

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY AND ST BARTHOLOMEW, HAMPTON IN ARDEN

England & Wales · Charity number 1133937

## Details

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Other names	HAMPTON IN ARDEN PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-02-01
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	6 Fentham Close Hampton in Arden Solihull B92 0BE
Phone	01675442769
Email	<a href="mailto:office@hamptoninardenchurch.org.uk">office@hamptoninardenchurch.org.uk</a>
Website	<a href="http://www.hamptoninardenchurch.org.uk/">http://www.hamptoninardenchurch.org.uk/</a>

## Activities

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

**Activities:** Church of England Parish Church administering to the spiritual needs and requirements of those within the Parish of Hampton-in-Arden and to the wider public.

## Classification

- **How:** Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body, Other Charitable Activities
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities, Arts/culture/heritage/science, Environment/conservation/heritage
- **Who:** Children/young People, Elderly/old People, People With Disabilities, People Of A Particular Ethnic Or Racial Origin, Other Charities Or Voluntary Bodies, Other Defined Groups, The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£96,940	£90,465	-	-
2024-12-31	£66,900	£90,943	-	-
2023-12-31	£89,153	£107,848	-	-
2022-12-31	£94,735	£115,748	-	-
2021-12-31	£86,741	£104,481	-	-

## Trustees

Name	Role	Appointed
REV Stuart Christopher Laurence Dimes	Chair	2017-11-14
Alison Dimes		2021-04-21
Benjamin Peter Thexton Hewitson		2025-04-09
Jessica Elizabeth Woolley		2025-04-09
Judith Helen Weir		2025-04-09
KENNETH JAMES BLANCH		2025-04-09
MICHAEL THOMAS PURCELL		
MRS VICKEY CARDWELL		
Philip Andrew Joannou		2026-03-26

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# Accounts

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**Hampton in Arden Parish Church**  
**The Parochial Church Council Members/Trustees**  
**of St Mary and St Bartholomew**

**Annual Report for 2025**

(Charity Number 1133937)

**Introduction**

At the start of 2025, we introduced a new software package to manage the Church's accounts. This has already proved invaluable. An online Gift Aid software package has also been established and is now fully operational.

**Income and Expenditure**

Over recent years, the church has experienced an annual deficit of approximately £20,000 per year, resulting in a significant reduction in reserves. In response, the PCC agreed to suspend payment of the Common Fund (Parish Share) to the Diocese during 2025, with a review scheduled for September.

Following encouraging fundraising efforts, together with the receipt of two legacies, the financial position improved towards the end of the year. This enabled a contribution of £15,000 to the Common Fund, while also generating a surplus of £6,000 to support cash flow and begin replenishing reserves.

The Village Letter distributed in December was well received, generating donations totalling £2,600 to date, along with several increases in regular monthly giving.

**Cash Flow**

The upkeep and running of the Church, Church Hall and Churchyard cost approximately £7,000 per month in 2025, this included the £15,000 paid to the common fund. If, in 2026, we can sustain the monthly income on a par with 2025, which was approximately £7,000, excluding the two Legacies, we will break even in 2026. We, therefore, need to increase our income and fundraising activities to ensure we do not return to a deficit situation.

**Common Fund**

By not paying the full Common Fund in 2025 we stemmed the losses of the previous years, but this is not a long term solution and the PCC have agreed to pay £20,000 in 2026, this will be reviewed and paid quarterly.

## **Maximising Income – Consolidation of deposit/share accounts**

Over a number of years, several small deposit and share accounts were established following donations and legacies. These accounts were held under the control of both the Diocese and the Parish.

During the year, these have been consolidated into a single account under the control of the Parish. This has improved accessibility and secured a more favourable rate of interest.

The consolidated account currently totals £18,500 and comprises funds designated for the Church, Church Hall, Churchyard, and Mission.

## **Fabric Fund**

We also have a restricted 'Structural/Fabric Fund' which contains £63,600. This is purely for structural repairs to the church and can only be accessed with permission from the Diocese. The new church lighting was paid for from this fund.

## **Grants / VAT**

We have submitted an application for funding from the Community Infrastructure Levy (CIL) Fund via the Parish Council. In addition, applications have been made to reclaim VAT incurred on the organ repairs and the installation of new lighting.

A VAT reclaim of £851 for the organ repairs has been successfully received. The VAT reclaim for the lighting expenditure, totalling £2,488, has been approved and is currently awaiting final confirmation.

## **Fundraising**

The 100 Club was reintroduced in 2025. Chronicle sales and advertising have increased. The Village Festival, Music Evening, Christmas Fayre, sale of books on eBay and other events were all good revenue earners and helped enormously towards last year's cash flow. We need to continue the trend for 2026.

## **Forward thinking**

In conclusion, we are inviting our congregation and church members—to share their ideas for fundraising and to help bring them to life. By working together to increase our cash flow, we can ensure the continued upkeep and running of our beautiful church.

Parish Church of Hampton in Arden

Analysis of income and expenditure  
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments from:</b>						
<b>Donations and legacies</b>						
4000 - Regular Donations	26,052.60	-	-	-	26,052.60	22,650.00
4001 - Contactless Donations	4,358.70	-	-	-	4,358.70	4,285.00
4002 - Plate Collections	7,610.44	-	-	-	7,610.44	-
4003 - Legacies	7,500.00	2,300.00	-	-	9,800.00	5,000.00
4004 - Miscellaneous Donations	3,220.43	226.00	-	-	3,446.43	-
4005 - Church Maintenance	-	4,195.92	-	-	4,195.92	-
4006 - Annual/One-off Donations	-	-	-	-	-	-
4007 - Churchyard Maintenance	-	-	-	-	-	-
4008 - Church Appeal Letter	-	1,311.41	-	-	1,311.41	-
<b>Donations and legacies Totals</b>	<b>48,742.17</b>	<b>8,033.33</b>	-	-	<b>56,775.50</b>	<b>31,935.00</b>
<b>Income from charitable activities</b>						
4100 - Fund Raising	5,412.28	716.00	-	-	6,128.28	-
4101 - Christmas Fayre	1,890.41	-	-	-	1,890.41	-
4110 - 100 Club Subscriptions	-	2,500.00	-	-	2,500.00	-
<b>Income from charitable activities Totals</b>	<b>7,302.69</b>	<b>3,216.00</b>	-	-	<b>10,518.69</b>	-
<b>Other trading activities</b>						
4600 - Chronical Sales	2,509.00	-	-	-	2,509.00	-
4601 - Chronicle Adverts	2,136.00	-	-	-	2,136.00	-
<b>Other trading activities Totals</b>	<b>4,645.00</b>	-	-	-	<b>4,645.00</b>	-
<b>Investments</b>						
4500 - Investment Income	2,185.02	360.32	-	-	2,545.34	3,056.00
<b>Investments Totals</b>	<b>2,185.02</b>	<b>360.32</b>	-	-	<b>2,545.34</b>	<b>3,056.00</b>
<b>Other income</b>						
4050 - Gift Aid Tax Recovered	7,980.34	-	-	-	7,980.34	10,499.00
4200 - Church Hall - Rental	4,565.60	-	-	-	4,565.60	3,591.00
4300 - Weddings	4,432.00	-	-	-	4,432.00	8,591.00
4400 - Funerals	4,718.00	-	-	-	4,718.00	8,591.00
4501 - Bank Deposit Interest	759.97	-	-	-	759.97	57.00
<b>Other income Totals</b>	<b>22,455.91</b>	-	-	-	<b>22,455.91</b>	<b>31,329.00</b>
<b>Income and endowments Grand totals</b>	<b>85,330.79</b>	<b>11,609.65</b>	-	-	<b>96,940.44</b>	<b>66,320.00</b>

**Expenditure on:**

**Raising funds**

**Raising funds Totals**

- - - - -

Total

	General	Designated	Restricted	Endowment	This year	Last year
<b>Expenditure on charitable activities</b>						
7950 - 100 Club Prize Money	-	810.00	-	-	810.00	-
8000 - Chronical - Expenses	3,897.04	-	-	-	3,897.04	-
<b>Expenditure on charitable activities Totals</b>	<b>3,897.04</b>	<b>810.00</b>	<b>-</b>	<b>-</b>	<b>4,707.04</b>	<b>-</b>
<b>Other expenditure</b>						
5000 - Diocese - Parish Share	15,000.00	-	-	-	15,000.00	27,978.00
5001 - 2024 Payment to Diocese	1,554.00	-	-	-	1,554.00	-
5100 - Electricity- Church	2,886.20	-	-	-	2,886.20	-
5101 - Electricity- Church Hall	465.30	-	-	-	465.30	-
5102 - Gas - Church	5,245.54	-	-	-	5,245.54	-
5104 - Waste Collection	605.46	-	-	-	605.46	-
5105 - Fire Protection	-	-	-	-	-	-
5106 - Church Alarm	1,824.00	-	-	-	1,824.00	-
5200 - Water Rates - Vicarage	769.29	-	-	-	769.29	-
5300 - Insurance	6,869.44	-	-	-	6,869.44	6,149.00
5400 - Maintenance	1,937.88	7,719.60	-	-	9,657.48	-
5500 - Visiting Clergy	128.10	-	-	-	128.10	-
5550 - Funeral Fees - Misc	147.00	-	-	-	147.00	-
5700 - Salaries	18,084.62	-	-	-	18,084.62	14,813.00
7400 - Travelling	209.50	-	-	-	209.50	-
7405 - Retreat	300.00	-	-	-	300.00	-
7406 - Subsistence	-	-	-	-	-	-
7407 - Miscellaneous Expenses	3,649.26	-	-	-	3,649.26	-
7408 - Church Service Expenses	6,926.92	-	-	-	6,926.92	-
7409 - Books, Papers, Journals	382.72	-	-	-	382.72	-
7410 - Childrens activities	201.27	-	-	-	201.27	-
7411 - Misc - Vicarage	11.47	-	-	-	11.47	-
7510 - Postage/Carriage	30.85	-	-	-	30.85	-
7520 - Office Supplies	957.69	-	-	-	957.69	-
7530 - Telephone/Broadband	1,988.44	-	-	-	1,988.44	-
7550 - Computer Software	259.99	-	-	-	259.99	-
7560 - Photocopier	1,239.38	-	-	-	1,239.38	-
7570 - Flowers	435.43	-	-	-	435.43	-
7600 - Upkeep of Churchyard	3,206.00	336.00	-	-	3,542.00	4,730.00
7601 - Cleaning - Church Office	334.40	-	-	-	334.40	-
7602 - Cleaning - Church Hall	1,553.00	-	-	-	1,553.00	-
7900 - Bank Charges	300.41	-	-	-	300.41	259.00
7901 - Income Loss due to sale of Asset (3071765)	-	199.24	-	-	199.24	-
<b>Other expenditure Totals</b>	<b>77,503.56</b>	<b>8,254.84</b>	<b>-</b>	<b>-</b>	<b>85,758.40</b>	<b>53,929.00</b>
<b>Expenditure Grand totals</b>	<b>81,400.60</b>	<b>9,064.84</b>	<b>-</b>	<b>-</b>	<b>90,465.44</b>	<b>53,929.00</b>

# Independent Examiner's Report

## Report to the members / trustees of St Mary and St Bartholomew Hampton in Arden Parochial Church Council

I report on the accounts for the year ended 31 December 2025 which are set out on pages 1 to 3 .

### Respective responsibilities of the Trustee and Independent Examiner

As trustees of the charity the members of the PCC are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Signed



Christine Lee

14 March 2026

**Parish Church of Hampton in Arden**

**Balance Sheet detailed**

	As at 31/12/2025	As at 31/12/2024
<b>Fixed assets</b>		
1001: CBF CofE Investment Fund -Fabric - 3001429	63,643.18	78,507.58
1002: CBF CofE Short Duration Bond Fund A/c 3020150	-	10,095.42
1003: COIF Charities Investment Fund A/c 3071765	-	6,125.90
1005: Church - Furniture and Fittings	340.00	340.00
<b>Total Fixed assets</b>	<b>63,983.18</b>	<b>95,068.90</b>
<b>Current assets</b>		
9000: HSBC - PCC Account	1,308.66	21,527.29
9001: HSBC - Fees Account	2,648.22	3,398.57
9002: HSBC BMM Account	60,000.00	1,187.10
9003: Unity Bank	1,650.34	4,031.40
9004: CBF CofE Deposit Fund A/c 3001500	-	3,720.00
9005: CBF CofE Deposit Fund A/c 3001528	-	824.61
9006: CBF CofE Deposit Fund A/c 3001531	-	2,634.35
9007: CBF CofE Deposit Fund A/c 3020149	18,545.12	2,176.82
9050: 100 Club Cash	85.00	-
<b>Total Current assets</b>	<b>84,237.34</b>	<b>39,500.14</b>
<b>Liabilities</b>		
6699: Agency collections	13,906.00	8,137.00
Z04: Accounts Payable	1,407.48	-
<b>Total Liabilities</b>	<b>15,313.48</b>	<b>8,137.00</b>
<b>Net Asset surplus (deficit)</b>	<b>132,907.04</b>	<b>126,432.04</b>
<b>Reserves</b>		
Excess/(deficit) to date	6,475.00	-
Z01: Starting balances	126,432.04	126,432.04
<b>Total Reserves</b>	<b>132,907.04</b>	<b>126,432.04</b>

**Represented by Funds**

General (Unrestricted)	25,712.55	22,007.36
Designated	43,211.31	25,577.10
Restricted	63,983.18	78,847.58
<b>Total</b>	<b>132,907.04</b>	<b>126,432.04</b>

Parish Church of Hampton in Arden

Analysis of income and expenditure  
Selected period: 01 January 2025 to 31 December 2025

	General	Designated	Restricted	Endowment	This year	Total Last year
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4004 - Miscellaneous Donations	3,220.43	226.00	-	-	3,446.43	-
4005 - Church Maintenance	-	4,195.92	-	-	4,195.92	-
4006 - Annual/One-off Donations	-	-	-	-	-	-
4007 - Churchyard Maintenance	-	-	-	-	-	-
4008 - Church Appeal Letter	-	1,311.41	-	-	1,311.41	-
<b>Donations and legacies Totals</b>	<b>48,742.17</b>	<b>8,033.33</b>	-	-	<b>56,775.50</b>	<b>31,935.00</b>
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4100 - Fund Raising	5,412.28	716.00	-	-	6,128.28	-
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<b>Income from charitable activities Totals</b>	<b>7,302.69</b>	<b>3,216.00</b>	-	-	<b>10,518.69</b>	-
<b>Other trading activities</b>						
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4601 - Chronicle Adverts	2,136.00	-	-	-	2,136.00	-
<b>Other trading activities Totals</b>	<b>4,645.00</b>	-	-	-	<b>4,645.00</b>	-
<b>Investments</b>						
4500 - Investment Income	2,185.02	360.32	-	-	2,545.34	3,056.00
<b>Investments Totals</b>	<b>2,185.02</b>	<b>360.32</b>	-	-	<b>2,545.34</b>	<b>3,056.00</b>
<b>Other income</b>						
4050 - Gift Aid Tax Recovered	7,980.34	-	-	-	7,980.34	10,499.00
4200 - Church Hall - Rental	4,565.60	-	-	-	4,565.60	3,591.00
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4400 - Funerals	4,718.00	-	-	-	4,718.00	8,591.00
4501 - Bank Deposit Interest	759.97	-	-	-	759.97	57.00
<b>Other income Totals</b>	<b>22,455.91</b>	-	-	-	<b>22,455.91</b>	<b>31,329.00</b>
<b>Income and endowments Grand totals</b>	<b>85,330.79</b>	<b>11,609.65</b>	-	-	<b>96,940.44</b>	<b>66,320.00</b>

**Expenditure on:**

**Raising funds**

**Raising funds Totals**

General	Designated	Restricted	Endowment	This year	Last year
-	-	-	-	-	-

	General	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure on charitable activities</b>						
7950 - 100 Club Prize Money	-	810.00	-	-	810.00	-
8000 - Chronical - Expenses	3,897.04	-	-	-	3,897.04	-
<b>Expenditure on charitable activities Totals</b>	<b>3,897.04</b>	<b>810.00</b>	<b>-</b>	<b>-</b>	<b>4,707.04</b>	<b>-</b>
<b>Other expenditure</b>						
5000 - Diocese - Parish Share	15,000.00	-	-	-	15,000.00	27,978.00
5001 - 2024 Payment to Diocese	1,554.00	-	-	-	1,554.00	-
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5102 - Gas - Church	5,245.54	-	-	-	5,245.54	-
5104 - Waste Collection	605.46	-	-	-	605.46	-
5105 - Fire Protection	-	-	-	-	-	-
5106 - Church Alarm	1,824.00	-	-	-	1,824.00	-
5200 - Water Rates - Vicarage	769.29	-	-	-	769.29	-
5300 - Insurance	6,869.44	-	-	-	6,869.44	6,149.00
5400 - Maintenance	1,937.88	7,719.60	-	-	9,657.48	-
5500 - Visiting Clergy	128.10	-	-	-	128.10	-
5550 - Funeral Fees - Misc	147.00	-	-	-	147.00	-
5700 - Salaries	18,084.62	-	-	-	18,084.62	14,813.00
7400 - Travelling	209.50	-	-	-	209.50	-
7405 - Retreat	300.00	-	-	-	300.00	-
7406 - Subsistence	-	-	-	-	-	-
7407 - Miscellaneous Expenses	3,649.26	-	-	-	3,649.26	-
7408 - Church Service Expenses	6,926.92	-	-	-	6,926.92	-
7409 - Books, Papers, Journals	382.72	-	-	-	382.72	-
7410 - Childrens activities	201.27	-	-	-	201.27	-
7411 - Misc - Vicarage	11.47	-	-	-	11.47	-
7510 - Postage/Carriage	30.85	-	-	-	30.85	-
7520 - Office Supplies	957.69	-	-	-	957.69	-
7530 - Telephone/Broadband	1,988.44	-	-	-	1,988.44	-
7550 - Computer Software	259.99	-	-	-	259.99	-
7560 - Photocopier	1,239.38	-	-	-	1,239.38	-
7570 - Flowers	435.43	-	-	-	435.43	-
7600 - Upkeep of Churchyard	3,206.00	336.00	-	-	3,542.00	4,730.00
7601 - Cleaning - Church Office	334.40	-	-	-	334.40	-
7602 - Cleaning - Church Hall	1,553.00	-	-	-	1,553.00	-
7900 - Bank Charges	300.41	-	-	-	300.41	259.00
7901 - Income Loss due to sale of Asset (3071765)	-	199.24	-	-	199.24	-
<b>Other expenditure Totals</b>	<b>77,503.56</b>	<b>8,254.84</b>	<b>-</b>	<b>-</b>	<b>85,758.40</b>	<b>53,929.00</b>
<b>Expenditure Grand totals</b>	<b>81,400.60</b>	<b>9,064.84</b>	<b>-</b>	<b>-</b>	<b>90,465.44</b>	<b>53,929.00</b>

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# Accounts

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## Hampton in Arden PCC Financial Review 2023

2023 saw a slight decrease in our operating income over 2022 but still up over 2021, the decrease was mainly down to a lower level of donations and fundraising. Fortunately, our expenditure fell during 2023, partly down to lower Church maintenance compared to 2022, but also due to a delay in our Charitable giving, into 2024. Utility costs remained high during 2023 due to the cost of gas and electricity. As previously outlined in annual reports, 2023 continued a trend of our running costs far outstripping our regular income. The final outturn in terms of income and expenditure resulted in an excess of expenditure over income of just under £19,000.

We continue to be generously supported by numerous members of the congregation through regular planned giving but at slightly reduced levels compared to 2022. Sunday envelope and plate collections recovered again relative to 2022 continuing an improving trend. We continue to look at ways of reaching out to the wider village community for additional support and to raise awareness of our continued need.

Unlike In 2022, the significant shortfall in our day-to-day income against our day-to-day running costs was partly offset by positive financial market performance. We returned a capital increase of just under £10,000 to partly offset the running deficit of £19,000. A donation from the Village Festival Fund plus the writing off, of some old provisions, mean that there was only a marginal decrease in our overall funds and reserves of around £1,700. The decrease continues to emphasise the need to reverse the fall in our regular income if we are to re-start all our charitable activities, welcoming worship and maintenance of the fine Grade 1 Listed Church building entrusted to our care. Our overall income was just over £81,000 (excluding the contribution to the Curate house rental) down from £85,300 in 2022.

There was no major project expenditure in 2023.

Fund raising from events and activities and donations dipped in 2023. Church Hall lettings improved compared to 2022. Chronicle income from subscriptions and advertising were down slightly over 2022.

Our total expenditure in 2023 was lower than in 2022, at £107,800. Our Common Fund contribution to Birmingham Diocese was £36,600, the same as in 2022.

The PCC took the decision to reduce and defer our charitable giving in 2023 and plan to make gifts totalling £3,000 in 2024.

Fund-raising by the congregation for other external charities in special collections and donations, and at fundraising events during 2023 included:

- The Children's Society
- Acorns
- Royal British Legion
- Crisis (from Christmas collections)
- Shelter (from Christmas collections)

## **Reserves Policy for Hampton-in-Arden PCC 2024**

The PCC's policy on maintaining reserves has been informed by the Guide published by the Archbishop's Council in 2016. The policy excludes Restricted and Designated Funds, so, for example, the Fabric Fund is set aside for what its name implies and income from the Investment Fund is an essential component in balancing the Parish Church's annual income and expenditure. The PCC aims to keep at least three months' running costs, i.e. approximately £25,000, in readily accessible unrestricted funds, as a reserve against any unexpected steep fall in regular income.

Duncan Watson, Treasurer  
April 2024

Date	Type	Description	Amount	Code
3-Jan-23	CR	CASH IN AT 404212	186.01	0301
4-Jan-23	CR	CHQ IN AT 404212	250.00	0301
3-Feb-23	CR	CASH IN AT 404212	115.61	0301
3-Feb-23	CR	CASH IN AT 404212	651.96	0301
13-Mar-23	CR	CASH IN AT 404212	237.13	0301
13-Mar-23	CR	CASH IN AT 404212	241.42	0301
13-Mar-23	CR	CASH IN AT 404212	381.99	0301
14-Mar-23	CR	CHQ IN AT 404212	96.00	0301
9-May-23	CR	CASH IN AT 404212	198.88	0301
9-May-23	CR	CASH IN AT 404212	153.31	0301
9-May-23	CR	CASH IN AT 404212	171.22	0301
30-Jun-23	CR	CASH IN AT 404212	614.21	0301
20-Jul-23	CR	CASH IN AT 404212	466.37	0301
21-Jul-23	CR	CHQ IN AT 404212	10.00	0301
25-Aug-23	CR	CASH IN AT 404212	770.23	0301
29-Aug-23	CR	CHQ IN AT 404212	250.00	0301
29-Aug-23	CR	CHQ IN AT 404212	2,000.00	0301
20-Sep-23	CR	CHQ IN AT 404212	74.00	0301
20-Sep-23	CR	CHQ IN AT 404212	206.80	0301
22-Sep-23	CR	CASH IN AT 404212	734.35	0301
27-Oct-23	CR	CASH IN AT 404212	659.41	0301
27-Oct-23	CR	CASH IN AT 404212	265.00	A
1-Dec-23	CR	CASH IN AT 404212	60.55	0301
8-Dec-23	CR	CASH IN AT 404212	2,306.58	0301
11-Dec-23	CR	CHQ IN AT 404212	20.00	0301



## Comments

Cash of £253.18 Split £137.57 (Agency for Crisis Donation paid April) and £115.61 '0301' (Plate Collection)

All income as RBL paid in 2022

Cash of £247.31 - Split £94.00 for Agency (Childrens Soc) and £153.31 '0301' Plate Collections

Cash of £308.80 - Split £137.58 for Agency (Shelter) and £171.22 '0301' Plate Collections

£2,250 - Split £250 '0301' (plate) and £2,000 Agency (From Treasurer for cash flow funding. Repaid from Unity bank on Donation

£924.41 Cash paid in - £265 designated Agency as was for Curate's leaving collection. See Unity payment out 18/09

£924.41 Cash paid in - £265 designated Agency as was for Curate's leaving collection. See Unity payment out 18/09

£500.70 cash paid. £440.15 for RBL and £60.55 to '0301' plate collections

Total - Gas - Elec CH - Elec H

19th Oct)

Date	Type	Description	Amount	Code	Category
4-Jan-23	CR	MRS J E HODGE CHURCH HALL HIRE	36.00	1240	Hall Hire Income
7-Jan-23	TFR	402622 00414298 INTERNET TRANSFER	- 1,350.00		TR Transfer
17-Jan-23	CR	Jason Rainey Jason Rain	84.00	1240	Hall Hire Income
22-Jan-23	CHG	TOTAL CHARGES TO 31DEC2022	- 5.00	1902	Bank Charges
1-Feb-23	CR	MRS J E HODGE CHURCH HALL HIRE	48.00	1240	Hall Hire Income
3-Feb-23	CR	EDD FROST & DAUGHTFROST/MRSDOWSE	67.00	1105	Funeral Fees Income
3-Feb-23	CR	EDD FROST & DAUGHTFROST/MRSDOWSE	330.00		A Funeral
7-Feb-23	CR	WOOLLEY N & J CHRONICIALS	4.00	1260	Chronicle sales
22-Feb-23	CHG	TOTAL CHARGES TO 31JAN2023	- 5.00	1902	Bank Charges
27-Feb-23	CR	ADCOCK NS & LC 11 MERIDEN RD	9.60	1260	Chronicle sales
27-Feb-23	BP	ROBERTS I&J 108 Old Station Ro	9.60	1260	Chronicle sales
27-Feb-23	CR	WOOLLEY N & J CHRONICIALS	2.40	1260	Chronicle sales
28-Feb-23	CR	MORDEN AJF 40 OLD STATION RD	9.60	1260	Chronicle sales
1-Mar-23	CR	A Rolf 5 Belle Vue Terrac	9.60	1260	Chronicle sales
1-Mar-23	CR	CHARLES WRIGHT CRASH COLLECTIVE	250.00	1240	Hall Hire Income
1-Mar-23	CR	JOHN CABLE 124OSR	9.60	1260	Chronicle sales
1-Mar-23	CR	MORT E 11SOLIHULL ROAD	9.60	1260	Chronicle sales
1-Mar-23	CR	MRS J E HODGE CHURCH HALL HIRE	36.00	1240	Hall Hire Income
2-Mar-23	CR	D Betts 15 Diddington Lane	9.60	1260	Chronicle sales
2-Mar-23	CR	K Garrison 126 Old Station Rd	9.60	1260	Chronicle sales
2-Mar-23	CR	MATTHEWS J+S 24BELLEVUE TERRACE	10.00	1260	Chronicle sales
3-Mar-23	BP	HUNT RMJ&J 120A Old Station R	9.60	1260	Chronicle sales
4-Mar-23	TFR	402622 00414298 INTERNET TRANSFER	- 900.00		TR Transfer
5-Mar-23	BP	CHARLTON R&M 31 Meriden Rd	9.60	1260	Chronicle sales
7-Mar-23	CR	JESSICA LANZILOTTO Lanzilotto 11/3/23	37.50	1240	Hall Hire Income
9-Mar-23	BP	GRANT EM&CA 23 Bellevue Terrac	9.60	1260	Chronicle sales
10-Mar-23	CR	DOVE HOME CARE AGEDOVE HOME CARE	70.00	1250	Chronicle Advertising
13-Mar-23	CR	S Carson 4 Corbetts Close	9.60	1260	Chronicle sales
14-Mar-23	CR	HUGHES T/A HAMPT H.WINE + V.STORES	70.00	1250	Chronicle Advertising
14-Mar-23	CR	J Bricknell JB CLEANING	50.00	1250	Chronicle Advertising
14-Mar-23	CR	POLLARD MEMORIALS POLLARD-Grimshaw	17.00	1104	Memorial Fees
14-Mar-23	CR		16.00		A Agency
15-Mar-23	BP	GEORGE FEN fentham hall	70.00	1250	Chronicle Advertising
15-Mar-23	BP	RENSHAW C 24 Bellemere Road	9.60	1260	Chronicle sales
16-Mar-23	CR	CLAIRE BOWIE 36 Marsh Lane	9.60	1260	Chronicle sales
16-Mar-23	CR	DEELEY MJ+JM ADVERT DEELEY	70.00	1250	Chronicle Advertising
17-Mar-23	CR	Joannou Philip 22 BELLEMERE ROAD	9.60	1260	Chronicle sales
18-Mar-23	CR	SHARON READ 106 OLD STATION RD	9.60	1260	Chronicle sales
20-Mar-23	BP	H IN A PRESCHOOL HIA Preschool	70.00	1250	Chronicle Advertising
22-Mar-23	CR	R Pether 18 Fentham Rd	9.60	1260	Chronicle sales
22-Mar-23	CHG	TOTAL CHARGES TO 28FEB2023	- 5.00	1902	Bank Charges
24-Mar-23	CR	AMPHLETT+HYDE LONGFENG MARTIAL	187.50	1240	Hall Hire Income
28-Mar-23	CR	Davies Susan 25 HAMPTON GREEN	9.60	1260	Chronicle sales
29-Mar-23	CR	HOLGATE RG+SM FRIDAY CRAFT GROUP	275.00	1240	Hall Hire Income
30-Mar-23	CR	BABLAKE HOUSE LIMIBablake Care	70.00	1250	Chronicle Advertising
3-Apr-23	CR	MRS J E HODGE CHURCH HALL HIRE	60.00	1240	Hall Hire Income
4-Apr-23	CR	HARPER FJ&LM PP29 MERIDEN ROAD	8.00	1260	Chronicle sales

4-Apr-23 CR	S Timperley 5 Diddington Lane	8.00	1260 Chronicle sales
4-Apr-23 CR	STANDLEY & CO SOLISTANDLEY & CO	140.00	1250 Chronicle Advertising
5-Apr-23 CR	MRS B A KELLY 18 PEEL CLOSE	8.00	1260 Chronicle sales
5-Apr-23 CR	P Brew 71 Meriden Road	8.00	1260 Chronicle sales
5-Apr-23 CR	WOOLLEY N & J PO CHRONIC MARCH	4.00	1260 Chronicle sales
6-Apr-23 CR	CLAYDON NFG 19 HAMPTON GREEN	8.00	1260 Chronicle sales
6-Apr-23 CR	HASHEMI-TAFR NO 22 EASTCOTE LN	8.00	1260 Chronicle sales
7-Apr-23 CR	S. SCANNELL 84 HIGH STREET	8.00	1260 Chronicle sales
9-Apr-23 CR	Joan Fuller Hampton Chronicle	8.00	1260 Chronicle sales
10-Apr-23 CR	MICHAEL ASKEW 16 Bellemere Road	8.00	1260 Chronicle sales
11-Apr-23 CR	JANE DURKIN 33Bellemere	8.00	1260 Chronicle sales
12-Apr-23 BP	SALMON P SA 80 Fentham road	8.00	1260 Chronicle sales
13-Apr-23 CR	BEITRA P + ME 36 MERIDEN ROAD	8.00	1260 Chronicle sales
14-Apr-23 CR	S MCBRIEN S MC BRIEN	500.00	A
16-Apr-23 CR	B Osmond Chronicle Subs	25.60	1260 Chronicle sales
16-Apr-23 CR	HAM ARD SP CL LT HIA SPORTS CLUB	140.00	1250 Chronicle Advertising
17-Apr-23 CR	LESLEY CABLE 124 Old Station Rd	8.00	1260 Chronicle sales
18-Apr-23 CR	HOUSTON IA&AH PBA1 MARSH LANE	8.00	1260 Chronicle sales
18-Apr-23 CR	WOOD C J PP 31 THE CRESCENT	8.00	1260 Chronicle sales
19-Apr-23 BP	DEC P D LTD Pat Dunne	70.00	1250 Chronicle Advertising
19-Apr-23 CR	V Holliday Wedding 13/5	310.00	1101 Wedding Fees
19-Apr-23 CR	V Holliday Wedding 13/5	220.00	0551 Wedding Donations
19-Apr-23 CR	V Holliday Wedding 13/5	719.00	A Wedding
21-Apr-23 DR	FPS1176767	- 500.00	A
22-Apr-23 TFR	402622 00414298 INTERNET TRANSFER	- 2,900.00	TR Transfer
22-Apr-23 CHG	TOTAL CHARGES TO 31MAR2023	- 5.00	1902 Bank Charges
28-Apr-23 CR	FOUNDATION	140.00	1250 Chronicle Advertising
29-Apr-23 CR	B Osmond Sandwiches@No 6 ad	50.00	1250 Chronicle Advertising
29-Apr-23 CR	JONES R & LG PBMJ RUDDICK	37.50	1240 Hall Hire Income
29-Apr-23 CR	SHALLEY E SHALLEY CHADNEY	719.00	A Wedding
29-Apr-23 CR	SHALLEY/CHADNEY Wedding	310.00	1101 Wedding Fees
29-Apr-23 CR	SHALLEY/CHADNEY Wedding	220.00	0551 Wedding Donations
30-Apr-23 CR	Z Bowen Zoe and William	310.00	1101 Wedding Fees
30-Apr-23 CR	Z Bowen Zoe and William	719.00	A Wedding
2-May-23 BP	HALLWRTH J 34 Meriden Road	8.00	1260 Chronicle sales
3-May-23 CR	Bastock & Bruce LiCurleyM-B	459.00	1105 Funeral Fees Income
3-May-23 CR	Bastock & Bruce LiCurleyM-B	314.00	A Funeral
3-May-23 CR	FUNERAL PARTNERS	429.00	A Funeral
3-May-23 BP	SIXSMITH BE Chron 20A Eastcote	8.00	1260 Chronicle sales
4-May-23 CR	CHARLES WRIGHT CRASH COLLECTIVE	250.00	1240 Hall Hire Income
4-May-23 CR	MRS J E HODGE MONDAY KEEP FIT	36.00	1240 Hall Hire Income
5-May-23 CR	VALERIE FIELDING 5 Corbetts Close	8.00	1260 Chronicle sales
6-May-23 TFR	402622 00414298 INTERNET TRANSFER	- 4,000.00	TR Transfer
6-May-23 CR	GASPAR A S PP2 120 OSR	8.00	1260 Chronicle sales
6-May-23 CR	M Gaspar 28 lapwing drive	8.00	1260 Chronicle sales
7-May-23 CR	HELEN RUDEFORTH 9 peel close	8.00	1260 Chronicle sales

8-May-23 CR	PHILLIPS JMA P.E 12BUTCHERSRD	8.00	1260 Chronicle sales
10-May-23 CR	DIANNE DE-WOOLFSON34Marsh Lane	8.00	1260 Chronicle sales
15-May-23 CR	The Corner Shop CHRONICLE ADVERT	70.00	1250 Chronicle Advertising
16-May-23 CR	Quick Mr L A - BusLee Quick	50.00	1250 Chronicle Advertising
19-May-23 BP	HUNT MJ & KE 30 Bellemere Rd	8.00	1260 Chronicle sales
21-May-23 CR	Ex Urbe EX URBE Aprconcert	50.00	0550 Donations
22-May-23 CHG	TOTAL CHARGES TO 30APR2023	- 5.00	1902 Bank Charges
25-May-23 CR	Hadley Holliday/Green	310.00	1101 Wedding Fees
25-May-23 CR	Hadley Holliday/Green	220.00	0551 Wedding Donations
25-May-23 CR	J Hadley Jodie Ann Hadley Holliday/Green	719.00	A Wedding
25-May-23 CR	WASSE IN+SJ 148 OSR	8.00	1260 Chronicle sales
27-May-23 CR	RG PLANTS LTD RG Plants	70.00	1250 Chronicle Advertising
31-May-23 CR	BIGGS K BARRY JOHN PODMORE	100.00	0551 Wedding Donations
31-May-23 CR	BIGGS K BARRY JOHN PODMORE	490.00	A Wedding
1-Jun-23 CR	L Moseley L Moseley A Allden	310.00	1101 Wedding Fees
1-Jun-23 CR	L Moseley L Moseley A Allden	220.00	0551 Wedding Donations
1-Jun-23 CR	L Moseley L Moseley A Allden	719.00	A Wedding
1-Jun-23 CR	REDMAN S & J SARAH LISA REDMAN	310.00	1101 Wedding Fees
1-Jun-23 CR	REDMAN S & J SARAH LISA REDMAN	220.00	0551 Wedding Donations
1-Jun-23 CR	REDMAN S & J SARAH LISA REDMAN	719.00	A Wedding
2-Jun-23 CR	MRS J E HODGE CHURCH HALL HIRE	12.00	1240 Hall Hire Income
2-Jun-23 CR	MRS J E HODGE MONDAY KEEP FIT	36.00	1240 Hall Hire Income
5-Jun-23 CR	The Victorian SociVisit 25 May	30.00	1240 Hall Hire Income
7-Jun-23 CR	DEELEY MJ+JM FUNERAL R ELLENDER	234.00	1105 Funeral Fees Income
7-Jun-23 CR	DEELEY MJ+JM FUNERAL R ELLENDER	297.00	A Funeral
10-Jun-23 TFR	402622 00414298 INTERNET TRANSFER	- 5,200.00	TR Transfer
10-Jun-23 CR	KAY LUTHER-JONES 16 DIDDINGTON LANE	8.00	1260 Chronicle sales
22-Jun-23 CHG	TOTAL CHARGES TO 31MAY2023	- 5.00	1902 Bank Charges
23-Jun-23 CR	BREWSTER M+M BREWSTERFRANCE	310.00	1101 Wedding Fees
23-Jun-23 CR	BREWSTER M+M BREWSTERFRANCE	245.00	0551 Wedding Donations
23-Jun-23 CR	BREWSTER M+M BREWSTERFRANCE	719.00	A Wedding
27-Jun-23 CR	OJEIL PJ Naomi Joannou	310.00	1101 Wedding Fees
27-Jun-23 CR	OJEIL PJ Naomi Joannou	220.00	0551 Wedding Donations
27-Jun-23 CR	OJEIL PJ Naomi Joannou	719.00	A Wedding
1-Jul-23 CR	HOLGATE RG+SM FRIDAY CRAFT GROUP	225.00	1240 Hall Hire Income
3-Jul-23 CR	POLLARD MEMORIALS POLLARD-Ellender	17.00	1104 Memorial Fees
3-Jul-23 CR	POLLARD MEMORIALS POLLARD-Ellender	16.00	A Memorial Fees
6-Jul-23 CR	AMPHLETT+HYDE LONGFENG040506	150.00	1240 Hall Hire Income
6-Jul-23 CR	Kate Haywood & MarMark Abbott	310.00	1101 Wedding Fees
6-Jul-23 CR	Kate Haywood & MarMark Abbott	220.00	0551 Wedding Donations
6-Jul-23 CR	Kate Haywood & MarMark Abbott	899.00	A Wedding
6-Jul-23 CR	POLLARD MEMORIALS POLLARD-Homer	68.00	1104 Memorial Fees
6-Jul-23 CR	POLLARD MEMORIALS POLLARD-Homer	16.00	1104 Memorial Fees
9-Jul-23 TFR	402622 00414298 INTERNET TRANSFER	- 4,500.00	TR Transfer
10-Jul-23 CR	POLLARD MEMORIALS POLLARD-Huddleston	17.00	1104 Memorial Fees
10-Jul-23 CR	POLLARD MEMORIALS POLLARD-Huddleston	16.00	A Memorial Fees
20-Jul-23 CR	DEELEY MJ+JM FUNERAL B SIXSMITH	234.00	1105 Funeral Fees Income
20-Jul-23 CR	DEELEY MJ+JM FUNERAL B SIXSMITH	297.00	A Funeral

22-Jul-23	CHG	TOTAL CHARGES TO 30JUN2023	-	5.00	1902 Bank Charges
29-Jul-23	CR	MRS J E HODGE CHURCH HALL J HODG		60.00	1240 Hall Hire Income
31-Jul-23	CR	J Linton MSMB Massage schoo		95.00	1240 Hall Hire Income
3-Aug-23	CR	CHARLES WRIGHT CRASH TO END JULY		225.00	1240 Hall Hire Income
4-Aug-23	CR	A Worthington Charlie's Wedding		310.00	1101 Wedding Fees
4-Aug-23	CR	A Worthington Charlie's Wedding		220.00	0551 Wedding Donations
4-Aug-23	CR	A Worthington Charlie's Wedding		719.00	A Wedding
14-Aug-23	CR	M Claxton Hammerton 7/9/23		235.00	0551 Wedding
22-Aug-23	CHG	TOTAL CHARGES TO 31JUL2023	-	5.00	1902 Bank Charges
28-Aug-23	CR	S Bartlett		300.00	0101 Cov Income
2-Sep-23	BP	COOKE JL JenniferCooke		310.00	1101 Wedding Fees
2-Sep-23	BP	COOKE JL JenniferCooke		220.00	0551 Wedding Donations
2-Sep-23	BP	COOKE JL JenniferCooke		719.00	A Wedding
5-Sep-23	CR	James Daly & JodieJames Edward Daly		310.00	1101 Wedding Fees
5-Sep-23	CR	James Daly & JodieJames Edward Daly		220.00	0551 Wedding Donations
5-Sep-23	CR	James Daly & JodieJames Edward Daly		719.00	A Wedding
5-Sep-23	CR	MRS J E HODGE CHURCH HALL HIRE		36.00	1240 Hall Hire Income
22-Sep-23	CR	Ex Urbe EX URBE SepCONCERT		50.00	0550 Donations
22-Sep-23	CHG	TOTAL CHARGES TO 31AUG2023	-	5.00	1902 Bank Charges
25-Sep-23	CR	S Bartlett		300.00	0101 Cov Income
1-Oct-23	TFR	402622 00414298 INTERNET TRANSFER	-	5,600.00	TR Transfer
1-Oct-23	CR	MRS J E HODGE CHURCH HALL HIRE J		58.00	1240 Hall Hire Income
2-Oct-23	CR	Kirri Gooch & ChriKirri Gooch		310.00	1101 Wedding Fees
2-Oct-23	CR	Kirri Gooch & ChriKirri Gooch		220.00	0551 Wedding Donations
2-Oct-23	CR	Kirri Gooch & ChriKirri Gooch		559.00	A Wedding
2-Oct-23	CR	WOOLLEY N & J CHRONICIALS		10.00	1260 Chronicle sales
2-Oct-23	CR	WOOLLEY N & J CHRONICLES		210.00	1260 Chronicle sales
10-Oct-23	CR	Hampton in Arden BBOWLS CLUB		93.50	1240 Hall Hire Income
19-Oct-23	CR	Haig Petra BURIAL OF ASHES (Huddlestone)		135.00	1105 Funeral Fees Income
19-Oct-23	CR	Haig Petra BURIAL OF ASHES (Huddlestone)		167.00	A Funeral
22-Oct-23	CR	B Osmond Chronicle Sales		28.00	1260 Chronicle sales
22-Oct-23	CHG	TOTAL CHARGES TO 30SEP2023	-	5.00	1902 Bank Charges
27-Oct-23	CR	C. Bastock (ContraJennings David		99.00	1105 Funeral Fees Income
27-Oct-23	CR	C. Bastock (ContraJennings David		250.00	A Funeral
29-Oct-23	CR	S Bartlett		200.00	0101 Cov Income
1-Nov-23	CR	AMPHLETT+HYDE LONGFENG SEP OCT		101.50	1240 Hall Hire Income
1-Nov-23	CR	AMPHLETT+HYDE LONGFENG JULAUG		100.00	1240 Hall Hire Income
2-Nov-23	CR	MRS J E HODGE CHURCH HALL J HODG		72.50	1240 Hall Hire Income
10-Nov-23	CR	C Sellars C Sellars 09/11/23		90.00	1240 Hall Hire Income
12-Nov-23	TFR	402622 00414298 INTERNET TRANSFER	-	2,700.00	TR Transfer
16-Nov-23	CR	J Tedbury Beth Hale		310.00	1101 Wedding Fees
16-Nov-23	CR	J Tedbury Beth Hale		220.00	0551 Wedding Donations
16-Nov-23	CR	J Tedbury Beth Hale		719.00	A Wedding
17-Nov-23	CR	CHARLES WRIGHT CRASH TO 24 OCT		225.00	1240 Hall Hire Income
20-Nov-23	CR	WOOLLEY N & J Church hall 191123		55.00	1240 Hall Hire Income
20-Nov-23	CR	POLLARD MEMORIALS POLLARD-Randall		142.00	1104 Memorial Fees
20-Nov-23	CR	POLLARD MEMORIALS POLLARD-Randall		16.00	A Memorial Fees

22-Nov-23	CHG	TOTAL CHARGES TO 31OCT2023	-	5.00	1902 Bank Charges
24-Nov-23	CR	DEELEY MJ+JM FUNERAL V BLAKE		99.00	1105 Funeral Fees Income
24-Nov-23	CR	DEELEY MJ+JM FUNERAL V BLAKE		250.00	A Funeral
29-Nov-23	CR	HOLGATE RG+SM FRIDAY CRAFT GROUP		319.00	1240 Hall Hire Income
6-Dec-23	CR	WOOLLEY N & J CHRONICIALS		4.00	1260 Chronicle sales
7-Dec-23	CR	CHARLES WRIGHT CRASH TO 24 OCT		125.00	1240 Hall Hire Income
7-Dec-23	CR	POLLARD MEMORIALS POLLARD-Sixsmith		68.00	1104 Memorial Fees
7-Dec-23	CR	POLLARD MEMORIALS POLLARD-Sixsmith		16.00	A Memorial Fees
12-Dec-23	CR	AMPHLETT+HYDE LONGFENG MARTIAL		101.50	1240 Hall Hire Income
16-Dec-23	CR	Ex Urbe EX URBE DecCONCERT		50.00	0550 Donations
22-Dec-23	CR	DEELEY MJ+JM FUNERAL B BATY		99.00	1105 Funeral Fees Income
22-Dec-23	CR	DEELEY MJ+JM FUNERAL B BATY		250.00	A Funeral
22-Dec-23	CHG	TOTAL CHARGES TO 30NOV2023	-	5.00	1902 Bank Charges
29-Dec-23	CR	MRS J E HODGE CHURCH HALL HIRE J		43.50	1240 Hall Hire Income
31-Dec-23	TFR	402622 00414298 INTERNET TRANSFER	-	3,000.00	TR Transfer

## Comments

Funding to current account

Funeral Dowse - £397 split - £67 Fees and £330 Agency (£150 Diocese - £100 Organ - £80 Choir)  
Funeral Dowse - £397 split - £67 Fees and £330 Agency (£150 Diocese - £100 Organ - £80 Choir)

Preschool

£33 Memorial fee - Grimshaw - £17 to fee and £16 to BDBF agency  
£33 Memorial fee - Grimshaw - £17 to fee and £16 to BDBF agency

This was an error in receipt - countered below on FPS1176767

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,029 split - £310 Fees - £0 Donation - £719 Agency  
£1,029 split - £310 Fees - £0 Donation - £719 Agency

£773 split - £459 Fees - £314 Agency (£134 Diocese - £100 Organ - £80 Choir)  
£773 split - £459 Fees - £314 Agency (£134 Diocese - £100 Organ - £80 Choir)

This was a rogue funeral fee I was trying to track down with Stuart and Clare - may have been paid in error twice - 'Assuming Agency' for Draft Income Statement purposes

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£590 split - £100 Donation/£490 Agency  
£590 split - £100 Donation/£490 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£531 split - £234 fees - £297 Agency (£197 Diocese - £100 Organ)  
£531 split - £234 fees - £297 Agency (£197 Diocese - £100 Organ)

£1,274 split - £310 Fees - £245 Donation - £719 Agency  
£1,274 split - £310 Fees - £245 Donation - £719 Agency  
£1,274 split - £310 Fees - £245 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£33 Memorial fees Ellender - £17 to fees and £16 to BDBF agency  
£33 Memorial fees Ellender - £17 to fees and £16 to BDBF agency

£1,429 split - £310 Fees - £220 Donation - £899 Agency  
£1,429 split - £310 Fees - £220 Donation - £899 Agency  
£1,429 split - £310 Fees - £220 Donation - £899 Agency  
£84 Memorial fees Homer - £68 to fees and £16 to BDBF agency  
£84 Memorial fees Homer - £68 to fees and £16 to BDBF agency

£33 Memorial fees Huddleston - £17 to fees £16 to BDBF agency  
£33 Memorial fees Huddleston - £17 to fees £16 to BDBF agency  
£531 split - £234 fees - £297 Agency (£197 Diocese - £100 Organ)  
£531 split - £234 fees - £297 Agency (£197 Diocese - £100 Organ)

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

Blessing - Woodhouse and Hammerton - It was a blessing, so all counts as Wedding donation

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£1,089 split - £310 Fees - £220 Donation - £559 Agency  
£1,089 split - £310 Fees - £220 Donation - £559 Agency  
£1,089 split - £310 Fees - £220 Donation - £559 Agency

£302 split - £135 fees - £167 Agency (£47 Diocese - £120 Gravedigger)  
£302 split - £135 fees - £167 Agency (£47 Diocese - £120 Gravedigger)

£349 split - £99 fees - £250 Agency (£150 Diocese - £100 Organ)  
£349 split - £99 fees - £250 Agency (£150 Diocese - £100 Organ)

£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency  
£1,249 split - £310 Fees - £220 Donation - £719 Agency

£158 Memorial fee - Randall - £142 to fees and Spilt £16 Agency to BDBF  
£158 Memorial fee - Randall - £142 to fees and Spilt £16 Agency to BDBF

£349 split - £99 fees - £535 Agency (£150 Diocese - £100 Organ)

£349 split - £99 fees - £250 Agency (£150 Diocese - £100 Organ)

£84 Memorial fee - Sixsmith - £68 to fees and Spilt £16 Agency to BDBF

£84 Memorial fee - Sixsmith - £68 to fees and Spilt £16 Agency to BDBF

£349 split - £99 fees - £250 Agency (£150 Diocese - £100 Organ)

£349 split - £99 fees - £250 Agency (£150 Diocese - £100 Organ)

To No.1 account

Date	Type	Description	Amount	Code	Category
6-Jan-23	CR	102002078D CBF DEPOSIT FUND	24.30	1001	Dividend & Int
28-Feb-23	CR	102002001S CBF INVESTMENT FUN	530.34	1001	Dividend & Int
3-Mar-23	INT	GROSS INTEREST TO 02MAR2023	0.31	1001	Dividend & Int
4-Mar-23	TFR	402622 00414298 INTERNET TRANSFER	- 600.00		TR Transfer
6-Apr-23	CR	102002078D CBF DEPOSIT FUND	33.58	1001	Dividend & Int
31-May-23	CR	102002001S CBF INVESTMENT FUN	518.80	1001	Dividend & Int
2-Jun-23	INT	GROSS INTEREST TO 01JUN2023	0.19	1001	Dividend & Int
17-Jun-23	TFR	402622 00414298 INTERNET TRANSFER	- 550.00		TR Transfer
6-Jul-23	CR	102002078D CBF DEPOSIT FUND	38.19	1001	Dividend & Int
31-Aug-23	CR	102002001S CBF INVESTMENT FUN	518.80	1001	Dividend & Int
1-Sep-23	INT	GROSS INTEREST TO 31AUG2023	0.54	1001	Dividend & Int
1-Oct-23	TFR	402622 00414298 INTERNET TRANSFER	- 550.00		TR Transfer
4-Oct-23	CR	102002078D CBF DEPOSIT FUND	46.22	1001	Dividend & Int
30-Nov-23	CR	CCLA Investment Ma894034	530.00	1001	Dividend & Int
1-Dec-23	INT	GROSS INTEREST TO 30NOV2023	1.17	1001	Dividend & Int

## Comments

Interest from CCLA deposit funds

Dividend from CCLA funds

Bank interest

Date	Type	Payee	Amount	Code	Bank Ref
24/03/23	CR	Transaction: Credit	118.00	A	
24/04/23	DR	B/P to: D S & A D Watson	- 137.58	A CRISIS DONATION	
02/05/23	DR	B/P to: Hampton Choir	- 480.00	A 2X WEDD, 2X FUNERA	
02/05/23	DR	B/P to: HinA Changeringers	- 390.00	A WEDDS 6&13/5/23	
02/05/23	DR	B/P to: Kim A Rawson	- 470.00	A 2X WEDDING 2X FUN	
04/05/23	CR	Transaction: Credit	660.00	A 432	
09/05/23	DR	B/P to: Hampton Choir	- 160.00	A FUNERALS X2	
09/05/23	DR	B/P to: Kim A Rawson	- 200.00	A 2X FUNERALS APRIL	
12/05/23	CR	Transaction: Credit	330.00	A 434	
16/05/23	DR	B/P to: Hampton Choir	- 275.00	A VC COLLECTION	
30/05/23	DR	B/P to: Hampton Choir	- 320.00	A WEDD X2	
30/05/23	DR	B/P to: HinA Changeringers	- 390.00	A WEDDS 2&11/6/23	
30/05/23	DR	B/P to: Kim A Rawson	- 270.00	A 2X WEDD	
07/06/23	DR	Transaction: Credit	275.00	A 436	
15/06/23	DR	B/P to: D S & A D Watson	- 341.75	A STAMPS & FEST INS	
15/06/23	DR	B/P to: Kim A Rawson	- 100.00	A ELLENDER FUNERAL	
03/07/23	DR	B/P to: Hampton Choir	- 160.00	A 1/7 WEDDING	
03/07/23	DR	B/P to: HinA Changeringers	- 195.00	A 1/7 WEDDING	
03/07/23	DR	B/P to: Kim A Rawson	- 135.00	A 1/7 WEDD	
10/07/23	DR	B/P to: Hampton Choir	- 160.00	A 16 JULY WEDDING	
10/07/23	DR	B/P to: HinA Changeringers	- 195.00	A WEDDING 16/7	
10/07/23	DR	B/P to: Kim A Rawson	- 135.00	A 16 JULY WEDDING	
17/07/23	DR	B/P to: Hampton Choir	- 320.00	A WEDDS 21&23 JULY	
17/07/23	DR	B/P to: HinA Changeringers	- 390.00	A WEDDS 21&23 JULY	
17/07/23	DR	B/P to: HinA Changeringers	- 195.00	A WEDDS 21/7 2ND	
17/07/23	DR	B/P to: Kim A Rawson	- 270.00	A WEDDS 21&23 JULY	
25/07/23	DR	B/P to: Hampton Choir	- 160.00	A 28/7 WEDD	
25/07/23	DR	B/P to: HinA Changeringers	- 180.00	A 28/7 WEDD	
25/07/23	DR	B/P to: Kim A Rawson	- 235.00	A 28/7 WED 17/7 FUN	
07/08/23	DR	B/P to: BDBF	- 1,697.00	A HAMPTON Q2 23	
07/08/23	DR	B/P to: Hampton Choir	- 160.00	A 11 AUG WEDD	
07/08/23	DR	B/P to: HinA Changeringers	- 195.00	A WEDDS 11/8	
07/08/23	DR	B/P to: Kim A Rawson	- 135.00	A 11/8 WEDD	
21/08/23	DR	B/P to: Hampton Choir	- 160.00	A 25 AUG WEDDING	
21/08/23	DR	B/P to: HinA Changeringers	- 195.00	A 25 AUG WEDDING	
21/08/23	DR	B/P to: Kim A Rawson	- 135.00	A 25 AUG WEDDING	
04/09/23	DR	B/P to: Clive B Jones	- 135.00	A ORGANIST BLESS 7/9	
13/09/23	DR	B/P to: HinA Changeringers	- 195.00	A WEDD 17/9/23	
18/09/23	DR	B/P to: CC Manson& MJ Dean	- 265.00	A HAMPTON COLLECTION	
18/09/23	DR	B/P to: Hampton Choir	- 320.00	A 17/23 SEP WEDDS	
18/09/23	DR	B/P to: HinA Changeringers	- 195.00	A 23/9 WEDDING	
18/09/23	DR	B/P to: Kim A Rawson	- 270.00	A 17&23 SEP WEDDS	
18/09/23	CR	WATSON DS&AD	2,000.00	A Funding DSW	
09/10/23	DR	B/P to: D S & A D Watson	- 2,000.00	A	
23/10/23	DR	B/P to: BDBF	- 2,076.00	A Q3 WEDS & FUNERALS	
23/10/23	DR	B/P to: HinA Changeringers	- 195.00	A WEDDING 03/11	
23/10/23	DR	B/P to: Kim A Rawson	- 135.00	A WEDDING 03/11	

03/11/23	DR	B/P to: Kim A Rawson	-	100.00	A FUNERAL 25 OCTOBER
29/11/23	DR	B/P to: Hampton Choir	-	90.00	A BAKER FUNERAL
29/11/23	DR	B/P to: HinA Changeringers	-	195.00	A FUNERAL
06/12/23	DR	B/P to: HinA Changeringers	-	195.00	A WEDDING 09/12
06/12/23	DR	B/P to: Hampton Choir	-	160.00	A WEDDING 09/12
06/12/23	DR	B/P to: Kim A Rawson	-	135.00	A WEDDING 09/12

Category

Funeral

Donation

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

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Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Curate Expenses

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral

Agency

Wedding/Funeral

Wedding/Funeral

Wedding/Funeral



## Comments

£217 Split £99 to '1105' Income and £118 Agency to Diocese  
Agency - Reconciled with cash into bank on 03.02.23

A

£778 split - £349 for Hall Funeral & £429 for Roberts Funeral - (£300 Agency (Diocese) - £200 Agency (organ) - £160 Agency (organ))

A

£521 split - £429 for Ingram funeral and £92 balance of Hall Funeral - (£150 Agency (Diocese) - £100 Agency (organ) - £80 Agency (organ))  
Collection for V Cardwell

A

710 was split 440 church (2391) 270 Weddings (A)

Collection for V Cardwell

Agency

A

585 split 450 church 135 Wedding

Agency

530 split 395 church 135 wedding

Agency

Agency. Cash adjusted in HSBC No.1 on 27/10

DSW funding of bank account for cash flow

£2,094.99 split £2,000 to Agency to Treasurer (See HSBC 1 on 29th Aug) and £94.99 '2340' Upkeep (anti virus software for



.118 Income '1105'

and £191 Income '1105'



**Hampton-in-Arden PCC****Analysis of Income and Expenditure 2023**

Selected period: December 2023

	Month	FY 2023	FY 2022	FY 2021
<b>Income and Endowments</b>				
<b>Donations and Legacies</b>				
0101 - Covenanted Income	1,936	27,879	27,284	33,251
0110 - Regular Giving Envelopes (Now in '0301')	-	-	1,475	2,345
0111 - Pew Envelopes (Now in '0301')	-	-	1,345	1,276
0201 - Other planned giving (Now in '0301')	-	-	1,485	1,960
0301 - Plate collections	2,387	11,106	2,684	1,042
0302 - Plate collections - weddings (Now in '0301')	-	-	357	556
0410 - Wall Safe & Votive Stand (Now in '0301')	-	-	247	173
0550 - Donations appeals etc (Now in '0301')	50	150	5,178	3,527
0551 - Wedding donations	-	3,220	3,080	2,000
0601 - Tax recoverable on Gift Aid	630	9,899	10,164	9,946
0701 - Legacies	-	10,000	10,000	5,000
1321 - Sum-up contactless plate collections	257	3,265	2,242	218
<b>Total - Donations and Legacies</b>	<b>5,260</b>	<b>65,518</b>	<b>65,591</b>	<b>61,401</b>
<b>Income from Charitable Activities</b>				
1101 - Wedding fees PCC statutory	-	4,340	4,116	2,602
1104 - Memorial fees	68	329	295	621
1105 - Funeral fees PCC statutory	99	2,032	2,159	2,720
1260 - Magazine sales	4	746	1,154	1,585
<b>Total - Income from Charitable Activities</b>	<b>171</b>	<b>7,447</b>	<b>7,724</b>	<b>7,528</b>
<b>Other Trading Activities</b>				
1240 - Church Hall lettings - fund raising	270	3,746	3,439	1,248
1250 - Magazine income - advertising	-	1,270	1,664	1,842
1302 - Fund Raising events and activities (Now in '0301')	-	-	3,095	1,301
<b>Total - Other Trading Activities</b>	<b>270</b>	<b>5,016</b>	<b>8,198</b>	<b>4,392</b>
<b>Investments</b>				
1001 - Dividends & Interest	1	3,252	3,639	4,023
<b>Total - Investments</b>	<b>1</b>	<b>3,252</b>	<b>3,639</b>	<b>4,028</b>
<b>Other income</b>				
1310 - Sundry other income	-	74	175	-
1320 - Curate house rental contribution	-	7,846	9,408	9,390
<b>Total - Other Income</b>	<b>-</b>	<b>7,920</b>	<b>9,583</b>	<b>9,390</b>
<b>Total Income and Endowments</b>	<b>5,702</b>	<b>89,153</b>	<b>94,735</b>	<b>86,741</b>

December

	Month	FY 2023	FY 2022	FY 2021
<b>Expenditure</b>				
<b>Raising Funds</b>				
1720 - Costs of stewardship campaign	-	-	112	1,098
<b>Total - Raising Funds</b>	-	-	112	1,098
<b>Expenditure on Charitable Activities</b>				
1801 - External Giving	-	-	5,000	5,000
1902 - Bank charges	28	250	286	93
1910 - Ministry parish share	3,046	36,558	36,558	36,557
2050 - Administration Sundries	-	250	178	316
2101 - Working expenses of incumbent	494	1,958	1,739	1,680
2103 - Working expenses of Assistant Priest	-	713	1,328	124
2145 - Vicarage - water (Now in '2420')	-	-	497	452
2160 - Parish training and mission (Now in '2340')	-	-	250	217
2301 - Church running - insurance	531	6,442	4,841	4,466
2310 - Church office telephone & broadband	-	728	513	553
2320 - Organ / piano tuning	-	190	435	410
2330 - Church maintenance	260	1,202	6,985	5,337
2331 - Cleaning - Church & vestry (Now in '2570')	-	-	156	65
2335 - Depreciation of fixed assets - Church	632	632	1,103	1,270
2340 - Upkeep of services	107	4,893	2,595	2,058
2350 - Upkeep of churchyard	200	3,453	4,945	2,562
2355 - Depreciation of fixed assets: Churchyard	-	-	77	76
2360 - Administration	-	-	-	837
2361 - Photocopier	568	1,758	2,516	1,620
2365 - Salaries	638	11,532	10,785	10,156
2391 - Organist, Choir, Music Group	718	6,238	5,610	3,032
2401 - Church running - electric	506	3,904	1,754	1,599
2410 - Church running - gas	516	7,678	2,760	1,316
2420 - Church running - water	-	1,062	-	-
2501 - Magazine expenses	380	3,085	3,610	3,630
2530 - Hall running - electricity	92	531	645	184
2540 - Hall running - gas (Now in '2410')	-	-	307	146
2550 - Hall running - insurance (Now in '2301')	-	-	1,534	1,494
2565 - Depreciation of fixed assets - Hall	-	-	910	1,655
2570 - Hall running - cleaning	-	1,330	1,304	767
2601 - Governance incl examination/audit fee	-	1,512	1,512	1,512
2603 - Water rates - curate's house	-	-	762	701
<b>Total - Expenditure on Charitable Activities</b>	<b>8,718</b>	<b>95,898</b>	<b>101,746</b>	<b>89,582</b>
<b>Other Expenditure</b>				
2602 - Curate housing rental	-	11,950	13,890	13,800
<b>Total - Other Expenditure</b>	-	11,950	13,890	13,800
<b>Total - Expenditure</b>	<b>8,718</b>	<b>107,848</b>	<b>115,748</b>	<b>104,481</b>
<b>Difference</b>	<b>- 3,016</b>	<b>- 18,695</b>	<b>- 21,013</b>	<b>- 17,740</b>

## **HIA Church Weddings 2023**

Name	Date	Legal & Stat Fees	Local Donation	Organ	Choir	Bells
Shalley & Chadney	5/6/2023	539	220	135	160	195
Holliday & Green	5/13/2023	539	220	135	160	195
Ashman & Bowen	6/2/2023	539	220	135	160	195
Moseley & Allden	7/1/2023	539	220	135	160	195
Joannou & Ojeill	7/16/2023	539	220	135	160	195
Haywood & Abbott	7/21/2023	539	220	135	160	375
Podmore & Podmore	7/24/2023	0	100	135	160	195
Lever & Redman	7/28/2023	539	220	135	160	195
Worthington & Lambino	8/11/2023	539	220	135	160	195
France & Brewster	8/25/2023	539	220	135	160	195
Cooke & Walker	9/17/2023	539	220	135	160	195
Daly & Holden	9/23/2023	539	220	135	160	195
Gooch & Watson	11/3/2023	539	220	135	0	195
Hale & Dunlop	12/9/2023	539	220	135	160	195

## **HIA Church Funerals 2023**

Name	Date	Church Service	Crem Service	Organ	Choir	Bells
Diedre Dowse	2/4/2023	217		100	80	
John Ingram	4/14/2023	217	32	100	80	
David Roberts	4/21/2023	217	32	100	80	
David Hall	4/25/2023	228	33	100	80	
Maureen Curley	4/28/2023	228		100	80	
Roselyn Ellender	6/1/2023	217	32	100		
Bernadette Sixsmith	7/17/2023	217	32	100		
Michael Huddlestone (Ashes)	9/9/2023					
David Jennings	10/25/2023	217	32	100		
Patricia Baker	11/22/2023	217	32	100	90	195
Veronica Blake	11/23/2023	217	32	100		
Brenda Baty	12/22/2023	217	32	100		



Comments
Donation not given!
Total paid £1,279. Additional £25 to Donation

Comments
Reconciled
Reconciled
Reconciled
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# Independent Examiner's Report

## Report to the members / trustees of St Mary and St Bartholomew Hampton in Arden Parochial Church Council

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

### Respective responsibilities of the Trustee and Independent Examiner

As trustees of the charity the members of the PCC are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ("the 2011 Act"). I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act

### Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

Signed



Christine Lee

20 August 2023

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# Accounts

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## Hampton in Arden PCC Financial Review 2022

2022 saw an improvement in our operating income after a stable 2021, partly due to increased legacies but also due to a normalisation of our fund raising, wedding activity and hall lettings. Unfortunately, our expenditure also grew significantly during 2022, largely due to increased utility costs, higher church and churchyard maintenance and a natural increase in the cost of maintaining services and weddings. As previously outlined in annual reports, 2022 continued a trend of our running costs far outstripping our regular income. The final outturn in terms of income and expenditure was largely as expected during the year and resulted in an excess of expenditure over income of just over £21,000.

We continue to be generously supported by numerous members of the congregation through regular planned giving and but at reduced levels compared to 2021. Sunday pew envelope and plate collections recovered relative to 2021, due to the return to a more normal pattern of Church services. We continue to look at ways of reaching out to the wider village community for additional support and to raise awareness of our continued need.

Unlike In 2021, the significant shortfall in our day-to-day income against our day-to-day running costs was not offset by positive financial market performance. The impact of the Ukrainian crisis on the global economy severely impacted market performance in 2022, and we returned a capital decrease of just over £16,000 to add to the running deficit of £21,000. This meant only a significant decrease in our funds and reserves of around £37,000. The decrease continues to emphasise the need to reverse the fall in our regular income if we are to continue all our charitable activities, welcoming worship and maintenance of the fine Grade 1 Listed Church building entrusted to our care. Our overall income was just over £85,300 (excluding the contribution to the Curate house rental) up from £77,300 in 2021.

There was no major project expenditure in 2022.

Fund raising from events and activities returned to some normality in 2022. Church Hall lettings also recovered in 2022. Chronicle income from subscriptions and advertising were stable with most advertisers continuing to support the publication.

Our total expenditure in 2022 was higher than in 2021, at £115,750. Our Common Fund contribution to Birmingham Diocese was £36,600, the same as in 2021.

We took the decision to maintain our giving in 2022 and made five gifts of £1,000 each to charities selected by the PCC, as follows:

- |                       |       |
|-----------------------|-------|
| • Breast Cancer UK    | £1000 |
| • Versus Arthritis    | £1000 |
| • Alzheimer's Society | £1000 |
| • UNICEF              | £1000 |
| • Acorns              | £1000 |

Fund-raising by the congregation for other external charities in special collections and donations, and at fundraising events during 2022 included:

- The Children's Society
- Acorns
- Royal British Legion
- Crisis (from Christmas collections)
- Shelter (from Christmas collections)

## **Reserves Policy for Hampton-in-Arden PCC 2023**

The PCC's policy on maintaining reserves has been informed by the Guide published by the Archbishop's Council in 2016. The policy excludes Restricted and Designated Funds, so, for example, the Fabric Fund is set aside for what its name implies and income from the Investment Fund is an essential component in balancing the Parish Church's annual income and expenditure. The PCC aims to keep at least three months' running costs, i.e. approximately £25,000, in readily accessible unrestricted funds, as a reserve against any unexpected steep fall in regular income.

Duncan Watson, Treasurer  
April 2023

## Hampton in Arden PCC

**Analysis of income and expenditure**  
**Selected period: 01 January 2022 to 31 December 2022**

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b>Donations and legacies</b>						
0101 - Covenanted Income	£ 27,284	—	—	— £	27,284	£ 33,251
0110 - Regular Giving Envelopes	£ 1,475	—	—	— £	1,475	£ 2,345
0111 - Pew Envelopes	£ 1,345	—	—	— £	1,345	£ 1,276
0112 - Icons Gift Aid envelopes	£ -	—	—	— £	-	£ -
0201 - Other planned giving	£ 1,485	—	—	— £	1,485	£ 1,960
0301 - Plate collections	£ 2,684	—	—	— £	2,684	£ 1,042
0302 - Plate collections - weddings	£ 357	—	—	— £	357	£ 556
0401 - Regular gift days	£ -	—	—	— £	-	£ -
0410 - Wall Safe & Votive Stand	£ 247	—	—	— £	247	£ 173
0501 - Non Recurring Gift Aid gifts	£ -	—	—	— £	-	£ -
0550 - Donations appeals etc	£ 5,178	—	—	— £	5,178	£ 3,527
0551 - Wedding donations	£ 3,080	—	—	— £	3,080	£ 2,000
0552 - Chairs appeal 2015	£ -	—	—	— £	-	£ -
0553 - Donations for lighting project	£ -	—	—	— £	-	£ -
0554 - Donations for Roses	£ -	—	—	— £	-	£ -
0601 - Tax recoverable on Gift Aid	£ 10,164	—	—	— £	10,164	£ 9,946
0701 - Legacies	— £	10,000	—	— £	10,000	£ 5,000
0901 - Sundry Income	£ 49	—	—	— £	49	£ 103
1321 - Sum-up contactless plate collections	£ 2,242	—	—	— £	2,242	£ 218
<b>Donations and legacies Totals</b>	£ 55,591	£ 10,000	£ -	— £	65,591	£ 61,401
<b>Income from charitable activities</b>						
1101 - Wedding fees PCC statutory	£ 4,116	—	—	—	£ 4,116	£ 2,602
1102 - Fees for Diocese	—	—	—	—	£ -	£ -
1104 - Memorial fees	— £	295	—	—	£ 295	£ 621
1105 - Funeral fees PCC statutory	— £	2,159	—	—	£ 2,159	£ 2,720
1230 - Church Hall lettings - objectives	—	—	—	—	£ -	£ -
1260 - Magazine sales	— £	1,154	—	—	£ 1,154	£ 1,585
<b>Income from charitable activities Totals</b>	£ 4,116	£ 3,608	£ -	—	£ 7,724	£ 7,528
<b>Other trading activities</b>						
1240 - Church Hall lettings - fund raising	— £	3,439	—	—	£ 3,439	£ 1,248
1250 - Magazine income - advertising	— £	1,664	—	—	£ 1,664	£ 1,842
1301 - Rummage sales etc	—	—	—	—	£ -	£ -
1302 - Fund Raising events and activities	£ 3,095	—	—	—	£ 3,095	£ 1,301
1303 - Rugby Dinner Sep 2015	—	—	—	—	£ -	£ -
<b>Other trading activities Totals</b>	£ 3,095	£ 5,103	£ -	—	£ 8,198	£ 4,392
<b>Investments</b>						
1001 - Dividends	£ 3,639	—	—	—	£ 3,639	£ 4,023
1020 - Bank and building society interest	£ 0	—	—	—	£ 0	£ 4
<b>Investments Totals</b>	£ 3,639	£ -	£ -	—	£ 3,639	£ 4,028
<b>Other income</b>						
1021 - Donation for Youth Worker	—	—	—	—	£ -	£ -
1310 - Sundry other income	£ 175	—	—	—	£ 175	£ -
1320 - Curate house rental contribution	£ 9,408	—	—	—	£ 9,408	£ 9,390
<b>Other income Totals</b>	£ 9,583	£ -	£ -	£ -	£ 9,583	£ 9,390
<b>Income and endowments Grand totals</b>	£ 76,024	£ 18,711	£ -	—	£ 94,735	£ 86,741
<b>Expenditure</b>						
<b>Raising funds</b>						
1720 - Costs of stewardship campaign	£ 112	—	—	—	£ 112	£ 1,098
2502 - Costs of Fundraising	—	—	—	—	—	£ -
<b>Raising funds Totals</b>	£ 112	£ -	£ -	—	£ 112	£ 1,098

**Expenditure on charitable activities**

1801 - External Giving	£	5,000	—	—	—	£	5,000	£	5,000
1901 - Office Expenses (treasurer)	£	170	—	—	—	£	170	£	85
1902 - Bank charges	£	286	—	—	—	£	286	£	93
1910 - Ministry parish share	£	36,558	—	—	—	£	36,558	£	36,557
2001 - Youth Work	£	81	—	—	—	£	81	£	-
2002 - Sunday School: JAM	—	—	—	—	—	—	—	£	-
2005 - Depr'n Fixed assets - Sunday Sch + Tots	—	—	—	—	—	—	—	£	-
2050 - Administration Sundries	£	178	—	—	—	£	178	-£	316
2101 - Working expenses of incumbent	£	1,739	—	—	—	£	1,739	£	1,680
2103 - Working expenses of Assistant Priest	£	1,328	—	—	—	£	1,328	£	124
2110 - Visiting speakers / locums	—	—	—	—	—	—	—	£	-
2130 - Vicarage house expenses	£	-	—	—	—	£	-	£	112
2145 - Vicarage - water	£	497	—	—	—	£	497	£	452
2150 - Vicar's telephone	£	-	—	—	—	£	-	£	120
2160 - Parish training and mission	£	250	—	—	—	£	250	£	217
2170 - Education	—	—	—	—	—	—	—	£	-
2301 - Church running - insurance	£	4,841	—	—	—	£	4,841	£	4,466
2310 - Church office telephone+ broadband	£	513	—	—	—	£	513	£	553
2320 - Organ / piano tuning	£	435	—	—	—	£	435	£	410
2330 - Church maintenance	£	6,985	—	—	—	£	6,985	£	5,337
2331 - Cleaning - Church & vestry	£	156	—	—	—	£	156	£	65
2332 - Church Maint - lighting project 2016	£	-	—	—	—	—	-	£	-
2333 - Icons Project expenses	—	—	—	—	—	—	—	£	-
2335 - Depreciation of fixed assets - Church	£	1,103	—	—	—	£	1,103	£	1,270
2340 - Upkeep of services	£	2,595	—	—	—	£	2,595	£	2,058
2350 - Upkeep of churchyard	£	4,945	—	—	—	£	4,945	£	2,562
2355 - Depreciation of fixed assets: Churchyard	£	77	—	—	—	£	77	£	76
2360 - Administration	£	-	—	—	—	£	-	£	837
2361 - Photocopier	£	2,516	—	—	—	£	2,516	£	1,620
2365 - Salaries	£	10,785	—	—	—	£	10,785	£	10,156
2391 - Organist, Choir, Music Group	£	5,610	—	—	—	£	5,610	£	3,032
2401 - Church running - electric	£	1,754	—	—	—	£	1,754	£	1,599
2410 - Church running - gas	£	2,760	—	—	—	£	2,760	£	1,316
2420 - Church running - water	—	—	—	—	—	—	—	£	-
2501 - Magazine expenses	£	3,610	—	—	—	£	3,610	£	3,630
2530 - Hall running - electricity	£	645	—	—	—	£	645	£	184
2540 - Hall running - gas	£	307	—	—	—	£	307	£	146
2550 - Hall running - insurance	£	1,534	—	—	—	£	1,534	£	1,494
2560 - Hall running - maintenance	—	—	—	—	—	—	—	£	-
2565 - Depreciation of fixed assets - Hall	£	910	—	—	—	£	910	£	1,655
2570 - Hall running - cleaning	£	1,304	—	—	—	£	1,304	£	767
2580 - Hall running - water	—	—	—	—	—	—	—	£	-
2601 - Governance incl examination/audit fee	£	1,512	—	—	—	£	1,512	£	1,512
2603 - Water rates - curate's house	£	762	—	—	—	£	762	£	701

**Expenditure on charitable activities Totals**

£	88,415	£	13,332	£	-	—	£	101,746	£	89,582
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**Other expenditure**

2102 - Admin costs of Weddings and Funerals	—	—	—	—	—	—	—	—	—
2602 - Curate housing rental	£	13,890	—	—	—	£	13,890	£	13,800

**Other expenditure Totals**

£	13,890	£	-	—	—	£	13,890	£	13,800
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**Expenditure Grand totals**

£	102,417	£	13,332	£	-	—	£	115,748	£	104,481
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**There may be minor discrepancies in the totals if the pence are not being shown**

# HAMPTON IN ARDEN PARISH CHURCH COUNCIL

## INDEPENDENT EXAMINER'S REPORT

### TO THE MEMBERS OF HAMPTON IN ARDEN PARISH CHURCH COUNCIL

---

I report to the members on my examination of the financial statements of Hampton in Arden Parish Church Council (the church) for the year ended 31 December 2022.

#### **Responsibilities and basis of report**

As the members of the church you are responsible for the preparation of the financial statements in accordance with the requirements of the Charities Act 2011 (the 2011 Act).

I report in respect of my examination of the church's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the church as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*M T Manley & Co Limited*

#### **M T Manley & Co Limited**

696 Yardley Wood Road  
Billesley  
Birmingham  
B13 0HY

Dated: 18 April 2023

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# Accounts

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## Hampton in Arden PCC Financial Review 2021

2021 saw a stabilisation in our operating income after large falls in 2019 and 2020. Our expenditure also fell during 2021, but largely due to a reduced Common Fund ask. The impact of the CoVid-19 pandemic continued to be a contributory factor to the impact on our income, although this was a trend that was developing before the pandemic struck. The final outturn in terms of income and expenditure was largely as expected during the year and resulted in an excess of expenditure over income of £17,740. The key continued impacts of the pandemic were seen in a reduction in our income from weddings, from hall hire and from fundraising.

We continue to be generously supported by numerous members of the congregation through regular planned giving and at slightly increased levels compared to 2020. Sunday pew envelope and plate collections decreased again relative to 2020, due to the inability to open the Church for services plus the switch to standing order giving. We continue to look at ways of reaching out to the wider village community for additional support and to raise awareness of our continued need.

In 2021, the significant shortfall in our day-to-day income against our day to day running costs was offset by very positive financial market performance. The impact of coming out of the worst of the pandemic supported market performance in 2021, and we returned a positive capital increase of £16,981. Given our operating position this meant only a slight decrease in our funds and reserves of £759. The decrease continues to emphasise the need to reverse the fall in our regular income if we are to continue all our charitable activities, welcoming worship and maintenance of the fine Grade 1 Listed Church building entrusted to our care. Our overall income was just over £77,350 (excluding the contribution to the Curate house rental) the same as 2020.

There was no major project expenditure in 2021.

Fund raising from events and activities continued to see a material decrease against previous years given the impact of the pandemic on our ability to host events plus the absence of the village festival. Church Hall lettings were similarly impacted in 2021. Chronicle income from subscriptions and advertising held up very well despite the pandemic with most advertisers continuing to support the publication.

Our total expenditure in 2021 was lower than in 2020, at £104,500. Our Common Fund contribution to Birmingham Diocese was £36,600, much lower than in 2020.

As noted above, the pandemic severely impacted the number of weddings held in 2021 with a corresponding impact on the funds generated from wedding activities.

We took the decision to maintain our giving in 2021 and made five gifts of £1,000 each to charities selected by the PCC, as follows:

- |                           |       |
|---------------------------|-------|
| • Acorns                  | £1000 |
| • Birmingham City Mission | £1000 |
| • Marie Curie             | £1000 |
| • Cameron Grant Trust     | £1000 |
| • Trussell Trust          | £1000 |

Fund-raising by the congregation for other external charities in special collections and donations, and at fundraising events during 2020 included:

- The Children's Society

- Acorns
- Crisis (from Christmas collections)
- Shelter (from Christmas collections)

## **Reserves Policy for Hampton-in-Arden PCC 2022**

The PCC's policy on maintaining reserves has been informed by the Guide published by the Archbishop's Council in 2016. The policy excludes Restricted and Designated Funds, so, for example, the Fabric Fund is set aside for what its name implies and income from the Investment Fund is an essential component in balancing the Parish Church's annual income and expenditure. The PCC aims to keep at least three months' running costs, i.e. approximately £25,000, in readily accessible unrestricted funds, as a reserve against any unexpected steep fall in regular income.

Duncan Watson, Treasurer  
March 2022

## Hampton in Arden PCC

### Analysis of income and expenditure Selected period: 01 January 2021 to 31 December 2021

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<i>Donations and legacies</i>						
0101 - Covenanted Income	33,251	—	—	—	33,251	32,244
0110 - Regular Giving Envelopes	2,345	—	—	—	2,345	2,395
0111 - Pew Envelopes	1,276	—	—	—	1,276	2,260
0112 - Icons Gift Aid envelopes	—	—	—	—	—	—
0201 - Other planned giving	1,960	—	—	—	1,960	1,905
0301 - Plate collections	1,042	—	—	—	1,042	648
0302 - Plate collections - weddings	556	—	—	—	556	225
0401 - Regular gift days	—	—	—	—	—	—
0410 - Wall Safe & Votive Stand	173	—	—	—	173	200
0501 - Non Recurring Gift Aid gifts	—	—	—	—	—	—
0550 - Donations appeals etc	1,291	—	2,236	—	3,527	3,600
0551 - Wedding donations	2,000	—	—	—	2,000	1,395
0552 - Chairs appeal 2015	—	—	—	—	—	—
0553 - Donations for lighting project	—	—	—	—	—	—
0554 - Donations for Roses	—	—	—	—	—	—
0601 - Tax recoverable on Gift Aid	9,946	—	—	—	9,946	9,925
0701 - Legacies	—	5,000	—	—	5,000	1,500
0901 - Sundry Income	103	—	—	—	103	1,546
1321 - Sum-up contactless plate collections	218	—	—	—	218	—
<i>Donations and legacies Totals</i>	54,165	5,000	2,236	—	61,401	57,846
<i>Income from charitable activities</i>						
1101 - Wedding fees PCC statutory	2,602	—	—	—	2,602	1,989
1102 - Fees for Diocese	—	—	—	—	—	—
1104 - Memorial fees	—	621	—	—	621	307
1105 - Funeral fees PCC statutory	—	2,720	—	—	2,720	4,464
1230 - Church Hall lettings - objectives	—	—	—	—	—	—
1260 - Magazine sales	—	1,585	—	—	1,585	1,485
<i>Income from charitable activities Totals</i>	2,602	4,926	—	—	7,528	8,245
<i>Other trading activities</i>						
1240 - Church Hall lettings - fund raising	—	1,248	—	—	1,248	2,092
1250 - Magazine income - advertising	—	1,842	—	—	1,842	1,958
1301 - Rummage sales etc	—	—	—	—	—	—
1302 - Fund Raising events and activities	1,301	—	—	—	1,301	2,066
1303 - Rugby Dinner Sep 2015	—	—	—	—	—	—
<i>Other trading activities Totals</i>	1,301	3,091	—	—	4,392	6,118
<i>Investments</i>						
1001 - Dividends	4,023	—	—	—	4,023	4,175
1020 - Bank and building society interest	4	—	—	—	4	146
<i>Investments Totals</i>	4,028	—	—	—	4,028	4,322

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other income</i>						
1021 - Donation for Youth Worker	—	—	—	—	—	—
1310 - Sundry other income	—	—	—	—	—	—
1320 - Curate house rental contribution	9,390	—	—	—	9,390	835
<b>Other income Totals</b>	<b>9,390</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,390</b>	<b>835</b>
<b>Income and endowments Grand totals</b>	<b>71,487</b>	<b>13,018</b>	<b>2,236</b>	<b>—</b>	<b>86,741</b>	<b>77,367</b>

## Expenditure

### Raising funds

1720 - Costs of stewardship campaign	1,098	—	—	—	1,098	241
2502 - Costs of Fundraising	—	—	—	—	—	—
<b>Raising funds Totals</b>	<b>1,098</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,098</b>	<b>241</b>

### Expenditure on charitable activities

1801 - External Giving	5,000	—	—	—	5,000	5,031
1901 - Office Expenses (treasurer)	85	—	—	—	85	—
1902 - Bank charges	93	—	—	—	93	78
1910 - Ministry parish share	36,557	—	—	—	36,557	53,795
2001 - Youth Work	—	—	—	—	—	—
2002 - Sunday School: JAM	—	—	—	—	—	—
2005 - Depr'n Fixed assets - Sunday Sch + Tots	—	—	—	—	—	—
2050 - Administration Sundries	(316)	—	—	—	(316)	262
2101 - Working expenses of incumbent	1,680	—	—	—	1,680	1,809
2103 - Working expenses of Assistant Priest	124	—	—	—	124	1,356
2110 - Visiting speakers / locums	—	—	—	—	—	280
2130 - Vicarage house expenses	112	—	—	—	112	112
2145 - Vicarage - water	452	—	—	—	452	441
2150 - Vicar's telephone	120	—	—	—	120	288
2160 - Parish training and mission	217	—	—	—	217	—
2170 - Education	—	—	—	—	—	—
2301 - Church running - insurance	4,466	—	—	—	4,466	4,717
2310 - Church office telephone+ broadband	553	—	—	—	553	847
2320 - Organ / piano tuning	410	—	—	—	410	475
2330 - Church maintenance	5,337	—	—	—	5,337	13,644
2331 - Cleaning - Church & vestry	65	—	—	—	65	120
2332 - Church Maint - lighting project 2016	—	—	—	—	—	—
2333 - Icons Project expenses	—	—	—	—	—	—
2335 - Depreciation of fixed assets - Church	1,270	—	—	—	1,270	1,609
2340 - Upkeep of services	2,058	—	—	—	2,058	813
2350 - Upkeep of churchyard	—	2,562	—	—	2,562	3,268
2355 - Depreciation of fixed assets: Churchyard	—	76	—	—	76	76
2360 - Administration	837	—	—	—	837	145
2361 - Photocopier	1,620	—	—	—	1,620	1,044
2365 - Salaries	10,156	—	—	—	10,156	9,881
2391 - Organist, Choir, Music Group	3,032	—	—	—	3,032	1,985
2401 - Church running - electric	1,599	—	—	—	1,599	1,504
2410 - Church running - gas	1,316	—	—	—	1,316	1,590
2420 - Church running - water	—	—	—	—	—	—
2501 - Magazine expenses	—	3,630	—	—	3,630	3,944

*There may be minor discrepancies in the totals if the pence are not being shown*

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2530 - Hall running - electricity	—	184	—	—	184	169
2540 - Hall running - gas	—	146	—	—	146	176
2550 - Hall running - insurance	—	1,494	—	—	1,494	1,605
2560 - Hall running - maintenance	—	—	—	—	—	558
2565 - Depreciation of fixed assets - Hall	—	511	1,143	—	1,655	1,655
2570 - Hall running - cleaning	143	624	—	—	767	432
2580 - Hall running - water	—	—	—	—	—	—
2601 - Governance incl examination/audit fee	1,512	—	—	—	1,512	1,476
2603 - Water rates - curate's house	701	—	—	—	701	—
<i>Expenditure on charitable activities Totals</i>	79,208	9,231	1,143	—	89,582	115,198
<i>Other expenditure</i>						
2102 - Admin costs of Weddings and Funerals	—	—	—	—	—	—
2602 - Curate housing rental	13,800	—	—	—	13,800	1,415
<i>Other expenditure Totals</i>	13,800	—	—	—	13,800	1,415
<b>Expenditure Grand totals</b>	94,106	9,231	1,143	—	104,481	116,854

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# HAMPTON IN ARDEN PARISH CHURCH COUNCIL

## INDEPENDENT EXAMINER'S REPORT

### TO THE MEMBERS OF HAMPTON IN ARDEN PARISH CHURCH COUNCIL

---

I report to the members on my examination of the financial statements of Hampton in Arden Parish Church Council (the church) for the year ended 31 December 2021.

#### **Responsibilities and basis of report**

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#### **Independent examiner's statement**

Your attention is drawn to the fact that the charity has prepared financial statements in accordance with Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) in preference to the Accounting and Reporting by Charities: Statement of Recommended Practice issued on 1 April 2005 which is referred to in the extant regulations but has now been withdrawn.

I understand that this has been done in order for financial statements to provide a true and fair view in accordance with Generally Accepted Accounting Practice effective for reporting periods beginning on or after 1 January 2015.

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the church as required by section 130 of the 2011 Act; or
- 2 the financial statements do not accord with those records; or
- 3 the financial statements do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the financial statements to be reached.

*M T Manley & Co Limited*

#### **M T Manley & Co Limited**

696 Yardley Wood Road  
Billesley  
Birmingham  
B13 0HY

Dated: 8 March 2022