

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2023
for
PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD

Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

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for the Year Ended 31 December 2023**

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**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Report of the Trustees
for the Year Ended 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

The objective of St Alban's, Hindhead is to provide a community to enable people to worship God, to develop their faith, and to build up a sense of community, within the parish of Hindhead.

To this end, it provides:

- worship - two Sunday morning services, a fortnightly online midweek service, and a monthly mid week service;
- pastoral support from clergy and laity;
- and other activities such as Life Groups, Christian courses, activities for children and occasional social events.

In addition, in order to finance these activities of St Alban's as a worshipping community, St Alban's uses its buildings for concerts, for rehearsals, for classes and for other purpose.

To maintain its ability to support both parish and community activities, the parish regularly undertakes work to maintain and, where possible, enhance the buildings and their facilities.

Volunteers

We would like to thank all the volunteers for their valuable contribution to our ministry and for keeping the church running.

ACHIEVEMENT AND PERFORMANCE

Achievements and Performance and Public Benefit

When planning their activities, the incumbent and the PCC considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. The church continued to serve the community and events included a summer Holiday Club for children.

The major work to address significant problems with the gutters along the North Side of the building was completed. We continued to seek to address the issues identified in the Quinquennial inspection of 2020.

The Church Cottage was rented out throughout the year. St Alban's continued to give a regular amount to the work of the Bible Society.

**Report of the Trustees
for the Year Ended 31 December 2023**

FINANCIAL REVIEW

Financial position

The total income was £217,969, as detailed in the financial statements. Expenditure amounted to £199,736 resulting in net income of £18,233, compared with net expenditure in the preceding year of £12,960. The net income comprises net income on unrestricted funds of £10,583 (2022: £15,775) and net income on restricted funds of £7,650 (2022: net expenditure £28,735). £9,823 of Unrestricted Funds was paid to charities in line with our policy to give away 10% of our regular income based on Funds raised in the previous year.

As a result, the funds totalled £1,176,687 at 31st December 2023, compared with £1,158,454 at 31st December 2022. At the year end restricted funds amounted to £991,514 whilst unrestricted general funds amounted to £115,173 and designated funds of £70,000. Restricted funds include the book value of the properties which totalled £868,863.

A number of factors contributed to the result for the year:

Unrestricted income was £152,121 which was £3,642 lower than 2022, mainly due to lower unrestricted donations in the year.

Restricted fund income amounted to £65,848, marking a £26,256 increase from 2022. This surge included new donations of £6.5k for the Small Project Appeal, and a £1k towards heating costs. Additionally, legacy income from the Nicol Trust rose by £24k, with £16k of it being received in early January.

Unrestricted expenditure was £141,375 which was £1,387 higher than the previous year. Increases included £1k cost of services and £3k hall costs.

Restricted expenditure was £58,361, this is £9,966 lower than 2022. This reduction was primarily due to decreased spending on stonework to repair the North West Corner, which had been incurred in 2022.

Reserves policy

The PCC aims to maintain unrestricted reserves equal to a minimum of 6 months expenditure in order to meet unexpected urgent expenditure or to continue to meet necessary regular costs if income decreases.

Restricted funds

The restricted funds are set out in Note 19 to the accounts.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is a Registered Charity.

Recruitment and appointment of new trustees

The appointment of PCC members is governed by and set out in the Church Representation Rules. All church attendees are encouraged to register on the Electoral Roll of the parish, and the PCC is elected by the Electoral Roll. The churchwardens, who are elected at the Annual Parish Meeting by Electoral Roll members, are members of the PCC.

Risk management

The PCC has considered the major risks to which the Church is exposed. The PCC has reviewed systems and identified steps to mitigate those risks such as:

- reviewing Hall charges due an increase in prices, especially fuel.
- future levels of income

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1134255

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Report of the Trustees
for the Year Ended 31 December 2023**

Principal address

St Alban's Church
Tilford Road
Hindhead
Surrey
GU26 6RB

Trustees

Richard Bodle Clergy
Derek Holbird Clergy
Wes Sutton Clergy
Helen Mitchell Clergy
Jung Daruvala Churchwarden
Duncan Willows (appointed 30.4.23)
Sally Elliott Deanery Synod representative
Rebecca Willows Deanery Synod representative
Radek Uzel Treasurer
Amanda Gamble
Holly Henderson
Jacqui Maybury
Richard Maybury
Jane Thompson
Neill Parsons (appointed 16.5.23)

Independent Examiner

James Holland-Leader, FCA
Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Report of the Trustees
for the Year Ended 31 December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Clergy

Rev Richard Bodle
Derek Holbird
Wes Sutton
Helen Mitchell

Churchwardens

Jung Daruvala
Duncan Willows (resigned 30.04.2023)

Bankers

Lloyds Bank plc
49 High Street
Godalming
GU7 1AT

NatWest Bank plc
39 The Borough
Farnham
Surrey GU9 7NP

CBF Church of England Funds
CCLA Investment Management Ltd
Senator House
85 Queen Victoria Street
London EC4V 4ET

Church administrator

Rebecca Willows

Electoral Roll Officer

Julia Longhurst

Treasurer

Radek Uzel

Director of Music

Jo Alegria

Approved by order of the board of trustees on 14 May 2024 and signed on its behalf by:

Richard Bodle - Trustee

Independent examiner's report to the trustees of Parochial Church Council of St Alban's, Hindhead

I report to the charity trustees on my examination of the accounts of Parochial Church Council of St Alban's, Hindhead (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts 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 accounts to be reached.

James Holland-Leader, FCA

Knox Cropper LLP
Chartered Accountants
Office Suite 1
Haslemere House
Lower Street
Haslemere
Surrey
GU27 2PE

14 May 2024

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Statement of Financial Activities
for the Year Ended 31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies	3	114,132	64,235	178,367	160,320
Charitable activities	6				
Church Activities		4,051	-	4,051	4,995
Other trading activities	4	20,073	1,613	21,686	16,972
Investment income	5	13,270	-	13,270	12,519
Other income		595	-	595	549
Total		152,121	65,848	217,969	195,355
EXPENDITURE ON					
Raising funds	7	13,175	-	13,175	10,272
Charitable activities	8				
Church Activities		128,082	58,361	186,443	198,043
Total		141,257	58,361	199,618	208,315
NET INCOME/(EXPENDITURE)		10,864	7,487	18,351	(12,960)
Transfers between funds	19	(163)	163	-	-
Net movement in funds		10,701	7,650	18,351	(12,960)
RECONCILIATION OF FUNDS					
Total funds brought forward		174,590	983,864	1,158,454	1,171,414
TOTAL FUNDS CARRIED FORWARD		185,291	991,514	1,176,805	1,158,454

The notes form part of these financial statements

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Balance Sheet
31 December 2023**

	Notes	2023 £	2022 £
FIXED ASSETS			
Tangible assets	14	470,535	482,292
Investment property	15	400,000	400,000
		870,535	882,292
CURRENT ASSETS			
Debtors	16	35,242	39,064
Cash at bank and in hand		277,625	245,116
		312,867	284,180
CREDITORS			
Amounts falling due within one year	17	(6,597)	(8,018)
NET CURRENT ASSETS		306,270	276,162
TOTAL ASSETS LESS CURRENT LIABILITIES		1,176,805	1,158,454
NET ASSETS		1,176,805	1,158,454
FUNDS	19		
Unrestricted funds		185,291	174,590
Restricted funds		991,514	983,864
TOTAL FUNDS		1,176,805	1,158,454

The financial statements were approved by the Board of Trustees and authorised for issue on 14 May 2024 and were signed on its behalf by:

Richard Bodle - Trustee

Radek Uzel - Trustee

The notes form part of these financial statements

**Notes to the Financial Statements
for the Year Ended 31 December 2023**

1. STATUS OF THE PCC

The Parochial Church Council of St Alban's, Hindhead is a registered charity, no. 1134255.

A description of the nature of the PCC's activities is disclosed in the Report of the Trustees. The PCC's principal address is stated on page 2.

The presentation currency of the financial statements is the Pound Sterling (£).

2. ACCOUNTING POLICIES

Basis of preparing the financial statements

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, and with the Regulations' 'true and fair view' provisions, together with the Financial Reporting Standard Applicable in the United Kingdom and Republic of Ireland (FRS 102) and the Statement of Recommended Practice: Accounting and Reporting by Charities (SORP (FRS 102)).

The accounts have been prepared to give a 'true and fair view' and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS102) Second Edition issued in October 2019 rather than the Accounting and Reporting by Charities Statement of Recommended Practice effective from 1st April 2005 which has since been withdrawn.

The PCC is a public benefit entity within the meaning of FRS 102.

The trustees consider that there are no material uncertainties about the Charity's ability to continue as a going concern.

Critical accounting judgements and key sources of estimation uncertainty

Fair value of tangible fixed assets and investment properties

These assets are measured at fair value at each reporting date with changes in fair value recognised in the Statement of Financial Activities. The Trustees assess the fair value based on recent market values. In determining the fair value on this basis, the valuation remains sensitive to fluctuations in the property market.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Donations, Legacies and Collections

Collections are recognised when banked by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on covenants or Gift Aid donations is recognised in the accounts when the gift is received. Grants and legacies are accounted for when the PCC is notified of its legal entitlement and the amount due is probable.

Other ordinary income from church activities

Parochial fees due to the PCC for weddings, etc. are accounted for on an event by event basis. Rental income is recognised only when received.

Income from investments

Dividend and interest income are accounted for when received as is any income tax recoverable on such income.

2. ACCOUNTING POLICIES - continued

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

The Diocese Parish Share is accounted for when paid. Any contributions unpaid at the balance sheet date are provided for in the financial statements as an operational (though not a legal) liability and are shown within creditors.

Grants and donations are accounted for when paid over, or when awarded where the award creates a binding obligation on the PCC. Where grants are offered subject to conditions which have not been met at the year end date these are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Freehold property	- 2% on cost
Church equipment	- 33% on cost

- Consecrated land and buildings and moveable church furnishings

Consecrated and beneficed property is excluded from the financial statements by section 10(2) to (4) of the Charities Act 2011.

No value is placed on moveable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, as the PCC considers this to be an inalienable property. All expenditure incurred during the year on consecrated land and beneficed buildings, whether maintenance or improvement, is charged to the accounts during the year, as is expenditure on moveable church furnishings.

Investment property

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

2. ACCOUNTING POLICIES - continued

Current assets and liabilities

Debtors and creditors are recognised where, at the balance sheet date, an entitlement to receive or transfer economic benefit exists and settlement is probable and can be measured reliably. Amounts are measured at the expected settlement amount, discounted for the time value of money if material.

Cash at bank and in hand includes cash held on deposit either with the CBF Church of England Funds, or at the bank.

3. DONATIONS AND LEGACIES

	2023	2022
	£	£
Planned giving	89,760	93,334
Collections	5,963	9,536
Gift aid	20,099	23,861
Legacies	54,886	31,361
Charitable donations	1,103	1,192
Grants	-	1,000
War Graves	36	36
Small Projects Appeal	6,520	-
	<u>178,367</u>	<u>160,320</u>

4. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Holiday Club	795	530
Toddler Group	818	834
Church hall hire	20,073	15,608
	<u>21,686</u>	<u>16,972</u>

Role of volunteers

The PCC is reliant on a team of volunteers to enable the running of the church and related activities.

The PCC estimate that approximately 60 people are involved in volunteering roles in order for the church to conduct its services and further activities and to carry out its role in the community. These are many varied contributions too numerous to acknowledge properly in these financial statements. They include mission, pastoral, worship/service related, church and grounds upkeep, youth and children activities, administrative, financial and many more.

In accordance with the SORP, due to the absence of any reliable measurement basis, the contribution of these volunteers is not recognised in the accounts.

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

5. INVESTMENT INCOME

	2023	2022
	£	£
Cottage rent	11,400	12,000
CCLA and bank interest	1,870	519
	<u>13,270</u>	<u>12,519</u>

6. INCOME FROM CHARITABLE ACTIVITIES

	2023	2022
	£	£
Fees	4,051	4,995
Activity Church Activities	<u>4,051</u>	<u>4,995</u>

7. RAISING FUNDS

Raising donations and legacies

	2023	2022
	£	£
Church Hall expenses	10,630	7,494
Letting costs	2,289	2,204
Event expenses	256	574
	<u>13,175</u>	<u>10,272</u>

8. CHARITABLE ACTIVITIES COSTS

	Direct Costs (see note 9)	Grant funding of activities (see note 10)	Support costs (see note 11)	Totals
	£	£	£	£
Church Activities	<u>92,868</u>	<u>10,023</u>	<u>83,552</u>	<u>186,443</u>

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

9. DIRECT COSTS OF CHARITABLE ACTIVITIES

	2023	2022
	£	£
Diocesan Parish Share	75,707	74,376
Music (including Organist)	1,940	2,011
Clergy	3,689	1,461
Vicarage	535	2,161
Cost of Services	3,829	2,800
Adult Training	930	94
Junior Church	10	50
Holiday Club	436	310
Toddler Group	400	643
Outreach	723	1,235
Gift Bank	2,166	2,099
Eco Church	-	210
War graves	36	72
Disasters Emergency Committee	-	127
Small Projects Appeal	2,467	-
	<u>92,868</u>	<u>87,649</u>

10. GRANTS PAYABLE

	2023	2022
	£	£
Church Activities	<u>10,023</u>	<u>9,372</u>

Total grants paid to institutions:

	2023	2022
	£	£
Bible Society	9,635	7,200
Christian Aid	188	724
Samaritan's Purse	-	724
The Children's Society	-	724
	<u>9,823</u>	<u>9,372</u>

Total grants paid to individuals: **200** -

Total Grants paid in the year: **10,023** -

Giving to Charity

It is the Church's policy to give away to charities 10% of its regular income. Grants and donations are accounted for when paid or when awarded as per Church's expenditure policy.

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

11. SUPPORT COSTS

	Expenditure related to Church £	Administrative and governance costs £	Totals £
Church Activities	70,145	13,407	83,552

Support costs, included in the above, are as follows:

Expenditure related to church

	2023 Church Activities £	2022 Total activities £
Minor repairs and maintenance	4,082	4,341
Insurance	4,775	4,694
Utilities	12,070	8,072
Cleaning	2,362	2,772
Churchyard expenses	6,293	1,525
Fabric	3,847	130
Stone work	-	54,273
North West Corner	17,530	-
Gutter works	8,768	-
Depreciation of tangible fixed assets	10,418	10,418
	70,145	86,225

Administrative and governance costs

	2023 Church Activities £	2022 Total activities £
Printing, postage & stationery	2,443	1,938
Administrator	7,224	6,958
Other	201	380
Independent Examination	1,950	1,900
Depreciation of tangible fixed assets	1,589	3,621
	13,407	14,797

12. TRUSTEES' REMUNERATION AND BENEFITS

No trustee received any remuneration for their role as a trustee. There is one trustee, R Willows, receiving remuneration in 2023 for the provision of administrative services to the PCC totalling £7,224 (2022: £6,958).

Trustees' expenses

Three members of the PCC received reimbursement of travel, stationery, postage, repairs, training, Junior Church, Outreach, Upkeep Services, Gift Bank and Social events expenses amounting to £5,741 (2022: three members £5,807).

13. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	122,092	38,228	160,320
Charitable activities			
Church Activities	4,995	-	4,995
Other trading activities	15,608	1,364	16,972
Investment income	12,519	-	12,519
Other income	549	-	549
Total	<u>155,763</u>	<u>39,592</u>	<u>195,355</u>
EXPENDITURE ON			
Raising funds	10,272	-	10,272
Charitable activities			
Church Activities	129,716	68,327	198,043
Total	<u>139,988</u>	<u>68,327</u>	<u>208,315</u>
NET INCOME/(EXPENDITURE)	15,775	(28,735)	(12,960)
RECONCILIATION OF FUNDS			
Total funds brought forward	158,815	1,012,599	1,171,414
TOTAL FUNDS CARRIED FORWARD	<u><u>174,590</u></u>	<u><u>983,864</u></u>	<u><u>1,158,454</u></u>

14. TANGIBLE FIXED ASSETS

	Freehold property £	Church equipment £	Totals £
COST			
At 1 January 2023	520,918	14,671	535,589
Additions	-	250	250
At 31 December 2023	520,918	14,921	535,839
DEPRECIATION			
At 1 January 2023	41,637	11,660	53,297
Charge for year	10,418	1,589	12,007
At 31 December 2023	52,055	13,249	65,304
NET BOOK VALUE			
At 31 December 2023	468,863	1,672	470,535
At 31 December 2022	479,281	3,011	482,292

The value of the freehold property is based on an insurance valuation undertaken in 2014 plus the Net Book Value of the link constructed between the church and church hall.

15. INVESTMENT PROPERTY

	£
FAIR VALUE	
At 1 January 2023 and 31 December 2023	400,000
NET BOOK VALUE	
At 31 December 2023	400,000
At 31 December 2022	400,000

The church cottage was valued at 31st December 2016 by the Trustees following advice from a local estate agent.

The value of the church cottage has been reviewed in this reporting year and is considered to be fair.

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

16. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Other debtors	4,574	10,781
Prepayments and accrued income	30,668	28,283
	35,242	39,064

17. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	-	1,199
Other creditors	995	902
Accrued expenses	5,602	5,917
	6,597	8,018

Other creditors include £161.70 held by the Church on behalf of the local branch of "Mother's Union" repayable on demand. Mother's Union is an international membership movement supporting families and communities in need of support in the UK and Worldwide since 1876.

18. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted funds	Restricted funds	2023 Total funds	2022 Total funds
	£	£	£	£
Fixed assets	1,672	468,863	470,535	482,292
Investments	-	400,000	400,000	400,000
Current assets	190,216	122,651	312,867	284,180
Current liabilities	(6,597)	-	(6,597)	(8,018)
	185,291	991,514	1,176,805	1,158,454

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

19. MOVEMENT IN FUNDS

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	104,590	10,864	(163)	115,291
Designated	70,000	-	-	70,000
	<u>174,590</u>	<u>10,864</u>	<u>(163)</u>	<u>185,291</u>
Restricted funds				
Holiday Club	625	359	-	984
Toddler Group	490	418	-	908
Property Fund	879,281	(10,418)	-	868,863
Graves Trust	5,000	-	-	5,000
Nicol Trust and other donations for the building	84,631	18,449	-	103,080
Hindhead Youth	8,442	-	-	8,442
Gift Bank	211	(374)	163	-
Heat and Light	5,000	(5,000)	-	-
Eco Church	184	-	-	184
Small Project Appeal	-	4,053	-	4,053
	<u>983,864</u>	<u>7,487</u>	<u>163</u>	<u>991,514</u>
TOTAL FUNDS	<u>1,158,454</u>	<u>18,351</u>	<u>-</u>	<u>1,176,805</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	152,121	(141,257)	10,864
Restricted funds			
Holiday Club	795	(436)	359
Toddler Group	818	(400)	418
Property Fund	-	(10,418)	(10,418)
Graves Trust	36	(36)	-
Nicol Trust and other donations for the building	54,887	(36,438)	18,449
Gift Bank	1,792	(2,166)	(374)
Heat and Light	1,000	(6,000)	(5,000)
Small Project Appeal	6,520	(2,467)	4,053
	<u>65,848</u>	<u>(58,361)</u>	<u>7,487</u>
TOTAL FUNDS	<u>217,969</u>	<u>(199,618)</u>	<u>18,351</u>

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Notes to the Financial Statements - continued
for the Year Ended 31 December 2023**

19. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
Unrestricted funds			
General fund	88,815	15,775	104,590
Designated	70,000	-	70,000
	<u>158,815</u>	<u>15,775</u>	<u>174,590</u>
Restricted funds			
Holiday Club	405	220	625
Toddler Group	299	191	490
Property Fund	889,699	(10,418)	879,281
Graves Trust	5,036	(36)	5,000
Nicol Trust and other donations for the building	108,543	(23,912)	84,631
Hindhead Youth	8,617	(175)	8,442
Gift Bank	-	211	211
Heat and Light	-	5,000	5,000
Eco Church	-	184	184
	<u>1,012,599</u>	<u>(28,735)</u>	<u>983,864</u>
TOTAL FUNDS	<u><u>1,171,414</u></u>	<u><u>(12,960)</u></u>	<u><u>1,158,454</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	155,763	(139,988)	15,775
Restricted funds			
Holiday Club	530	(310)	220
Toddler Group	834	(643)	191
Property Fund	-	(10,418)	(10,418)
Graves Trust	36	(72)	(36)
Nicol Trust and other donations for the building	30,361	(54,273)	(23,912)
Hindhead Youth	-	(175)	(175)
Gift Bank	2,310	(2,099)	211
Heat and Light	5,000	-	5,000
Eco Church	394	(210)	184
Disasters Emergency Committee	127	(127)	-
	<u>39,592</u>	<u>(68,327)</u>	<u>(28,735)</u>
TOTAL FUNDS	<u><u>195,355</u></u>	<u><u>(208,315)</u></u>	<u><u>(12,960)</u></u>

19. MOVEMENT IN FUNDS - continued

Holiday Club - This is a community holiday club in the summer and children pay a fee to attend.

Toddler Group - This group of under 5s with their carers meet on Wednesdays for activities in the Church Hall. Donations are given towards costs.

Property Fund - This fund represents the book value of the Church Cottage and Church Hall.

Graves Trust - £5,000 is held for the upkeep of the graves of Mr Nicol and his sister. A small amount is received each year from the Commonwealth War Graves and is spent appropriately.

Nicol Trust - This fund is to provide for the general upkeep, maintenance, and improvements to the Church and Graveyard, and other Charitable in law causes as they relate to the Church.

Hindhead Youth Account - This fund was set up with the specific aim of funding a youth and children's worker and related costs.

Eco Church - the church is reviewing all aspects of its impact on the environment and working to promote environmental issues to the congregation and community. Funds were raised towards this activity and costs incurred in the work carried out.

Disasters Emergency Committee - collections were held for the benefit of Ukraine and passed on to the DEC charity.

Gift Bank - the church held a gift bank event and also worked with the local school to provide gifts to needy families in December 2022. As well as donations of goods, monetary donations were received and used to buy additional gifts and to cover costs of the event.

Heat and Light - This fund represents the donations received in the year to be set off against the Church's utility bills.

Designated Fund - The PCC have designated this fund for future major projects.

20. RELATED PARTY DISCLOSURES

Members of the Parochial Church Council gave £9,580 (2022: £8,195) to the charity during the year.

The charity receives administration services from Rebecca Willows who is the spouse of a member of the council and a member of the Council herself. During the year £7,224 (2022: £6,958) was paid to Rebecca Willows.

Manorstead Chapel, an unincorporated organisation, concludes its financial year on 31 July 2023 with reported income of £3,217 and reported expenditure of £3,506. Reverent Richard Bodle conducts a mid-week communion service designated by the Bishop for the Parish.

**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
INCOME AND ENDOWMENTS				
Donations and legacies				
Planned giving	89,760	-	89,760	93,334
Collections	3,170	2,793	5,963	9,536
Gift aid	20,099	-	20,099	23,861
Legacies	-	54,886	54,886	31,361
Charitable donations	1,103	-	1,103	1,192
Grants	-	-	-	1,000
War Graves	-	36	36	36
Small Projects Appeal	-	6,520	6,520	-
	<u>114,132</u>	<u>64,235</u>	<u>178,367</u>	<u>160,320</u>
Other trading activities				
Holiday Club	-	795	795	530
Toddler Group	-	818	818	834
Church hall hire	20,073	-	20,073	15,608
	<u>20,073</u>	<u>1,613</u>	<u>21,686</u>	<u>16,972</u>
Investment income				
Cottage rent	11,400	-	11,400	12,000
CCLA and bank interest	1,870	-	1,870	519
	<u>13,270</u>	<u>-</u>	<u>13,270</u>	<u>12,519</u>
Charitable activities				
Fees	4,051	-	4,051	4,995
Other income				
Other income	595	-	595	549
Total incoming resources	<u>152,121</u>	<u>65,848</u>	<u>217,969</u>	<u>195,355</u>
EXPENDITURE				
Raising donations and legacies				
Church Hall expenses	10,630	-	10,630	7,494
Letting costs	2,289	-	2,289	2,204
Event expenses	256	-	256	574
	<u>13,175</u>	<u>-</u>	<u>13,175</u>	<u>10,272</u>

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**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Raising donations and legacies				
Charitable activities				
Diocesan Parish Share	75,707	-	75,707	74,376
Music (including Organist)	1,940	-	1,940	2,011
Clergy	3,689	-	3,689	1,461
Vicarage	535	-	535	2,161
Cost of Services	3,829	-	3,829	2,800
Adult Training	930	-	930	94
Junior Church	10	-	10	50
Holiday Club	-	436	436	310
Toddler Group	-	400	400	643
Outreach	723	-	723	1,235
Gift Bank	-	2,166	2,166	2,099
Eco Church	-	-	-	210
War graves	-	36	36	72
Disasters Emergency Committee	-	-	-	127
Small Projects Appeal	-	2,467	2,467	-
Grants to institutions	9,823	-	9,823	9,372
Grants to individuals	200	-	200	-
	97,386	5,505	102,891	97,021
Support costs				
Expenditure related to Church				
Minor repairs and maintenance	4,082	-	4,082	4,341
Insurance	4,775	-	4,775	4,694
Utilities	6,070	6,000	12,070	8,072
Cleaning	2,362	-	2,362	2,772
Churchyard expenses	-	6,293	6,293	1,525
Fabric	-	3,847	3,847	130
Stone work	-	-	-	54,273
North West Corner	-	17,530	17,530	-
Gutter works	-	8,768	8,768	-
Depreciation of f/hld property	-	10,418	10,418	10,418
	17,289	52,856	70,145	86,225
Administrative and governance costs				
Printing, postage & stationery	2,443	-	2,443	1,938
Administrator	7,224	-	7,224	6,958
Other	201	-	201	380
Independent Examination	1,950	-	1,950	1,900
Depreciation of equipment	1,589	-	1,589	3,621
	13,407	-	13,407	14,797

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**PAROCHIAL CHURCH COUNCIL OF ST ALBAN'S,
HINDHEAD**

**Detailed Statement of Financial Activities
for the Year Ended 31 December 2023**

	Unrestricted funds £	Restricted funds £	2023 Total funds £	2022 Total funds £
Total resources expended	141,257	58,361	199,618	208,315
Net (expenditure)/income	10,864	7,487	18,351	(12,960)

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