Craft	630	
Harvest Supper	858	
Christmas Fayre	481	
Donation	2,086	
<b>FUND RAISING INCOME FOR 2021 (2020)</b>	<u>4,055</u>	<u>20</u>
		<u>566</u>
Add: Interest earned on savings		
	25	111
	<u>4,080</u>	<u>677</u>
<b>Donations</b>		
Air Ambulance		
Quiz evening		
Net Expenditure	0	0
Fundraising expenses -	(289)	(207)
	<u>(289)</u>	<u>(207)</u>
<b>NET INCOME / (EXPENDITURE) FOR 2021 (2020) retained</b>	<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)
<b>Total Expenses</b>	<u>(5,719)</u>	<u>(5,209)</u>