

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HECKFIELD WITH MATTINGLEY AND ROTHERWICK

England & Wales - Charity number 1132735

Details

Other names	HECKFIELD WITH MATTINGLEY AND ROTHERWICK PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-11-16
Register	View on the Charity Commission register

Contact

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Activities

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

Activities: Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work including visiting the sick and bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in our local school. Promoting the whole mission of the Church through provision of activities.

Classification

- **How:** Provides Other Finance, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£96,530	£95,687	-	-
2023-12-31	£105,730	£108,476	-	-
2022-12-31	£101,806	£97,888	-	-
2021-12-31	£95,438	£104,103	-	-
2020-12-31	£91,900	£104,789	-	-

Trustees

Name	Role	Appointed
Rev Helen Sherlock	Chair	2025-01-19
Frances Mary Chidley		2023-04-23
Ian Kenny		2021-04-25
JAMES TRUMPETER		2017-04-23
JOHN LANGSTON PLATT		
Jason Drury		2025-04-27
Jennifer Anne Martin		2023-04-23
Sarah Mary Robertson		2023-04-23

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
HECKFIELD WITH MATTINGLEY AND ROTHERWICK**

(Registered Charity Number 1132735)

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

For the year ended 31st December 2024

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**REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt
to the Parish of Heckfield with Mattingley and Rotherwick**

"Now you are the body of Christ, and each one of you is a part of it." 1 Cor 12.27

Every year we have this opportunity to look back and notice, celebrate and give thanks for our life as three rural village churches in one parish. As I write in 2025, it is especially important to me as I prepare to move on from the Whitewater Benefice, and as the Rev'd Helen Sherlock arrives and settles into HMR. The most significant note, for me, in 2024 has been our teamwork.

We have enjoyed another whole year of beautiful worship services in our stunning locations, being closer to God, with creative ministry for families, Book of Common Prayer Communion, Matins and Evensong, as well as Morning Worship, Christmas and Easter, Harvest and Remembrance Specials. We served our local children and families through the Whitewater Church of England school, Rotherwick and the Pumpkin Patch Preschool, Mattingley. In connection with Holdshott Farm and Bluebell Café we have sought to care for some of our most vulnerable adults on at least a weekly basis. Our church weddings are stunning, along with our local venues, we offer such a personalised and special day giving couples a precious start, we pray, for a long partnership. Christenings are fun, and gather our local farming community and others into our churches. Sadly, this year we have lost a couple of our dearest church family members, Rosie Mandry and David Miles and even more in the beginning of 2025, with the deaths of Gilly O'Keeffe, Heather Merricks, Charlotte Peddie, Beryl Rumbold, Joyce Baldock and Charles Giles.

None of this care happens without the detailed care of our Ministry team. Huge thanks in particular to our Licenced Lay Ministers, Jennifer Martin and Tim Maynes, plus our organists, Richard Joyce, Jason Drury, Michael Steen, with the support of Martin Barnes and Stephen Davies. Furthermore, our Church Wardens, Steve, James, Ian, supported by Andrew, Sarah and Vivienne, have been tireless in looking after the buildings, and keeping our community enthusiastic and happy. The monthly 'planning' meetings at the Leather Bottle led by James Trumpeter are a highlight, as well as being effective, organising readers and chalice assistants and being good fun. Our flower ladies astonish us by their creativity throughout all seasons of the year and with bursts of beauty for festivals and occasions. Our bell ringers meet every week in Rotherwick and have gradually increased their involvement in our parish and in the Deanery and beyond. Our cleaning team, mowing and gardening teams work behind the scenes, and we so appreciate their attention to detail. Not everyone will be aware of the detailed and tireless administration of John Platt, our Treasurer, and all the people who support by counting and banking and managing Gift Aid, plus Lisa our External Examiner. We rejoice in the arrival of Laura Preston as our HMR PCC secretary doing work to support our church wardens and myself. We thank Eliza Burrige in the Benefice office for reliability in a myriad of roles supporting the Benefice, weddings, baptisms and funerals, Diocesan quarterly, i-know updates, notices sheets and more. And for all the bakers and hospitable members of our church family, thank you too. I wish to say thank you for each of you playing your part, knitting together in your service for God, his church, his people, and our community. The words of St Paul at the top are so appropriate for this season. Without each and every one of us, we would not have managed to care for each other, our buildings and worship the Lord together. Thank you from the bottom of my heart.

With every blessing, Canon Marion de Quidt, Rector

PCC MEMBERSHIP AND ADMINISTRATION

BACKGROUND

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26th, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

MEMBERSHIP

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

During 2024 the following served as members of the PCC:

Rector, Chair	The Rev'd Canon Dr Marion de Quidt
Churchwardens	Stephen Burridge Ian Kenny James Trumpeter
Representatives on the Deanery Synod	James Trumpeter
Secretary	Laura Preston (<i>not an elected member of PCC</i>)
Treasurer	John Platt
Elected Members	Frances Chidley (appointed 24 April) Jennifer Martin LLM, PTO (appointed 24 April) Sarah Robertson (appointed 24 April)
Co-opted Members	None

Electoral roll officer: Laura Preston (not a PCC member) April 2024

Safeguarding officers (Benefice) Caroline Frolander April 2023 and Janine Dunbar April 2024 (not PCC members)

Vergers (Benefice): Juliette Bromham, Gillian Lothead and Patricia Hunter (not PCC members)

Other members of the Benefice ministry team who are not members of the PCC are: Jonathan Bushman (Licensed Lay Minister) and Timothy Maynes (Licensed Lay Minister).

COMMITTEE MEETINGS

During 2024 the PCC met 10 times with an average attendance of 82.5%. In addition to Church maintenance and worship patterns, PCC discussions included financial stewardship, and recruitment of new part time House for Duty Associate Priest post. The Rev'd Helen Sherlock was appointed to work Wednesdays, Thursdays and Sundays. Her Licencing was on 19th January 2025. Between PCC Meetings, the Rector and Churchwardens met regularly to discuss administrative matters not requiring formal PCC approval.

Canon Marion de Quidt

ELECTORAL ROLL AND CHURCH ATTENDANCE

At the end of 2024 the number was 127 on the roll, with the breakdown as follows:

Number of females 73 (57%) and number of males 54 (44%).

Resident in the parish, 41 (32%), and non-resident in the parish, 86 (67.7%).

Laura Preston, Electoral Roll Officer

WHITEWATER BENEFICE MINISTRY TEAM

Our four-person team has worked tirelessly all year to continue to offer the same pattern of worship across the Benefice, with one vicar. In HMR this has relied on the exceptional hard work and dedication of our Lay Ministers, Jennifer Martin (LLM PTO) and Tim Maynes (LLM). We have served with organists, church wardens, bellringers and PCC members to keep the churches open and alive. I appreciate the weekly BCP communion service for my own worship at the start of each Sunday.

In HMR parish in 2024 we conducted 11 baptisms, 4 funerals and 4 interments of ashes, 7 weddings and 1 blessing service. Thank you to Jennie and Tim for sharing funeral ministry, and to our vergers who have helped me with baptisms, plus organists and vergers with weddings.

We have continued to meet monthly as a Ministry team on the 1st Saturday each month, in the Lady Chapel in Hook. We pray, share out responsibilities, plan the readings, themes for worship and major festivals. The HMR socials once each month take the planning to the detailed rotas. Thank you to James Trumpeter for leading these.

Canon Marion de Quidt

WORSHIP AND SERVICES

We have continued to offer the variety of worship across HMR and the whole Benefice that is appreciated by so many. The weekly 8.30am Communion based on the Book of Common Prayer is held in each of the HMR churches with also Hook on 1st Sunday. The 11am Morning worship is in Heckfield on 1st and 4th Sundays (Communion and Morning Worship respectively), Rotherwick 2nd Sunday (Morning Worship), Mattingley 3rd Sunday, (Matins). In Rotherwick at 6.30pm on 2nd Sunday we have Evensong with Bellringing each month.

In addition, we offered the full range of early morning and other services for Holy Week, Easter, Remembrance Sunday and at Advent and Christmas. We are delighted to do this. We have also held special services for Whitewater School and the Pumpkin Patch. These opportunities are only possible with the support of Eliza in the Benefice Office, people who open up, lock up, play the organ, heat the building, order necessary worship items, count the collections, are sides-people, chalice assistants, readers and who bring people to church. Thank you so much to each and every one.

Canon Marion de Quidt

The Churchwardens

The Churchwardens have again been diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting team members for all their work. The Churchwardens continue to maintain oversight of Health and Safety in each of their churches for compliance with Health and Safety legislation. During this last year they have worked with Laura Preston (HMR PCC administrator) to check all the safety and fire risks in our churches and to update practice where needed. This is an ongoing process.

Canon Marion de Quidt

The Organists

Our five organists have continued to give unbroken service during the year but the same cannot be said about the three organs. Repairs to the Mattingley organ have been successful but the same cannot be said of the other two. Trouble with the Heckfield organ involved the hire of a replacement for the Advent/Christmas period including weddings and funerals. Additionally, the Rotherwick organ suffered a power problem which involved the Bishop and the pupils of Whitewater School in a successful evacuation of the church. This was repaired.

The five organists who play at the three churches met and discussed the way ahead and presented a paper to the PCC with their advice. At the time of writing this report two of the three organs are serviceable and the third is to be replaced. Serviceable parts of the redundant Heckfield organ have been retained and we are hoping a replacement organ will be installed before Easter.

Special thanks are due to Stephen Davies for his untiring work in helping resolve the numerous problems which have arisen this year.

Richard Joyce, Organist

The Bell-Ringers

Ringling at Rotherwick and Heckfield continues strongly with a core band of eleven ringers and a dedicated group of visitors who join us regularly for our Tuesday evening practice.

We were delighted to host the Basingstoke District Bell Ringing Striking Competition in May – there was a huge turnout for this with eleven teams representing seven different towers from across the District. I'm delighted to say that the "home" band came second..... the winners are a hugely experienced band of ringers, so we were really chuffed! There were also hand bell sessions held in the church during the afternoon for those who wanted to try it out!

We ring for the 11.00am services held at Rotherwick and Heckfield and at the monthly Evensong at Rotherwick. We have also rung for weddings and funerals and are lucky enough to continue to be asked to ring the hand bells at the Nine Lessons and Carols at Rotherwick – something we thoroughly enjoy. Rotherwick and Heckfield have some historic and very ancient bells, and it is a privilege and joy to be able to ring and take care of them knowing that they continue to be heard in the community in the same way that they have for centuries.

Nici Collins, Tower Secretary, Rotherwick and Heckfield

The Flower Arranging Teams

Each of the churches has a Flower Team which decorates throughout the year. These teams are led by Dee Betts (Heckfield), Jill Soundy (Mattingley) and Elspeth Cavendish (Rotherwick) and the churchwardens are particularly grateful to them and their teams for their hard work making the churches so beautiful for every service, especially at Easter and Christmas.

Heckfield

A lovely team of our ladies kindly continue to decorate Heckfield church at Easter & Christmas for all to enjoy. Wedding parties are supported with fresh flowers as and when required.

Dee Betts, Heckfield Team leader

Mattingley

I am so grateful to everybody who has helped with Mattingley flowers this year. We have been able to find flowers for every month of the year. We have returned the wooden shelves under the window cills which can be used for flowers if needed. The team has been wonderful with all their help.

Jill Soudy, Team leader

Rotherwick

We have had another good year. We have been able to decorate the church all year. In addition we have been creative with special arrangements for church festivals and to be there for Whitewater School services. Thank you to Lottie Girling and Ann Evans who have supported over the years. We wish them well as they stand down. We are delighted that Ruth Brooker and Lucinda Bennett have joined the team.

Elsbeth Cavendish, Team leader

BENEFICE SAFEGUARDING TEAM

Both Hook and HMR's PCC have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

The role of Safeguarding Officer is jointly held by two members of the Hook PCC. Both Hook and HMR PCC's have considered and approved both (Hook and HMR) Parish Safeguarding Policies and received a report on current safeguarding concerns from a Safeguarding officer or the rector at each PCC meeting.

PCC members and relevant leaders and members of groups have been asked to undertake relevant Safeguarding training as advised in the diocese safeguarding training matrix and uptake of this training continues to improve. DBS checks are being undertaken as current certificates expire or new volunteers take up roles.

The requirement to record relevant risk assessments for various church groups has been noted and progress is logged on the Parish Safeguarding Dashboard.

A small number of safeguarding concerns have arisen which have been managed and/or escalated appropriately following the approved Diocesan Safeguarding procedures.

In 2025 it is hoped that a Safeguarding Officer will be appointed for HMR

Caroline Frolander and Janine Dunbar

IT

A small team provides our IT support & comms across the Benefice. This includes supporting the office with its computers, and software we use across the benefice eg iKnow Church, mailchimp, Zoho mail, or Church Edit.

Whilst you may not know what this means, this is used for:

emails from Marion (sent from iKnow Church); the weekly pew sheet email which can arrive in your mailbox; if you are on a rota, you may get a rota reminder email from iKnow Church you and/or children may have attended one of our ticketed events; our Website

A new office PC has been purchased and is being used from January 2025. This coincided with a switchover to using cloud-based Microsoft 365. This is a major change which will provide more flexibility and support collaborative working between office staff, ministers and church officers with a single cloud-based document store. A lot of effort has been put into configuring the new PC and configuring Microsoft 365 to meet our needs. A big thank you to Dave Wilson for all his work on this.

Anna Shergold, Whitewater Website Manager, Dave Wilson IT Manager

BENEFICE COMMUNICATIONS TEAM

We continue to maintain a website for the benefice <https://whitewaterchurches.co.uk>, a presence on A Church Near You and social media through Facebook (for both Hook and for HMR). We also produce other images which you may have seen which advertise some of the many events held in the benefice. The comms team would like to thank June Perry for her help producing the HMR Christmas Card.

By having one team manage publicity, we are ensuring that all publicity is correct, consistent and timely. We are always looking for people to share images with us and that are suitable for example to use when promoting future events. Email us at support@whitewaterchurches.co.uk

Anna Shergold, Whitewater Website manager

DIOCESAN SYNOD

Winchester was delighted to receive the Rt Reverend Bishop Philip Mounstephen as our Diocesan Bishop at a special welcome service in the Cathedral in January 2024. Diocesan Synod met 3 times in 2024. In January 2024 the agenda included Creation Care, and General Synod updates: Code of Conduct for PCCs; Racial Justice; Bullying by Lay Officers; Church Commissioners' Response to Links to Transatlantic Chattel Slavery; Estates Evangelism; Clergy Pensions; Living in Love and Faith. In June Bishop Philip gave his presential address on the theme of community, how much it mattered both in the church and in the world. June Synod noted the 2023 Annual Report and Accounts DS24/03 which had been approved by the Winchester Diocese Board of Finance. Following Common Mission Fund (CMF) review, June Synod authorised the Directors of the Winchester Diocesan Board of Finance to request a total of £8.862m in CMF contributions for 2025 from our parishes to support the costs of mission and ministry of our diocese, increased only in line with clergy stipends. In November 2024, beginning the new triennium, Winchester Diocese Racial Justice strategy was discussed. I stood down as an Odiham Deanery Clergy representative after the June meeting, having served for 9 years.

Canon Marion de Quidt, Winchester Diocese Odiham Deanery Clergy Representative 2015-2024

ODIHAM DEANERY SYNOD

We met 2 times in 2024. On 29 April 2024 at St John's Hartley Wintney, an open meeting with Bishop Philip speaking about "Religious Freedom and the Persecuted Church". On 25 November at St John's Hook, also an open meeting on the topic "Creation Care", with presentations from the parishes of the Deanery, sharing ideas from local ideas; then information from the Diocesan Environment Officer, Rev Sam Scott.

Canon Marion de Quidt, Area Dean of Odiham Deanery

OTHER MINISTRY REPORTS

Whitewater Church of England School

This small rural village school of 130 children, aged 4 to 11, is thriving under the leadership of the "Collaboration" of now five schools, with three head teachers, Glen Golding (Executive Headteacher), Steve Moore (Executive Head of School), Michelle Elie (Head of School). We have two church members on the Governing Body as Foundation Governors: Stephen Davies (Chair of Governors, from St John's Hook), and myself (Rector of the Benefice of Whitewater). In addition, I lead RE lessons and Collective Worship, fortnightly. Jennifer Martin (LLM PTO) leads the Open the Book story-telling team fortnightly in school on Weds afternoons. One annual special event is the 'Walk through Easter' where the children learn the full Easter story through interactive stations in Rotherwick Church. We also have packed half-termly services for the whole school, and parents, led by myself and the children in year 6. We have Christmas Carols with the Parent teacher association, outdoors or indoors depending on the weather, a Leavers' service in July when I present a Youth Bible to each child from our HMR churches. The leadership of the school is positive, inclusive and visionary. It has been a privilege to serve alongside this team, and to support staff, teaching assistants and families in any way that helps them.

Canon Marion de Quidt, Rector of Whitewater Benefice and Foundation Governor

Open the Book Whitewater School

Open the Book has continued to go well as we bring Bible Stories on a fortnightly basis into the school. We involve children from all year groups to take part which they enjoy doing. The joy of one child at the beginning of the year when we acted out the Three Kings (was Thank you, I have never been chosen as Joseph before). And another, 'Thank you for letting me be Mary, I have always wanted to do this') These children were Year R. The new materials have given us the opportunity to include more children because there is less to say, 'more miming'. We link the school values with the theme of the day.

It is a real privilege to visit the school on alternate Wednesdays and the feedback from Staff and children 'Great its open the book today'. Revd, Marion organised the annual 'Walk through Easter', a brilliant way to experience The last days of Jesus' life, his death and resurrection at Rotherwick Church. something the children will remember.

We said a sad goodbye to Brigitte this year as she has decided to concentrate on other things, Sandra too has had to step down. If anyone would like think about being part of the team, I would love to talk about it, we are all safely recruited by the benefice, and trained by the Bible Society to bring the bible into school in a creative and hopefully memorable way.

Jennifer Martin, LLM Whitewater Benefice, Coordinator for HMR OTB OPEN THE BOOK

Pre-School Ministry in HMR - Pumpkin Patch

Our Mattingley Church Hall on Mattingley Green, in the woodland, is hired by this preschool for a delightful outdoor experience for under 5-year-olds from HMR and surrounding area. HMR PCC keeps the Hall in good condition. Children and parents come into Mattingley church at Harvest and Christmas. We have potential to do more when the new HMR Associate Priest is established.

Canon Marion de Quidt, Rector

World Day of Prayer 2024

This was held at the Sacred Heart church in Hook and lead by members of the Whitewater Benefice including members of HMR Parish. *Canon Marion de Quidt, Rector*

Ecumenical Ministry

Local churches in Hook serve the wider community together, including HMR. We are Roman Catholic, Church of England and Life Churches (Commission church). We offer an Annual Unity Service in Hook in January; Bible studies on zoom led by Jennifer Martin (LLM); Open the Book storytelling in Hook Infant school all year, led by Jennifer Martin (LLM); a Walk of Witness on Good Friday in Hook; and an Annual World Day of Prayer service. In 2024 this was held in Sacred Heart Roman Catholic Church in Hook.

Canon Marion de Quidt, Rector

The Bluebell Café at The True Living Centre, Heckfield

The Bluebell Cafe - Fridays, 2 - 4pm continues to provide a forum for people with dementia and their carers. Also, it is a place for anyone who is a bit lonely and perhaps has few visitors to their home. The cafe is at Holdshott Farm, Heckfield RG27 0JZ. Usually there are places on a mini-bus running from Hook. Excellent cakes, tea and coffee are available served by our dedicated team of volunteers to whom we are very grateful. Puzzles, jigsaws, games, music from years ago are always to hand. We have talented musical entertainers who come from time to time and we don't look far for a reason to have a party with extra fancy things to eat . . . and drink! The only downside is the not infrequent departure of some of our guests - to care homes or heaven. When they go, we often but not always, lose their carer too. Recently we have felt very sad at the loss of some of our veterans - we will never forget them and their contribution to Friday afternoons. We are very pleased to receive payment for weekly cleaning from HMR and donations from individuals and The Lions. These pay for heating and catering. We face a happy and secure future as a result.

David Nodder, Honorary Secretary

CHURCHWARDENS' REPORTS

ST MICHAEL'S CHURCH, HECKFIELD

Damage to Graveyard wall

After several delays to the arrangement and starting of the work to repair the latest damage to the graveyard wall from traffic at Highfield Park, the repair work has now been completed, and the wall is repaired to its former state. The gates are to be hung as soon as possible.

Church Signage

We now have a new sign clearly indicating the church which is on the gated entrance to Highfield Park. This has been erected as a permanent fixture with the agreement of Highfield Park.

Social and Planning Meeting

Our monthly social meetings continue to occur on a monthly frequency. They are open to all as an informal church community occasion, we come together for a tittle or 2 to plan the specifics of the church services at all 3 HMR churches but as important, to give us time to meet, chat and be together as a church family. Absolutely everyone is welcome to come along as we meet as a church family in our community, each month, on the 2nd Monday evening of the month.

Quinquennial work

Work continues to be carried out on the fabric of the church following on from the Quinquennial report. There is a new Quinquennial inspection and report due this year.

Heating

The broken heater elements have all now been replaced and the heating is back up to full working order.

Rubber entrance matting.

We have new rubber matting at the entrance to the main door, to combat slipping and to avoid accidents. These will also be installed at the smaller entrance to the vestry door.

Fire Extinguishers & Lightning Conductors

The fire extinguishers have been tested as per the protocol and are all in good order. As well as this other electrical testings are ongoing as required.

Pat-testing/ Electricals

We have had the church portable electricals all pat tested and as result renewed items such as extension leads that were needing to be. We have also bought a new vacuum cleaner to aid in keeping the church clean.

Organ

Late last year the existing organ in the church started to have issues and developed a serious and extensive fault. It turned out that any repair would be extremely expensive and would potentially be ill-advised due to a variety of factors.

After much hard work, research, discussion and thought the PCC have agreed to purchase, with support from the Heckfield School Charity, a new organ which is currently on order. This is expected to be installed before Easter 2025. We are very grateful to Jason, Martin, Richard and especially Stephen for all their hard work and prayerful progression on this matter.

James Trumpeter, Churchwarden

MATTINGLEY CHURCH

This beautiful, unique, Grade 1 listed building is used all year round thanks to the team of volunteers who keep it open during daylight hours, clean, filled with fresh flowers, warm and well lit. We meet each third Sunday, plus our special pastoral services such as Ash Wednesday, Maundy Thursday, Good Friday and All Souls. The grounds are tidied by our local gardener, and graveyards are managed with digital maps in the Benefice office, and careful local support in the village. Laura Preston, HMR PCC secretary has worked on general Health & Safety with Fire risks in 2024. We are enormously grateful to Sarah Robertson who has acted as Church Warden through 2024, with the ongoing support of Vivienne Alexander and Andrew Soundy (retired Church Wardens). We are very grateful to our cleaning teams and flower teams led by Gina and Jill and to Michael Steen for playing the organ.

Canon Marion de Quidt, Rector

ROTHERWICK CHURCH

Thanks to the great team who work together looking after our Church. I am very grateful to the all the flower arrangers led by Elspeth Cavendish, cleaners led by Angie Beer and Trish Sydney-Smith and mowers led by Eliza Burrige, for all the voluntary hours they put in and for doing such a great job throughout the year. The Bell Ringers and Organist (both live and recorded) bring life to the church and are much appreciated with special thanks to Richard Joyce for his continued support and Martin Barnes for his short recitals after Evensong. My fellow church warden, Ian Kenny, and I together with other volunteers have provided support to our ministry team who have done such a great job in providing our regular pattern of worship. As well as his support with services, I would like to thank Ian for his support with a number of ancillary church warden duties which are much less onerous as a result. A special mention to Sarah and Phil Moore, who also open and close the church daily, and to John Platt who has often travelled in from Hartley Wintney to set up for the 08:30 Communion Service. Thank you to Tony and Wendy Heath who have helped out with Services and Trish Hunter who has helped me clear up after Evensong.

Thank you to Tony Merricks and Simon Wells who have helped with church maintenance. We had a section of gutter come down in a storm which has been replaced. We have an ongoing issue with the main door. We have for some time wondered that that the floor may have been rising which has caused us to keep trimming the bottom of the door to prevent it catching. It now appears the floor

may be more stable than we thought, and it is in fact the walls that are sinking. There is some evidence of this in the tiles around the foot of the door. The Quinquennial inspection in 2025, which is conducted by an architect, may shed more light on the issue. There are several other cracks around the church that suggest the building is subject to movement which I imagine is not helped by the effect of alternating periods of very wet and very dry weather on the ground.

The list of those contributing to the wellbeing of our church and worshipping community is long and am grateful to you all for your help and support. Apologies if I haven't made a specific mention but please accept my thanks. Finally, the communion silver is all present and accounted for.

Steve Burridge, Churchwarden

FINANCE REPORT

Income and Expenditure 2024

The Financial Statements are set out at the end of the Annual Report on pages FS1-8, from which it can be seen that the PCC's Income for the year exceeded Expenditure by £843. With the addition of unrealised Investment Gains of £1,675, the overall increase in Reserves was £2,518. This is after grants received from the Heckfield School Charity of £15,066, without which the consequent deficit would have been difficult to manage.

Favourable factors included improvements in Collections income and also Church Hall net income (due to lower expenses), few necessary Church Repairs, and a large reduction in the Common Mission Fund payment to the Diocese. Against this, the net Fee Income was less than the previous year as there were fewer weddings and funerals, and Services Upkeep increased due to organ hire and repairs. Administration costs also increased with the very welcome contribution to the PCC from our new PA to the Rector/HMR PCC Secretary.

Stewardship

Expenditure in 2024 totalled £96,000 of which £55,000 was covered by voluntary Giving, being planned giving, donations and collections. The balance has to be found from Fees, Church Hall Letting, Investment Income and Grants. Ministry, services and administration cost about £70,000, and to preserve the three listed-building churches for future generations, a further £30,000 will likely be spent each year on maintaining these churches and their churchyards. It will be a considerable challenge to raise £100,000 in 2025 to cover these costs. Voluntary giving should provide a steady guaranteed income stream, and we continue to seek a Parish Stewardship Officer who can assist the PCC with increasing this essential financial support.

Common Mission Fund

The Common Mission Fund (CMF) is our parish contribution to the Diocese budget and is by far our largest expenditure. It pays for our ministry cost and also support of the national church's mission. The contribution is based on our worshipping community, which is the number of people who attend church regularly, and it comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

The 2024 CMF contribution decreased from £52,000 to £45,000, which was a welcome reduction, though still based on the 5-year rolling average worshipping community number of 68, which produced a much higher figure than if the actual number of 56 had been used. The CMF payment will reduce again in 2025 from £45,000 to £42,000, an assessment of £738 per head (2024 - £666) based on a worshipping community of 58, now calculated on the rolling average number for the last 3 years only which compares closely with the actual number of 56.

Reserves Policy

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects and excluding outgoings on the Mattingley Church Hall which are normally more than covered by its own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the financial statements. The balance of reserves carried forward at the end of the year was Unrestricted Funds £77,178 (equivalent to 10 months net regular expenditure) and Restricted Funds £104,020.

Investment Policy

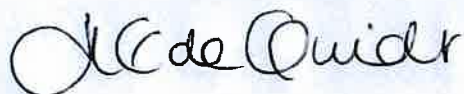
Unrestricted and Restricted Funds totalled £181,198 at 31st December. Of this sum, £108,340 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £74,871 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

The Heckfield School Charity

During the year Grants were received from The Heckfield School Charity (HSC) of £15,066 (2023 - £21,818). The charity has its origins in the receipt of the Heckfield Church of England School land and buildings, and its objects are to further the religious and other charitable work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick. It is a connected charity, and also an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance.

John Platt, Treasurer

This Annual Report was accepted and approved by the PCC and signed on their behalf on 12th April 2025 by:



M.E. DE QUIDT

The Rev'd Canon Dr Marion de Quidt, PCC Chairman and Rector

**The Parochial Church Council of
the Ecclesiastical Parish of
Heckfield with Mattingley and Rotherwick**

(Registered Charity Number 1132735)

**Financial Statements
for the year ended 31st December 2024**

FS2	Independent Examiner's Report
FS3	Statement of Financial Activities
FS4	Balance Sheet
FS5-8	Notes to the Financial Statements

FS1

Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC

This report on the financial statements of the PCC for the year ended 31st December 2024, which are set out on pages FS3 to FS8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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

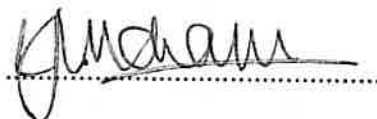
In the course of my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in, any material respect, the requirements:
- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date 10th February 2025

Name

LISA FINCHAM (Mrs)

Qualifications

BA ACMA CTA

Address

BOYETT MAYES LIMITED
THE STABLES, MONEYS FARM, BOTTLE LANE, MATTINGLEY, RG27 8LJ

Tel: 01256 636600 Email: info@bml-accountants.co.uk

Website: www.bml-accountants.co.uk

The Stables, Moneys Farm, Bottle Lane, Mattingley, Hampshire RG27 8LJ

Company Registration Number: 4059388

Heckfield with Mattingley and Rotherwick Parochial Church Council

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Income					
Voluntary income	2(a)	68,684	1,080	69,764	74,904
Church activities	2(b)	20,410	-	20,410	25,161
Investments	2(c)	2,741	3,615	6,356	5,665
Total Income		91,835	4,695	96,530	105,730
Expenditure					
Charitable giving	3(a)	2,349	-	2,349	2,231
Church activities	3(b)	68,309	4,324	72,633	93,258
Church management and administration	3(c)	20,705	-	20,705	12,987
Total Expenditure		91,363	4,324	95,687	108,476
Net Income/(Expenditure)		472	371	843	(2,746)
Unrealised Gains on Investments		685	990	1,675	6,294
Net Movement in Funds		1,157	1,361	2,518	3,548
Funds Brought Forward		76,021	102,659	178,680	175,132
Funds Carried Forward		77,178	104,020	181,198	178,680

The notes on pages FS5 to FS8 form part of these accounts

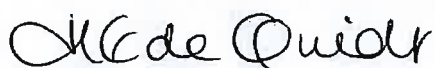
Heckfield with Mattingley and Rotherwick Parochial Church Council

BALANCE SHEET at 31st December 2024

	Notes	Unrestricted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
Fixed Assets					
Tangible assets	1	-	-	-	-
Investments	5	30,614	44,257	74,871	73,196
		30,614	44,257	74,871	73,196
Current Assets					
Debtors	6	7,468	-	7,468	2,185
Short term deposits					
The CBF Church of England Deposit Fund		26,975	60,528	87,503	83,207
Cash at bank and in hand		20,837	-	20,837	26,956
		55,280	60,528	115,808	112,348
Liabilities - Creditors					
Amounts falling due within one year		(8,716)	(765)	(9,481)	(6,864)
		46,564	59,763	106,327	105,484
Net Current Assets					
		77,178	104,020	181,198	178,680
Total Net Assets					
Represented by Parish Funds					
Unrestricted (General Fund)		77,178	-	77,178	76,021
Restricted	7	-	104,020	104,020	102,659
		77,178	104,020	181,198	178,680

The notes on pages FS5 to FS8 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2024 was accepted and approved by the HMR PCC at their APCM on 27th April 2025 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.



M.E. De Quidt

The Rev'd Canon Dr Marion de Quidt
PCC Chairman and Rector

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2024

1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 and on the Accruals basis.

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

Restricted Funds are those funds which may only be expended on the specific object for which they were given. Where there is no separate investment, interest is apportioned on each fund's closing balance. Details of the funds held are provided in Note 7.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

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

Realised gains and losses are recognised when investments are sold.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Common Mission Fund payment to the Diocese is accounted for when due. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected at any reasonable time. All such expenditure and any equipment used within the church premises has been written off when incurred.

Investments are valued at market value at 31st December.

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2024

2 Income	Unrestric ted Funds 2024 £	Restricted Funds 2024 £	Total Funds 2024 £	Total Funds 2023 £
2(a) Voluntary Income				
Planned giving	26,560	100	26,660	26,134
Collections at services	11,004	-	11,004	9,330
Donations	5,759	980	6,739	8,439
GiftAid recovered	10,295	-	10,295	9,183
Grants	15,066	-	15,066	21,818
	68,684	1,080	69,764	74,904
2(b) Church Activities				
Church Hall lettings	8,300	-	8,300	7,760
Fees for weddings and funerals	12,110	-	12,110	17,401
	20,410	-	20,410	25,161
2(c) Investments				
Dividends and interest	2,741	3,615	6,356	5,665
Total Income	91,835	4,695	96,530	105,730

Heckfield with Mattingley and Rotherwick Parochial Church Council

**NOTES to the Financial Statements
for the year ending 31st December 2024**

3 Expenditure	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2024	2024	2024	2023
	£	£	£	£
3(a) Charitable Giving	2,349	-	2,349	2,231
3(b) Church Activities				
Ministry				
Diocesan Common Mission Fund	45,264	-	45,264	52,458
Diocesan fees share	6,074	-	6,074	8,135
Other ministry expenses	2,134	-	2,134	2,082
Upkeep of services	3,965	24	3,989	1,557
Church and churchyard running and maintenance	6,458	3,958	10,416	9,764
Church repairs	250	342	592	13,584
Church Hall running costs	3,248	-	3,248	4,606
Sundry	916	-	916	1,072
	68,309	4,324	72,633	93,258
3(c) Church Management and Administration				
Administration	14,433	-	14,433	6,909
Insurance	6,272	-	6,272	6,078
	20,705	-	20,705	12,987
Total Expenditure	91,363	4,324	95,687	108,476

4 Staff Costs

The PCC employs 1 member of staff directly (The PCC Secretary)/PA to the Rector. The Church Administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2024	73,196
Net profit on revaluation	1,675
Market value - 31st December 2024	74,871

6 Debtors

	2024 £	2023 £
Prepayments	2,900	-
Tax recoverable (GiftAid)	3,910	1,250
Other debtors	658	935
	7,468	2,185

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2024

7 Restricted Funds Analysis

	Balances at 1 Jan £	Income £	Expenses £	Investment Profits £	Balances at 31 Dec £
Bell Maintenance Funds					
Heckfield Bell Fund	2,409	102	-	-	2,511
Rotherwick Bell Fund	11,078	466	-	-	11,544
Church and Churchyard Funds					
Major Stuart Black Churchyard Trust	67,032	2,084	(3,958)	990	66,148
Mattingley Church Fund (Various legacies)	1,586	52	(342)	-	1,296
Rotherwick Church Fund (Various legacies)	6,926	292	-	-	7,218
Flower Funds					
Heckfield - Lucinda Bullen Flower Fund	1,394	58	(24)	-	1,428
Mattingley - Peter Gale Flower Fund	1,672	70	-	-	1,742
Rotherwick - Hutchings Flower Fund	1,417	60	-	-	1,477
Friends of Whitewater Churches Fund	9,145	1,511	-	-	10,656
	102,659	4,695	(4,324)	990	104,020

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

8 Other Matters

During the year the following amounts were paid to members of the PCC :

- £1,324 was paid in clergy expenses to the Reverend Marion de Quidt (2023 - £1,550)
- £641 was paid in clergy expenses to Jennifer Martin (2023 - £430) and also £144 was paid as verger fees (2023 - £nil)
- £64 was paid as verger fees to James Trumpeter (2023 - £nil)

Accounts

**THE PAROCHIAL CHURCH COUNCIL OF
THE ECCLESIASTICAL PARISH OF
HECKFIELD WITH MATTINGLEY AND ROTHERWICK**

(Registered Charity Number 1132735)

ANNUAL REPORT

AND

FINANCIAL STATEMENTS

For the year ended 31st December 2023

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**REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt
to the Parish of Heckfield with Mattingley and Rotherwick**

"We always thank God, the Father of our Lord Jesus Christ, when we pray for you, because we have heard of your faith in Christ Jesus and your love for all the saints." Colossians 1.3

This has been a good year, with continuing ministry in all our churches. We began the year with a farewell lunch party for Rev'd Shona and Martin Hoad, on the 1st January in Heckfield Village Hall. It was a happy time, celebrating everything that they have given to our parish in the last four years, although we are all sad that they have moved on. We have blessed them in their new life in Cornwall.

This year we have joyfully continued to offer the same pattern of worship across our villages, without fail, because our Whitewater Ministry Team, our Church Wardens and our organists have been so faithful. We have seen our regular congregations support every variety of worship service and large numbers join us for Easter, Remembrance and Christmas special services in 2023.

Our Church Wardens, James, Stephen and Ian, plus our retired wardens, Vivienne and Andrew, served the parish tirelessly. Much of their support for our churches is unseen, with the early morning setting up in the buildings, financial responsibilities, care of the buildings, the churchyards, and our parishioners. They keep attentive to the practical and pastoral needs of our buildings and people. In addition we are so grateful to the people in our church family and beyond who willingly offer their time for grass-cutting, flower-arranging, cleaning, bellringing, and pastoral visiting. It is delightful for us when we are able to host family events in our churches to honour the lives of those who have died, to celebrate weddings, blessings and christenings. We are enormously grateful to John Platt for his careful and reliable work with financial management, and helping me with PCC paperwork and planning. Also to Richard Joyce, Michael Steen, Martin Barnes and Stephen Davies our organists, who have supported our church worshipping life. Our bellringers have provided much pleasure as they have rung at Heckfield and Rotherwick and at weddings.

Our Benefice Ministry team has continued to meet monthly this year, to plan and serve across the Benefice, with Hook alongside Heckfield, Mattingley and Rotherwick. Thank you in particular to Jennifer Martin (Licensed Lay Minister, LLM) and Tim Maynes (LLM), who have faithfully led services in HMR. Jennifer has served mostly at Rotherwick and Heckfield, and Tim at Mattingley. Eliza Burridge has been a magnificent member of the team in our Benefice Office based in Hook.

The Bluebell Café has been a great success throughout 2023, with weekly afternoon sessions on a Friday, where people with dementia, carers and others at home, are invited for tea at The True Living Centre, Holdshott Farm, Heckfield. The afternoons include quizzes and games, ukulele concerts and singing to guitar accompaniment. A mini bus collects people from their homes and returns them home. Thank you to Rosie and Charles Mandry for the café, to Ron O'Keeffe and David Nodder, and the team for their hard work and support for everyone involved.

Thank you to James Trumpeter for convening a monthly social gathering in local hostelries with all leaders and parishioners wanting to help run our rotas, activities and ministries.

We have continued to prepare paperwork towards finding a full time priest for HMR. Thank you to Tony Heath for his hard work on the profile. Please do pray that 2024 might be the year that this becomes a reality.

Marion de Quidt, Rector of the Whitewater Benefice.

PCC MEMBERSHIP AND ADMINISTRATION

BACKGROUND

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26th, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

MEMBERSHIP

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

During 2023 the following served as members of the PCC :

Rector, Chair	The Rev'd Canon Dr Marion de Quidt
Churchwardens	Vivienne Alexander (retired 23 April) Stephen Burridge Ian Kenny James Trumpeter
Representatives on the Deanery Synod	James Trumpeter
Secretary	Vacancy
Treasurer	John Platt
Elected Members	Frances Chidley (appointed 23 April) Richard Joyce (retired 23 April) Jennifer Martin LLM, PTO (appointed 23 April) Sarah Robertson (appointed 23 April)
Co-opted Members	None

Electoral roll officer : Ron O'Keeffe (not a PCC member)

Safeguarding officers (Benefice) : Sophie Fulpesi and Caroline Frolander (not PCC members)

Vergers (Benefice) : Juliette Bromham and Patricia Hunter (not PCC members)

Other members of the Benefice ministry team who are not members of the PCC are : Jonathan Bushman (Licensed Lay Minister) and Timothy Maynes (Licensed Lay Minister).

COMMITTEE MEETINGS

During 2023 the PCC met 9 times with an average attendance of 80%. In addition to Church maintenance and worship patterns, PCC discussions included financial stewardship, recruitment of

a part-time personal assistant for the Rector, and planning for a new post for a full-time stipendiary priest in 2024 with the financial backing of the Heckfield Church of England School Charity.

Between PCC Meetings, the Rector and Churchwardens met regularly to discuss administrative matters not requiring formal PCC approval.

ELECTORAL ROLL AND CHURCH ATTENDANCE

At the end of 2023 the number was 136 on the roll, with the breakdown as follows:

Number of females 77 (57%) and number of males 59 (44%).

Residence in the parish, 63 (47%), and non-resident in the parish, 73 (54%).

Ron O'Keeffe, Electoral Roll Officer

Canon Marion de Quidt

MINISTRY REPORTS

WHITEWATER BENEFICE MINISTRY TEAM

Our team of licensed ministers has continued to meet monthly on the first Saturday each month through the year. We read the Bible, pray together, and reflect on the focus for our shared ministry, not only planning with rotas. We continue to work well as a leadership team, taking in advice and comments from Hook and HMR PCCs. We share out roles and responsibilities, and to care for parishioners across the four churches: Hook, Heckfield, Mattingley and Rotherwick, and ministry in schools, nursing homes and in the community.

In 2023 our clergy team has been just myself as the ordained clergyperson, as Incumbent. Our licenced ministry team (previously called 'Readers' now Licenced Lay Ministers (LLM)) has included Jonathan Bushman, Jennifer Martin and Tim Maynes. In our wider authorised ministry team we have those with Bishops' Commission for Mission (BCM), Shirley Clancy (pastoral), Kim Foster (Creation Care), Rosie Mandry (worship), Brigitte Maynes (pastoral), Carol-Anne Morris (pastoral), and Nikki Wild (worship). Helen Holley joined the Benefice for two months on placement pre-ordination, and was enthusiastic about our ministry and Benefice life.

In HMR parish in 2023 we conducted 3 baptisms, 11 funerals of all varieties, 12 Weddings and 2 Wedding Blessing services. The ministry team and pastoral care team consider it our privilege to be involved in serving people at special times in their lives.

Thank you to our congregations who support us, advise us, and join Benefice teams to make things happen.

Canon Marion de Quidt

WORSHIP AND SERVICES

In 2023 we have continued our pattern of worship with one change. The weekly morning 8.30am BCP communion continues to be well supported and some come to every church as it moves around the four villages (Hook on the first Sunday). Evensong is held once each month at Rotherwick, when the bell ringers are playing for us, and this is led by Tim Maynes and Jennifer Martin, both LLMs based in Hook. The later weekly morning service has moved to 11am, and been a regular pattern of Heckfield for Communion (1st Sunday), Rotherwick for Family Worship (2nd), Matins at Mattingley (3rd) and usually Morning worship (4th Sunday) throughout the year.

The Remembrance Day service with the Scouts and Cubs included the outdoor parade from the Rotherwick Village Hall and was a very successful way of marking Remembrance Sunday. The

regular Remembrance Day service at Mattingley Bus Shelter was also well attended. It has become a regular tradition that at the beginning of December the Whitewater School Parent Teacher Association hold an informal Carol service with refreshments outdoors in the Rotherwick church grounds, huge fun and well attended.

We decided not to offer 'Carols in the Barn' this year because of our reduced team, but our Carol Service at Rotherwick indoors was superb, including the moving interlude provided by our hand bell ringers.

Thank you to everyone who has enabled us to continue our lovely worship in beautiful churches. For our sides-people, readers, those who lead prayers, serve the chalice, and bring people to church.

The Churchwardens

The Churchwardens have again been most diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting Deputies and Sidesmen for all their work.

The Churchwardens continue to maintain the Health and Safety systems in each of their churches for compliance with Health and Safety legislation. There is a file of documentation in each church, and it was reviewed again by the PCC in 2023.

Canon Marion de Quidt

The Organists

We started the year with a change in the pattern of Sunday services to accommodate the loss of Shona. To do this Michael Steen agreed to take on playing for the Mattingley 11am service when possible, Stephen Davies plays music for the Rotherwick 11am service and Martin Barnes accompanies Rotherwick evensong. I do appreciate all their help. This has left me with a reduced commitment for the two Heckfield services a month.

I have written about the difficulties of finding organists and am delighted to report that Jason Drury is now helping me at Heckfield when possible.

Our three organs have given us some minor problems this year but continue to give good support to our services.

Richard Joyce, Organist

The Bell-Ringers

This year has seen a continuation of the progress made by our ringers, both novice and more experienced, meaning that we have a wider pool of ringers to call upon to ring for services, weddings and other special occasions. We continue to run our practice nights at Rotherwick every Tuesday evening, and our monthly practice at Heckfield on the first Thursday of the month. We have been able to ring for the 11am services held at Rotherwick and Heckfield in addition to the monthly Evensong service at Rotherwick, and the bells are chimed at Mattingley for the 11am services there as well.

The greatest excitement in 2023 was ringing to celebrate the King's Coronation. We had ringers at Rotherwick, Heckfield and Mattingley and the bells were rung at all three towers at 3 o'clock in the afternoon. After ringing for half an hour, we held an "Open Tower" at Rotherwick for the "Ring for The King" initiative and, despite the awful weather, we had an amazing response – with queues of

people out to the gate and beyond waiting to come and pull on a rope! Some even went further up the ladders to look at the actual bells!

We continue to ring for weddings at all the churches. We also rang the hand bells at the Nine Lessons and Carols at Rotherwick, and took the hand bells to the Coach and Horses for an evening of carols before Christmas.

We are always happy to welcome anyone who might be interested to come and find out more.

Nici Collins, Tower Secretary, Rotherwick and Heckfield

The Flower Arranging Teams

Each of the churches has a Flower Team which decorates throughout the year. These teams are led by Dee Betts (Heckfield), Jill Soundy (Mattingley) and Elspeth Cavendish (Rotherwick) and the churchwardens are particularly grateful to them and their teams for their hard work making the churches so beautiful for every service, especially at Easter and Christmas.

The Churchwardens

BENEFICE SAFEGUARDING TEAM

Both Hook and HMR's PCC have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

The role of Safeguarding Officer is now jointly held by two members of the Hook PCC who have benefited from a good handover from Martin Rudd who resigned from this position in 2023. Both Hook and HMR PCC's have considered and approved both (Hook and HMR) Parish Safeguarding Policies and received a report on current safeguarding concerns from a Safeguarding officer or the Rector at each PCC meeting.

PCC members and relevant leaders and members of groups have been asked to undertake relevant Safeguarding training as advised in the diocese safeguarding training matrix and uptake of this training continues to improve. DBS checks are being undertaken as current certificates expire or new volunteers take up roles.

The requirement to record relevant risk assessments for various church groups has been noted and remains work in progress.

A small number of safeguarding concerns have arisen which have been managed and/or escalated appropriately following the approved Diocesan Safeguarding procedures.

Caroline Frolander and Sophie Fulpesi

BENEFICE COMMUNICATIONS TEAM

HMR parish has continued to be closely connected with St John's Hook in the management of communications, with the shared Website (whitewaterchurches.co.uk) and the weekly notice sheet. We are also starting to move towards a greater adoption of iKnow within HMR - this is used for Marion's emails, management of Life Events eg Weddings and to manage the rotas (which has simplified the work required to co-ordinate services). In addition, since Shona has left the comms team has taken on the HMR Facebook page and the Church of England A Church Near You (ACNY) website. An update to ACNY means it manages benefices better, and we publish one event or story, which is shared across all churches in that Benefice, so it now makes sense to have a central contact manage both parishes. By meeting Marion monthly as a team, we are able to ensure a

consistent approach across various streams of social media. We would love to have someone from HMR join our team or even provide photographs of events they attend for publicity on Facebook or the website. For more information please talk to Anna.

The HMR PCC would like to thank June for her help with producing the Christmas Services Card of which 780 copies were delivered to almost every house in the parish and to many outside but within HMR's worshipping community.

Canon Marion de Quidt, Anna Shergold, Whitewater Website manager, Dave Wilson, IT manager.

DIOCESAN SYNOD

We met four times in 2023. On 16th March the Board of Education moved to a Charitable Incorporated Organisation. The Synod heard a report from the visit to Rwanda, approved a proposal to increase weekly clergy rest hours. Budget consultations began. Clergy stipends were increased in line with other dioceses. On 22nd June, Annual Report and Accounts for 2022 were considered, and Common Mission Fund requests were approved. A virtual meeting on 11th September approved the Diocesan 3 year financial plan. On 22nd November Synod adopted the net zero route map as approved by the Church of England, heard a report on the visit to Burundi, approved a change to the standing orders of Synod, received updates from Bishops Council and General Synod. We said thank you and farewell to Bishop Debbie Sellin as she moved on to Peterborough, and welcome to Bishop Philip Mounstephen to be installed in January 2024.

Canon Marion de Quidt, Odiham Clergy Representative on Winchester Diocesan Synod

DEANERY SYNOD

We met three times in 2023. 27th Feb at St John's Hook, with a presentation from Cross Cultural Mission by Paul Thaxter, and prayers for our Companion Link in Myanmar. 13th July at St John's Hartley Wintney with a presentation from Archdeacon Richard Brand (Winchester) on Clergy Wellbeing, and the Clergy Covenant of 2020 to be considered by PCCs. In 2022 Odiham Deanery delivered 96.3% of CMF request. We elected the Deanery officers. 29th November at St Barnabas Darby Green, Marion presented from the Bishops' Learning day on Children and Youth Ministry, encouraging us to look at ways to double the number of children and young people in our churches by 2030; and update from General Synod on the Church of England Prayers of love and faith.

Canon Marion de Quidt, Area Dean of Odiham Deanery

OTHER MINISTRY REPORTS

Whitewater Church of England School

Whitewater School is now flourishing, following the decision to join the school collaboration in December 2021, with Mr Glen Golding as Executive Head and Mr Steve Moore as Head of School. We now have Michelle Elie as Head of Whitewater School, and retain our status as a Church of England Voluntary Controlled School.

Following the positive Ofsted Report published in January 2023, with a good rating in every area, we had a SIAMS (Statutory Inspection for Anglican and Methodist Schools) inspection in summer 2023. The outcome was again, Good. This means that the school's distinctive Christian vision, established and promoted by leadership at all levels, is enabling pupils and adults to flourish. The impact of collective worship was also rated Good. We believe this accurately reflects the values and vision of the school. A new mural in the school corridor, a painting of a Red Kite, with the words 'Don't just fly, soar high' illustrates the new energy in the school. The values of Love, Respect and Courage continue to underpin behaviours and attitudes throughout the school at all levels.

We support the school with two Foundation Governors: Marion, and Stephen Davies (Hook). Stephen has taken a lead in the new Collaboration leadership team across the five schools (Bramley, Bishopswood Juniors, Bishopswood Infants, Silchester and Whitewater). Our 'Open the Book' team are welcomed for their Bible story-telling. Marion has led alternate weekly worship on Thursdays, assists with additional Religious Education learning, and leads services of the whole school in Rotherwick Church for Festivals such as Harvest, Remembrance, Christmas and Easter. HMR churches gave the Year 6 Leavers children a Bible in the summer 2023, and all children were given an Easter Egg at the end of the Spring term.

Canon Marion de Quidt, Foundation Governor

Open the Book Whitewater School

The Open the Book Team continues to visit the school every two weeks in term time. In September we started to use new materials written by Bob Hartman and endorsed by the Bible Society. The new book works well giving children the opportunity to take part. We involve the children in 'telling the stories' which they enjoy immensely, this enhances their learning of the Bible and we link this to the School Values.

The team is excellent, and we are always looking at different costumes and props to make the story more authentic. In March we were able to lead the children through 'Walk through Easter', held in Rotherwick Church, this was a full day event for the children from the year group selected by the School. The event was very popular with the children and staff, as they gained a greater understanding of Holy week and its meaning.

I would like to thank the team for all that they bring to Open the Book for their hard work and commitment.

Jennifer Martin, LLM Whitewater Benefice, Coordinator for HMR OTB OPEN THE BOOK

Pre-School Ministry in HMR - Pumpkin Patch

We are glad that the Pumpkin Patch Pre-school continues to use our Mattingley Church hall on a full-time basis. The Pumpkin Pre-school was delighted that Jennifer Martin was able to join them for the Christmas Nativity held in Mattingley Church.

Ecumenical Ministry

We continue to share a common purpose with churches in Hook with Life Church and Sacred Heart Roman Catholic Church. We share in bible studies, 'Open the Book' in Hook Infants, leaflet to advertise services, an Annual Unity service in the Hook Elizabeth Hall, and prayers. The Annual World Day of Prayer service is prepared by women from one country each year and is attended by all our churches.

World Day of Prayer 2023

The (Women's) World Day of Prayer took place at Rotherwick on Friday 3rd March 2023. It was well attended with delicious refreshments, and included worshippers from all the local churches and Christian denominations.

The Bluebell Café at The True Living Centre, Heckfield

The Bluebell Cafe continues to meet on Fridays from 2 - 4pm. Our guests are people with dementia and their carers, together with anyone who feels a bit lonely and would like some company. Sometimes people just chat but there are puzzles, games and painting available. From time to time we have community singing made possible by our recently purchased keyboard. We have had talks and very talented visiting musicians have entertained us.

Whatever we do is in tandem with the consumption of tea, coffee and delicious cakes. Most of our guests come from Hook and Hartley Wintney - currently there are a few spare seats on the community bus which departs from Hook.

We are grateful to all our helpers and to HMR for ongoing support.

David Nodder, Honorary Secretary

CHURCHWARDENS' REPORTS

St MICHAEL'S CHURCH, HECKFIELD

Damage to Graveyard wall

There has been an unfortunate delay with our partner agencies in progressing the repair of the damaged wall at St Michael's. Thankfully this has now been resolved. Repair specification reports and quotes have now been received and submitted to the insurance company, from whom we are now waiting for the go ahead. When the work is completed, the newly built gates for the repaired entrance are being kept safely, ready to be installed.

Social and Planning Meeting

Our monthly social meetings are going from strength to strength. We come together for a tippie or two to plan the specifics of the church services at all three HMR churches, but as important, to give us time to meet, chat and be together as a church family. Everyone is welcome to come along on the 2nd Monday evening of each month.

Quinquennial work

Work continues to be carried out on the fabric of the church following on from the 2020 Quinquennial Report. There has been a considerable amount of work carried out on the tower in recent months.

Fire Extinguishers

The fire extinguishers have recently been reviewed and there has been renewal of 2 extinguishers that were out of date. This brings the set of extinguishers up to date.

As always, a very huge Thank You to all of the team and church family who help week in and week out to run the services and maintain the church, cleaning, serving refreshments, arranging lovely flowers and the umpteen other jobs which are necessary and carried out; seen and unseen by the majority. It really is a team effort and huge thanks are due to one and all.

James Trumpeter, Churchwarden

MATTINGLEY CHURCH

Vivienne Alexander retired as Churchwarden after many years of service, and we are so thankful to her for her diligence looking after all matters to do with the church. We are currently searching for her replacement which is essential for its continued good management and maintenance.

During the year we had two August weddings in Mattingley and one in December.

Sincere thanks go to all those who have continued to help with the cleaning and with the flower arranging throughout the years. They are all an amazing group of volunteers. Thank you especially to Gina and to Jill for their organisation.

Canon Marion de Quidt, Rector

ROTHERWICK CHURCH

It has been a quiet year. The most significant change is the hand-crafted replacement fence that is now in place. It looked especially smart when it first went up but has since weathered in and memory of the twisted and broken one it replaced is fast fading. The mowing team mow and clear debris around the graveyard at the front of the Church from May until October. Thank you to Eliza for organising this and all the volunteers for giving up their time and for their hard work. The leaves that had accumulated in the roof valleys have been cleared. The Church interior is kept tidy and clean by a volunteer team led by Angi and Trish, and thanks go to the whole team for their efforts. The flower team add their own magic to make the interior of the church look so wonderful. Thank you to them. A particular thanks to their leader Elspeth who also single handedly sorted out the nativity scene at Christmas and put it away afterwards. Spinning the altar around is not an easy thing to do on your own.

The communion silver is all present and accounted for. We are looking to do a fuller audit of the inventory in the year ahead as well as progressing other outstanding jobs including the replacement tree in the churchyard that was mentioned in last year's report.

Steve Burrige, Churchwarden

FINANCE REPORT

Income and Expenditure 2023

The Financial Statements are set out at the end of the Annual Report on pages FS1-8, from which it can be seen that the PCC's largest and most important sources of income are regular giving, collections, donations, and the associated GiftAid recovery. These decreased by £6,530 (11%) this year to £53,086, contributing to an overall excess of expenditure over income of £2,746 (in 2022 income exceeded expenditure by £3,918). This is after grants received from the Heckfield School Charity of £21,818 without which the deficit would have been much more difficult to manage.

This excess of expenditure over income of £2,746 was more than offset by unrealised investment gains of £6,294 towards the end of the year, resulting in an overall in-flow of funds for the year of £3,548, which was a welcome addition to reserves. Unfortunately the increase in value of investments cannot be guaranteed each year (in 2022 there were investment losses of £8,926).

Stewardship

The PCC's annual costs for ministry, services and administration are about £70,000, and to preserve the three listed-building churches for future generations a further £30,000 will likely be spent each year on maintaining these churches and their churchyards. It will be a considerable challenge to raise £100,000 in 2024 to cover these costs. As the costs increase each year, it was disappointing to see the largest source of income, Giving, decrease so much in 2023. Regular giving should provide a steady guaranteed income stream, and we continue to seek a Parish Stewardship Officer who can assist the PCC with increasing this essential financial support.

Common Mission Fund

The Common Mission Fund (CMF) is our parish contribution to the Diocese budget and is by far our largest expenditure. It pays for our ministry cost, and also support of the national church's mission. The contribution is based on our worshipping community, which is the number of people who attend church regularly, and it comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

Our worshipping community is 56 people, but, as numbers have reduced in recent years, and as the parish contribution is based on a 5-year rolling average, it was actually calculated for 2023 on

75 people with an assessment of £700 per person totalling £52,458. Our 2024 CMF contribution will decrease to £45,264 based on 68 people at £666 per person, which is a welcome reduction.

Reserves Policy

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects, and excluding outgoings on the Mattingley Church Hall which are normally more than covered by its own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the financial statements. The balance of reserves carried forward at the end of the year was Unrestricted Funds £76,021 (equivalent to 9 months net regular expenditure) and Restricted Funds £102,659.

Investment Policy

Unrestricted and Restricted Funds totalled £178,680 at 31st December. Of this sum, £110,163 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £73,196 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

The Heckfield School Charity

During the year Grants were received from The Heckfield School Charity (HSC) of £21,818 (2022 - £19,071). The charity has its origins in the receipt of the Heckfield Church of England School land and buildings, and its objects are to further the religious and other charitable work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick. It is a connected charity, and also an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance.

John Platt, Treasurer

This Annual Report was accepted and approved by the PCC at their APCM on 14th April 2024 and signed on their behalf by :



M.E. DE QUIDT

The Rev'd Canon Dr Marion de Quidt, PCC Chairman and Rector

**The Parochial Church Council of
the Ecclesiastical Parish of
Heckfield with Mattingley and Rotherwick**

(Registered Charity Number 1132735)

**Financial Statements
for the year ended 31st December 2023**

FS2	Independent Examiner's Report
FS3	Statement of Financial Activities
FS4	Balance Sheet
FS5-8	Notes to the Financial Statements

FS1

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Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on pages FS3 to FS8, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 the course of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

14th March 2024

Name LISA FINCHAM (Mrs)

Qualifications BA ACMA CTA

Address BOYETT MAYES LIMITED, THE STABLES, MONEYS FARM
BOTTLE LANE, MATTINGLEY, RG27 8LJ

Tel: 01256 636600 Email: info@bml-accountants.co.uk
Website: www.bml-accountants.co.uk
The Stables, Moneys Farm, Bottle Lane, Mattingley, Hampshire RG27 8LJ
Company Registration Number: 4059388

FS2

Heckfield with Mattingley and Rotherwick Parochial Church Council

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Income					
Voluntary income	2(a)	73,153	1,751	74,904	79,916
Church activities	2(b)	25,161	-	25,161	18,759
Investments	2(c)	2,433	3,232	5,665	3,131
Total Income		100,747	4,983	105,730	101,806
Expenditure					
Charitable giving	3(a)	2,231	-	2,231	1,859
Church activities	3(b)	88,445	4,813	93,258	83,694
Church management and administration	3(c)	12,987	-	12,987	12,335
Total Expenditure		103,663	4,813	108,476	97,888
Net (Expenditure)/Income		(2,916)	170	(2,746)	3,918
Unrealised Gains/(Losses) on Investments		2,572	3,722	6,294	(8,926)
Net Movement in Funds		(344)	3,892	3,548	(5,008)
Funds Brought Forward		76,365	98,767	175,132	180,140
Funds Carried Forward		76,021	102,659	178,680	175,132

The notes on pages FS5 to FS8 form part of these accounts

Heckfield with Mattingley and Rotherwick Parochial Church Council

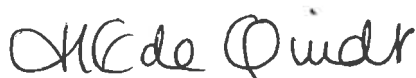
BALANCE SHEET at 31st December 2023

	Notes	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
Fixed Assets					
Tangible assets	1	-	-	-	-
Investments	5	29,929	43,267	73,196	66,902
		29,929	43,267	73,196	66,902
Current Assets					
Debtors	6	2,185	-	2,185	9,467
Short term deposits					
The CBF Church of England Deposit Fund		20,525	62,682	83,207	79,566
Cash at bank and in hand		26,956	-	26,956	26,960
		49,666	62,682	112,348	115,993
Liabilities - Creditors					
Amounts falling due within one year		(3,574)	(3,290)	(6,864)	(7,763)
		46,092	59,392	105,484	108,230
Net Current Assets					
		76,021	102,659	178,680	175,132
Total Net Assets					
Represented by Parish Funds					
Unrestricted (General Fund)		76,021	-	76,021	76,365
Restricted	7	-	102,659	102,659	98,767
		76,021	102,659	178,680	175,132

The notes on pages FS5 to FS8 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2023 was accepted and approved by the HMR PCC at their APCM on 14th April 2024 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.

M.E. De Quidt



FS4

The Rev'd Canon Dr Marion de Quidt
PCC Chairman and Rector

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2023

1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102 and on the Accruals basis.

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

Restricted Funds are those funds which may only be expended on the specific object for which they were given. Where there is no separate investment, interest is apportioned on each fund's closing balance. Details of the funds held are provided in Note 7.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

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

Realised gains and losses are recognised when investments are sold.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation on the PCC. The Common Mission Fund payment to the Diocese is accounted for when due. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected at any reasonable time. All such expenditure and any equipment used within the church premises has been written off when incurred.

Investments are valued at market value at 31st December.

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2023

2 Income	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Total Funds 2023 £	Total Funds 2022 £
2(a) Voluntary Income				
Planned giving	26,034	100	26,134	28,494
Collections at services	9,330	-	9,330	12,037
Donations	6,788	1,651	8,439	8,536
GiftAid recovered	9,183	-	9,183	10,549
Grants	21,818	-	21,818	20,300
	73,153	1,751	74,904	79,916
2(b) Church Activities				
Church Hall lettings	7,760	-	7,760	6,828
Fees for weddings and funerals	17,401	-	17,401	11,931
	25,161	-	25,161	18,759
2(c) Investments				
Dividends and interest	2,433	3,232	5,665	3,131
Total Income	100,747	4,983	105,730	101,806

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements
for the year ending 31st December 2023

3 Expenditure	Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	2023	2023	2023	2022
	£	£	£	£
3(a) Charitable Giving	2,231	-	2,231	1,859
3(b) Church Activities				
Ministry Diocesan Common Mission Fund	52,458	-	52,458	56,266
Diocesan fees share	8,135	-	8,135	3,962
Other ministry expenses	2,082	-	2,082	1,896
Upkeep of services	1,334	223	1,557	2,052
Church and churchyard running and maintenance	5,954	3,810	9,764	9,663
Church repairs	12,804	780	13,584	6,807
Church Hall running costs	4,606	-	4,606	2,659
Sundry	1,072	-	1,072	389
	88,445	4,813	93,258	83,694
3(c) Church Management and Administration				
Administration	6,909	-	6,909	6,541
Insurance	6,078	-	6,078	5,794
	12,987	-	12,987	12,335
Total Expenditure	103,663	4,813	108,476	97,888

4 Staff Costs

The PCC employs no staff directly. The church administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2023	66,902
Net profit on revaluation	6,294
Market value - 31st December 2023	73,196

6 Debtors

	2023	2022
	£	£
Tax recoverable (GiftAid)	1,250	2,129
Other debtors	935	7,338
	2,185	9,467

Heckfield with Mattingley and Rotherwick Parochial Church Council

**NOTES to the Financial Statements
for the year ending 31st December 2023**

7 Restricted Funds Analysis

	Balances at 1 Jan £	Income £	Expenses £	Investment Profits £	Balances at 31 Dec £
Bell Maintenance Funds					
Heckfield Bell Fund	2,224	185	-	-	2,409
Rotherwick Bell Fund	10,578	500	-	-	11,078
Church and Churchyard Funds					
Major Stuart Black Churchyard Trust	65,118	2,003	(3,811)	3,722	67,032
Mattingley Church Fund (Peter Peddie & other legacies)	2,220	55	(689)	-	1,586
Rotherwick Church Fund (Ninian Swan & other legacies)	6,777	239	(90)	-	6,926
Flower Funds					
Heckfield - Lucinda Bullen Flower Fund	1,177	248	(31)	-	1,394
Mattingley - Peter Gale Flower Fund	1,663	58	(49)	-	1,672
Rotherwick - Hutchings Flower Fund	1,511	49	(143)	-	1,417
Friends of Whitewater Churches Fund					
	7,499	1,646	-	-	9,145
	98,767	4,983	(4,813)	3,722	102,659

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

8 Other Matters

During the year the following amounts were paid to members of the PCC :

- £1,550 was paid in clergy expenses to the Reverend Marion de Quidt (2022 - £813)
- £430 was paid in clergy expenses to Jennifer Martin (2022 - nil)

FS8

Accounts

Heckfield with Mattingley and Rotherwick

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

For the year ended 31st December 2022

**WELCOME TO THE
ANNUAL PAROCHIAL CHURCH MEETING**

**23rd April 2023
St Michael's Church, Heckfield**

**BANK
NatWest plc
Fleet Road, Fleet**

**INDEPENDENT EXAMINER
Lisa Fincham**

Registered Charity Number 1132735

REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt
to the Parish of Heckfield with Mattingley and Rotherwick

“Give thanks to the Lord, for he is good; his love endures for ever.” Psalm 107.1

We have had a lively year with returning to near pre-covid activities in our villages. We have enjoyed our regular worshipping in the beautiful buildings that we care for. We have also enjoyed the outdoor events returning, especially at Easter and at Christmas time. We were privileged to join with National celebrations of her Majesty Queen Elizabeth's Jubilee, with a big Beacon lighting ceremony beginning with a packed service in Mattingley, then later with picnics and parties. When the sad time came at her passing, we had a book of condolence in Rotherwick Church, and church gatherings to honour her life of service. Thanks so much to our bellringing team who offered their skills for all the significant moments. We have returned to in-person assemblies in Whitewater School, to 'Open the Book' story-telling, whole school services in Rotherwick Church, whole school Christingle service in the school hall, and celebrations with Pumpkin Patch nursery school in Mattingley Church. We were delighted that Whitewater School has received the recognition it deserves in the Ofsted 'Good' inspection rating.

Our Church Wardens have served the parish tirelessly, with care of the buildings, the churchyards, and our parishioners. They are the eyes and ears that enable our life to flourish. Please do pray for them as they juggle work and family and church life. Our organist Richard Joyce has served HMR parishes for thirty years, for which we are immensely thankful. We are grateful that he will still be playing for us even with his reduced hours in 2023. We say a huge thank you also to Vivienne Alexander who has been our Mattingley Church Warden for twelve years, and cared for this exceptional church and village community throughout that time. Thank you to Andrew Soundy for his wisdom and support, continuing as Church Warden 'Emeritus' and only retiring at the end of 2022. In addition we are so grateful to the people in our church family and beyond who care so much that they volunteer their time for grass-cutting, flower-arranging, cleaning, bellringing, and pastoral visiting. It is delightful for us when we are able to host family events in our churches to honour the lives of those who have died, to celebrate weddings, blessings and christenings.

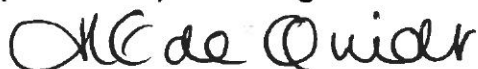
Our Benefice Ministry team has continued to meet monthly this year, to plan and serve across the Benefice, with Hook alongside Heckfield, Mattingley and Rotherwick. Thank you in particular to Jennifer Martin (Licensed Lay Minister, LLM) and Tim Maynes (LLM), who have faithfully led services in HMR. The Rev'd Peter Hewlett-Smith has continued to lead and preach throughout 2022 but will reduce commitments in 2023. We thank him for his continuing love for our villages and our people. Eliza Burridge has been a magnificent member of the team as she became our Benefice Administrator in April 2022.

Finally, I would like to pay tribute to the dedication and love that the Rev'd Shona Hoad and husband Martin Hoad (LLM) have offered to us over four years. Much of their care will have gone without a fanfare of recognition, but we know how people have received encouragement at times of difficulty, as well as much laughter when sharing in joyful moments of our journeys. We shall miss them very much. We gave them a lovely final lunch party and gifts for their home in Cornwall, and we shall keep in touch.

In the coming year we shall seek a priest to join our team and to serve with a full-time focus on the villages of HMR. Please pray with us for the person of God's choice will become part of our future.

Marion de Quidt, Rector of the Whitewater Benefice.

Approval of HMR PCC of the Annual Report 2022 & signed on its behalf by Canon Marion de Quidt (Chairman) following the meeting on the 23rd April 2023.



M.E. de Quidt

BACKGROUND

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26th, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

MEMBERSHIP

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

This Annual Report was approved by the PCC on Mon 3rd April 2023 and is signed on its behalf by Canon Marion de Quidt. During 2022 the following served as members of the PCC, which met seven times with an average attendance of 83%:

Rector, Chair	Rev'd Canon Dr Marion de Quidt
Assistant Priest	Rev'd Shona Hoad (to Jan 2023)
Churchwardens	James Trumpeter Vivienne Alexander Stephen Burridge Ian Kenny
Representatives on the Deanery Synod	Vacancy
Secretary	Vacancy
Treasurer	John Platt
Elected Members	Richard Joyce
Member also Organist	Andrew Soundy (Churchwarden Emeritus) (to Dec 2022)
Co-opted Members	None

Electoral roll officer (not a PCC member): Ron O'Keeffe.

Safeguarding officer (Benefice): Martin Rudd (not a PCC officer).

Vergers (Benefice): Juliette Bromham, Patricia Hunter (not PCC members)

Other members of the Benefice ministry team who are not members of the PCC are: the Rev'd Peter Hewlett-Smith (Permission to Officiate, PTO, now retired); Jonathan Bushman (Licensed Lay Minister, LLM); Jennifer Martin (LLM, PTO); Martin Hoad (LLM), Timothy Maynes (LLM).

COMMITTEE

There were seven PCC meetings, two on zoom, five in person held in 2022. In addition to Church maintenance and worship patterns PCC discussions included the following topics: our financial stewardship, plans for the Queen's Jubilee, possible investment in an administrator for the Rector, in a new post for full-time stipendiary priest in 2023, support for the Bluebell Café at Heckfield, and an Easter and a Christmas card.

Canon Marion de Quidt

ELECTORAL ROLL AND CHURCH ATTENDANCE

At the end of 2022 the number was 134 on the roll, with the breakdown as follows:

Number of females 77 (57%) and number of males 59 (44%).

Residence in the parish, 63 (47%) and non-resident in the parish 73 (54%).

I believe the relatively steady numbers is down to two factors: firstly, the three beautiful parishes we are fortunate to have within HMR and secondly the wonderful programme that Marion and Shona continued to offer.

R D O'Keeffe, Electoral Roll Office

WHITEWATER BENEFICE MINISTRY TEAM

Our team of licensed ministers has continued to meet monthly through the year, to listen to God together, to grasp the vision for Whitewater, share out roles and responsibilities, and to care for parishioners across the four churches: Hook, Heckfield, Mattingley and Rotherwick, and ministry in schools, nursing homes and in the community.

Our clergy team has been myself as Incumbent, the Rev'd Shona Hoad, as Assistant Priest based in Mattingley, and the Rev'd Peter Hewlett-Smith Retired Priest with Permission to Officiate (PTO). Our licenced ministry team (previously called 'Readers' now Licenced Lay Ministers (LLM)) has included Jonathan Bushman, Martin Hoad, Jennifer Martin and Tim Maynes. Alan Mabey has continued within our Hook worshipping community as a retired LLM with 'Emeritus' status. In our wider authorised ministry team we have those with Bishops' Commission for Mission (BCM), Shirley Clancy (pastoral), Stephen Davies (worship), Kim Foster (Creation Care), Rosie Mandry (worship), Brigitte Maynes (pastoral), Carol-Anne Morris (pastoral), and Nikki Wild (worship).

This team has been wonderfully stable for seven years, but sadly as we ended 2022 we said goodbye to Shona and Martin to Cornwall, and we reduced the commitments for Peter Hewlett-Smith and Rosie Mandry. In 2023 we shall include our Bishops Commission for Mission authorised ministers in termly meetings.

In HMR parish in 2022 we conducted 11 baptisms, 15 funerals of all varieties, 8 Weddings and 2 Wedding Blessing services. The ministry team and pastoral care team consider it our privilege to be involved in serving people at special times in their lives.

Thank you to our congregations who support us, advise us, and join Benefice teams to make things happen.

Canon Marion de Quidt

WORSHIP AND SERVICES

We returned to our familiar pattern of worship during 2022. The weekly morning 8.30am BCP communion continues to be well supported and some come to every church as it moves around the four villages (Hook on the first Sunday). Post covid, evensong is held once each month at Rotherwick, when the bell ringers are playing for us, and this is led by Tim Maynes and Jennifer Martin, both LLMs based in Hook. The later weekly morning service at 10.30am continued to offer Family Worship, Parish Communion, Matins or Morning worship throughout the year. In 2023 has moved to a later time to accommodate the whole benefice during the period of HMR interregnum.

Over the year we continued to hold the popular outdoor services to encourage as many people as possible to feel safe and therefore welcome. Rotherwick has been the focal point for the outdoor events and in this way we celebrated Easter and Harvest with local support. The Remembrance Day service with the Scouts and Cubs included the outdoor parade from the Village Hall and was a very successful way of marking Remembrance Sunday. The regular Remembrance Day service at Mattingley Bus Shelter was also well attended. At the beginning of December the Whitewater School Parent Teacher Association held an informal Carol service with refreshments in the church grounds for the second year running, and this feels like an established new pattern. Finally, we were delighted that we could offer 'Carols in the Barn' again after a long break due to covid. Thanks go to the team who set up and ran this in freezing temperatures at Moneys Farm, and to all the people who joined us for a memorable evening.

Shona's contribution to HMR has been enormous, and again I would like to say thank you to her for her dedication to the individual needs of our parishioners, for her home communions and home visits, and for her creativity in the outdoor services. Thank you too to Martin for his tireless support and his preaching.

Canon Marion de Quidt, Rector

CHURCHWARDENS

The Churchwardens have again been most diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting Deputies and Sidesmen for all their work.

BENEFICE SAFEGUARDING TEAM

Both Hook & HMR PCC's have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

In practice this means that the two PCCs have discussed and approved both (Hook & HMR) Parish Safeguarding Policies each year and received a report on current safeguarding concerns from the Benefice Safeguarding Officer or Incumbent at each PCC meeting.

PCC members have had DBS checks and regular training. The Incumbent and Safeguarding officer are confident that any safeguarding concerns raised have been dealt with in an appropriate way and PCCs have been informed and updated appropriately.

Martin Rudd, Benefice Safeguarding Officer

HEALTH & SAFETY

The Churchwardens continue to maintain the Health and Safety systems in each of their churches for compliance with Health and Safety legislation. There is a file of documentation in each church, and it was reviewed again by the PCC in 2022.

FABRIC REPORTS

St Michael's Church, Heckfield

It's been another year for St Michaels where we are again presented with opportunities aplenty to grow and overcome challenges. The year has seen the completion of the replacement of all the fencing surrounding the old cemetery on the main road; this has been completed in partnership with Heckfield Parish Council and looks much smarter than it did. In addition to this we have made progress with replacing all 3 gates that access the graveyard around the church itself. These are currently being hand made by a very talented local craftsman and will be hung during the coming months. Sadly, there has been a further incident where a delivery lorry (serving Highfield Park) has struck the boundary fence of the churchyard of St Michaels. This has resulted in severe damage to a portion of the wall adjacent to the east entrance gate, on the other side of the gates to where the damage occurred previously. Inevitably this will need to be repaired prior to the hanging of the new gates, as St. Michael's and the surrounding boundaries are listed there are obviously checks and balances necessary to ensure an appropriate repair is carried out. However, we hope very much to have the walls and all gates repaired and hung at the latest by the end of the summer of this year. We are very grateful indeed for the understanding and patience of our gate maker, Mr Burgelis, with regard to this unfortunate delay. St Michaels has been blessed with a gift of a beautiful and very old 17th Century 'Bishops Chest' which has previously been converted into a grand and attractive piece of furniture. This was a very kind gift from a parishioner in Hook and now graces the entrance to St Michael's church where it looks very handsome indeed.

We have managed to restore practice to a large degree that we had before the Covid Pandemic and one of these is a monthly 'Church Family Social'. This takes place on an evening in one of the local pubs (of which, you know we are spoilt for choice!). Not only is this an opportunity to plan for the HMR services but also, and very importantly, to gather as a church family and be together, socialise and be a presence in our community. We usually meet on the 3rd Monday evening. Do email myself if you would like to be notified of the next get-together.

The end of 2022 was marked by the sad (for us) departure of Shona and Martin to their new home in Cornwall. It isn't possible to express how grateful we all are for their input, support, love and guidance whilst they were with us and we wish them every success in their new life. Meanwhile the search for a priest to take on the role within HMR has begun and much has been done by so many people to start this process and we pray for God's guidance and blessing in this endeavour. Christmas services were a great success this year with improved attendances at all of the services since the covid interruptions. We would like to purchase some better and more up-to-date costumes for next year for children to dress up in the Christmas eve crib service as whilst this was well attended, there weren't enough, appropriate costumes for the children to dress up in. As always, a very huge Thank you to all of the team and church family who help week in and week out to run the services and maintain the church, cleaning, serving refreshments, arranging lovely flowers and the umpteen other jobs which are necessary and carried out; seen and unseen by the majority. It really is a team effort and huge thanks are due to all who are part of the church family. Specifically, at this time of change and high demand we thank Marion for all of the hard work and tireless enthusiasm and love that she shows to the whole benefice and we pray especially for her at this time as we seek another priest to help with the workload that she faces.

James Trumpeter, Churchwarden

Mattingley Church

Mattingley church remains quiet and peaceful with a few regular monthly visitors tending graves, plus the odd bunch of ramblers coming in for warmth. There were no major issues in 2022, with the exception of a faulty lapel microphone, which should soon be working well. Graham Wood, the sound engineer from Hazelwoods keeps the system working.

Ben Roberts has done an excellent job of repairing the roof of Mattingley church hall (Pumpkin Patch nursery). The work was completed at weekends so as not to disturb the school.

Mark Thompson from Vicarage Lane, offered to renovate the wooden bench that was donated to Mattingley church last year by a departing resident. He will place the bench in the graveyard, on a stone base, in the position that was agreed with Shona. We are very grateful to him for doing this work for the church.

Sincere thanks go to all those who have continued to help with the cleaning and with the flower arranging throughout the years. They are all an amazing group of volunteers. Thank you especially to Gina and to Jill for their organisation.

Vivienne Alexander, Churchwarden

Rotherwick Church

It was so good to be able to open our church again in 2022 and my thanks to the large number of volunteers who help keep it clean and beautiful. The mowing team were provided with a new mower which was part funded by the Parish Council. We disposed of the old mowers which were in various states of disrepair.

A replacement fence at the front of the church has been commissioned and will smarten up the frontage onto the street. The spotlight outside the church was replaced for free by our electrician who also provided information to enable us to replace a number of lightbulbs inside the church. The floor of the church moves and we have had the bottom of the church door trimmed so it doesn't catch on opening. The floor has continued to move so we are looking for a further trim to reinstate smooth operation. A close inspection of the windows when relacing the window chords revealed some are in need of minor repairs.

Some long standing jobs remain outstanding particularly the replacement tree in the churchyard and formal clarification of the corner boundary with the School and School House.

Steve Burrige, Churchwarden

The Rotherwick mowing team mow and clear debris around the graveyard at the front of the Church from May until October. Colin Miles continues to work on the main graves and mows the large area of grass at the rear of the Churchyard. Last year Rotherwick Parish Council provided half of the funding towards a new mower, this has greatly improved the mowing experience for the volunteers. The new mower has a self propelling function which makes light work of the task. Special thanks goes to John Platt who has stepped down this year but has been on the mowing team for over 22 years. Thank you to all the volunteers for giving up their time and their hard work.

Eliza Burrige, volunteer mowing team organiser

Rotherwick is kept tidy and clean by a volunteer team. Huge thanks go to the whole team and to the Church wardens for organising special support after events.

Angie Beer and Trish Sydney-Smith

FLOWERS

The Mattingley flower team continue to use a flower fund which was set up years ago by the husband of a friend of the parish which assists at Christmas and Easter. In addition our flower helpers use garden flowers. The church is always beautiful for the services.

Jill Soudy, Mattingley

Rotherwick Church Flower Team have had a good 2022 . Some of the girls helped to make beautiful arrangements for The late Queen's Jubilee celebrations, and again for Harvest Festival . Sadly we have lost both Barbara and Clarissa from our Team . Barbara has always been a huge support ,and particularly with the Advent Service. I am so grateful for her guidance ..A huge thank you for everyone's continued support which I know is so appreciated by the village.

Elsbeth Cavendish, Rotherwick

The Heckfield flower team were able to come together decorating the church to celebrate Easter & Christmas.

Dee Betts, Heckfield

CHURCH FINANCES

Income and Expenditure 2022

Income exceeded Expenditure in 2022, and as can be seen from the Financial Statements set out at the end of this Report on pages FS1 to FS7, there was a Surplus of £3,918 before investment losses, compared with a Deficit in 2021 of £8,665. The PCC's income increased as collections and fees returned closer to pre-covid levels. Also, the PCC's expenditure reduced, particularly in the areas of church running costs and church hall running costs, where there had been exceptional maintenance costs in 2021 on Mattingley Church heating and also on pipework repairs at the church hall.

The Surplus was more than eliminated by investment losses of £8,926 (2021 – gains of £9,490) and there was consequently a net decrease in the PCC's Funds of £5,008 (2021 – an increase of £825). The PCC is fortunate to have financial support from the Heckfield Church of England School Trust from whom grants totalled £19,071 (2021 - £18,033), and without which continuing decreases in the PCC's Funds would be much larger and unmanageable.

Common Mission Fund

The Common Mission Fund (CMF) is our parish contribution to the Diocese budget and is our largest expenditure. It pays for our ministry cost, and also support of the national church's mission. The contribution is based on our 'worshipping community', that is the number of people who attend church regularly, and comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

Our worshipping community is 61 people, but, as numbers have reduced in recent years and as the parish contribution is based on a 5-year rolling average, it was actually calculated for 2022 on 80 people with an assessment of £703 per person totalling £56,266. Our 2023 CMF contribution will decrease to £52,500 based on 75 people at £700 per person.

Regular planned giving is our largest source of income, and our worshipping community are encouraged to give in this way to provide a steady guaranteed income stream for the PCC which can finance as much as possible of our ministry cost and also the other church and parish running costs. The extent of these costs and the amount needed from individuals to cover them effectively is probably not well understood, and indeed many of our worshipping community do not at present contribute at all in this way, so there is great potential to increase our income from planned giving by more effective stewardship.

Reserves Policy

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects, and excluding outgoings on the Mattingley Church Hall which are normally more than covered by its own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the financial statements. The decrease in reserves in 2022 was £5,008, and the balance of reserves carried forward at the end of the year was Unrestricted Funds £76,365 (equivalent to 9.6 months expenditure) and Restricted Funds £98,767.

Investment Policy

Unrestricted and Restricted Funds totalled £175,132 at 31st December. Of this sum, £106,526 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £66,902 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

The Heckfield Church of England School Trust (HST)

During the year Grants were received from The Heckfield Church of England School Trust of £19,071 (2021 - £18,033). The objects of the HST are to further the religious and other charitable work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick, and the HST is an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance. It is a connected charity for the purposes of the Charities Act 2011.

John Platt, Treasurer

STEWARDSHIP REPORT

We continue to seek a Parish Stewardship Officer.

Canon Marion de Quidt

THE ORGANISTS

The organs in the three parish churches continue to give good service, all problems have been minor, quickly repaired and at considerably less cost than maintenance of the original pipe organs. Organists are becoming incredibly difficult to find and this situation is prevalent both here and abroad. Richard Joyce has been organist for Heckfield, Mattingley and Rotherwick for the past thirty years and has reluctantly felt the need to reduce his contribution. Age is taking its toll. We have continued to get support from Stephen Davies, Michael Steen and Martin Barnes for which we are very grateful.

Richard Joyce, Organist

BELL RINGING – Rotherwick and Heckfield Bells

This past year has seen the gradual return to ringing at both towers as it was prior to COVID. We have seen two unique landmark events in the Platinum Jubilee, closely followed by the death of Her Majesty, The Queen. These involved celebratory ringing in the first instance, and then ringing fully muffled with the tenor (largest bell) half muffled for the funeral of the Queen – the only time the bells are ever rung in this way is on the death of the monarch – and therefore something that has not been heard before in the lifetime of almost all of our ringers.

With the change of service times we are trying to establish regular ringing for the 11am services at Rotherwick and Heckfield in addition to ringing for Evensong. This is something we have wanted to do for a long time and the timings now allow ringers to come along following their commitments at other churches.

One of our great pleasures is to be invited to ring for weddings and be a part of a couple's special day – and we have a number of weddings coming up in 2023. We have some new learners who have joined us during this last year and are coming on extremely well which bodes well for the future. Due to demand, we have extended our monthly practice at Heckfield from just the warmer summer months to all year round – which proves that ringing is fun even on a cold, dark winter's night! Our next piece of high profile ringing will be for the coronation of His Majesty, The King in May 2023 – which we are all looking forward to being involved with.

Nici Collins, Tower Secretary, Rotherwick and Heckfield

BENEFICE COMMUNICATIONS TEAM

HMR parish has continued to be closely connected with St John's Hook in the management of communications, with the shared Website (whitewaterchurches.co.uk), and weekly Notices sheet. In addition, Shona advertised HMR events with a monthly email, and through a dedicated Facebook page, and on the Church of England 'A Church Near You' website. HMR PCC approved the creation of Easter and Christmas cards to advertise our services. These included artwork from children and were delivered by faithful community members, the Rotherwick news team in their magazine, and by Shona herself. Thank you to everyone who has assisted.

Canon Marion de Quidt, Anna Shergold, Whitewater Website manager, Dave Wilson, IT manager.

WHITEWATER CHURCH OF ENGLAND SCHOOL

Whitewater joined a school collaboration in December 2021, with Mr Glen Golding as Executive Head and Mr Steve Moore as Head of School, and retain our status as a Church of England Voluntary Controlled School. We then entered a year of exceptional dedication to develop the school and grow our pupil numbers. A substantial gift from the HMR church family enabled the school to install a new outdoor learning space beside the Reception (Rabbits) classroom. A celebration of that opening with a celebration of the Queen's Jubilee was held for the whole community.

Whitewater Church of England Primary School is a school where the well-being, happiness and development (emotional, social and academic) of every child sit at the very heart of everything we do. It is the school leadership and governors' belief that if a child feels happy and safe and that they are provided with experiences that inspire curiosity and imagination, then they will undoubtedly become learners who are ready for the future. As a Church of England School we use our core Christian values of Love, Courage and Respect to guide our decision-making and inspire us in our actions. One of our goals is for children to feel love for themselves and the world around them: To have high levels of self-esteem and show tolerance, compassion and generosity to others. The renewal of school values in 2022 has helped to bring new energy into our Christian Ethos. In 2022 the school has cared for Ukrainian children and their families.

Ofsted inspectors visited in December 2022 and the report was released in January 2023. The Good rating was given in every area: The quality of education, Behaviour and attitudes, Personal development, Leadership and management, and Early years provision. We are all delighted, thank the Senior Leadership team and the staff, confident that this accurately reflects the learning and

ethos of our school. In 2015 the school was rated 'Good' in the SIAMS inspection (Statutory Inspection for Anglican and Methodist Schools). We anticipate a SIAMS inspection in 2023.

We support with three Foundation Governors: Marion, Shona (who completed her 4 year term in October 2022) and Stephen Davies (Hook). Our 'Open the Book' team are welcomed for their Bible story-telling. Marion has led weekly worship on Thursdays and the whole school continues to come into Rotherwick Church for Festivals such as Harvest Christmas and Easter. Shona led worship on Wednesday afternoons until December 2022 when she left Whitewater Benefice, and now Marion has taken that slot. HMR churches gave the Year 6 Leavers children a Bible in the summer 2022, and all children were given an Easter Egg at the end of the Spring term.

Canon Marion de Quidt, Foundation Governor

OPEN THE BOOK

The team goes into Whitewater School in Rotherwick every other week in term time. and we act out the Bible stories using the Lion Story teller Bible and follow the Open the Book Modules for each year. The team are brilliant, and the children enjoy the bible stories which enhances their learning of the Bible and how it links to the schools Values. In March we were able to lead the children through 'Walk through Easter', held in Rotherwick Church, the first time for a couple of years, this was well received by children and teachers alike. I took over from Sandra in co-ordinating the team, and I cannot thank Sandra enough for leading Open the Book in Rotherwick over many years. Fortunately Sandra is still very much part of the team.

Jennifer Martin, LLM Whitewater Benefice, Coordinator for HMR OTB

PRE-SCHOOL MINISTRY in HMR

Pumpkin Patch - We are glad that the Pumpkin Patch Pre-school continues to use our Mattingley Church hall on a full-time basis. The Pumpkin Pre-school was delighted that Shona was able to join them for Harvest and for the Christmas Nativity held in Mattingley Church.

Rotherwick Toddlers – Shona volunteered at the Monday morning toddler group with anything needed by the group, and also read stories to the children.

Canon Marion de Quidt

THE BLUEBELL CAFÉ AT THE TRUE LIVING CENTRE, HECKFIELD

Since opening in 6 August 2021, the cafe has gone from strength to strength. We now have around 35 guests every Friday from 2 - 4pm and all concerned enjoy tea, cakes and conversation. A dozen or so have dementia and come with their carers, others are a bit lonely and come to meet the friends they have made at the Bluebell. Sometimes we have community singing and visiting musicians, sometimes quizzes or a speaker. There is always a chance to paint, play games or do puzzles. We have recently been grateful for the 'Rosie' community bus who collects people from around the villages to bring them to Bluebell.

We are very grateful to HMR PCC who have paid for cleaning and to our volunteer helpers. Thanks to donations we remain in the black. Above all perhaps, we are so lucky to meet in the barn, ideal and free of charge thanks to the generosity of Rosie Mandry. The steering committee is Rosie Mandry; President, Ron O'Keefe, Chairman; Derek Trendell, Treasurer and David Nodder, Secretary.

David Nodder, Secretary

ECUMENICAL MINISTRY

We serve together in Hook with our brothers and sisters in Life Church and Sacred Heart Roman Catholic Church, with bible studies, litter picking, 'Open the Book' in Hook, leaflet to advertise services, an Annual Unity service in the Hook Elizabeth Hall, and prayers. The Annual World Day of Prayer service is prepared by women from one country each year and is attended by all our churches.

Canon Marion de Quidt

WORLD DAY OF PRAYER 2022

World Day of Prayer (WDP) took place on Friday, 4th March, 2022 with the service being put together by the Christian women of England, Wales & Northern Ireland (EW&NI). The theme was "I know the plans I have for you". The service took place in St John's Church, Hook. Unlike the previous year when restrictions due to the pandemic were in place, we were able to get together both in person and on Zoom. The service had a particular poignancy not only because Chrissie Bridson, who had previously been representative for Life Church, had recently passed away unexpectedly, but also because of the invasion of Ukraine. As the congregation arrived, small packets of wildflower seeds were handed out for them to plant as a reminder of God's constant love and their hopes. The wonderful sum of £248.80 was received for the offering which will help the work of WDP in EW&NI and projects run by Christian charities around the world. Refreshments were served following the service with goodies representing the three countries (scones, Welsh cakes, barmbrack) as well as shortbread for Scotland.

Catriona Terrell, World Day of Prayer coordinator

DIOCESAN SYNOD

We met 3 times in 2022. We learned about the review of the role of the Chief Executive of the Diocese, Clergy wellbeing initiatives, supported the National Climate Emergency plan, were updated on the Diocesan Board of Education Measure, and the Diocesan one-year Financial Plan. In November we learned about Diocesan research on Stewardship and giving, the review of locations for the Diocesan Office, Governance structures for Bishop's Council and Diocese, and approved the renewed appointment of an Archdeacon to Bournemouth.

Canon Marion de Quidt, Odiham Clergy Representative on Winchester Diocesan Synod

ODIHAM DEANERY SYNOD

We met 3 times in 2022. We supported our Diocesan Companion link with Myanmar with a monthly prayer group, supper with Myanmar guests post Lambeth Conference, and support the local churches and Holy Cross Theological College with prayer and funds. We support Ukrainian Refugees. We discussed Safeguarding training for different roles and ministry to the elderly. We learned about Eco-Church, the Church Army, and a method of Conflict resolution. We included updates on the Vacancy in See process, Diocesan Synod and General Synod.

Canon Marion de Quidt, Area Dean of Odiham Deanery

PASTORAL

Regular weekly emails were sent to most of the core church members during the pandemic by Shona, and then decreased to monthly as we were allowed to return to in person meetings with one another.

Shona and Martin hosted a regular Zoom call initially on a Tuesday afternoon, but then moved to a Tuesday evening "HMR in conversation" group which began in February 2021 continued to meet through 2022 and enabled the community to be together even when dark nights made driving difficult.

HMR community has always taken a care for one another's needs and this has continued to be evident throughout 2022 as people have taken time to visit those who are less able to get out and about. Shona took Home Communion to those who wished to receive it and more general visits to others.

Rosie's True Living Centre at Holdshott Farm has been open for a cup of tea and chat on Wednesday and Thursday afternoons as well as the now well established Bluebell Cafe as reported elsewhere and provides invaluable support across the local community.

Canon Marion de Quidt, Rector

PARISH EVENTS

The following events and courses were again undertaken and run during the year within HMR and/or The Whitewater Benefice:

- **World Day of Prayer 2022**
- **Hart Food Bank** - is continually supported by HMR parishioners who donate food to the Hook Life Church; it is part of the Trussell Trust and has been very much in demand through the covid crisis.
- **Easter Outdoor Event** – on Easter Sunday at Rotherwick Church grounds.
- **The Queen's Jubilee Event** – at Mattingley Church and outdoor Beacon Mattingley Red Hill
- **Jubilee Village picnic at Hound Green** -
- **Harvest at Rotherwick Church** – to celebrate Harvest Festival outdoors
- **Whitewater School Parent Teacher Association Carol Service** – held outdoors at Rotherwick Church on Friday 2nd December.
- **Carols in the Barn** – at Moneys Farm on Friday 16th December 2022.
- **Farewell to Shona and Martin Hoad** – at Heckfield Memorial Hall on Sun 1st Jan 2023.

Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on pages FS2 to FS7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 the course of my examination, no matter has come to my attention:

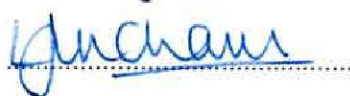
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

14th February 2023

Name LISA FINCHAM (Mrs)

Qualifications BA ACMA CTA

Address BOYETT MAYES LIMITED
THE STABLES, MONEYS FARM
BOTTLE LANE, MATTINGLEY,
RG27 8LJ

Tel: 01256 636600 Email: info@bml-accountants.co.uk

Website: www.bml-accountants.co.uk

The Stables, Moneys Farm, Bottle Lane, Mattingley, Hampshire RG27 8LJ

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Company Registration Number: 4059388

Heckfield with Mattingley and Rotherwick Parochial Church Council

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Income					
Voluntary income	2(a)	78,261	1,611	79,872	77,006
Church activities	2(b)	18,803	-	18,803	16,457
Events	2(c)	-	-	-	-
Investments	2(d)	1,334	1,797	3,131	1,975
Total Income		98,398	3,408	101,806	95,438
Expenditure					
Cost of events	3(a)	-	-	-	-
Charitable giving	3(b)	1,859	-	1,859	840
Church activities	3(c)	76,834	6,860	83,694	90,211
Church management and administration	3(d)	12,335	-	12,335	13,052
Total Expenditure		91,028	6,860	97,888	104,103
Net Income/(Expenditure)		7,370	(3,452)	3,918	(8,665)
Gains/(Losses) on Investments		(3,650)	(5,276)	(8,926)	9,490
Net Movement in Funds		3,720	(8,728)	(5,008)	825
Funds Brought Forward		72,645	107,495	180,140	179,315
Funds Carried Forward		76,365	98,767	175,132	180,140

The notes on pages FS4 to FS7 form part of these accounts

Heckfield with Mattingley and Rotherwick Parochial Church Council

BALANCE SHEET at 31st December 2022

	Notes	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
Fixed Assets					
Tangible assets	1	-	-	-	-
Investments	5	27,356	39,546	66,902	75,828
		<u>27,356</u>	<u>39,546</u>	<u>66,902</u>	<u>75,828</u>
Current Assets					
Debtors	6	9,467	-	9,467	9,940
Short term deposits					
The CBF Church of England Deposit Fund		19,175	60,391	79,566	88,429
Cash at bank and in hand		26,960	-	26,960	13,026
		<u>55,602</u>	<u>60,391</u>	<u>115,993</u>	<u>111,395</u>
Liabilities - Creditors					
Amounts falling due within one year	7	(6,593)	(1,170)	(7,763)	(7,083)
		<u>49,009</u>	<u>59,221</u>	<u>108,230</u>	<u>104,312</u>
Net Current Assets					
		<u>76,365</u>	<u>98,767</u>	<u>175,132</u>	<u>180,140</u>
Total Net Assets					
		<u>76,365</u>	<u>98,767</u>	<u>175,132</u>	<u>180,140</u>
Represented by Parish Funds					
Unrestricted (General Fund)		76,365	-	76,365	72,645
Restricted	8	-	98,767	98,767	107,495
		<u>76,365</u>	<u>98,767</u>	<u>175,132</u>	<u>180,140</u>

The notes on pages FS4 to FS7 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2022 was accepted by the HMR PCC at their APCM on 23rd April 2023 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.


ME. De Quidt

Rev'd Canon Marion de Quidt
PCC Chairman and Rector

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Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2022

1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the 2016 version of the SORP FRS102 (Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102) and on the Accruals basis. Within the FRS102 reporting requirement, advantage has been taken of the PCC's status as a smaller charity.

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

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not always invest separately for each fund. Where there is no separate investment, interest is apportioned on each fund's closing balance.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

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

Realised gains and losses are recognised when investments are sold.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts (currently none) received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently all such expenditure has been written off when incurred. Equipment used within the church premises, comprising individual items with no cost over £1,000, is written off when acquired.

Investments are valued at market value at 31st December.

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2022

2 Income	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
2(a) Voluntary Income				
Planned giving	28,394	100	28,494	29,609
Collections at services	12,037	-	12,037	7,464
GiftAid recovered	10,549	-	10,549	10,784
Grants	20,300	-	20,300	18,033
Other donations and legacies	6,981	1,511	8,492	11,116
	78,261	1,611	79,872	77,006
2(b) Church Activities				
Church Hall lettings	6,828	-	6,828	6,706
Fees for weddings and funerals	11,931	-	11,931	9,707
Parish Magazine advertisements and donations	44	-	44	44
	18,803	-	18,803	16,457
2(c) Events				
Special events	-	-	-	-
2(d) Investments				
Dividends and interest	1,334	1,797	3,131	1,975
Total Income	98,398	3,408	101,806	95,438

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2022

	Unrestricted Funds 2022 £	Restricted Funds 2022 £	Total Funds 2022 £	Total Funds 2021 £
3 Expenditure				
3(a) Cost of Events	-	-	-	-
3(b) Charitable Giving	1,859	-	1,859	840
3(c) Church Activities				
Ministry Diocesan Common Mission Fund	56,266	-	56,266	55,750
Diocesan fees share	3,962	-	3,962	3,003
Other ministry expenses	1,896	-	1,896	2,128
Upkeep of services	1,829	223	2,052	1,365
Church and churchyard running and maintenance	5,121	4,542	9,663	11,423
Church repairs	4,712	2,095	6,807	9,790
Church Hall running costs	2,659	-	2,659	5,500
Expenditure on Parish Magazine	-	-	-	-
Sundry	389	-	389	1,252
	76,834	6,860	83,694	90,211
3(d) Church Management and Administration				
Administration	6,541	-	6,541	7,284
Insurance	5,794	-	5,794	5,768
	12,335	-	12,335	13,052
Total Expenditure	91,028	6,860	97,888	104,103

4 Staff Costs

The PCC employs no staff directly. The church administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2022	75,828
Net loss on revaluation	(8,926)
Market value - 31st December 2022	66,902

6 Debtors

	2022 £	2021 £
Tax recoverable (GiftAid)	2,129	1,539
Other debtors	7,338	8,401
	9,467	9,940

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Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2022

7 Creditors : Amounts falling due within one year	2022 £	2021 £
Creditors for goods and services	7,763	6,818
Magazine advert prepayments received	-	265
	<u>7,763</u>	<u>7,083</u>

8 Restricted Funds Analysis	Balances at 1 Jan £	Income £	Expenditure £	Investment Gains £	Balances at 31 Dec £
Bell Maintenance Funds					
Heckfield Bell Fund	2,054	170	-	-	2,224
Rotherwick Bell Fund	10,224	445	(91)	-	10,578
Church and Churchyard Funds					
Major Stuart Black Churchyard Trust	73,553	1,445	(4,604)	(5,276)	65,118
Heckfield Church Fund	86	-	(86)	-	-
Mattingley Church Fund (Peter Peddie & other legacies)	4,053	23	(1,856)	-	2,220
Rotherwick Church Fund (Ninian Swan & other legacies)	6,706	71	-	-	6,777
Flower Funds					
Heckfield - Lucinda Bullen Flower Fund	1,165	12	-	-	1,177
Mattingley - Peter Gale Flower Fund	1,736	17	(90)	-	1,663
Rotherwick - Hutchings Flower Fund	1,628	16	(133)	-	1,511
Friends of Whitewater Churches Fund	6,290	1,209	-	-	7,499
	<u>107,495</u>	<u>3,408</u>	<u>(6,860)</u>	<u>(5,276)</u>	<u>98,767</u>

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

9 Other Matters

During the year the following amounts were paid to members of the PCC :

- £813 was paid in expenses to the Reverend Marion de Quidt (2021 - £1,023)
- £900 was paid in expenses to the Reverend Shona Hoad (2021 - £780)

FS7

END OF ANNUAL REPORT

Accounts

Heckfield with Mattingley and Rotherwick

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

For the year ended 31st December 2021

**WELCOME TO THE
ANNUAL PAROCHIAL CHURCH MEETING**

**3rd April 2022
St Michael's Church, Heckfield**

**BANK
NatWest plc
Fleet Road, Fleet**

**INDEPENDENT EXAMINER
Lisa Fincham**

Registered Charity Number 1132735

REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt
to the Parish of Heckfield with Mattingley and Rotherwick

“Great is thy faithfulness, O God my Father, there is no shadow of turning with thee; thou changest not, thy compassions they fail not, as thou hast been, thou for ever wilt be.”

The impact of the covid pandemic has rumbled on through 2021, but we have returned to worship, to school ministry, to weddings and funerals and baptisms in our churches. We celebrate our young people confirmed in 2021, Rotherwick outdoor gatherings which have brought people together, plus the joy of being back in each of our churches, of singing familiar hymns, of seeing one another again in person, even with the facemasks and the social distancing.

Our ministry team has endeavoured to navigate through in-person and Zoom meetings, to deliver worship throughout the two years of the pandemic, and adapting to the needs of our community. The team has been constant through the pandemic, and for their hard work, vision, and love for HMR, we give huge and grateful thanks. Thanks to our bell-ringers, music leads, flower teams, sidesmen, cleaners, PCC members, and those assisting with administration. Thank you so much to Rebecca Ratnasamy in the Benefice office until December 2021 who maintained our invoicing and communication, and to the Hook team who keep our website and information technology up to date.

Our church families have pulled together and supported one another. Much attentive pastoral care goes unseen with phone calls, lifts, visits, remembering birthdays and significant events. We know that the Lord sees it all. We know that an unexpected visit is often an answer to prayer to the one who has unchanging compassion, and who meets our needs with a human face.

Our church wardens, Vivienne Alexander, Stephen Burridge, James Trumpeter, Ian Kenny, with warden Emeritus Andrew Soundy, have maintained our buildings and grounds with loving care and attention, ensuring repairs are done in a timely fashion, our graveyards are well managed; Sarah Moore, previously stood down as church warden, and then during 2021 as PCC secretary, has contributed to our HMR parish life in so many ways. We cannot thank you all enough. A huge thanks to Richard Joyce our organist who has continued throughout the pandemic, cheerfully and in all seasons and weather conditions to support our outreach in worship and occasional offices. Thanks to our vergers who have supported our weddings and funerals, and to our bell-ringers who bring pleasure not only in the church, but in the village communities.

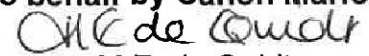
A huge thanks to John Platt our Treasurer, who never fails to keep a close eye on both the details and the big picture, making timely interventions and reliably keeping us informed of our financial situation, of the encouragements and the challenges. John helps us make good decisions, and to press forward encouraging stewardship and generosity. Thank you so much.

Finally, thank you to Shona and Martin Hoad who joined us three and a half years ago. Shona, thank you for your fellowship in the gospel, for your warmth and kindness, your vision of God's kingdom of justice and joy, and for shouldering this challenge of leadership during the pandemic.

It is possible for us all to sing the hymn from the top of this page, as we have found God to be trustworthy and true together.

Marion de Quidt, Rector of the Whitewater Benefice.

Approval of HMR PCC of the Annual Report 2021 & signed on its behalf by Canon Marion de Quidt (Chairman) following the meeting on the 3rd April 2022.


M.E. de Quidt

BACKGROUND

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26th, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

MEMBERSHIP

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

This Annual Report was approved by the PCC on 14th March 2022 and is signed on its behalf by Canon Marion de Quidt. During 2021 the following served as members of the PCC, which met six times with an average attendance of 87%:

Rector, Chair	Rev'd Canon Dr Marion de Quidt
Assistant Priest	Rev'd Shona Hoad
Churchwardens	James Trumpeter Vivienne Alexander Stephen Burridge Ian Kenny (from April 2021)
Representatives on the Deanery Synod	Vacancy
Secretary	Sarah Moore (until April 2021, currently vacant)
Treasurer	John Platt
Elected Members	Patricia Hunter
Member also Organist	Richard Joyce Andrew Soundy (Churchwarden Emeritus) Marcus Fincham (to 1 st Feb 2021)
Co-opted Members	None

Electoral roll officer (not a PCC member): Ron O'Keeffe.

Safeguarding officer (Benefice): Martin Rudd (not a PCC officer).

Vergers (Benefice): Gwen Wheeler, Juliette Bromham (not PCC members)

Other members of the Benefice ministry team who are not members of the PCC are: the Rev'd Peter Hewlett-Smith (Permission to Officiate, PTO); Jonathan Bushman (Licensed Lay Minister, LLM); Jennifer Martin (LLM, PTO); Martin Hoad (LLM), Timothy Maynes (LLM).

COMMITTEE

There were six PCC meetings held on zoom and three standing committees held in 2021. In addition to Church maintenance and worship patterns PCC discussions included the following topics: our financial stewardship, HMR worship service pattern including a survey of parishioners, plans for the Queen's Jubilee, possible investment in a children and family worker, support for the Bluebell Café at Heckfield and a Christmas card.

The PCC have been very grateful to Mrs Sarah Moore for her role as Secretary in the last five years and wish her well in the future.

Canon Marion de Quidt

ELECTORAL ROLL AND CHURCH ATTENDANCE

The numbers have held up well year on year but it's very likely we will see a reduction in numbers when the next revision takes place in March 2022 due to members moving out of the parish. As at the end of 2021 the number was 138 on the roll, with the breakdown as follows:

Number of females 78 (57%) and number of males 60 (43%).

Residence in the parish, 64 (46%) and non-resident in the parish 74 (54%).

I believe the relatively steady numbers is down to two factors: firstly, the three beautiful parishes we are fortunate to have within HMR and secondly the wonderful programme that Marion and Shona have set in motion.

However, you will see from the figures that 54% of the roll is made up of members outside the parish. With so many new builds now being erected within the parish boundaries it is essential we make direct contact with the new residents so they are aware of all of our activities.

R D O'Keeffe, Electoral Roll Office

WHITEWATER BENEFICE MINISTRY TEAM

It is a joy to minister in our team with lay and ordained together. We met before the pandemic for a quiet day, with no idea of how important that time together would prove to be. Thanks to the Lord, we have been able to continue throughout the pandemic to meet on the first Saturday of each month, on zoom or in person. We begin with prayers, then plan services, discuss theology and pastoral care. Our aim is to provide excellent worship and pastoral care for all ages, in all our churches, and appropriate socials and pastoral care across the Benefice. Since the lifting of restrictions we have returned to the pre-pandemic pattern of Worship services, but with midweek worship on Weds on zoom, and the addition of the new 6pm Holy Communion in Hook.

Shona has taken primary responsibility for HMR and myself for Hook, but our team serves across the whole Benefice. Peter Hewlett-Smith has supported ministry across the Benefice, and been so much appreciated as the work of the True Living Centre in Heckfield has developed, offering faithful pastoral care and Holy Communion. Jennifer Martin has led the wonderful Hook Messy Church for so many years, and we said a big thank you in December. Jennie continues to lead ecumenical bible groups, preaching, matins and evensongs, and ministry in nursing homes in Hook. Tim Maynes joined the team in November 2020 as a Licenced Lay Minister and helps lead in Berry Court, plus many matins and evensongs and preaching. Jonathan Bushman takes primary responsibility for youth and families ministry of all ages, leading the teams for all-age worship in Hook, Junior Church and holiday clubs, plus Thursday fellowship. Martin Hoad supports Shona's ministry in HMR, in all-age services, midweek groups and preaching. Our church wardens help us to listen carefully to our congregations and community so that we make wise decisions. Thank you to James Trumpeter who brings insights as Heckfield Church Warden.

We also give thanks for the ministry of our Bishops Commission for Mission team, Brigitte Maynes, Shirley Clancy, Carol-Anne Morris as Pastoral workers, Stephen Davies, Nikki Wild and Rosie Mandry as worship leaders, and Kim Foster as Creation Care leader. Going forward we shall meet more often as a whole team.

We were delighted that the Rt Rev'd Geoff Annas was able to come to St John's in June, to lead the Confirmation service for two adults and seven youth (four youth from HMR parish) who had been preparing throughout the pandemic and before!

Peter Hewlett-Smith has asked to reduce his ministerial commitments in 2022, but will continue to support the Bluebell Café and the True Living Centre. In Whitewater Benefice 2021 we conducted 11 baptisms and 22 funerals of all varieties, 3 weddings in Hook, HMR 10 Weddings and 1 Blessing service. The ministry team and pastoral care team consider it our privilege to be involved in serving people at special times in their lives. Thank you to our congregations who support us, advise us, and join Benefice teams to make things happen. Our churches need you all! May the Lord continue to knit us together in deep love and with clear guidance into 2022.

Canon Marion de Quidt

WORSHIP AND SERVICES

Once again the regular pattern of worship was significantly interrupted throughout the year and much of our worship was on Zoom. However, HMR worshippers have been glad to resume in-person worship as soon as it has been considered safe to do so by the PCC and each week Holy Communion has been offered in a Covid-safe way. We continued to remind people that, whilst not compulsory, wearing facemasks can make others feel safer and therefore more likely to want to join us in worship.

Over the year we also held a number of outdoor services to encourage as many people as possible to feel safe and therefore welcome. Rotherwick has been the focal point for the outdoor events and in this way we have celebrated Easter and Harvest with good local support. The Remembrance Day service and parade with the Scouts and Cubs was also held outdoors and this proved a very successful way of marking Remembrance Sunday and we now know that the organ is loud enough to be heard as an accompaniment even for outdoor singing! One final event was held outdoors at the beginning of December when Whitewater School Parent Teacher Association held an informal Carol service with refreshments in the church grounds and we hope this will continue in future years. The success of the outdoor events is an opportunity for us to build on in the years ahead.

Thankfully this year we were able to celebrate all major festivals in church albeit in a scaled back form and offering a Zoom option alongside for those who felt unable to attend in person. We are thankful that this has been possible and that whilst singing was restricted in the first part of the year this was once again possible by the year end as we celebrated Christmas together.

Rev'd Shona Hoad, Assistant Priest

CHURCHWARDENS

The Churchwardens have again been most diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting Deputies and Sidesmen for all their work.

BENEFICE SAFEGUARDING TEAM

Both Hook & HMR PCCs have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In practice this means that the two PCCs have discussed and approved both (Hook & HMR) Parish Safeguarding Policies each year and received a report on current safeguarding concerns from the Benefice Safeguarding Officer or Incumbent at each PCC meeting. PCC members have had DBS checks and regular training. Both PCCs and the Incumbent are confident that any safeguarding concerns raised have been dealt with in an appropriate way.

Martin Rudd, Benefice Safeguarding Officer 2021

HEALTH & SAFETY

The Churchwardens continue to maintain the Health and Safety systems in each of their churches for compliance with Health and Safety legislation. There is a file of documentation in each church, and it is reviewed by the PCC.

FABRIC REPORTS

St Michael's Church, Heckfield

The last year seems to have passed so quickly with managing and attempting to function within the ongoing restraints and concerns that covid entails. Slowly and carefully, in a measured and sensitive way, we have moved to a point where we are now much near the point of 'normality' of pre-covid.

In terms of physical changes over the last year the fence along the front of the 'old churchyard' has now been replaced (with appreciated help from Heckfield Parish Council) and looks great. There is a small area left to replace and this will be looked at this year. The flag pole on the top of the church has been removed, repainted and restrung with a new flag prior to being raised again, this fittingly at the 70th anniversary of HM the Queen's accession to the throne.

Services are now back in their previous rhythm and within these we are using a card reader for electronic donations / payments, there now being a card reader for each of the 3 churches. Statistics for congregation attendance for all services are of course skewed again for last year, 2021 as they were in 2020. Our 8.30am and 10.30am services in Heckfield have remained a strong and regular congregation as before the pandemic.

We had managed for a short time when the weather was clement to serve teas and coffees after the service on Sundays, as this could be held outside. With the ongoing lifting of regulations around covid we are now planning (at time of writing) to start to have this as a regular feature of church services.

Huge thanks are indebted to several members of the church community who have taken part in a cleaning rota for the church which is now up and running and very welcome indeed. Many thanks are all due to all those who help and contribute to the running of the church and services and our life together.

James Trumpeter, Churchwarden

Mattingley Church

During 2021 our faithful teams have maintained the fabric and care of Mattingley church and hall. A new Faculty for the introduction of under-pew heating was approved by the Diocesan Advisory Committee and the updates were introduced in September. The pipework and drains supplying Mattingley Church hall were repaired. We completed our first digital plan of Mattingley Graveyard during 2021.

The church has been kept free of cobwebs and dead flies by the very willing cleaning team. Simon Wells has promised to start work in the Spring 2022, to complete some outstanding items from the last Quinquennial. One new bench has been kindly donated and is now installed by the burial plaques. Another bench, also donated, will be installed in the graveyard in due course. Thanks go to Gina and to Jill for all their work in keeping the church looking cared for and welcoming.

Vivienne Alexander, Churchwarden

Through lockdown and until the beginning of this year Vivienne and I kept an eye on the church cleaning. I have now reinstated a monthly rota so hopefully the church will be kept in the usual spotless state!

Gina Todd - cleaning

Rotherwick Church

Rotherwick Church is fortunate in enjoying the support of so many volunteers who have helped us through another testing year under the influence of Covid-19. In addition to the few mentioned in the following paragraphs there are many more who have lent their time and effort. Their contributions to maintaining the fabric of the church and churchyard, both small and large, have also contributed to our sense of fellowship and community. Thank you all.

A particular thanks to Sarah Moore for the huge amount of selfless work and dedication during her tenure as Churchwarden. She left a big gap in the team at Rotherwick, and one she herself has helped fill with her continuing ad hoc support which has been much appreciated. Thanks to Ian Kenny who stepped into the breach as churchwarden. With his help together with ongoing support from Richard Blackmore and June Perry we have been able to continue to prepare the church and provide a welcome to those coming to services during the journey through Covid-19.

I would also like to thank John and Barbara Platt who continue to keep an eye on the church and help ensure it is ready for services with things as diverse as Altar fronts and candles to making sure the lights are turned off at the end of the day and much in between.

Thanks for John Platt's support as treasurer in paying the bills for gas, electricity and various other expenses as well as taking care of our card reader donations which is appreciated. Thanks also to Norman Davies for continuing to support the administration of the traditional cash giving. Thanks and appreciation to Anne Hallows for her time as Gift Aid Secretary and thanks to Carolyn Hazell for taking on the role from 1st May.

Barbara Platt looks after the cleaning rota for the church which much benefits those attending our regular services as well as those attending for funerals, weddings and baptisms. Elspeth Cavendish has continued to organise the Flower arranging rota. We have been able to enjoy the wonderful displays whenever the church has been open. Thanks to Andrea Marnoch for her elbow grease keeping the brass cross, candlestick and collection plate looking their best.

The upkeep of the front of the church is undertaken by a volunteer mowing team organised by Eliza Burridge. This involves more than just mowing, not itself an easy task using our dilapidated equipment, but also clearing away the leaves and twigs that shower down from the mature lime trees throughout the year. Their work helps maintain safe access to the church as well as preserving its smart setting. Colin Miles, a contractor, mows the area at the back of the church and maintains the hedges.

My thanks to Tony Merricks and Simon Wells for finding a way to ease the opening and closing of the front door to the Church which had been catching on the floor tiles. Thanks to the Bell Ringers for finding a way to improve the ventilation of the Tower enabling them to remain Covid safe while ringing. This involved removing the Perspex window above the external Tower door whilst ensuring nothing could fall down on those in the room below. The window has now been reinstated in a way that enables its removed when improved ventilation is required.

Steve Burridge, Churchwarden

The volunteers mow and clear debris around the front of the church from May until October. Both our mowers have now lost their self-propelling function making them difficult to push so we have approached Rotherwick Parish Council to fund a new mower. Contractor, Colin Miles continues to work on the main graves and mows the large area of grass at the rear of the churchyard. We thank all the volunteers for their ongoing support and hard work.

Eliza Burridge, volunteer mowing team organiser

Once the pattern of services returned to normal, the Rotherwick Church Cleaning Team resumed their two weekly rota. We are very fortunate to have a band of dedicated volunteers who ensure the church is kept clean and tidy. However, we have had several resignations and so are looking for further help to strengthen the team.

Barbara Platt

FLOWERS

The pandemic has had a dramatic effect. The Mattingley flower team continue to use a flower fund which was set up years ago by the husband of a friend of the parish which assists at Christmas and Easter. In addition our flower helpers use garden flowers. The church is always beautiful for the services as we have been able to return to church.

Jill Soundy, Mattingley

While 2021 still brought many Covid restrictions we were able to return to some normality with services and though we continued to shield our vulnerable team members, we managed to maintain our flower arranging. Happily there were some weddings and our great joy was decorating the church for the Harvest festival and Christmas Services. A massive thank you to those who have continued to be so supportive.

Elsbeth Cavendish, Rotherwick

Despite another challenging year with Covid restrictions, the Heckfield flower team were able to come together decorating the church to celebrate Easter & Christmas.

Dee Betts, Heckfield

CHURCH FINANCES

Income and Expenditure 2021

Expenditure has again exceeded Income, and as can be seen from the Financial Statements set out at the end of this Report on pages FS1 to FS7, there was a Deficit of £8,665 before investment gains, compared with a Deficit in 2020 of £12,889. This was more than offset by investment gains of £9,490 (2020 - £4,268) and there was consequently a net increase in the PCC's Funds of £825 (2020 was a decrease of £8,621).

As in 2020, there has been a continuing impact of the coronavirus on the PCC's income. As a result of the churches either being closed or the services being held with restrictions, there have been large reductions in what would normally have been expected from Collections and GiftAid recovery particularly, and Income has suffered as a result.

We are fortunate to have financial support from the Heckfield Church of England School Trust whose grants this year totalled £18,033 (2020 - £19,166), and without which the continuing Deficits would be much larger and unmanageable.

Common Mission Fund

The Common Mission Fund (CMF) is our parish contribution to the Diocese budget and is our largest expenditure. It covers our own ministry cost, and support of the national church's mission. The parish contribution is based on our 'worshipping community', that is the number of people who attend church regularly, and comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

Our worshipping community is 68 people, but, as numbers have reduced in recent years and as the parish contribution is based on a 5-year rolling average, it was actually calculated on 85.2 people with an assessment of £654 per person totalling £55,750. It is a huge challenge for the PCC to fund this as well as another £50,000 or so annually on church running costs and administration. Our 2022 CMF contribution will be £56,312 based on 80 people at £704 per person.

Planned giving is our largest source of income, but there remains an urgent need to put more effort into stewardship and effective ways of increasing the planned giving to an average level which would at least cover the CMF assessment of £704 per person in our regular worshipping community.

Reserves Policy

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects and excluding outgoings on the Parish Magazine and the Mattingley Church Hall which are normally more than covered by their own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the financial statements. The increase in reserves in 2021 was £825, and the balance of reserves carried forward at the end of the year was Unrestricted Funds £72,645 (equivalent to 8.8 months expenditure) and Restricted Funds £107,495.

Investment Policy

Unrestricted and Restricted Funds totalled £180,140 at 31st December. Of this sum, £101,455 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £75,828 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

The Heckfield Church of England School Trust (HST)

During the year Grants were received from The Heckfield Church of England School Trust of £18,033 (2020 - £19,166). The objects of the HST are to further the religious and other charitable

work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick, and the HST is an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance. It is a connected charity for the purposes of the Charities Act 2011.

STEWARDSHIP REPORT

HMR PCC undertook a 'Giving for Life' questionnaire in 2020 and reviewed in 2021. A variety of opinion was shared. A Common Vision for the parish was considered important going forwards, alongside requesting parishioners to review their giving. We also discussed an update on the Legacy policy and making this widely available. We continue to seek a Parish Stewardship Officer.

Canon Marion de Quidt

THE ORGANISTS

Understandingly there is little to report. A growing relaxation of rules and Diocesan limitations has allowed a gradual return towards the patterns of service music prior to 2020. We started with 2 hymns to which the congregation was invited to read the words whilst the organist played the tune. Later the congregation was asked to sing hymns but still wearing masks. Many weddings were cancelled or rescheduled (some several times) but we are now anticipating a return to normality.

My thanks are due to Martin Barnes, Stephen Davies and Michael Steen for their continued support.

Richard Joyce, Organist

BELL RINGING

2021 was another year with COVID restricted ringing, but as the months went on we were able to get back into the ringing rooms at both Rotherwick and Heckfield and allow our ancient bells find their voices again! Although we carry out regular maintenance checks ourselves, we checked the bells prior to ringing after a period of inaction. In line with the advice at the time, we ensured that we restricted the number of ringers in the ringing room at any one time and stayed with one ringer to one bell, we increased the ventilation (not always popular on a frosty night!), masks were worn, and hand washing and sanitising carried out. These restrictions have eased now in line with Government guidelines.

We started ringing for weddings in May, and then for services in late summer. We have some new young ringers from Whitewater School who are extremely keen – this is always good news and we are open for anyone who would like to come along and see what it's all about! We have also rung two Quarter Peals (approximately 45 minutes of continuous ringing of a method), one to celebrate the 18th birthday for one of the band, Ella Collins.

We will be looking to doing some ringing to celebrate the Queen's Platinum Jubilee with one suggestion from the Central Council of Church Bell Ringers to ring for half an hour from 7.52pm until 8.22pm i.e. from 1952-2022!

We are all very privileged to be able to ring bells with such heritage – this part of North Hampshire has some very old bells and the third bells at both Heckfield and Rotherwick were cast in the middle part of the 14th Century, and I don't know of many other things in daily use which are unchanged and used for the same purpose since their creation almost 700 years ago!!

Nici Collins, Tower Secretary, Rotherwick and Heckfield

BENEFICE COMMUNICATIONS TEAM

Information Technology: 2021 began with a redesign of the website (whitewaterchurches.co.uk) including a new home page with more pictures and added a new resources section which includes teaching, a new audio library, videos etc. Although many of the pages look similar, there was a lot of work under the covers. In November, a guest wi-fi network was installed in the Hook church building and Narthex, and the security of the office network was improved. During the year, our use of the i-Know Church administration system has continued to increase. This is used to manage contacts, room bookings and some of our teams and rotas. The associated Life Events Diary system is used by the clergy to manage baptisms, weddings, banns and funerals across the Benefice.

Benefice Website: we are pleased that during the year, as a church we were able to reach out to the community using the website as a place to advertise what we do and share our weekly notices, online calendar & Zoom codes. Services were a combination of in Church, via Zoom or online (with pages to read, videos to watch or audios to listen to). During the first half of the year, we would have around 100 users access the website on a Sunday, and once churches started to open nearer 30 users access the website on a Sunday.

A Church Near You (ACNY): each parish has a page on this Church of England resource. It will point you to a nearby church. Each ACNY page will link to our website, but also has information about weekly services and key events we may want to share. It is often the first port of call for information for anyone searching for our churches or services on the internet.

Facebook: across the Benefice we use Facebook for communication, both amongst ourselves and across the wider community. St John's Hook has a private group, and both St John's and HMR have a page which is visible across the wider community. The Christmas Services post had the widest reach, being seen by over 700. The posts of puppet videos (from the All Age Services) are also very popular.

Images/advertising events: we use many of the same images to advertise events on website, Facebook and ACNY. For example, all the Christmas Events images from last year with the Heart of Christmas logo were common across all 3 places. Generally, we aim to advertise an event a couple of weeks beforehand.

WhatsApp: the Hook team has two WhatsApp groups, for prayers and social information sharing.

Weekly Notices email: our weekly notices are sent to around 130 people via email. The notices are also available as a download from the home page of the website. If you do not get the notices via email and would like to sign up to it, you can here: <https://whitewaterchurches.co.uk/about-us/emailnotices/>

We are always looking for people to join the team. You don't have to be a whiz with a computer!

Canon Marion de Quidt, Rev'd Shona Hoad, for HMR Facebook and A Church Near You; Anna Shergold, Whitewater Website manager, Dave Wilson, IT manager.

THE WHITEWATER BENEFICE MAGAZINE

A STRONG TEAM

Over roughly 20 years, it has taken, and had, a strong team without which the magazine would not have been edited/published/distributed every month and effectively run like clockwork. This is an important and vital part of the whole operation. However, just prior to the pandemic and with

enormous sadness, our personnel losses were Tony Hall, business manager, who passed away, Gina Todd, main distributor, who retired, Ron O’Keeffe, advertising manager, standing down for family reasons, and Anne Hallows, accounts/invoicing retired. We give grateful thanks to each of these who gave of themselves wholeheartedly, and made the magazine a success. In addition, Normal Davies as proof-reader, Martin Rudd as Hook distribution coordinator, John Platt for his wisdom with our finances, and James Trumpeter, Pam Chadwick and Bob Burgess who shared in distribution. Plus all the individuals who delivered the magazine to local homes in HMR and Hook.

We are at the crossroads. The last magazine was printed in April 2020. Please pray that we may clearly see whether we should continue and, if so, that the vacancies for the Management Team will be satisfactorily filled to make it possible. The size of the task involved cannot be underestimated. I would never have edited and created the magazine for so long if I hadn't enjoyed doing it and felt it was spiritually worthwhile. The time taken each month is immeasurable. Its prime purpose has been an outreach for the Whitewater to those who wouldn't touch church with a barge pole.

Thank you, PCC, members of the congregation and those who were fans yet hardly ever, if ever, came to church, for your love, support, feedback, and encouragement always all ways.

I have written a full report for everyone that is available for the Annual Church Meeting 2022.

June Perry, Editor of the Whitewater Benefice Magazine

WHITewater CHURCH OF ENGLAND SCHOOL

Our wonderful village Church of England school has a great vision: “Developing values and skills of the Christian faith, Including everyone, Nurturing everyone’s talents, Lifelong learning”. We are proud to have this school in our Benefice. The pandemic has been a massive challenge to staff and families in every school. Whitewater School has come through with a huge amount of dedicated work from staff, parents, carers and governors. We support with three Foundation Governors: Marion, Shona and Stephen Davies (Hook). Our ‘Open the Book’ team are welcomed for their Bible story-telling. Marion led worship every Thursday, on zoom during the pandemic, and in person whenever possible, such as Harvest Festival in Rotherwick Church. Shona supports the ‘Open the Book’ team and has begun to lead worship on Wednesdays. HMR churches give the children a Bible when they leave at the end of Year 6, and all children an Easter Egg at the end of the Spring term.

We joined a school collaboration in December, with Mr Glen Golding as Executive Head and Mr Steve Moore as Head of School, and retain our status as a Church of England Voluntary Controlled School. Thank you so much to Miss Lucy Edwards who led the school for the last 7 years as Head Teacher until she left in September 2021.

Canon Marion de Quidt

OPEN THE BOOK

After a long absence due to the pandemic, in September we were very pleased to start visiting Whitewater School again as Storytellers. We were warmly welcomed and it was a joy to see the children and staff after such a long time. Unfortunately this was short lived as in mid-December, due to safety concerns, we had to abruptly withdraw due to the sharp rise in positive coronavirus cases in the school. Open the Book has returned to Whitewater in 2022.

Sandra Pickworth – Coordinator for HMR OTB

PRE-SCHOOL MINISTRY in Hook and HMR

Fingerprints - Our Hook Thursday afternoon pre-schooler group for mums, dads and carers, has continued throughout the pandemic from 2-3.30pm in term time. **Bumps and Babes** began also in Hook on Weds mornings in April 2021.

Pumpkin Patch - We are glad that the Pumpkin Patch Pre-school continues to use our Mattingley Church hall on a full-time basis. Although it has been difficult because of covid to visit in 2021 it was possible for Shona to attend the Christmas Nativity held by the Pre-school in Mattingley Church.

Canon Marion de Quidt

WORLD DAY OF PRAYER

World Day of Prayer 2021 was put together by the Christian women of Vanuatu with the theme being "Build on a Strong Foundation". The service took place in Sacred Heart, Hook. Due to restrictions as a result of the pandemic only those who had speaking parts were in the church and the service was live streamed, which enabled many more to take part in the service as the Hook churches were joined by other churches in the local area. Despite the difficulties the wonderful sum of £270 was received for the offering. HMR now has a new Point of Contact for World Day of Prayer – Andrea Marnoch has taken over from Sandra Pickworth. Grateful thanks is given to Sandra for the many years she has spent co-ordinating World Day of Prayer for HMR.

Catriona Terrell

THE BLUEBELL CAFÉ AT THE TRUE LIVING CENTRE, HECKFIELD

After a very long delay, due to Covid, we finally opened on Friday 6 August 2021. The cafe, for people with dementia and their carers plus anyone who is lonely, can be found next to Rosie's Tearoom every Friday from 2 - 4 pm. Those present can indulge in suitable activities and most importantly, also indulge in endless supplies of tea, coffee and delicious cakes! We were fortunate to have advice from the well-established 'Forget-Me-Not café' during our early weeks. From time to time we have entertainment from visitors such as Fleet U3A ukulele band and Richard Lodde's group-singing to his guitar. We have a small team of enthusiastic helpers and recently finalised our written constitution.

The steering committee is Rosie Mandry; President, Ron O'Keefe, Chairman; Derek Trendell, Treasurer, and David Nodder, Secretary. We have received funding from various sources and are particularly grateful for HMR's ongoing donation to cover our cleaning costs. New guests, nice cakes and donations will always be welcome.

David Nodder, Secretary

ECUMENICAL MINISTRY

We serve together in Hook with our brothers and sisters in Hook Life Church and Hook Sacred Heart Roman Catholic church, bible studies, Hook litter picking, 'Open the Book', in HMR, leaflets to advertise services, and prayers. Sadly, we were unable to have our unity service in 2021 because of covid restrictions.

Canon Marion de Quidt

VOCATIONS AND MINISTRY

The pandemic has enabled us to discover new gifts and skills within our church family, and encouraged more sharing to enable our worship and community service. All of us are called to serve the Lord, each of us with a unique situation and response to His love and in this report is much evidence of practical and spiritual vocations.

Kim Foster (Hook) prepared for a Diocesan lay commission as 'Bishops Commission for Mission, Creation Care' with study and practical projects. She encouraged local Hook enthusiasts to join again with 'Plastic Free July', to work towards a Community Garden with a survey of local people, planting of vegetable and herb plots within St John's grounds and work for A Rocha Bronze award. She was commissioned in October in Winchester Cathedral.

The Rev'd Shona Hoad supported the curate Rev'd Karen West (Sherfield) as her Training Incumbent during 2021. The Rev'd Helen O'Sullivan came to Whitewater for the Spring term as a final year curate placement alongside myself. We all enjoyed their presence and wisdom. Helen has moved to a post in Whitchurch Deanery.

Canon Marion de Quidt

DIOCESAN SYNOD

2021 was a year of significant change for the Diocese, with Diocesan Bishop Tim Dakin standing down from ministry in May, and then retiring in February 2022. Bishop Debbie Sellin of Southampton, was appointed as Acting Diocesan Bishop, with Bishop David Williams continuing as Suffragan Bishop of Basingstoke. Winchester Diocesan Synod met in March. An informal synod was gathered in September, to facilitate conversation between Synod members who were ending their triennium in 2021, and those just beginning. A further Synod was convened in November where full membership was confirmed, and members of Bishops Council elected.

During 2021 there were changes in the Diocesan leadership team, ongoing restructuring of parish and benefice organisation, and a loss of 11 stipendiary clergy posts from each of the north and south archdeaconries, reducing the total number to 116. With the support of the Archbishop of Canterbury, Justin Welby, Winchester Diocese will be spending 18 months attending to the well-being and morale of its clergy, working on lasting reconciliation and good relationships across the Diocese, clarity on Diocesan finances, and a coherent vision for growth. I am an elected member of Diocesan Synod as well as Odiham Area Dean, in which capacity I attend the termly Northern Archdeaconry team meetings and a monthly meeting of northern Area Deans with Bishop David. I have also attended the Diocesan Mission Forum to share updates from our Myanmar link, which has been well received.

Canon Marion de Quidt, Odiham Deanery Representative

ODIHAM DEANERY SYNOD

Odiham Deanery comprises six Benefices in the north-eastern part of Winchester Diocese, with 28 churches. Clergy meet once per month for learning and friendship as the Deanery Chapter, share news and plan ministry on WhatsApp, and some clergy meet for bible study weekly on Friday mornings.

The new Twentieth gathering of Odiham Deanery Synod met three times in 2021. In February the Synod met in Hook in person, and elected our Lay Chair, Richard Elphick (Sherfield), Treasurer,

Colin Cohen (North Hampshire Downs), and Secretary, Janet Young (Yateley). The Diocesan re-organisation was described. An update was given about our Deanery link with Holy Cross Theological college in Myanmar with the immediate impact of the military takeover. We said goodbye to the Rev'd John Lenton, and Rev'd Stephen Ball, retiring in 2021. Curate Rev'd Helen O'Sullivan explained the strategy and impact of the 'Benefice of the Future' rural churches project in North Hampshire Downs, one of the Deanery focal projects for the last 3 years.

In April, Synod met on Zoom. The recent 24-hour Deanery Prayer Vigil for Myanmar was described by Kim Foster (Hook), and photographs shared. A prayer WhatsApp group made this possible. Andy Pinnock (Bramley) presented a practical 'how to' use of technology for worship and hybrid church services. Finally, Rev'd Lerys Campbell (Assistant Area Dean, Darby Green) commended the Church of England 'Living in Love and Faith' course, which a group of Odiham clergy had studied together.

In October, we met in Hook in person, caught up on news from around the Deanery and heard good news about local churches. Our Treasurer explained that with a decrease in income across the parishes, he anticipated 92% collection of Common Mission Fund compared to the request from the Diocese. An open conversation followed my presentation of the challenges in the Diocese. Questions from Deanery representatives were summarised and passed on to Diocesan Senior staff.

Canon Marion de Quidt, Area Dean. Hook Deanery Representatives Kim Foster and Martin Rudd

PARISH MISSION ACTION PLANNING (pMAP) Team

Our HMR pMAP team was led well by Tony Heath pre-pandemic. Post-pandemic 2022 would now be a significant time to gather a team again, to re-think our Mission Action Planning for HMR.

PASTORAL

The Covid pandemic continued to impact our lives throughout the whole of the year with some false hopes arising at various points as we believed we were through the worst of the infection. This roller coaster ride has left many people exhausted both physically and mentally.

Regular weekly emails were sent to most of the core church members during the most restricted lockdowns and then decreased to monthly as we were allowed to return to in person meetings with one another. While many people have been glad to return to face-to-face settings there are others for whom this has remained an extremely anxious time.

The regular Zoom call on a Tuesday afternoon stopped once people were able to get together again in person but the Tuesday evening HMR in conversation group which began in February has continued to meet most weeks and has enabled us to be together even when dark nights make driving difficult.

HMR community has always taken a care for one another's needs and this has been evident throughout the last year as people have taken time to visit those who are less able to get out and about. Home Communion continues to be taken to those who wish to receive it and more general visits to others.

Rosie's True Living Centre has been open for a cup of tea and chat on Wednesday afternoons as well as the now well established Bluebell Cafe as reported elsewhere and provides invaluable support across the local community.

Rev'd Shona Hoad, Assistant Priest

PARISH EVENTS

The following events and courses were again undertaken and run during the year within HMR and/or The Whitewater Benefice:

- **World Day of Prayer 2021** see above.
- **Hart Food Bank** - is continually supported by HMR parishioners who donate food to the Hook Life Church; it is part of the Trussell Trust and has been very much in demand through the covid crisis.
- **Easter outdoor event** – on Easter Sunday at Rotherwick Church.
- **Harvest Lamb roast at Rotherwick Church** – to celebrate Harvest Festival on 10th October.
- **Whitewater School Parent Teacher Association Carol Service** – held outdoors at Rotherwick Church on 1st December.
- **Evan Pearce** – was “keeper of the key for a week” in October for Rotherwick Church, he wrote a page about his experience in the Rotherwick News and a Facebook page.
- **Confirmation Service 2021** – in St John’s Hook in June 2021 including four young members of HMR

Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on pages FS2 to FS7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed. It is my responsibility:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 the course of my examination, no matter has come to my attention:

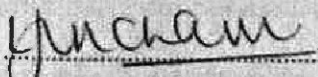
(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

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

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

15th FEBRUARY 2022

Name

LISA FINCHAM (Mrs)

Qualifications

BA ACMA CTA

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Company Registration Number 4059388

Heckfield with Mattingley and Rotherwick Parochial Church Council

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Incoming Resources					
Voluntary income	2(a)	75,956	1,050	77,006	69,854
Church activities	2(b)	16,457	-	16,457	17,392
Events	2(c)	-	-	-	2,342
Investments	2(d)	807	1,168	1,975	2,312
Total Incoming Resources		93,220	2,218	95,438	91,900
Resources Expended					
Cost of events	3(a)	-	-	-	753
Charitable giving	3(b)	840	-	840	115
Church activities	3(c)	79,785	10,426	90,211	92,936
Church management and administration	3(d)	13,052	-	13,052	10,985
Total Resources Expended		93,677	10,426	104,103	104,789
Net Expenditure before Investment Gains		(457)	(8,208)	(8,665)	(12,889)
Revaluation Gains on Investments		3,880	5,610	9,490	4,268
Net Increase/(Decrease) in Funds		3,423	(2,598)	825	(8,621)
Funds Brought Forward at 1st January		69,222	110,093	179,315	187,936
Funds Carried Forward at 31st December		72,645	107,495	180,140	179,315

The notes on pages FS4 to FS7 form part of these accounts

Heckfield with Mattingley and Rotherwick Parochial Church Council

BALANCE SHEET at 31st December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
Fixed Assets					
Tangible assets	1	-	-	-	-
Investments	5	31,006	44,822	75,828	66,338
		31,006	44,822	75,828	66,338
Current Assets					
Debtors	6	9,940	-	9,940	2,998
Short term deposits					
The CBF Church of England Deposit Fund		24,086	64,343	88,429	103,378
Cash at bank and in hand		13,026	-	13,026	13,573
		47,052	64,343	111,395	119,949
Liabilities - Creditors					
Amounts falling due within one year	7	(5,413)	(1,670)	(7,083)	(6,972)
		41,639	62,673	104,312	112,977
Net Current Assets					
		72,645	107,495	180,140	179,315
Total Net Assets					
		72,645	107,495	180,140	179,315
Represented by Parish Funds					
Unrestricted (General Fund)		72,645	-	72,645	69,222
Restricted	8	-	107,495	107,495	110,093
		72,645	107,495	180,140	179,315

The notes on pages FS4 to FS7 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2021 was accepted by the HMR PCC at their PCC meeting on 14th March 2022 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.

M.E. de Quidt



Rev'd Canon Marion de Quidt
PCC Chairman and Rector

FS3

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2021

1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the 2016 version of the SORP FRS102 (Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102) and on the Accruals basis. Within the FRS102 reporting requirement, advantage has been taken of the PCC's status as a smaller charity.

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

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not always invest separately for each fund. Where there is no separate investment, interest is apportioned on each fund's closing balance.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

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

Realised gains and losses are recognised when investments are sold.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts (currently none) received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently all such expenditure has been written off when incurred. Equipment used within the church premises, comprising individual items with no cost over £1,000, is written off when acquired.

Investments are valued at market value at 31st December.

FS4

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Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2021

2 Incoming Resources	Unrestric ted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
2(a) Voluntary Income				
Planned giving	29,609	-	29,609	28,438
Collections at services	7,464	-	7,464	4,916
GiftAid recovered	10,784	-	10,784	9,470
Grants - Heckfield School Charity	18,033	-	18,033	19,166
Other donations and legacies	10,066	1,050	11,116	7,864
	75,956	1,050	77,006	69,854
2(b) Church Activities				
Church Hall lettings	6,706	-	6,706	4,813
Fees for weddings and funerals	9,707	-	9,707	6,756
Parish Magazine advertisements and donations	44	-	44	5,823
	16,457	-	16,457	17,392
2(c) Events				
Special events	-	-	-	2,342
2(d) Investments				
Dividends and interest	807	1,168	1,975	2,312
Total Incoming Resources	93,220	2,218	95,438	91,900

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2021

	Unrestr cted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
3 Resources Expended				
3(a) Cost of Events	-	-	-	753
3(b) Charitable Giving	840	-	840	115
3(c) Church Activities				
Ministry				
Diocesan Common Mission Fund	55,750	-	55,750	63,871
Diocesan fees share	3,003	-	3,003	2,846
Other ministry expenses	2,128	-	2,128	2,085
Upkeep of services	1,315	50	1,365	1,192
Church and churchyard running and maintenance	2,632	8,791	11,423	5,282
Church Repairs	8,205	1,585	9,790	7,947
Church Hall running costs	5,500	-	5,500	2,616
Expenditure on Parish Magazine	-	-	-	6,998
Sundry	1,252	-	1,252	99
	79,785	10,426	90,211	92,936
3(d) Church Management and Administration				
Administration	7,284	-	7,284	5,633
Insurance	5,768	-	5,768	5,352
	13,052	-	13,052	10,985
Total Resources Expended	93,677	10,426	104,103	104,789

4 Staff Costs

The PCC employs no staff directly. The church administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2021	66,338
Net profit on revaluation	9,490
Market value - 31st December 2021	75,828

6 Debtors

	2021 £	2020 £
Tax recoverable (GiftAid)	1,539	495
Other debtors	8,401	2,503
	9,940	2,998

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Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2021

7 Creditors : Amounts falling due within one year	2021	2020
	£	£
Creditors for goods and services	6,818	4,255
Magazine advert prepayments received	265	2,717
	7,083	6,972

8 Restricted Funds Analysis

	Balances at 1 Jan	Income	Expenditure	Investment Gains	Balances at 31 Dec
	£	£	£	£	£
Bell Maintenance Funds					
Heckfield Bell Fund	2,054	-	-	-	2,054
Rotherwick Bell Fund	10,218	6	-	-	10,224
Church and Churchyard Funds					
Major Stuart Black Churchyard Trust	71,514	1,150	(4,721)	5,610	73,553
Heckfield Church Fund	1,671	-	(1,585)	-	86
Mattingley Church Fund (Peter Peddie & other legacies)	4,051	2	-	-	4,053
Rotherwick Church Fund (Ninian Swan & other legacies)	6,702	4	-	-	6,706
Flower Funds					
Heckfield - Lucinda Bullen Flower Fund	1,164	1	-	-	1,165
Mattingley - Peter Gale Flower Fund	1,785	1	(50)	-	1,736
Rotherwick - Hutchings Flower Fund	1,627	1	-	-	1,628
Friends of Whitewater Churches Fund	9,307	1,053	(4,070)	-	6,290
	110,093	2,218	(10,426)	5,610	107,495

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

9 Other Matters

During the year the following amounts were paid to members of the PCC :

- £1,023 was paid in expenses to the Reverend Marion de Quidt (2020 - £766)
- £85 was paid to Sarah Moore for her services as Secretary (2020 - £610)
- £780 was paid in expenses to the Reverend Shona Hoad (2020 - £988)
-

FS7

Accounts

Heckfield with Mattingley and Rotherwick

**ANNUAL REPORT
AND
FINANCIAL STATEMENTS
OF THE
PAROCHIAL CHURCH COUNCIL**

For the year ended 31st December 2020

**WELCOME TO THE
ANNUAL PAROCHIAL CHURCH MEETINGS**

**25th April 2021
St Michael's Church, Heckfield**

**BANK
NatWest plc
Fleet Road, Fleet**

**INDEPENDENT EXAMINER
Lisa Fincham**

Registered Charity Number 1132735

**REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt
to the Parish of Heckfield with Mattingley and Rotherwick**

The steadfast love of the Lord never ceases; his mercies never come to an end; they are new every morning; great is his faithfulness. Lam 3.22-23

We have come through such a difficult year. This would not have been possible without the exceptional teamwork and kindness within our parishes. We began 2020 anticipating the visit of Archbishop Stephen from Myanmar in February, and 'Alive 2020', outreach for Odiham Deanery in May. The first had significant impact on our community. The second did not happen.

Every single institution in this country will have changed through the experience of coronavirus. Every single human life has been affected by some aspect of the global pandemic. We write at the end of the year, near the start of another challenging year, with solemn thanksgiving. What have we gained? I hear a new appreciation for strong and trustworthy relationships. Our work-life balance has been called into question, with less or even zero travel, we have so much time at home. For many of us that reliance on our local community has opened our eyes to new supports and enabled us to enjoy the beauty of our local countryside through the seasons. However, any reduction in work, in income, in social contact, an absence of hugs, and increased anxiety about health or loss of loved ones has caused much pain. We have lost some very dear friends this year, including Tony Hall.

With God's help, and with collective wisdom and incredible hard work we have navigated each twist and turn of the local and national situation to close or open our churches, and made every effort in a variety of ways to maintain our pastoral care of one another through the year. For our worship, we have learned to be flexible, to accept a wider breadth of styles, and included the whole Benefice weekly. We have embraced new technologies, and with expertise of zoom meetings in our congregations, have been able to worship together live every Sunday since Palm Sunday 2020. We have gradually added weekly midweek worship, weekly Junior Church, Messy Church, Fingerprints, small groups, cups of tea and morning prayer. Through WhatsApp our prayer life has become sensitive to daily, even hourly, updates bringing hope and comfort to all of us in need at different times. St John's Choir has brought carefully crafted pieces recorded in the homes of individual members. We have used Church of England resources and taken care over copyright. We have relied heavily on the Benefice website team for keeping information and worship service information available all year.

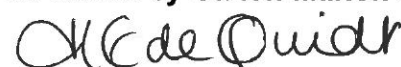
Our Church Wardens have taken responsibility for the buildings and for our Risk Assessments for activity in church. They have prepared carefully to permit social distancing, to support prayer and services of Holy Communion indoors and outdoors. Our PCCs have continued to meet regularly for long discussions to maintain our lively church community. The Finances of both parishes have taken a hit. Thanks to the hard work of our Treasurers, team, and parish supporters, we have been able to meet our obligations this year. We earnestly seek the Lord's help for future resourcing for our ministry.

Our Benefice Ministry Team has continued to meet monthly on zoom and remained stable, with the joyful addition of Tim Maynes as Licenced Lay Minister in November. Thank you especially to Rev'd Shona Hoad who has taken the lead in caring for HMR. Home groups have kept on listening to God and his Word. Our children's and families team have offered fun and age-appropriate teaching for our young people and their families, from toddlers to teenagers. Puppet ministry on the first Sunday each month has become a regular delight. We have continued to serve our local schools and uniformed organisations. The Pastoral Care team imagination and creativity has given 'love your neighbour' a new meaning.

We were sad to say goodbye to Mel Lovegrove from our Benefice office as she took a Hospice counselling job in March 2020, and then glad to welcome Rebecca Ratnasamy to the Benefice office in September. The Lord has been faithful. Our church families have worked hard together. We give humble and grateful thanks to God. We seek his will for 2021 as we serve him together.

Marion de Quidt, Rector of the Whitewater Benefice.

Approval of HMR PCC of the Annual Report 2020 & signed on its behalf by Canon Marion de Quidt (Chairman) following the meeting on the 8th March 2021.



BACKGROUND

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26th, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

MEMBERSHIP

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

This Annual Report was approved by the PCC on March 8th, 2021 and is signed on its behalf by Canon Marion de Quidt. During 2020 the following served as members of the PCC, which met six times with an average attendance of 87%:

Rector, Chair	Rev'd Canon Dr Marion de Quidt
Assistant Priest	Rev'd Shona Hoad
Churchwardens	James Trumpeter (Safeguarding Officer, Vulnerable Adults until October 2020) Vivienne Alexander Stephen Burrige Sarah Moore
Representatives on the Deanery Synod	Tony Heath (until November 2020)
Secretary	Sarah Moore
Treasurer	John Platt
Elected Members	Avis Hall (until June 2020) Patricia Hunter Charles Giles (until June 2020)
Member also Organist	Richard Joyce
Member also Verger	Andrew Soundy (Churchwarden Emeritus) Gwen Wheeler (until March 2020) Eliza Burrige (until October 2020) Marcus Fincham (from October 2020)
Co-opted Members	None

Electoral roll officer (not a PCC member): Ron O'Keeffe.

Safeguarding officer (Young People): James Trumpeter (until Oct. 2020) Martin Rudd (not a PCC officer)

Other members of the Benefice ministry team who are not members of the PCC are: the Rev'd Peter Hewlett-Smith (Permission to Officiate, PTO); Jonathan Bushman (Licensed Lay Minister, LLM); Jennifer Martin (LLM, PTO from Sept 2020); Martin Hoad (LLM), Timothy Maynes (LLM) from November 2020.

COMMITTEE

The Standing Committee did not meet during the year.

ELECTORAL ROLL AND CHURCH ATTENDANCE

In spite of what the pandemic threw at us over the past 12 months the electoral roll held up, total down one at 143. The number of residents on the roll is 66 (46%) and non-resident 77 (54%).

I believe the increased number of residents is due to a number of reasons: firstly, the three beautiful parishes; secondly, the variety of services that covers everyone's needs; finally and not least is the charismatic, loving leadership shown by Marion and Shona.

I would suggest that once the lockdown is finally lifted that we put aside a couple of weekends to go and call on all the new-builds that have taken place within the benefice in recent years. We should be equipped with a chatty welcoming letter from Marion and Shona and a little booklet detailing all the various activities that appeals to all age groups. Please include me in some door knocking.

R D O'Keeffe, Electoral Roll Office

WHITEWATER BENEFICE MINISTRY TEAM

We are very fortunate in having a highly dedicated Benefice Ministry Team led by Rev'd Canon Dr Marion de Quidt and we would like to record our grateful thanks to her along with Rev'd Shona Hoad, Rev'd Peter Hewlett-Smith, and Licensed Lay Ministers, Martin Hoad, Jonathan Bushman, Jennifer Martin, and the newly licensed Tim Maynes, all of whom gave unstintingly of their time and commitment.

Sarah Moore, PCC Secretary

Our Benefice Ministry Team, which includes our licenced ministers, and a church warden representing each parish, meet once each month to pray, listen to each other and plan our worship and ministry focus. We met in January 2020 for a 'leadership retreat awayday' in Rotherwick. Friday night prayers in church, supper in the pub and celebrating Peter's 80th Birthday, a whole Saturday together in the wonderful home of John and Barbara Platt, with prayers and Communion in church at start and end. Chris Blakeley (a Benedictine Oblate, Sheffield on Loddon) led our reflections from Colossians 3.12-17. We had no idea how this year would unfold! I am so glad we spent that time at the beginning with our focus on the Lord.

We have continued to meet monthly on the first Saturday morning by zoom. We have considered many topics including: navigating our way through the Covid crisis, risk assessments; leading worship from church and via social media; children and family ministry; Benefice joined-up thinking for Hook with Heckfield Mattingley and Rotherwick; midweek worship on Wednesdays by zoom; Holy Week reflections for the website; Generous June, the Diocesan initiative, looking at our giving and our lifestyles; 'Plastic-free July' initiated by Kim Foster; a focussed season on Creationtide and Harvest in September to October; Advent and Christmas unlike any other; future worship patterns; technology. Tim Maynes joined us officially in November as he became a Licenced Lay Minister. Sadly we could not have our Confirmation service in 2020 because of Covid restrictions, but were glad to conduct four joyful weddings in the Autumn.

Canon Marion de Quidt

CHURCHWARDENS

The Churchwardens have again been most diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting Deputies and Sidesmen for all their work.

HEALTH & SAFETY

The Churchwardens continue to maintain the Health and Safety systems in each of their churches for compliance with Health and Safety legislation.

BENEFICE SAFEGUARDING TEAM

Martin Rudd (continuing) and James Trumpeter (to October 2020) have been our Safeguarding officers who work closely with the Rector to ensure that we safeguard children, young people and vulnerable adults in our parishes. This includes our team members as well as our parishioners. We have a dedicated safeguarding email address: safewhitewater@gmail.com.

HMR PCC has complied with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In practice this means that PCC members have discussed and approved the Parish Safeguarding Policies once each year and received a report on current safeguarding concerns from the Parish Safeguarding Officer at each PCC meeting. PCC members have had DBS checks and regular training. HMR PCC and the Incumbent are confident that any safeguarding concerns raised have been dealt with in an appropriate way.

Martin Rudd and James Trumpeter
Benefice Safeguarding Officers 2020

FABRIC REPORTS

St Michael's Church, Heckfield

As I write this in early February 2021 and looking back to write this, it seems more like a decade ago that the world and our church life changed so dramatically, not a mere year. The last year for St Michael's church life started ordinarily enough with the word 'coronavirus', a term for the footnotes in the news, a story from 'over there'. Personally I had only heard of the term 'Lockdown' in the context of tragic events in American cities. Now they are everyday terms and you won't need me to tell you what changes they have rung into our lives.

The year started with the eastern wall of the Churchyard being damaged by a delivery lorry. This, a year later and with great help from our architect, Nick Carey-Thomas has now been repaired and is looking as good as new. Last January also hosted a big clean-up of the church by members of the church family when we were boosted by hot dogs as energy! In February we made sure that the church was open for the duration of a wedding fair that was being held at Highfield Park, with some visits from attending couples. By Easter however the Covid restrictions meant that we were not to have our usual pattern of Easter events, reflections and services, at least not in person, notwithstanding that the Clergy and the whole team were fantastic in managing to provide online services and ministry.

During this year there has been an insurance audit by Ecclesiastical and this highlighted a couple of areas where the church needed inspections to be chased. These are now complete and there are now no outstanding issues. The re-ordering of pews in the southwestern corner of the nave have now been granted a faculty and we are delighted that this is to be a permanent change to the offering of the church building. In the coming months we hope to look at what improvement there might be to the appearance and facility of this part of the church.

In the past year we also were able to obtain quotes for the repair of the south window where the glass is bowing, this is, as you would expect, not cheap and we will now look at funding sources that might make these repairs possible in the current economic climate. The old cemetery (on the B3349) is in desperate need of fencing repairs, and the gates to the east of the churchyard are also in need of repair. Quotes will now be sought for these to be replaced and following on from then to identify the funding source for this. Thanks are due to Nick Carey-Thomas for his visit last year to carry out the 2020 Quinquennial report. This has thankfully highlighted known issues that need to be addressed and not any horrible surprises. Plans for the future, Covid restrictions permitting, include the cleaning, tidying and maintenance of the garden of remembrance. As well as this, working with Highfield Park which has been in lockdown for the majority of the past year, to improve the entrance and access routes to the Church. Thanks are rightly offered to the whole church family in our benefice for all that has been done to keep the Church - physically, spiritually and emotionally running and maintained through the last year. to those who are so often forgotten and out of mind. Thanks are also due to the other Churchwardens, Steve, Sarah and Viv for their support and camaraderie; to the clergy and the teams at Hook for managing to always offer a venue, real or virtual where our church family can be together, worship and be together with each other and the Lord. Given the ever-changing rules, tiers, lockdowns, restrictions and regulations, this is no mean feat. Lastly thank you to the ever supportive, loving,

patient and wise rock which this particular churchwarden is blessed with, as of the last year, Mrs Louise Trumpeter, who with myself would like to thank the whole of our church family for their well wishes and generosity upon our recent marriage last Autumn.

James Trumpeter, Churchwarden

Mattingley Church

The only major work to be carried out in 2020 was the repair to the roof. Broken tiles were replaced and repointing carried out where necessary. Simon Wells has been back inside the church to check the damp patch above the Chancel. The condition was the same and had not worsened. Simon has also replaced two broken LED spotlights in the Chancel. We are extremely grateful to Simon for his excellent work and quick response when needed.

In February 2020 two quotations were received from heating companies for the replacement of the existing heaters with under pew heaters. Both quotes were for approximately £10,000. No further progress was made.

The church electrics were tested. Repairs were made, where necessary, by Stephen Mulcaster who then issued a certificate of completion.

Mattingley church hall - no major repair work in 2020. We are most grateful to the Wiggins for their generosity in respect of the nursery school.

As ever, enormous thanks go to so many people. Gina Todd has willingly helped to clean the church several times during lockdown, for which I am most grateful. Jill Soundy has provided flowers for the church - including Christmastime - and will continue to do so, as and when allowed, until the normal 'flower team' routine returns. We are extremely grateful to Jill for her wonderful generosity. The church surrounds and graveyard have been kept in excellent order by David Head and Patrick Head respectively. We could not do without their first-class work. Fresh gravel outside the church was laid by the Crawfords who keep the area looking cared for and tidy.

My thanks go to Andrew Soundy, for always being there whenever needed and also for his sound advice at PCC meetings. And one more person who helps me out so incredibly...is Sarah Moore. I could not function without her.

Last but not least, huge thanks go to the whole ministry team who have all worked so incredibly hard in keeping the church activities very much alive and thriving during a very difficult period.

Vivienne Alexander, Churchwarden

Since lockdown there have only been a couple of services at Mattingley when Vivienne has made sure the church is clean. We have together cleaned a couple of times. The cleaning team that is usually in place have been unable, due to Covid, to go into the church.

Gina Todd

Rotherwick Church

In January, Simon Wells and a variety of apprentices completed his work to repair the ceiling of the chancel, where plaster had fallen in several places at the end of 2019. In the summer, bees were nesting in the east wall/roof of the chancel, but we were advised to leave them alone. On the other hand, a wasps nest in the doorway onto the tower roof, was treated by Colin Miles and removed by the churchwardens once safe to do so. The Quinquennial Inspection was carried out in July and showed that the work over the past 5 years has ensured that the church building is in good condition.

Elsbeth Cavendish has continued to manage the flower arranging rota and Barbara Platt to organise the cleaning rota. The volunteer churchyard maintenance team continued to mow on a rota basis organised by Eliza Burridge, with contractor, Colin Miles, working on the main area of graves and the large open area of grass at the rear of the churchyard. We are very grateful to everyone on all these teams for their ongoing support.

Sarah Moore and Steve Burridge, Churchwardens

The volunteers mow and clear debris around the front of the church from May until October. Another lawnmower was donated last year giving us access to 3 in total. Contractor, Colin Miles continues to work

on the main graves and mows the large area of grass at the rear of the churchyard. We thank all the volunteers for their ongoing support and hard work.

Eliza Burridge, volunteer mowing team organiser

The Rotherwick cleaning team has not functioned as such since April due to the restrictions on church access. The minimum cleaning has been carried out only as was necessary to make the church welcoming and safe for the limited services and opening times, keeping within the social distancing guidelines. More thorough cleaning will be necessary once church access and use return to normal.

Barbara Platt

FLOWERS

Mostly Mattingley has been shut but fresh flowers were displayed for a July wedding; for the month of August; silk poppies in November and whenever the church was open for prayer. I could not ask any of the team to do it as it was so uncertain, so I did it myself – the hope is that the team will be happy to help me when the churches re-open in 2021.

Jill Soundy

Despite these extraordinary times in the pandemic, when Rotherwick church has been open for either prayer or services, a few of the team have been able to keep the pedestal at the altar decorated. We also decorated the church for both Harvest Festival and Christmas celebrations. A special thank you for their help as we are unable to work together as a team in accordance with the Covid-rules.

Elspeth Cavendish

CHURCH FINANCES

Income and Expenditure 2020

Expenditure has again exceeded Income and consequently the Accounts show a Deficit of £12,889 before investment gains, compared with a Deficit in 2019 of £3,713. Investment gains over the year were £4,268 (2019 £9,781) and there was thus a net decrease in the PCC's Funds of £8,621 (2019 was an increase in Funds of £6,068).

The main reason for the increase of £9,176 in the Deficit was the impact of the coronavirus on the PCC's income. As a result of the churches either being closed or the services being held with severe restrictions, there have been large reductions in the Collections and GiftAid recovery, and also in the Fees received for the special services, and Income has reduced by more than £20,000 as a result. The last Parish Magazine was in April, and there has been no income or contribution to parish funds since then. These shortfalls have been offset to some extent by lower costs, particularly church running costs and administration costs.

We are fortunate to have financial support from the Heckfield School Charity whose grants this year totalled £19,166 (2019 £18,067), and without which the continuing Deficits would be unmanageable.

Common Mission Fund

The Common Mission Fund (previously Parish Share) is our contribution to the Diocese budget and is our largest expenditure. It covers our own ministry cost, and support of the national church's mission. The parish contribution is based on our Worshipping Community, that is the number of people who attend church regularly and comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

Our Worshipping Community was calculated earlier this year as 68 people (down from 87 in 2019) increasing hopes that the 2021 assessment would decrease substantially from the £63,871 in 2020. Sadly though, it was based on a 5-year rolling average calculated on 85 people with the initial assessment being £62,832. However, in the light of the disastrous effect of the coronavirus on the Diocese's own income and expectations, they reduced their own budgets and cut all contributions by 11%, reducing our assessment at

£654 per person to £55,750. This is the PCC's biggest expense and it is a huge challenge to fund this as well as another £40,000 or so annually on church running costs and administration.

Planned giving is our largest source of income, but there remains an urgent need to put more effort into stewardship and effective ways of increasing this. The diocesan average for planned giving per person in 2019 was £14 per week (£728 pa). HMR's giving remains very low by comparison with other parishes, with average planned giving falling well below even what is necessary to cover the Common Mission Fund assessment of £654 per person.

Reserves Policy

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects and excluding outgoings on the Parish Magazine and the Mattingley Church Hall which are normally more than covered by their own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the accounts. The decrease in reserves in 2020 was £8,621, and the balance of reserves carried forward at the end of the year was Unrestricted Funds £69,222 (equivalent to 9 months expenditure) and Restricted Funds £110,093.

Investment Policy

Unrestricted and Restricted Funds totalled £179,315 at 31st December. Of this sum, £116,951 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £66,338 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

The Heckfield Church of England School Trust (HST)

During the year Grants were received from The Heckfield Church of England School Trust of £19,166 (2019 - £18,067). The objects of the HST are to further the religious and other charitable work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick, and the HST is an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance. It is a connected charity for the purposes of the Charities Act 2011.

THE ORGANISTS

An unusual year for church music in the parish, only 2 weddings and 1 funeral with live organ music. On the positive side we managed to include live organ music for Advent and Christmas using abbreviated versions of hymns/carols with printed words for contemplation but no singing allowed. Several pieces of organ music were recorded for benefice Zoom services.

The 3 organs continue to give good service, requiring only minor repair during the year.

We continue to search for organists. Unfortunately the initiative we had planned as part of National Organ Day had to be cancelled and is unlikely to take place in 2021.

Richard Joyce, Organist

BELL RINGING

After the completion of repairs to the bell frame at Rotherwick, the Ringers had only just started to appreciate the improvement to the handling of the bells – they were much easier to ring - when it all came grinding to a halt because of the coronavirus outbreak.

During the first relaxation of lockdown in the early summer, some towers were able to carry out restricted ringing. The Central Council of Church Bell Ringers (CCCBR) based this on assessing the distance between ringers, keeping to the same bell and not swapping bell ropes, having a well-ventilated ringing room, the wearing of masks, proper hand sanitization and limiting ringing to a maximum 15 minutes.

The assessment was carried out at Heckfield and it was decided that the distance between the ropes was acceptable and, with all the other safety measures implemented, it would be safe to ring for the recommended 15 minutes. So we were able to ring the bells for a wedding on 26th September, which was joyous both for the bride and groom and the ringers!

However, the ringing room at Rotherwick is much smaller with little ventilation from the tiny window, and the ropes are very close together, all of which meant it was, very sadly, decided that no ringing could take place until the safety of the ringers could be guaranteed.

Disappointingly, but unsurprisingly, our annual Bell Ringing Outing at the end of September had to be cancelled, but we had a great time at the January Mini Outing (pre-COVID!) when we visited St John's, Northington in the Candover valley to ring the newly augmented bells. An early start with breakfast and the obligatory lunch after made a truly enjoyable day.

The Bell Ringers have kept in contact with each other in a WhatsApp group and District Email. Spirits are high and it is hoped that, when we are eventually able to return to ringing, we will not have lost any ringers, which sadly some towers have.

Martin Barnes, Bell Ringing co-admin

BENEFICE COMMUNICATIONS TEAM

Good communication has been essential throughout 2020 since we have needed to change direction each time the national and church guidance has been updated in response to the crisis. We say a huge thank you to Anna Shergold and Dave Wilson who have worked tirelessly on our Whitewater Website to enable our worship and all event information to be up to date and accessible.

We have continued to appreciate Church Wardens notices' throughout Lockdown in live and zoom services; new pre-service scrolling notices before our worship begins on zoom; (Pew) Notices sheet sent by email; a new focus on social media: Heckfield Mattingley Rotherwick Facebook page and St John's Hook Facebook page; the Church of England "A Church Near You" page; plus Hook WhatsApp prayer group keeping us up to date pastorally. The creation and delivery of our Whitewater Magazine ceased with the last issue in April 2020 because of Covid, and we thank our Editor for her report below. Rev'd Shona Hoad emails the Heckfield Mattingley and Rotherwick Worshipping Community once each week, to keep everyone's spirits up and share information and opportunity for joining in. I continue to prepare a page for Hook Focus each month, which includes advertising HMR, and write a weekly email to the Hook Worshipping Community.

We were sad to say goodbye to Mel Lovegrove our Benefice administrator in March who helped keep us in touch with one another. Person to person communication has been essential in keeping the community in contact through the year.. We thank everyone who has taken an initiative or maintained a responsibility for that. With the arrival of our new Benefice Administrator in September, Rebecca Ratnasamy, we are beginning to appreciate the electronic church administration system iKnowChurch and will see more in 2021.

Canon Marion de Quidt

THE WHITEWATER BENEFICE MAGAZINE

Decisions made for us ...

In last year's report, it was noted that there had been a number of significant changes in the modus operandi of the magazine team: the loss was felt of Tony Hall, Business Manager, whose wise counsel over the years proved invaluable time and again; and Gina Todd's retirement as the person in charge of HMR distribution, which was a challenging job that she did so cheerfully and with such incredible grace and humour over at least 16 years. Since then, during last year, Anne Hallows retired as Accounts Administrator. Anne was always super-efficient and on top of the job. Ron O'Keefe in Marketing had also to stand down. He had acquired new advertisers and fearlessly chased up those who were extremely late in paying for their ads. Each of these had done a sterling and incredible job over the years for which our gratitude is huge. The editor found them all a delight to work with. Then James Trumpeter kindly stepped in and took over the HMR's distribution – he another Godsend. We are indebted to Ron who has continued distributing and Martin Rudd, Hook, plus all of our distributors who have been virtually the same over the last 16 years and delivered through thick and thin. Norman Davies, our senior statesman and proof-reader, has also been a tower of strength and given ever available wise advice.

The last copy to be printed last year was the April edition. Up until that time, it was pleasing to see that it was possible to increase the numbers printed each month in order to reach more homes in Hook. For April, the editor personally funded by posting off as many of these as possible, but sadly the usual overall distribution could not take place. The virus with the first lockdown made this decision for us. However, it was agreed not to charge the advertisers for this edition – hence a small deficit was incurred. This was a first for the magazine which over the years had always made a handsome profit which went to the PCC. It is pleasing that the Magazine has never once had to look to the PCC for any financial support – in fact, the

reverse has been true. When we started in the year 2005 going into full colour and a glossy print, it was decided that the magazine should be given away free to everyone with its primary objective being that of an outreach. This took a real step of nail-biting faith and courage but to be able to continue in this way has always been over to the Divine Initiator and regarded as His business.

The future of the magazine is a decision that can no more be made now than when the world will be back to normal, safe from this awful pandemic.

Nevertheless, there are some decisions pending:

John Platt, our Treasurer, holds the amounts paid by 35 of our advertisers that, in view of the present outlook, could be paid back to them now.

If it were to restart, say next year in approximately the original form of the magazine, it is felt that the original objectives of the magazine should be upheld: an outreach to non-churchgoers, no charge to be made, and not as a money generating business for parish funds. It would be a crying shame to veer off the spiritual point. In the meantime, the fact that the PCC has never allowed the profit to be rolled over in order to increase subsequent distribution the purpose of which for the donations is noted in the magazine, perhaps the PCC would, it is hoped, at least consider a refund from last year to the magazine account so that a start-up would be from a clean slate, so to speak. A start-up could only happen if replacements were found for an Accounts Administrator and in Marketing.

The magazine has provided an effective outreach, the shop window, as it were, for the Whitewater Benefice as a whole. It aimed to be glossy, colourful, vibrant, and appearing as an attractive alternative way of life which Christianity and the churches can bring. Hardly any of our readers (97%) were churchgoers but it was always hoped that the magazine may be a starter to people thinking deeper as to what a faith could mean with its personal relevance in their everyday lives.

As editor, may I make the point, that I have since its conception, enjoyed enormously editing and designing the magazine – a job that frankly has eaten up most days of my life every month not to mention the joy of working with a most supportive and hard-working team - but my pleasure, is no reason why it should continue as such.

On the other hand, if it were considered that a change is due with a different publication altogether and with different objectives, that is another matter for the PCC to decide when time allows and this pandemic passes. Life has a way of changing. The world of advertising is a prime example. Most people are now shopping on the Internet. Is there a place for a magazine as in the past? The design of the magazine has been for coffee tables, waiting rooms, pubs and hotels – to be picked up at random and hopefully spiritual gems will gain attention. The good Lord said: my word will never return void.

In the meantime, we count our blessings ever thankful for the good times and all that He does for us despite us. We are in the middle of tough and unprecedented times. As Bear Grylls wrote long before our present dilemma: *'When hard times come, it's tempting to look back and long for things to be the way they were. But we are called always to look forward, not back. That is where God is leading us. Look up not down – ahead, not back. That is where our help comes from, and that is where our courage gets restored and renewed.'*

June Perry, Editor of the Whitewater Benefice Magazine

WHITEWATER CHURCH OF ENGLAND SCHOOL

We have continued to serve our local church school throughout the pandemic. We have not been able to lead any services in Rotherwick church, but the School Governors continue as expected and through zoom. Avis Hall, who has been a sterling supporter of the school as Foundation Governor for many years, stood down when Tony became seriously unwell. We give very grateful thanks for everything that Avis brought in encouragement, wisdom and hard work to Governors, Staff, Children and Parents.

Shona continues as the Lead Governor for Special Needs Provision and is on the Teaching and Learning Committee, Marion for SIAMS (Statutory Inspection of Anglican and Methodist Schools) and is on the Finance and Personnel Committee. Marion continued to lead Collective worship weekly on Thursdays in School until March 2020, and then online from September onwards. We joined the whole school Remembrance Day service online. We led a Christingle whole school service in December, with all the oranges and candles delivered, one for each child and adult. This was such a happy and positive end to a very demanding year. The Open the Book team have continued to support the school even when not able to go in to lead Collective worship.

The school team have done an outstanding job in adapting to every change of direction and directive needed throughout 2020. The children have been happy and well provided for, with the online learning and home support. The staff have extended themselves in every way to make this possible. All small schools are under increasing pressure with severe financial restraints. Shona and Marion continue to support in every way they can to enable flourishing, for staff, families, children and Governors. In 2021 Stephen Davies, from the Hook Church family has been approved to join the Governing body as a Foundation Governor, which is gratefully received by the school Community.

Canon Marion de Quidt

OPEN THE BOOK

Sadly due to Covid 19 restrictions the HMR Open the Book team have been unable to go into Whitewater Primary School since March 2020. For the same reason the annual 'Walk through Easter' 2020 was cancelled. I am, however, regularly in touch with the school.

So that the team keep in touch, especially through the various lockdowns, we each circulate in turn our choice of a prayer or a poem.

Sandra Pickworth

PRE-SCHOOL MINISTRY in Hook and HMR

Shona and Marion have run or supported pre-school ministry as much as possible during lockdown. Marion has continue to lead Fingerprints (Hook) weekly by zoom online for most of the year, and regularly through our Fingerprints Whatsapp group with local friendship. The group in Rotherwick Village Hall has taken a break, but Shona will pick up supporting their meetings on Mondays in 2021. We have not been able to offer our usual pre-school services in our churches, but Marion led an outdoor Harvest for St John's Preschool in October, and Shona prepared Mattingley church for the Christmas Pumpkin Patch celebration in December. We look forward to reconnecting in person during the coming year.

Canon Marion de Quidt

WORLD DAY OF PRAYER

World Day of Prayer 2020 was prepared by the Christian women of Zimbabwe (which means 'House of Stones') who called us to 'Rise! Take your mat and walk'. We were encouraged to reflect on the difficulties and unrest that have plagued their country over many years. As we heard their stories read from the booklet, the challenge for them and for us is that we will constantly seek love, peace and reconciliation. We thank the women of Zimbabwe for this service and pray that our response will be positive as we commit ourselves to prayerful action.

The Service took place at Rotherwick Church on a sunny afternoon hosted by a team from the parish of Heckfield, Mattingley and Rotherwick. The team were supported by members of St John's Church, Sacred Heart Church and Life Church, Hook. It might have been a little chilly in our beautiful ancient church during the service but afterwards there was a lot of warmth in the conversations over a hot cup of tea or coffee accompanied by cake of course.

On a personal note, after 24 years I feel that the time has come to pass the baton on. May I take this opportunity to thank all from HMR who have supported over the years by taking part, either front of house or behind the scenes, for your loyal commitment to World Day of Prayer.

Sandra Pickworth

ECUMENICAL MINISTRY

In February 2020 we shared in joyful litter-picking, tea party, film night and annual worship service with our brothers and sisters from the Hook Roman Catholic Sacred Heart, and Hook New Frontiers Life Church. Then we said thank you and farewell to Dave Grant, Life Church, as he retired from leadership. We

thoroughly enjoyed the ecumenical world day of prayer in Rotherwick. Since March no big meetings, but the Hook Ecumenical study group led by Jennifer Martin has continued in person or on zoom.

Canon Marion de Quidt

VOCATIONS AND MINISTRY

The Lord continues to be at work raising up people in their unique calling to serve him in different ways, however much we may feel restricted by our circumstances! Our Benefice prayer group led by Carol-Anne Morris from Hook (Bishop's Commission for Mission [BCM], Pastoral Care) has grown massively during the year as we have come onto WhatsApp. This ministry both enables other ways of serving the Lord as well as offering pastoral support in times of need. Our pastoral care and craft teams have initiated new and creative ways to serve and give love away during the lockdowns.

Before the March lockdown, the 'True Living Centre' on Holdshott Farm, Heckfield, was beginning to roll out regular pastoral care for those with Alzheimer's and their families. This ministry includes prayer and study and is a Fresh Expression of church under the leadership of Rosie Mandry (BCM Worship). The BCM programme for 2020 provided a new 'Creation Care' programme. We were delighted to support Kim Foster in taking this course of study and practical service and look forward to seeing our care for the environment develop under her leadership. Jonathan Bushman has taught about inter-generational ministry at Winchester School of Mission.

In terms of formal licenced ministry, Tim Maynes, Hook, was licenced by Bishop David of Basingstoke in Alresford on 2nd November, in between lockdowns, and became our newest Licenced Lay Minister. I became an Honorary Canon of Winchester Cathedral in February, to share in the ministry of our 'mother church'. Rev'd Shona Hoad and I continue to help individuals preparing for formal ordained ministry, and I continue to tutor on the Winchester Diocese 'Bishops Permission to Preach' training course. I would like to thank our whole Benefice Ministry team, who have adapted during the year to many new ways of doing ministry, including embracing technology. Who would have imagined the way that the Lord would call us all?

Canon Marion de Quidt

DIOCESAN SYNOD

We had three meetings in 2020. The first, on 12 March 2020, in person in Hedge End, Southampton. Canon Dr John Spence, Chair of the Archbishops' Council Finance Committee spoke fluently about encouragements to mission and ministry even in current difficult times. We had a report on deployment conversations. James Pitkin updated us from General Synod, including the Church of England's response to the climate emergency, for the whole Church to reach 'Net Zero' carbon emissions by 2030.

On the 25 June 2020 an informal Diocesan Synod gathering was held online. The Bishop of Winchester updated Synod members on the current challenges and priorities facing the diocese, highlighting the need for us to rethink our approach to investing in sustainable mission and ministry. Winchester Diocese took part in the Generous June initiative. The Diocese is facing a £2million deficit, and therefore needing to make reductions in central administration costs, and the employment of paid clergy across the Diocese.

The 26 November Synod was held on zoom. The Bishop of Southampton and the Bishop of Basingstoke presented the progress in Mission Action Planning for the Archdeacons. Synod approved the 2019 Annual Report and Accounts. The Bishop of Southampton updated Synod on the report from the Diocesan Resilience Taskforce, working on the restructure and planning for sustainable ministry. Some clergy posts will be made redundant. The Archdeacon for Winchester presented the national Clergy Covenant for wellbeing. This is intended to be used by the Diocese and by PCCs to support priests and their families.

Canon Marion de Quidt, Odiham Deanery Representative

DEANERY SYNOD

HMR Parish is part of the Odiham Deanery and in 2020 was represented at the Deanery Synod by Rev'd Canon Marion de Quidt and Rev'd Shona Hoad (clergy) and Tony Heath (lay). Rev'd Marion de Quidt is the Area Dean and the Assistant Area Dean is Rev'd Lerys Campbell (Eversley). Richard Elphick (Sherfield-on-Loddon) continues as the lay chairman of the Synod.

There were two meetings of the Synod in 2020, held in January and March. As a result of the Coronavirus pandemic no further meetings were held and activities were curtailed. During the year, the main points of interest were as follows: a youth ministry initiative covering Odiham, Alton and Alresford deaneries; development of a mission link with Myanmar (Burma) in a joint initiative with Southampton Deanery; Work on the Diocesan Deployment Plan to create viable Benefice Ministry Teams and new types of rural ministry, including a reduction of stipendiary posts across the Diocese.

Archbishop Stephen of Myanmar visited Odiham Deanery in mid-February. A further planned visit of the Archbishop to the General Synod in July was cancelled. The May mission, 'Alive 2020' did not happen.

My term of office as HMR Representative terminated at the end of November. The Parish is entitled to three Deanery Representatives and it is important that the Parish is represented at Deanery level to give a voice to rural parishes.

Tony Heath, Deanery Synod Representative (2020)

PARISH MISSION ACTION PLAN

We continue to think of our HMR Parish ministry and mission around four dimensions: 1 - inspiring our worship, 2 - caring for one another, 3 - seeking to reach out to our community, 4 – working across the Benefice and Deanery. We work to establish a sustainable parish and grow disciples of Jesus Christ, in number and in spiritual depth. A big thank you is due to Tony Heath who has kept the programme of thinking alive and presented to HMR PCC over the last 5 years, and to Wendy Heath and Sandra Pickworth who have supported these initiatives. As we begin 2021 we shall revitalise this strategic thinking for long-term sustainability of our parish.

Canon Marion de Quidt

STEWARDSHIP REPORT

Information from our Treasurer's report is included again here, because this difficult year has highlighted the need for stewardship focus at each PCC meeting. *"Planned giving is our largest source of income, but there remains an urgent need to put more effort into stewardship and effective ways of increasing this. The diocesan average for planned giving per person in 2019 was £14 per week (£728 pa). HMR's giving remains very low by comparison with other parishes, with average planned giving falling well below even what is necessary to cover the Common Mission Fund assessment of £654 per person."*

In response to this urgent need, in May 2020 Shona and Marion prepared an email request to all individuals on our Electoral Roll and Community of Worshipers, explaining the situation and inviting committed giving for the long term sustainability of HMR. In June 2020, we joined with the 'Generous June' initiative for the whole of June! This was a programme of daily readings, Sunday worship materials and studies used in Winchester and Sheffield Dioceses. Marion recorded one of the daily reflections. On Sundays we used the video and prayer resources, and uploaded sermon videos to Whitewater Website. In September, HMR PCC invited Luke Maundrell, Diocesan Stewardship advisor, to lead and promote clear thinking. Parish and Diocesan statistics were explained, as stated above by our Treasurer. In November the PCC reflected on the questionnaire 'Giving for Life', to understand the impact of teaching and activity so far. The PCC has worked on the HMR Legacy Policy, with discussions about detailed options for individual circumstances.

Canon Marion de Quidt

PASTORAL

Over the last year when Covid restrictions have been variable we have done our best to keep in touch with our worshipping community by weekly email, telephone calls and in-person visits where this has been permitted albeit sometimes doorstep only.

In addition a weekly Zoom meeting has been held - initially at coffee time on a Tuesday morning and then after a summer break while things were more normal and people were able to get out and about it resumed for the winter months as an afternoon tea chat. The afternoon slot seems to have been a better time and more people have been able to join.

In addition, during the first lockdown in the spring and early summer we were fortunate to be part of an initiative running out of Sherfield on Loddon offering a weekly hot cooked meal to anyone who was older or having to shield. This was enjoyed by a number of residents in Hound Green and we are very grateful for the opportunity we were given to join this project.

Across the Benefice a team of knitters created some angels which were distributed to a wide group of individuals who for a variety of reasons it was felt would appreciate having one. These were given with a bible verse and brief letter of encouragement. Many of these knitted angels ended up on mantle pieces, bedside tables, Christmas trees and with individuals in hospital and were much appreciated.

A number of national initiatives for worship and prayer began during the year and we have been pleased to point people in the direction of the daily Hope free phonenumber with daily reflections, hymns and prayers over the phone. We are however, always dependent on each individual member of our church family passing on information to family and friends who might benefit and similarly to keep us apprised of individuals who need additional support that we can offer. It has been a reminder that the church is the people and not the building.

Rev'd Shona Hoad, Assistant Priest

FUND RAISING EVENTS DURING 2020

We were unable to have the anticipated events because of covid, except in **February – Supper and talk on the Yemen** by Peter Hewlett-Smith at Heckfield Village Hall, which was wonderful.

PARISH EVENTS

The following events and courses were again undertaken and run during the year within HMR and/or The Whitewater Benefice:

- **The Marriage Preparation Day** was run in Rotherwick by Marion and Simon de Quidt on 29th February, with Richard and Gill Morley from Hook, Gwen Wheeler and Mel Lovegrove our Benefice Administrator. This was offered to all couples being married in Whitewater and joined by couples from parts of the Deanery. It was much appreciated and a delicious lunch provided by The Falcon Pub.
- **The Rev'd Marion's Licensing service as Canon of Winchester Cathedral** was in February
- **World Day of Prayer 2020** see above
- **The Good Friday Meditation Service** was offered on the Whitewater website.
- **Hart Food Bank:** is continually supported by HMR parishioners who donate food to the Hook Life Church; it is part of the Trussell Trust and has been very much in demand through the covid crisis
- **Two Special Services of Thanksgiving and Remembrance for all Souls** were again organised in Mattingley Church by the Rev'd Shona Hoad on 28th October and 3rd November; much appreciated by all who had lost a loved one, and who find the annual thanksgiving a comfort.
- **Remembrance Sunday:** was very different from normal, and comprised open churches for people to pay their personal respects in Rotherwick and Heckfield; the Mattingley War Memorial was visited throughout the weekend, and we offered a Sunday morning Benefice online Zoom service with the reading of names from each Church memorial by respective Church Wardens.

Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on pages 16 to 21, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

Respective responsibilities of the PCC and examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

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

Basis of independent examiner's statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the 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 the course of 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 proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

11th March 2021

Name

LISA FINCHAM (Mrs)

Qualifications

BA ACMA CTA

Address

BOYETT MAYES LIMITED
THE STABLES, MONEYS FARM
BOTTLE LANE, MATTINGLEY
RG27 8LJ

Heckfield with Mattingley and Rotherwick Parochial Church Council

STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Incoming Resources					
Voluntary income	2(a)	68,679	1,175	69,854	82,162
Church activities	2(b)	17,392	-	17,392	48,150
Events	2(c)	2,342	-	2,342	4,004
Investments	2(d)	931	1,381	2,312	2,655
Total Incoming Resources		89,344	2,556	91,900	136,971
Resources Expended					
Cost of events	3(a)	753	-	753	1,346
Charitable giving	3(b)	115	-	115	2,758
Church activities	3(c)	81,839	11,097	92,936	120,906
Church management and administration	3(d)	10,985	-	10,985	15,674
Total Resources Expended		93,692	11,097	104,789	140,684
Net (Expenditure) before Investment Gains		(4,348)	(8,541)	(12,889)	(3,713)
Revaluation Gains on Investments		1,745	2,523	4,268	9,781
Net (Decrease)/Increase in Funds		(2,603)	(6,018)	(8,621)	6,068
Funds Brought Forward at 1st January		71,825	116,111	187,936	181,868
Funds Carried Forward at 31st December		69,222	110,093	179,315	187,936

The notes on pages 18 to 21 form part of these accounts

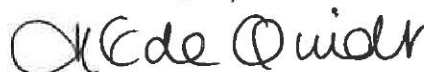
Heckfield with Mattingley and Rotherwick Parochial Church Council

BALANCE SHEET at 31st December 2020

	Notes	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
Fixed Assets					
Tangible assets	1	-	-	-	-
Investments	5	27,125	39,213	66,338	62,070
		<u>27,125</u>	<u>39,213</u>	<u>66,338</u>	<u>62,070</u>
Current Assets					
Debtors and prepayments	6	2,998	-	2,998	6,849
Short term deposits					
The CBF Church of England Deposit Fund		31,763	71,615	103,378	112,926
Cash at bank and in hand		13,573	-	13,573	12,998
		<u>48,334</u>	<u>71,615</u>	<u>119,949</u>	<u>132,773</u>
Liabilities - Creditors					
Amounts falling due within one year	7	(6,237)	(735)	(6,972)	(6,907)
Net Current Assets					
		<u>42,097</u>	<u>70,880</u>	<u>112,977</u>	<u>125,866</u>
Total Net Assets					
		<u><u>69,222</u></u>	<u><u>110,093</u></u>	<u><u>179,315</u></u>	<u><u>187,936</u></u>
Represented by Parish Funds					
Unrestricted (General Fund)		69,222	-	69,222	71,825
Restricted	8	-	110,093	110,093	116,111
		<u>69,222</u>	<u>110,093</u>	<u>179,315</u>	<u>187,936</u>

The notes on pages 18 to 21 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2020 was accepted by the HMR PCC at their APCM on 25th April 2021 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.



Rev'd Canon Marion de Quidt
PCC Chairman and Rector

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2020

1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the 2016 version of the SORP FRS102 (Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102) and on the Accruals basis. Within the FRS102 reporting requirement, advantage has been taken of the PCC's status as a smaller charity.

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

Restricted Funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not always invest separately for each fund. Where there is no separate investment, interest is apportioned on each fund's closing balance.

Unrestricted Funds are general funds which can be used for PCC ordinary purposes.

Incoming Resources

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

Realised gains and losses are recognised when investments are sold.

Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts (currently none) received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently all such expenditure has been written off when incurred. Equipment used within the church premises, comprising individual items with no cost over £1000, is written off when acquired.

Investments are valued at market value at 31st December.

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2020

2 Incoming Resources

	Unrestr cted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
2(a) Voluntary Income				
Planned giving	28,363	75	28,438	27,449
Collections at services	4,916	-	4,916	15,979
GiftAid recovered	9,470	-	9,470	12,207
Grants - Heckfield School Charity	19,166	-	19,166	18,067
- Rotherwick Parish Council	-	-	-	516
Other donations	6,764	1,100	7,864	7,944
	68,679	1,175	69,854	82,162
2(b) Church Activities				
Church Hall lettings	4,813	-	4,813	5,831
Fees for weddings and funerals	6,756	-	6,756	14,223
Parish Magazine advertisements and donations	5,823	-	5,823	28,096
	17,392	-	17,392	48,150
2(c) Events				
Special events	2,342	-	2,342	4,004
2(d) Investments				
Dividends and interest	931	1,381	2,312	2,655
Total Incoming Resources	89,344	2,556	91,900	136,971

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2020

	Unrestricted Funds 2020 £	Restricted Funds 2020 £	Total Funds 2020 £	Total Funds 2019 £
3 Resources Expended				
3(a) Cost of Events	753	-	753	1,346
3(b) Charitable Giving	115	-	115	2,758
3(c) Church Activities				
Ministry				
Diocesan Common Mission Fund	63,871	-	63,871	61,959
Diocesan fees share	2,846	-	2,846	5,442
Other ministry expenses	2,085	-	2,085	3,272
Upkeep of services	1,040	12	1,052	1,617
Costs of music	140	-	140	136
Church and churchyard running and maintenance	1,532	3,750	5,282	14,951
Repairs	612	7,335	7,947	4,929
Church Hall running costs	2,616	-	2,616	2,387
Expenditure on Parish Magazine	6,998	-	6,998	26,139
Sundry	99	-	99	74
	81,839	11,097	92,936	120,906
Administration	5,633	-	5,633	10,263
Insurance	5,352	-	5,352	5,411
	10,985	-	10,985	15,674
Total Resources Expended	93,692	11,097	104,789	140,684

4 Staff Costs

The PCC employs no staff directly. The church administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2020	62,070
Net profit on revaluation	4,268
Market value - 31st December 2020	66,338

6 Debtors

	2020 £	2019 £
Tax recoverable (GiftAid)	495	1,943
Other debtors	2,503	4,906
	2,998	6,849

Heckfield with Mattingley and Rotherwick Parochial Church Council

NOTES to the Financial Statements for the year ending 31st December 2020

7 Creditors : Amounts falling due within one year	2020	2019
	£	£
Creditors for goods and services	4,255	4,225
Magazine advert prepayments received	2,717	2,682
	6,972	6,907

8 Restricted Funds Analysis

	Balances at 1 Jan	Income	Expenditure	Investment Gains	Balances at 31 Dec
	£	£	£	£	£
Bell Maintenance Funds					
Heckfield Bell Fund	2,046	8	-	-	2,054
Rotherwick Bell Fund	11,057	41	(880)	-	10,218
Church and Churchyard Maintenance Funds					
Major Stuart Black Churchyard Trust	71,514	1,227	(3,750)	2,523	71,514
Heckfield Church Fund	1,664	7	-	-	1,671
Mattingley Church Fund (Peter Peddie & other legacies)	5,383	16	(1,348)	-	4,051
Rotherwick Church Fund (Ninian Swan & other legacies)	11,782	27	(5,107)	-	6,702
Flower Funds					
Heckfield - Lucinda Bullen Flower Fund	1,159	5	-	-	1,164
Mattingley - Peter Gale Flower Fund	1,790	7	(12)	-	1,785
Rotherwick - Hutchings Flower Fund	1,621	6	-	-	1,627
Friends of Whitewater Churches Fund	8,095	1,212	-	-	9,307
	116,111	2,556	(11,097)	2,523	110,093

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

9 Other Matters

During the year the following amounts were paid to members of the PCC or to members of their families:

- £766 was paid in expenses to the Reverend Marion de Quidt (2019 - £1,142)
- £610 was paid to Sarah Moore for her services as Secretary (2019 - £355)
- £988 was paid in expenses to the Reverend Shona Hoad (2019 - £1,123)