

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF HOLMER WITH HUNTINGTON

England & Wales - Charity number 1135577

Details

Other names HOLMER PCC

Status Registered

Legal form Previously excepted

Registered 2010-04-16

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

Contact

Address The New Vicarage
Holmer
Hereford
HR4 9RG

Phone 01432273200

Email info@holmerchurch.org.uk

Website <http://www.holmerchurch.org.uk>

Activities

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

Activities: Sunday worship and Services for All ages weekly - Holmer Hub weekly coffee morning - Busy Bees parent and toddler group two sessions weekly - Friday church monthly informal worship and refreshments - Friday club for teenagers fortnightly - Sunday teaching groups for children - baptisms, weddings and funerals - running three church buildings and a church hall for church members and local community

Classification

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

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£129,045	£129,225	-	-
2024-12-31	£140,509	£132,226	-	-
2023-12-31	£129,726	£144,575	-	-
2022-12-31	£121,910	£118,700	-	-
2021-12-31	£110,485	£109,542	-	-
2020-12-31	£98,820	£101,859	-	-

Trustees

Name	Role	Appointed
Rev Wayne Davies	Chair	2024-07-15
Brian Hubbard		2023-06-08
Dave Cappleman		2024-10-03
Gerald William Ridley		2021-05-27
Gill Waring-Jenkins		2019-04-30
Hannah James-Fagg		2023-10-26
JANIS GOUGH		2013-06-13
Judith Topping		2023-06-08
MARGARET JESSIE LOVE		
MARY CYNTHIA HARTLAND		
Margaret Anne Hampshire		2019-04-30
Mary Heather Maxwell		2023-01-01
Mike Beardall		2023-06-08
NANCY MARY THOMAS		
Peter Maxwell		2022-05-05
Sarah Stevenson		2024-10-03
Timothy Bayliss		2026-04-26
WENDY BURGE		2014-04-22

Accounts

Report of the Trustees and unaudited financial statements for the year ended 31st December 2025 for the Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington



Holmer with Huntington & St Mary's, Hereford

Annual Report for the year ending 31st December 2025

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

Reference and Administration Details

The parish has three churches St Bartholomew's, St Mary's and St Mary Magdalene. There is also Holmer Parish Centre. The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington is a Registered Charity No 1135577

Parish Contact Address is
Holmer PCC
The New Vicarage
Holmer
Hereford
Herefordshire
HR4 9RG

Independent Examiner:
Mark Eckley
14 Wentworth Road,
Hereford
HR1 1YP

Parish Website: <http://www.holmerchurch.org.uk>

Members of the PCC are either ex-officio or elected by the annual Parochial Church Meeting in accordance with the Church representation rules. During the year the following served as members of the PCC from May 2025 onwards:

Vicar	Rev Wayne Davies - from July 2024
Churchwardens	Mr Peter Maxwell and Mr Clive Medows
Chapel Wardens	Mrs Margaret Hampshire (Huntington), Mrs Sheila Tolson (Huntington) & Mrs Cynthia Hartland (St. Mary's)
Deanery Synod Members	Mrs Barbara Hartland, Mr Peter Maxwell, Mrs Maggie Love & Mrs Gill Waring-Jenkins re-election due in 2026
Secretary	Mrs Jane Tate (left Sept 2025) & Mrs Janice Gough
Treasurer	Mr Gerald Ridley

Elected Members In theory three are appointed each year for a 3-year period

3 years ending April 2027 Janis Gough, Wendy Burge, Dave Cappleman

1 year ending April 2025 Mike Jefferis – deceased Jan 2025

2 years ending April 2026 Rose Vodden, Mike Beardall, Judith Topping

Co-opted: Brian Hubbard 2 years ending April 2026; Hannah James-Fagg 3 years ending April 2027.

Sarah Stevenson 3 years ending April 2027

Ex-officio: Nancy Thomas – Reader Emeritus; Mary Maxwell – Dedicated Deacon

Structure, governance and management

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. It is registered with the Charity Commission.

There are currently no policies and procedures for the recruitment, induction and training of PCC members. Copies of the Archbishops' Council and Charity Commission's booklet "*Trusteeship – An Introduction for PCC Members*" are made available to new PCC members.

Apart from the Standing Committee of the PCC, the Church has no official sub-committees.

Objectives and activities

Our Mission Statement is 'Showing Jesus Christ to those around us.'

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Holmer with Huntington it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in so doing it provides a benefit to the public by:-

Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers: and
Promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Church Attendance. There are 137 names on the Church Electoral Roll (2025)

The average Sunday attendances at Holmer during 2025 still fluctuates, however we see an average of 70 adults and 10 children on a normal Sunday. At Huntington, average congregation was 15. St Mary's Grandstand the average was also 15. Christmas attendances were up on 2025. Church 'n' chips continue to have a regular attendance, but numbers do vary. Our Sunday services have continued to be recorded for YouTube and these recordings are appreciated.

We are fortunate as a church to have several life groups, the hub, busy bees, encounter, Open the Book and outreach events. Jane Tate our children's and family worker was made redundant at the end August 2025 as we were unable to secure funding for another three-year term. Jane then resigned her role as parish administrator to take up a chaplaincy role with Hereford Diocese. Debbie Lewis applied for the position after the role was advertised and was successful and has been in place since September 2025.

During 2025 there were 31 baptisms, 3 weddings, 28 funerals, 12 funerals at the Crem and 7 interments of ashes at Holmer. Huntington had 0 baptisms, 0 weddings, 1 burial and 3 interments of ashes. There were no life events at St Mary's Grandstand Road.

Christian Giving: Our Churches support Scripture Union (SU), Church Pastoral Aid Society (CPAS), Children's Society, Bible Society, Tearfund, Serving Africa Mission, and CMS on a regular basis. In addition, we support Christian Aid Week and the Samaritan's Purse Christmas Shoebox appeal. Any disaster appeals are channelled through Tearfund. We have also started a discretionary fund within the church.

Rev Wayne Davies (Vicar)

Financial Review 2025

We thank God for his goodness and provision for all we have done for him and our community of faith, for without him we achieve nothing.

We are a busy church with many activities and four buildings to care for, this means that we need to ensure our money is used wisely and after careful consideration by our PCC. It is important that we fund adequately our activities such as church and chips, Sunday Clubs, training and outreach into the community. We also need to ensure that our buildings are maintained to a high standard and make improvements when necessary.

The quinquennial inspection of the parish church was done in 2024. The architect itemised a number of investigations and repairs that need to be carried out. To date these have not been done and therefore the costs are not seen in the 2025 accounts.

Early in the year, it became apparent that there was a substantial shortfall in funding for the children's and families worker, Jane Tate. After careful consideration, the PCC decide to terminate the post of CWF and thus Jane was made redundant. Jane was thanked for all her work with families and children during the 9 years in post. As required by employment law Jane was paid a redundancy package of £3148.

I would like to take this opportunity to thank everyone most sincerely for their generous giving during the year, through the Parish Giving Scheme, by standing order, cheque or cash. The great thing about the PGS is that the money given and the Gift Aid are both paid directly into our cash account as regular monthly payments, which helps our cash flow. Through the hard work and dedication of our Gift Aid officer we have claimed back as much tax as we can for all money given outside of the parish giving scheme.

The main funds for the charity are held in two accounts, a CAF (Charities Aid Foundation) account and a CIOF deposit account, which both hold restricted and unrestricted funds. In addition, there are two designated funds held in separate bank accounts, Junior Church and Busy Bees. Throughout 2025, all these funds have had credit balances.

It was agreed by the PCC at the end of 2024 to increase our Parish Offer by 7%, thus being an expenditure of £63,460. The PCC are pleased to report that the Parish Offer was paid in full for 2025.

As in previous years, the work of the three churches continued with the church centre and St Mary's being used well to support community groups and church outreach and at the same time generate substantial revenue.

Reserves' Policy

The PCC has agreed to keep at least £20,000 in reserve to cover general operating expenditure in case of an emergency interruption to our regular income cash flow. If our reserves fall below £20,000, then we would need to have an emergency meeting of the PCC to consider a suitable course of action and response.

This policy was reviewed by the PCC at the PCC meeting on 9th October 2025 and the reserves held will now be £30,000 as from 1st January 2026.

Gerald Ridley
(Hon Treasurer)

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2025

Independent Examiner's Report on the accounts

Section A Independent Examiner's Report

Report to the trustees/
members of HOLMER WITH HUNTINGTON & SE MARYS

On accounts for the year ended 2025 Charity no (if any) 1135577

Set out on pages 5-8 (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025

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 2011 Act and in carrying out my examination, I have followed 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 (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records
- statutory fees were not accounted for correctly.

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

** Please delete the words in the brackets if they do not apply.*

Signed: MTC Date: 27/3/2026

Name: MARK ECKLEY

Relevant professional qualification(s) or body (if any):

Address: 14 WENTWORTH ROAD, HOLMER, HEREFORD
HRI 1PY

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2025

The PCC of the Ecclesiastical Parish of Holmer with Huntington

Balance Sheet detailed

	As at 31/12/2025	As at 31/12/2024
Current assets		
6510: CCLA Deposit Account	15,957.59	15,303.54
6520: CAF Cash Account	18,042.17	19,086.12
6521: CAF Gold Account	1,070.75	1,044.37
6590: Bell Tower Bank Account	-	-
6591: Busy Bees Bank Account	2,852.18	2,388.06
6593: Junior Church Bank Account	28.49	55.34
Total Current assets	37,951.18	37,877.43
Liabilities		
6699: Agency collections	90.00	(164.00)
Z04: Accounts Payable	-	-
Total Liabilities	90.00	(164.00)
Net Asset surplus (deficit)	37,861.18	38,041.43
Reserves		
Excess/(deficit) to date	(180.25)	8,282.86
Z01: Starting balances	38,041.43	29,758.57
Total Reserves	37,861.18	38,041.43

Represented by Funds		
General (Unrestricted)	32,086.97	31,117.18
Designated	5,286.87	4,540.85
Restricted	487.34	2,383.40
Total	37,861.18	38,041.43

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2025

The PCC of the Ecclesiastical Parish of Holmer with Huntington

Statement of Assets and Liabilities (by code)
As at: 31 December 2025

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6510: CCLADeposit Account	15,957.59	-	-	-	15,957.59	15,303.54
6520: CAF Cash Account	15,058.63	2,406.20	577.34	-	18,042.17	19,086.12
6521: CAF Gold Account	1,070.75	-	-	-	1,070.75	1,044.37
6591: Busy Bees Bank Account	-	2,852.18	-	-	2,852.18	2,388.06
6593: Junior Church Bank Account	-	28.49	-	-	28.49	55.34
Total	32,086.97	5,286.87	577.34	-	37,951.18	37,877.43
Liability - Agency Accounts						
6699: Agency collections	-	-	90.00	-	90.00	(164.00)
Total	-	-	90.00	-	90.00	(164.00)
Net total assets	32,086.97	5,286.87	487.34	-	37,861.18	38,041.43
Represented by						
General (Unrestricted)	32,086.97	-	-	-	32,086.97	31,117.18
Designated - BellTower	-	2,406.20	-	-	2,406.20	2,097.45
Designated - BusyBees	-	2,852.18	-	-	2,852.18	2,388.06
Designated - JunChurch	-	28.49	-	-	28.49	55.34
Restricted - CFamWork	-	-	-	-	-	1,873.61
Restricted - HolmerFlow	-	-	428.22	-	428.22	450.67
Restricted - HuntFlower	-	-	59.12	-	59.12	59.12
Total	32,086.97	5,286.87	487.34	-	37,861.18	38,041.43

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2025

The PCC of the Ecclesiastical Parish of Holmer with Huntington

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

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
0101 - Standing Orders	3,280	-	-	-	3,280	3,480
0140 - Parish Giving - Gift Aided	47,553	-	-	-	47,553	47,240
0141 - Parish Giving - Gift Aid Income	9,595	-	-	-	9,595	10,433
0301 - Holmer Plate	4,981	-	-	-	4,981	5,997
0302 - Huntington Plate	2,116	-	-	-	2,116	2,686
0303 - St Mary's Plate	2,610	-	-	-	2,610	2,273
0304 - Baptism, Wedding and Funeral Service Col	1,194	-	68	-	1,261	306
0401 - Donations	9,093	-	4,690	-	13,783	19,713
0404 - Bell Tower Donations	-	509	-	-	509	153
0405 - Donations for Wedding Flowers	-	-	100	-	100	80
0406 - Donations for Discretionary Fund	1,020	-	-	-	1,020	1,515
0501 - Online Giving	1,711	-	-	-	1,711	323
0601 - Gift Aid Recovered	4,038	-	1,799	-	5,837	6,163
0701 - Legacies Received	2,000	-	-	-	2,000	1,000
0803 - Other Grants	-	-	-	-	-	5,400
Donations and legacies Totals	89,190	509	6,657	-	96,356	106,762
Income from charitable activities						
0901 - Fundraising Income	1,545	-	202	-	1,747	1,704
1101 - Funeral Fees	5,320	-	-	-	5,320	3,353
1110 - Wedding Fees	1,077	-	-	-	1,077	486
Income from charitable activities Totals	7,942	-	202	-	8,144	5,543
Other trading activities						
1201 - Magazine Adverts & Sales	1,011	-	-	-	1,011	1,421
1210 - Parish Centre Lettings	10,616	-	-	-	10,616	12,587
1211 - St Mary's Lettings	5,330	-	-	-	5,330	5,453
1220 - Activity / Training Days	345	-	-	-	345	253
1221 - Social Events Income	50	-	143	-	193	495
1222 - Plaque Income	1,345	-	-	-	1,345	704
1223 - Holmer Hub	2,739	-	-	-	2,739	2,839
1230 - Junior Church	-	153	-	-	153	195
1232 - BusyBees	-	1,658	-	-	1,658	1,881
Other trading activities Totals	21,436	1,811	143	-	23,390	25,828
Investments						
1020 - Bank Interest	728	-	-	-	728	821
Investments Totals	728	-	-	-	728	821
Other income						
1302 - Other Incoming Resources	427	-	-	-	427	1,556
Other income Totals	427	-	-	-	427	1,556
Income and endowments Grand totals	119,723	2,320	7,002	-	129,045	140,510

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2025

Expenditure on:

Raising funds

1701 - Fundraising Expenses	71	-	-	-	71	8
Raising funds Totals	71	-	-	-	71	8

Expenditure on charitable activities

1801 - PCC Mission Giving	4,200	-	-	-	4,200	3,377
1802 - Discretionary Giving	1,016	-	-	-	1,016	77
1901 - Parish Share	63,460	-	-	-	63,460	59,308
2001 - Salaries	14,412	-	7,254	-	21,666	21,513
2002 - HMRC Costs	1,619	-	843	-	2,462	3,458
2003 - Pension Costs	559	-	497	-	1,055	1,548
2101 - Clergy Expenses	468	-	-	-	468	837
2102 - Staff Expenses	222	-	183	-	405	711
2103 - Staff Training	680	-	-	-	680	-
2300 - Worship Materials	710	-	-	-	710	551
2301 - Grounds Maintenance	15	-	-	-	15	449
2302 - Property Maintenance	836	-	-	-	836	850
2303 - Bell Tower Running Costs	-	200	-	-	200	180
2304 - Annual Service Contracts	720	-	-	-	720	477
2305 - Annual Subscriptions	2,346	-	-	-	2,346	1,264
2306 - Stationery & Equipment	1,970	-	-	-	1,970	1,612
2307 - Cleaning Supplies	646	-	-	-	646	700
2308 - Telephone	1,502	-	-	-	1,502	1,563
2309 - Postage	40	-	-	-	40	114
2310 - Printing Costs	1,151	-	-	-	1,151	1,864
2311 - Insurance	3,955	-	-	-	3,955	3,872
2312 - Flowers	93	-	122	-	216	111
2402 - Parish Centre Utility Bills	2,660	-	-	-	2,660	2,592
2403 - Holmer Utility Bills	1,910	-	-	-	1,910	2,306
2404 - Huntington Utility Bills	1,180	-	-	-	1,180	2,450
2405 - St Mary's Utility Bills	2,538	-	-	-	2,538	2,809
2406 - Parish Office Utility Bills	689	-	-	-	689	774
2505 - Social Events Expenses	325	-	-	-	325	717
2506 - Magazine Expenses	53	-	-	-	53	52
2601 - Governance Costs	96	-	-	-	96	1,183
2701 - Holmer Repairs	1,725	-	-	-	1,725	1,182
2702 - Huntington Repairs	974	-	-	-	974	-
2703 - St Mary's Repairs	622	-	-	-	622	421
2801 - Parish Centre Repairs	467	-	-	-	467	6,233

Expenditure on charitable activities Totals	113,858	200	8,898	-	122,956	125,152
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Other expenditure

2314 - Sundries	49	-	-	-	49	240
2501 - Junior Church	-	180	-	-	180	180
2503 - Busy Bees	-	1,194	-	-	1,194	2,055
2504 - Activity/Training Days	2,904	-	-	-	2,904	2,913
2507 - Plaques	765	-	-	-	765	704
2508 - Holmer Hub	955	-	-	-	955	750
2600 - Bank Account Fees	93	-	-	-	93	129
2603 - Parish Hire Refund	59	-	-	-	59	96

Other expenditure Totals	4,825	1,374	-	-	6,198	7,067
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Expenditure Grand totals	118,753	1,574	8,898	-	129,225	132,227
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for the Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington



Holmer with Huntington & St Mary's, Hereford

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During the year the movable wall in the centre repaired, it is hope that this will mean several more years of service before it needs replacing. Also the centre floor was refurbished at a cost of £5400; the full cost was covered by a single grant. Our energy costs increased again in 2024 as was the case for all users of Gas, Electric and Oil; however we paid these costs without causing difficulties in our overall funding. The Huntington window, damaged by vandals, was repair with the insurance claim covering most of the cost, but the work was not paid for until early January 2025. We were very fortunate to receive several generous donations and one legacy which made a significant difference to our end of year balance.

I would to take this opportunity to thank everyone most sincerely for their generous giving during the year, through the Parish Giving Scheme, by Standing order, cheque or cash. The great thing about the PGS is that the money given and the Gift Aid are both paid directly into our cash account as regular monthly payments, which helps our cash flow. Through the hard work and dedication of our Gift Aid officer we have claimed back as most funds as we can for all money give outside of the parish giving scheme.

The main funds for the charity are held in two accounts, a CAF (Charities Aid Foundation) account and a CIOF deposit account, which both hold restricted and unrestricted funds. In addition there are two designated funds held in separate bank accounts, Junior Church and Busy Bees. Throughout 2024, all these funds have had credit balances.

The PCC are pleased to report that the Parish Share was paid in full for 2024, this was an expenditure of £59,308 and was 1% more than paid in 2023.

As in previous years, the work of the three churches continued with the church centre and St Mary's being used well to support community groups and church outreach and at the same time generate substantial revenue.

Reserves' Policy

The PCC has agreed to keep at least £20,000 in reserve to cover at least three months of general operating expenditure in case of an emergency interruption to our regular income cash flow. If our reserves fall below £20,000 then we would need to have an emergency meeting of the PCC to consider a suitable course of action and response. This policy will be reviewed annually by the PCC.

Gerald Ridley
(Hon Treasurer)

**Independent Examiner's Report to the Trustees of Holmer with Huntington
Parochial Church Council.**

I report on the accounts for the year ended 31st December 2024 which are set out on pages 5 to 9

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. Which give me reasonable cause to believe that in any material respect the requirements

- To keep accounting records in accordance with s.130 of the 2011 Act; or
 - To prepare accounts which accord with these accounting records have not been met;
- or

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



Mark Eckley

14 Wentworth Road

Hereford

HR1 1PY

Date 11-4-2025

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
6510: CCLA Deposit Account	15,303.54	14,557.68
6520: CAF Cash Account	19,086.12	11,819.92
6521: CAF Gold Account	1,044.37	1,018.59
6590: Bell Tower Bank Account	—	—
6591: Busy Bees Bank Account	2,388.06	2,562.14
6593: Junior Church Bank Account	55.34	40.24
Total Current assets	37,877.43	29,998.57
Liabilities		
6699: Agency collections	(164.00)	240.00
Z04: Accounts Payable	—	—
Total Liabilities	(164.00)	240.00
Net Asset surplus (deficit)	38,041.43	29,758.57
Reserves		
Excess / (deficit) to date	8,282.86	(14,845.93)
Z01: Starting balances	29,758.57	44,604.50
Total Reserves	38,041.43	29,758.57

Represented by Funds		
Unrestricted	31,117.18	24,365.49
Designated	4,540.85	4,726.83
Restricted	2,383.40	666.25
Endowment	—	—
Total	38,041.43	29,758.57

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Statement of Assets and Liabilities (by code)

As at: 31 December 2024

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6510 : CCLA Deposit Account	15,303.54	—	—	—	15,303.54	14,557.68
6520 : CAF Cash Account	14,769.27	2,097.45	2,219.40	—	19,086.12	11,819.92
6521 : CAF Gold Account	1,044.37	—	—	—	1,044.37	1,018.59
6591 : Busy Bees Bank Account	—	2,388.06	—	—	2,388.06	2,562.14
6593 : Junior Church Bank Account	—	55.34	—	—	55.34	40.24
Total	31,117.18	4,540.85	2,219.40	—	37,877.43	29,998.57
Liabilities - Agency accounts						
6699 : Agency collections	—	—	(164.00)	—	(164.00)	240.00
Total	—	—	(164.00)	—	(164.00)	240.00
Net total assets	31,117.18	4,540.85	2,383.40	—	38,041.43	29,758.57
Represented by						
Unrestricted - General	31,117.18	—	—	—	31,117.18	24,365.49
Designated - BellTower	—	2,097.45	—	—	2,097.45	2,124.45
Designated - BusyBees	—	2,388.06	—	—	2,388.06	2,562.14
Designated - JunChurch	—	55.34	—	—	55.34	40.24
Restricted - CFamWork	—	—	1,873.61	—	1,873.61	125.89
Restricted - HolmerFlow	—	—	450.67	—	450.67	481.24
Restricted - HuntFlower	—	—	59.12	—	59.12	59.12
Total	31,117.18	4,540.85	2,383.40	—	38,041.43	29,758.57

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Analysis of income and expenditure
Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Standing Orders	3,480	—	—	—	3,480	3,400
0110 - Holmer Envelopes	—	—	—	—	—	—
0120 - Huntington Envelopes	—	—	—	—	—	—
0130 - St Mary's Envelopes	—	—	—	—	—	—
0140 - Parish Giving - Gift Aided	47,240	—	—	—	47,240	41,587
0141 - Parish Giving - Gift Aid Income	10,433	—	—	—	10,433	8,994
0142 - Parish Giving - No Gift Aid	—	—	—	—	—	—
0301 - Holmer Plate	5,996	—	—	—	5,996	5,026
0302 - Huntington Plate	2,685	—	—	—	2,685	2,601
0303 - St Mary's Plate	2,272	—	—	—	2,272	2,719
0304 - Baptism, Wedding and Funeral Service Col	212	—	93	—	305	712
0401 - Donations	8,691	—	11,021	—	19,713	12,468
0402 - Special Appeals	—	—	—	—	—	6,485
0403 - Gift Days	—	—	—	—	—	—
0404 - Bell Tower Donations	—	153	—	—	153	2,304
0405 - Donations for Wedding Flowers	—	—	80	—	80	100
0406 - Donations for Discretionary Fund	1,515	—	—	—	1,515	250
0501 - Online Giving	323	—	—	—	323	—
0601 - Gift Aid Recovered	4,979	—	1,184	—	6,163	7,150
0701 - Legacies Received	1,000	—	—	—	1,000	—
0801 - Listed places of Worship	—	—	—	—	—	—
0802 - Hereford Diocese	—	—	—	—	—	—
0803 - Other Grants	5,400	—	—	—	5,400	—
<i>Donations and legacies Totals</i>	94,229	153	12,379	—	106,762	93,800
<i>Income from charitable activities</i>						
0901 - Fundraising Income	1,228	—	475	—	1,703	1,880
1101 - Funeral Fees	3,353	—	—	—	3,353	3,120
1110 - Wedding Fees	486	—	—	—	486	1,287
<i>Income from charitable activities Totals</i>	5,067	—	475	—	5,542	6,287
<i>Other trading activities</i>						
1201 - Magazine Adverts & Sales	1,420	—	—	—	1,420	1,240
1210 - Parish Centre Lettings	12,587	—	—	—	12,587	11,234
1211 - St Mary's Lettings	5,453	—	—	—	5,453	4,581
1220 - Activity / Training Days	253	—	—	—	253	370
1221 - Social Events Income	—	—	494	—	494	228
1222 - Plaque Income	704	—	—	—	704	162
1223 - Holmer Hub	2,838	—	—	—	2,838	2,589
1230 - Junior Church	—	195	—	—	195	173
1231 - Over 60's	—	—	—	—	—	—
1232 - Busy Bees	—	1,881	—	—	1,881	1,643
<i>Other trading activities Totals</i>	23,256	2,076	494	—	25,827	22,225

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>Investments</i>						
1020 - Bank Interest	821	—	—	—	821	676
Investments Totals	821	—	—	—	821	676
<i>Other income</i>						
1301 - Utility Refunds	—	—	—	—	—	—
1302 - Other Incoming Resources	1,555	—	—	—	1,555	6,738
1303 - HMRC Refund	—	—	—	—	—	—
Other income Totals	1,555	—	—	—	1,555	6,738
Income and endowments Grand totals	124,930	2,229	13,349	—	140,509	129,729

Expenditure

Raising funds

1701 - Fundraising Expenses	8	—	—	—	8	35
1703 - Planned Giving Envelopes	—	—	—	—	—	—

Raising funds Totals	8	—	—	—	8	35
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Expenditure on charitable activities

1801 - PCC Mission Giving	3,376	—	—	—	3,376	2,638
1802 - Discretionary Giving	76	—	—	—	76	—
1901 - Parish Share	59,308	—	—	—	59,308	58,720
2001 - Salaries	11,198	—	10,314	—	21,512	20,211
2002 - HMRC Costs	3,458	—	—	—	3,458	2,779
2003 - Pension Costs	835	—	712	—	1,547	1,304
2004 - Honoraria	—	—	—	—	—	—
2005 - Honoraria - Organists	—	—	—	—	—	—
2101 - Clergy Expenses	837	—	—	—	837	698
2102 - Staff Expenses	216	—	495	—	711	1,452
2103 - Staff Training	—	—	—	—	—	—
2300 - Worship Materials	550	—	—	—	550	468
2301 - Grounds Maintenance	449	—	—	—	449	2,148
2302 - Property Maintenance	850	—	—	—	850	279
2303 - Bell Tower Running Costs	—	180	—	—	180	1,770
2304 - Annual Service Contracts	476	—	—	—	476	932
2305 - Annual Subscriptions	1,263	—	—	—	1,263	1,045
2306 - Stationery & Equipment	1,612	—	—	—	1,612	600
2307 - Cleaning Supplies	699	—	—	—	699	505
2308 - Telephone	1,562	—	—	—	1,562	712
2309 - Postage	113	—	—	—	113	31
2310 - Printing Costs	1,863	—	—	—	1,863	944
2311 - Insurance	3,871	—	—	—	3,871	3,666
2312 - Flowers	—	—	110	—	110	189
2313 - Volunteers Training	—	—	—	—	—	—
2402 - Parish Centre Utility Bills	2,591	—	—	—	2,591	2,677
2403 - Holmer Utility Bills	2,306	—	—	—	2,306	1,912
2404 - Huntington Utility Bills	2,450	—	—	—	2,450	971
2405 - St Mary's Utility Bills	2,808	—	—	—	2,808	2,687
2406 - Parish Office Utility Bills	774	—	—	—	774	707
2505 - Social Events Expenses	716	—	—	—	716	448
2506 - Magazine Expenses	51	—	—	—	51	49
2601 - Governance Costs	1,183	—	—	—	1,183	298
2701 - Holmer Repairs	1,182	—	—	—	1,182	13,217

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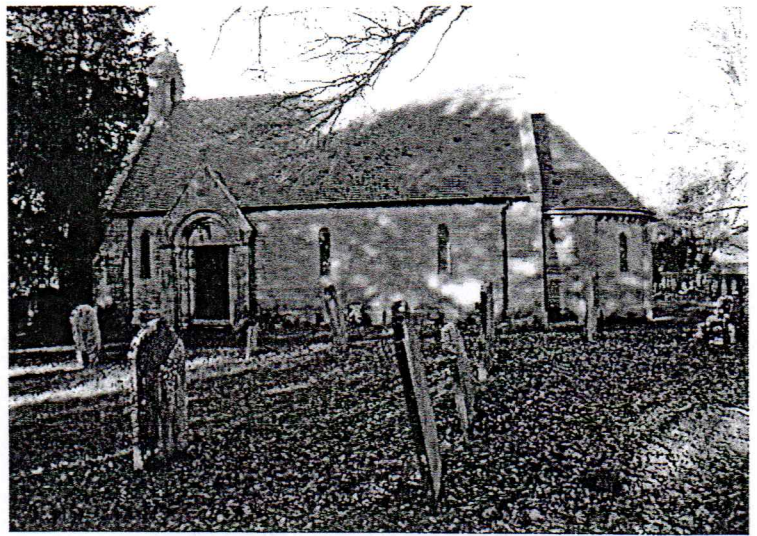
	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
2702 - Huntington Repairs	—	—	—	—	—	3,076
2703 - St Mary's Repairs	421	—	—	—	421	8,015
2801 - Parish Centre Repairs	6,233	—	—	—	6,233	383
<i>Expenditure on charitable activities Totals</i>	113,339	180	11,632	—	125,151	135,546
<i>Other expenditure</i>						
2314 - Sundries	240	—	—	—	240	364
2501 - Junior Church	—	180	—	—	180	204
2502 - Over 60's	—	—	—	—	—	—
2503 - Busy Bees	—	2,055	—	—	2,055	1,787
2504 - Activity/Training Days	2,912	—	—	—	2,912	1,529
2507 - Plaques	704	—	—	—	704	162
2508 - Holmer Hub	749	—	—	—	749	340
2600 - Bank Account Fees	129	—	—	—	129	2,252
2602 - Holmer Burial Fees	—	—	—	—	—	—
2603 - Parish Hire Refund	96	—	—	—	96	995
2900 - Car Park	—	—	—	—	—	1,355
2950 - Bank Transfer	—	—	—	—	—	—
<i>Other expenditure Totals</i>	4,831	2,235	—	—	7,066	8,993
Expenditure Grand totals	118,179	2,415	11,632	—	132,226	144,575

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Accounts

**Report of the Trustees
and unaudited financial statements
for the year ended 31st December 2023**

**for the Parochial Church Council of the
Ecclesiastical Parish of Holmer with
Huntington**



Holmer with Huntington & St Mary's, Hereford

Annual Report for the year ending 31st 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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

Reference and Administration Details

The parish has three churches St Bartholomew's, St Mary's and St Mary Magdalene. There is also Holmer Church Centre. The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington is a Registered Charity No 1135577

Parish Contact Address is

Holmer PCC

The New Vicarage

Holmer

Hereford

Herefordshire

HR4 9RG

Independent Examiner:

David Owen ACIB

Roewen

13 Lugg View Close

Hereford

HR1 1JF

Parish Website: <http://www.holmerchurch.org.uk>

Members of the PCC are either ex-officio or elected by the annual Parochial Church Meeting in accordance with the Church representation rules. During the year the following served as members of the PCC from May 2023 onwards:

Curate	Rev Erin Butler
Churchwardens	Mrs Christine Price and Mr Peter Maxwell
Chapel Wardens	Mrs Margaret Hampshire (Huntington), Mrs Sheila Tolson (Huntington) & Mrs Cynthia Hartland (St. Mary's)
Deanery Synod Members	Mrs Barbara Hartland, Mr Peter Maxwell, Mrs Maggie Love & Mrs Gill Waring-Jenkins
Secretary	Mrs Jane Tate
Treasurer	Mr Gerald Ridley

Elected Members (In theory three are appointed each year for a 3 year period)

1 year ending April 2024

Mrs Janis Gough, Mrs Wendy Burge, Mrs Jean King

2 years ending April 2025

Mr Mike Jefferis

3 years ending April 2026

Rose Vodden, Mike Beardall, Elizabeth Harris, Judith Topping

Non -Members but regular attenders at PCC meetings Mrs Jane Tate (Children and Families' Worker, Correspondence secretary), Wendy Rochard (Minutes Secretary)

Structure, governance and management

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. It is registered with the Charity Commission.

There are currently no policies and procedures for the recruitment, induction and training of PCC members. Copies of the Archbishops' Council and Charity Commission's booklet "*Trusteeship – An Introduction for PCC Members*" are made available to new PCC members.

Apart from the Standing Committee of the PCC, the Church has no official sub-committees. There are often however a number of sub groups which meet as required.

Ministry Group	Mission Support	Finance
Parish Church Maintenance	Huntington Maintenance	Compliance Groups
St Mary's Maintenance	Church Centre	

Objectives and activities

Our Mission Statement is 'Showing Jesus Christ to those around us.'

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Holmer with Huntington it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in so doing it provides a benefit to the public by:-

Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers: and
Promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Church Attendance. There are 131 names on the Church Electoral Roll.

The average Sunday attendances during 2023 were up and down because of interregnum, however we were still at are normal average of 70 adults and 10 children on a normal Sunday. At Huntington, however, a number of deaths and illness have lowered the numbers attending. Christmas and Easter attendances are gradually increasing after covid. Church 'n' Chips is doing well with numbers back up to pre-covid levels. Our Sunday services have continued to be recorded for YouTube and these recordings are appreciated.

During 2023 there were 16 baptisms, 3 weddings, 8 funerals at our Churches. In addition, there were 10 funerals at the Hereford Crematorium.

Christian Giving: Our Churches support Scripture Union (SU), Church Pastoral Aid Society (CPAS), Children's Society, Bible Society, Tearfund, Serving Africa Mission, and CMS on a regular basis. In addition, we support Christian Aid Week and the Samaritan's Purse Christmas Shoebox appeal. Any disaster appeals are channelled through Tearfund. We have also started a discretionary fund within the church.

Rev Erin Butler (Curate)

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2023

Financial Review 2023

Firstly, let us give thanks to our heavenly Father who by his grace meets all our financial needs. We are a busy church with many activities and four buildings to care for, this means that we need to ensure our money is used wisely after careful consideration by our PCC. It is important that we fund adequately our activities such as chip and chips, Sunday Clubs, training and outreach into the community. We also need to ensure that our buildings are maintained to a high standard and make improvements when necessary.

This year the lighting in the parish church was completely replaced at a cost of £10,316, the vast majority of the money needed coming from generous donations from church members. It was necessary to complete quinquennial work at St Marys; this included major repairs to the roof, at a cost of £9,196. We also incurred large costs at the parish church in order to carry out vital repairs. These expenditures and other running costs mean that our year end cash balance is greatly reduced compared with that of 2022. However, we have no outstanding debits and our £20,000 reserves are still available.

I would like to take this opportunity to thank everyone most sincerely for their generous giving during the year, through the Parish Giving Scheme, by cash or cheque. The great thing about the PGS is that the money given and the Gift Aid are both paid directly into our cash account as regular monthly payments, which helps our cash flow.

The main funds for the charity are held in two accounts, a CAF (Charities Aid Foundation) account and a CIOF deposit account, which both hold restricted and unrestricted funds. In addition there are two designated funds held in separate bank accounts, Junior Church and Busy Bees. Throughout 2023, all these funds have had credit balances.

The PCC are pleased to report that the Parish Share was paid in full for 2023

As in previous years, the work of the three churches continued with the church centre and St Mary's being used well to support community groups and church outreach and at the same time generate substantial revenue.

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Gerald Ridley
(Hon Treasurer)

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Parochial Church Council.**

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1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met;
- or

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



David Owen ACIB

Roewen

13 Lugg View Close

Hereford

HR1 1JF

Date 20th March 2024

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6510: CCLA Deposit Account	14,557.68	13,946.47
6520: CAF Cash Account	11,819.92	25,611.71
6521: CAF Gold Account	1,018.59	1,003.93
6590: Bell Tower Bank Account	—	1,590.35
6591: Busy Bees Bank Account	2,562.14	2,705.83
6593: Junior Church Bank Account	40.24	67.80
Total Current assets	29,998.57	44,926.09
Liabilities		
6699: Agency collections	240.00	321.59
Z04: Accounts Payable	—	—
Total Liabilities	240.00	321.59
Net Asset surplus (deficit)	29,758.57	44,604.50
Reserves		
Excess / (deficit) to date	(14,845.93)	3,209.54
Z01: Starting balances	44,604.50	41,394.96
Total Reserves	29,758.57	44,604.50

Represented by Funds		
Unrestricted	24,365.49	34,069.35
Designated	4,726.83	4,363.98
Restricted	666.25	6,171.17
Endowment	—	—
Total	29,758.57	44,604.50

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Statement of Assets and Liabilities (by code)

As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6510 : CCLA Deposit Account	14,557.68	—	—	—	14,557.68	13,946.47
6520 : CAF Cash Account	8,789.22	2,124.45	906.25	—	11,819.92	25,611.71
6521 : CAF Gold Account	1,018.59	—	—	—	1,018.59	1,003.93
6590 : Bell Tower Bank Account	—	—	—	—	—	1,590.35
6591 : Busy Bees Bank Account	—	2,562.14	—	—	2,562.14	2,705.83
6593 : Junior Church Bank Account	—	40.24	—	—	40.24	67.80
Total	24,365.49	4,726.83	906.25	—	29,998.57	44,926.09
Liabilities - Agency accounts						
6699 : Agency collections	—	—	240.00	—	240.00	321.59
Total	—	—	240.00	—	240.00	321.59
Net total assets	24,365.49	4,726.83	666.25	—	29,758.57	44,604.50
Represented by						
Unrestricted - General	24,365.49	—	—	—	24,365.49	34,069.35
Designated - BellTower	—	2,124.45	—	—	2,124.45	1,590.35
Designated - BusyBees	—	2,562.14	—	—	2,562.14	2,705.83
Designated - JunChurch	—	40.24	—	—	40.24	67.80
Restricted - CFamWork	—	—	125.89	—	125.89	5,541.80
Restricted - HolmerFlow	—	—	481.24	—	481.24	570.25
Restricted - HuntFlower	—	—	59.12	—	59.12	59.12
Total	24,365.49	4,726.83	666.25	—	29,758.57	44,604.50

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 113577

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Standing Orders	3,400	—	—	—	3,400	3,764
0130 - St Mary's Envelopes	—	—	—	—	—	331
0140 - Parish Giving - Gift Aided	41,587	—	—	—	41,587	39,375
0141 - Parish Giving - Gift Aid Income	8,994	—	—	—	8,994	8,656
0301 - Holmer Plate	5,026	—	—	—	5,026	5,638
0302 - Huntington Plate	2,601	—	—	—	2,601	3,100
0303 - St Mary's Plate	2,719	—	—	—	2,719	3,139
0304 - Baptism, Wedding and Funeral Service Col	712	—	—	—	712	903
0401 - Donations	6,762	—	5,706	—	12,468	19,845
0402 - Special Appeals	6,485	—	—	—	6,485	3,220
0404 - Bell Tower Donations	—	2,304	—	—	2,304	205
0405 - Donations for Wedding Flowers	—	—	100	—	100	—
0406 - Donations for Discretionary Fund	250	—	—	—	250	—
0601 - Gift Aid Recovered	4,780	—	2,370	—	7,150	5,657
0701 - Legacies Received	—	—	—	—	—	150
0802 - Hereford Diocese	—	—	—	—	—	2,090
0803 - Other Grants	—	—	—	—	—	2,667
<i>Donations and legacies Totals</i>	83,320	2,304	8,176	—	93,800	98,743
<i>Income from charitable activities</i>						
0901 - Fundraising Income	1,880	—	—	—	1,880	—
1101 - Funeral Fees	3,120	—	—	—	3,120	1,950
1110 - Wedding Fees	1,287	—	—	—	1,287	536
<i>Income from charitable activities Totals</i>	6,287	—	—	—	6,287	2,486
<i>Other trading activities</i>						
1201 - Magazine Adverts & Sales	1,240	—	—	—	1,240	1,439
1210 - Parish Centre Lettings	11,234	—	—	—	11,234	9,298
1211 - St Mary's Lettings	4,581	—	—	—	4,581	4,700
1220 - Activity / Training Days	370	—	—	—	370	1,162
1221 - Social Events Income	228	—	—	—	228	780
1222 - Plaque Income	162	—	—	—	162	—
1223 - Holmer Hub	2,589	—	—	—	2,589	1,500
1230 - Junior Church	—	173	—	—	173	261
1232 - Busy Bees	—	1,643	—	—	1,643	1,306
<i>Other trading activities Totals</i>	20,408	1,817	—	—	22,225	20,449
<i>Investments</i>						
1020 - Bank Interest	676	—	—	—	676	157
<i>Investments Totals</i>	676	—	—	—	676	157

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Other income</i>						
1302 - Other Incoming Resources	6,738	—	—	—	6,738	72
<i>Other income Totals</i>	6,738	—	—	—	6,738	72
Income and endowments	117,432	4,121	8,176	—	129,729	121,910
Grand totals						

Expenditure

Raising funds

1701 - Fundraising Expenses	35	—	—	—	35	9
-----------------------------	----	---	---	---	----	---

<i>Raising funds Totals</i>	35	—	—	—	35	9
-----------------------------	----	---	---	---	----	---

Expenditure on charitable activities

1801 - PCC Mission Giving	2,638	—	—	—	2,638	3,040
1901 - Parish Share	58,720	—	—	—	58,720	58,720
2001 - Salaries	9,332	—	10,879	—	20,211	20,078
2002 - HMRC Costs	1,462	—	1,316	—	2,779	1,147
2003 - Pension Costs	496	—	807	—	1,304	759
2005 - Honoraria - Organists	—	—	—	—	—	765
2101 - Clergy Expenses	698	—	—	—	698	555
2102 - Staff Expenses	964	—	488	—	1,452	675
2103 - Staff Training	—	—	—	—	—	17
2300 - Worship Materials	468	—	—	—	468	504
2301 - Grounds Maintenance	2,148	—	—	—	2,148	709
2302 - Property Maintenance	279	—	—	—	279	6,532
2303 - Bell Tower Running Costs	—	1,770	—	—	1,770	72
2304 - Annual Service Contracts	932	—	—	—	932	1,265
2305 - Annual Subscriptions	1,045	—	—	—	1,045	780
2306 - Stationery & Equipment	600	—	—	—	600	218
2307 - Cleaning Supplies	505	—	—	—	505	177
2308 - Telephone	712	—	—	—	712	642
2309 - Postage	31	—	—	—	31	107
2310 - Printing Costs	944	—	—	—	944	919
2311 - Insurance	3,666	—	—	—	3,666	3,319
2312 - Flowers	—	—	189	—	189	242
2402 - Parish Centre Utility Bills	2,677	—	—	—	2,677	2,632
2403 - Holmer Utility Bills	1,912	—	—	—	1,912	2,351
2404 - Huntington Utility Bills	971	—	—	—	971	2,112
2405 - St Mary's Utility Bills	2,687	—	—	—	2,687	2,190
2406 - Parish Office Utility Bills	707	—	—	—	707	671
2505 - Social Events Expenses	448	—	—	—	448	677
2506 - Magazine Expenses	49	—	—	—	49	47
2601 - Governance Costs	298	—	—	—	298	200
2701 - Holmer Repairs	13,217	—	—	—	13,217	85
2702 - Huntington Repairs	3,076	—	—	—	3,076	—
2703 - St Mary's Repairs	8,015	—	—	—	8,015	—
2801 - Parish Centre Repairs	383	—	—	—	383	187

<i>Expenditure on charitable activities Totals</i>	120,095	1,770	13,680	—	135,546	112,408
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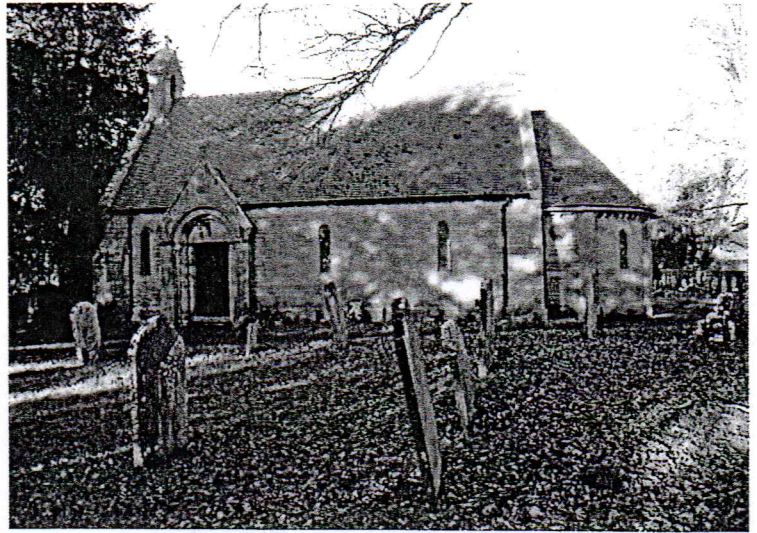
	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<i>Other expenditure</i>						
2314 - Sundries	364	—	—	—	364	100
2501 - Junior Church	4	200	—	—	204	285
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2504 - Activity/Training Days	1,529	—	—	—	1,529	2,825
2507 - Plaques	162	—	—	—	162	85
2508 - Holmer Hub	340	—	—	—	340	804
2600 - Bank Account Fees	2,252	—	—	—	2,252	102
2603 - Parish Hire Refund	995	—	—	—	995	176
2900 - Car Park	1,355	—	—	—	1,355	—
<i>Other expenditure Totals</i>	7,004	1,988	—	—	8,993	6,282
Expenditure Grand totals	127,135	3,758	13,680	—	144,575	118,700

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

Accounts

**Report of the Trustees
and unaudited financial statements
for the year ended 31st December 2023**

**for the Parochial Church Council of the
Ecclesiastical Parish of Holmer with
Huntington**



Holmer with Huntington & St Mary's, Hereford

Annual Report for the year ending 31st 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 the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

Reference and Administration Details

The parish has three churches St Bartholomew's, St Mary's and St Mary Magdalene. There is also Holmer Church Centre. The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington is a Registered Charity No 1135577

Parish Contact Address is

Holmer PCC
The New Vicarage
Holmer
Hereford
Herefordshire
HR4 9RG

Independent Examiner:

David Owen ACIB
Roewen
13 Lugg View Close
Hereford
HR1 1JF

Parish Website: <http://www.holmerchurch.org.uk>

Members of the PCC are either ex-officio or elected by the annual Parochial Church Meeting in accordance with the Church representation rules. During the year the following served as members of the PCC from May 2023 onwards:

Curate	Rev Erin Butler
Churchwardens	Mrs Christine Price and Mr Peter Maxwell
Chapel Wardens	Mrs Margaret Hampshire (Huntington), Mrs Sheila Tolson (Huntington) & Mrs Cynthia Hartland (St. Mary's)
Deanery Synod Members	Mrs Barbara Hartland, Mr Peter Maxwell, Mrs Maggie Love & Mrs Gill Waring-Jenkins
Secretary	Mrs Jane Tate
Treasurer	Mr Gerald Ridley

Elected Members (In theory three are appointed each year for a 3 year period)

1 year ending April 2024	Mrs Janis Gough, Mrs Wendy Burge, Mrs Jean King
2 years ending April 2025	Mr Mike Jefferis
3 years ending April 2026	Rose Vodden, Mike Beardall, Elizabeth Harris, Judith Topping

Non -Members but regular attenders at PCC meetings Mrs Jane Tate (Children and Families' Worker, Correspondence secretary), Wendy Rochard (Minutes Secretary)

Structure, governance and management

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. It is registered with the Charity Commission.

There are currently no policies and procedures for the recruitment, induction and training of PCC members. Copies of the Archbishops' Council and Charity Commission's booklet "*Trusteeship – An Introduction for PCC Members*" are made available to new PCC members.

Apart from the Standing Committee of the PCC, the Church has no official sub-committees. There are often however a number of sub groups which meet as required.

Ministry Group	Mission Support	Finance
Parish Church Maintenance	Huntington Maintenance	Compliance Groups
St Mary's Maintenance	Church Centre	

Objectives and activities

Our Mission Statement is 'Showing Jesus Christ to those around us.'

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Holmer with Huntington it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in so doing it provides a benefit to the public by:-

Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers: and
Promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Church Attendance. There are 131 names on the Church Electoral Roll.

The average Sunday attendances during 2023 were up and down because of interregnum, however we were still at are normal average of 70 adults and 10 children on a normal Sunday. At Huntington, however, a number of deaths and illness have lowered the numbers attending. Christmas and Easter attendances are gradually increasing after covid. Church 'n' Chips is doing well with numbers back up to pre-covid levels. Our Sunday services have continued to be recorded for YouTube and these recordings are appreciated.

During 2023 there were 16 baptisms, 3 weddings, 8 funerals at our Churches. In addition, there were 10 funerals at the Hereford Crematorium.

Christian Giving: Our Churches support Scripture Union (SU), Church Pastoral Aid Society (CPAS), Children's Society, Bible Society, Tearfund, Serving Africa Mission, and CMS on a regular basis. In addition, we support Christian Aid Week and the Samaritan's Purse Christmas Shoebox appeal. Any disaster appeals are channelled through Tearfund. We have also started a discretionary fund within the church.

Rev Erin Butler (Curate)

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2023

Financial Review 2023

Firstly, let us give thanks to our heavenly Father who by his grace meets all our financial needs. We are a busy church with many activities and four buildings to care for, this means that we need to ensure our money is used wisely after careful consideration by our PCC. It is important that we fund adequately our activities such as chip and chips, Sunday Clubs, training and outreach into the community. We also need to ensure that our buildings are maintained to a high standard and make improvements when necessary.

This year the lighting in the parish church was completely replaced at a cost of £10,316, the vast majority of the money needed coming from generous donations from church members. It was necessary to complete quinquennial work at St Marys; this included major repairs to the roof, at a cost of £9,196. We also incurred large costs at the parish church in order to carry out vital repairs. These expenditures and other running costs mean that our year end cash balance is greatly reduced compared with that of 2022. However, we have no outstanding debits and our £20,000 reserves are still available.

I would like to take this opportunity to thank everyone most sincerely for their generous giving during the year, through the Parish Giving Scheme, by cash or cheque. The great thing about the PGS is that the money given and the Gift Aid are both paid directly into our cash account as regular monthly payments, which helps our cash flow.

The main funds for the charity are held in two accounts, a CAF (Charities Aid Foundation) account and a CIOF deposit account, which both hold restricted and unrestricted funds. In addition there are two designated funds held in separate bank accounts, Junior Church and Busy Bees. Throughout 2023, all these funds have had credit balances.

The PCC are pleased to report that the Parish Share was paid in full for 2023

As in previous years, the work of the three churches continued with the church centre and St Mary's being used well to support community groups and church outreach and at the same time generate substantial revenue.

Reserves' Policy

The PCC has agreed to keep at least £20,000 in reserve to cover at least three months of general operating expenditure in case of an emergency interruption to our regular income cash flow. If our reserves fall below £20,000 then we would need to have an emergency meeting of the PCC to consider a suitable course of action and response. This policy will be reviewed annually by the PCC.

Gerald Ridley
(Hon Treasurer)

**Independent Examiner's Report to the Trustees of Holmer with Huntington
Parochial Church Council.**

I report on the accounts for the year ended 31st December 2023 which are set out on pages 5 to 9

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met;
- or

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



David Owen ACIB

Roewen

13 Lugg View Close

Hereford

HR1 1JF

Date 20th March 2024

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Current assets		
6510: CCLA Deposit Account	14,557.68	13,946.47
6520: CAF Cash Account	11,819.92	25,611.71
6521: CAF Gold Account	1,018.59	1,003.93
6590: Bell Tower Bank Account	—	1,590.35
6591: Busy Bees Bank Account	2,562.14	2,705.83
6593: Junior Church Bank Account	40.24	67.80
Total Current assets	29,998.57	44,926.09
Liabilities		
6699: Agency collections	240.00	321.59
Z04: Accounts Payable	—	—
Total Liabilities	240.00	321.59
Net Asset surplus (deficit)	29,758.57	44,604.50
Reserves		
Excess / (deficit) to date	(14,845.93)	3,209.54
Z01: Starting balances	44,604.50	41,394.96
Total Reserves	29,758.57	44,604.50

Represented by Funds		
Unrestricted	24,365.49	34,069.35
Designated	4,726.83	4,363.98
Restricted	666.25	6,171.17
Endowment	—	—
Total	29,758.57	44,604.50

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Statement of Assets and Liabilities (by code)

As at: 31 December 2023

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6510 : CCLA Deposit Account	14,557.68	—	—	—	14,557.68	13,946.47
6520 : CAF Cash Account	8,789.22	2,124.45	906.25	—	11,819.92	25,611.71
6521 : CAF Gold Account	1,018.59	—	—	—	1,018.59	1,003.93
6590 : Bell Tower Bank Account	—	—	—	—	—	1,590.35
6591 : Busy Bees Bank Account	—	2,562.14	—	—	2,562.14	2,705.83
6593 : Junior Church Bank Account	—	40.24	—	—	40.24	67.80
Total	24,365.49	4,726.83	906.25	—	29,998.57	44,926.09
Liabilities - Agency accounts						
6699 : Agency collections	—	—	240.00	—	240.00	321.59
Total	—	—	240.00	—	240.00	321.59
Net total assets	24,365.49	4,726.83	666.25	—	29,758.57	44,604.50
Represented by						
Unrestricted - General	24,365.49	—	—	—	24,365.49	34,069.35
Designated - BellTower	—	2,124.45	—	—	2,124.45	1,590.35
Designated - BusyBees	—	2,562.14	—	—	2,562.14	2,705.83
Designated - JunChurch	—	40.24	—	—	40.24	67.80
Restricted - CFamWork	—	—	125.89	—	125.89	5,541.80
Restricted - HolmerFlow	—	—	481.24	—	481.24	570.25
Restricted - HuntFlower	—	—	59.12	—	59.12	59.12
Total	24,365.49	4,726.83	666.25	—	29,758.57	44,604.50

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Standing Orders	3,400	—	—	—	3,400	3,764
0130 - St Mary's Envelopes	—	—	—	—	—	331
0140 - Parish Giving - Gift Aided	41,587	—	—	—	41,587	39,375
0141 - Parish Giving - Gift Aid Income	8,994	—	—	—	8,994	8,656
0301 - Holmer Plate	5,026	—	—	—	5,026	5,638
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0303 - St Mary's Plate	2,719	—	—	—	2,719	3,139
0304 - Baptism, Wedding and Funeral Service Col	712	—	—	—	712	903
0401 - Donations	6,762	—	5,706	—	12,468	19,845
0402 - Special Appeals	6,485	—	—	—	6,485	3,220
0404 - Bell Tower Donations	—	2,304	—	—	2,304	205
0405 - Donations for Wedding Flowers	—	—	100	—	100	—
0406 - Donations for Discretionary Fund	250	—	—	—	250	—
0601 - Gift Aid Recovered	4,780	—	2,370	—	7,150	5,657
0701 - Legacies Received	—	—	—	—	—	150
0802 - Hereford Diocese	—	—	—	—	—	2,090
0803 - Other Grants	—	—	—	—	—	2,667
<i>Donations and legacies Totals</i>	83,320	2,304	8,176	—	93,800	98,743
<i>Income from charitable activities</i>						
0901 - Fundraising Income	1,880	—	—	—	1,880	—
1101 - Funeral Fees	3,120	—	—	—	3,120	1,950
1110 - Wedding Fees	1,287	—	—	—	1,287	536
<i>Income from charitable activities Totals</i>	6,287	—	—	—	6,287	2,486
<i>Other trading activities</i>						
1201 - Magazine Adverts & Sales	1,240	—	—	—	1,240	1,439
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<i>Other trading activities Totals</i>	20,408	1,817	—	—	22,225	20,449
<i>Investments</i>						
1020 - Bank Interest	676	—	—	—	676	157
<i>Investments Totals</i>	676	—	—	—	676	157

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

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
<i>Other income</i>						
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Expenditure

Raising funds

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2702 - Huntington Repairs	3,076	—	—	—	3,076	—
2703 - St Mary's Repairs	8,015	—	—	—	8,015	—
2801 - Parish Centre Repairs	383	—	—	—	383	187

<i>Expenditure on charitable activities Totals</i>	120,095	1,770	13,680	—	135,546	112,408
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2503 - Busy Bees	—	1,787	—	—	1,787	1,903
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2507 - Plaques	162	—	—	—	162	85
2508 - Holmer Hub	340	—	—	—	340	804
2600 - Bank Account Fees	2,252	—	—	—	2,252	102
2603 - Parish Hire Refund	995	—	—	—	995	176
2900 - Car Park	1,355	—	—	—	1,355	—
<i>Other expenditure Totals</i>	7,004	1,988	—	—	8,993	6,282
Expenditure Grand totals	127,135	3,758	13,680	—	144,575	118,700

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Accounts

**Report of the Trustees
and unaudited financial statements
for the year ended 31st December 2021**

**for the Parochial Church Council of the
Ecclesiastical Parish of Holmer with
Huntington**



Holmer with Huntington & St Mary's, Hereford

Annual Report for the year ending 31st December 2021

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of the Statement of Recommended Practice (SORP) 'Accounting and Reporting by Charities' issued in March 2005

Reference and Administration Details

The parish has three churches St Bartholomew's, St Mary's and St Mary Magdalene. There is also Holmer Church Centre. The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington is a Registered Charity No 1135577

Parish Contact Address is

Holmer PCC

The New Vicarage

Holmer

Hereford

Herefordshire

HR4 9RG

Independent Examiner:

David Owen ACIB

Roewen

13 Lugg View Close

Hereford

HR1 1JF

Parish Website: <http://www.holmerchurch.org.uk>

Members of the PCC are either ex-officio or elected by the annual Parochial Church Meeting in accordance with the Church representation rules. During the year the following served as members of the PCC from September 2020 onwards:

Vicar	Rev. Steven Lee
Associate Vicar	Rev. Rob Oram
Churchwardens	Mrs Wendy Burge and Mrs Jean King until May 2021. Then Mrs Christine Price and Mrs Wendy Rochard
Chapel Wardens	Mrs Margaret Hampshire (Huntington), Mrs Sheila Tolson (Huntington) & Mrs Cynthia Hartland (St. Mary's)
Deanery Synod Members	Mrs Barbara Hartland, Mrs Emma Harrison, Mrs Maggie Love & Mrs Gill Waring-Jenkins
Secretary	Mrs Wendy Rochard

Elected Members

Members not re-elected May 2021 Mrs Rose Vodden

1 year ending May 2022 Mrs Gill Waring- Jenkins* Mrs Elizabeth Harris

2 years ending May 2023 Mrs Ruth Stott, Mrs Christine Price*

3 years ending May 2024 Mr Richard Rodda, Mrs Janis Gough, Mr Gerald Ridley, Mrs Wendy Burge,
Mrs Jean King & Mr Mike Jefferis

Non Members but regular attenders at PCC meeting Mrs Liz Combe (Correspondence secretary & Treasurer), Mrs Jane Tate (Children and Families' Worker)

Structure, governance and management

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. It is registered with the Charity Commission.

There are currently no policies and procedures for the recruitment, induction and training of PCC members. Copies of the Archbishops' Council and Charity Commission's booklet "*Trusteeship – An Introduction for PCC Members*" are made available to new PCC members.

Apart from the Standing Committee of the PCC, the Church has no official sub-committees. There are often however a number of sub groups which meet as required.

Ministry Group	Mission Support	Finance
Parish Church Maintenance	Huntington Maintenance	Compliance Groups
St Mary's Maintenance	Church Centre	

Objectives and activities

Our Mission Statement is 'Showing Jesus Christ to those around us.'

Public Benefit

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity.

The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Holmer with Huntington it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in so doing it provides a benefit to the public by:-

Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers: and
Promoting Christian values, and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

Church Attendance. There are 138 names on the Church Electoral Roll.

The average Sunday attendances during 2021 were greatly affected by lockdown and social distancing restrictions. Since the easing of restrictions numbers have not yet settled but numbers are about 80% of pre pandemic levels. Church n Chips has resumed with about 75% attendance compared to pre-pandemic. Our Sunday services have continued to be recorded for YouTube and these recordings are appreciated.

During 2021 there were 17 baptisms, 3 weddings, 11 funerals at our Churches. In addition, there were 11 funerals at the Hereford Crematorium.

Christian Giving: Our Churches support Scripture Union (SU), Church Pastoral Aid Society (CPAS), Children's Society, Bible Society, Tearfund, Serving Africa Mission, and CMS on a regular basis. In addition, we support Christian Aid Week and the Samaritan's Purse Christmas Shoebox appeal. Any disaster appeals are channelled through Tearfund.

Rev Steven Lee (Chairman & Vicar)

The Parochial Church Council of the Ecclesiastical Parish of Holmer with Huntington
Report of the Trustees for the Year Ended 31 December 2021

FINANCIAL REVIEW

Another extraordinary year for our finances. Our administrator and cleaner have for some of the year been on total or partial furlough. This reduced our expenditure as did the reduction in electricity and gas use at our venues. However, this did not offset the loss of about £5000 in letting income on our halls, and a £7500 reduction in our giving from pre pandemic levels. The reduction in giving came from the loose plate, and some people not keeping up with their planned giving envelopes. There has been an increase in the amount given through the parish giving scheme. Our finances were rather saved by furlough money and grants towards our Church Centre – these totaled £20,000. This enabled us to do some important £7500 repair work to a badly damaged wall and other important work in Huntington Churchyard. Overall, our reserves improved by £1000 to £40,748, of which £32,398 is in unrestricted funds.

The main funds for the charity are held in two accounts, a CAF (Charities Aid Foundation) account and a COIF deposit postal account, which both hold restricted and unrestricted funds. In addition, there are three designated funds, The Bell Tower, Junior Church, and Busy Bees. Throughout 2021, all funds have had credit balances.

The PCC are pleased to report that the Parish Share was paid in full for 2021.

Reserves Policy

The PCC has agreed to keep at least £20,000 in reserve to cover at least three months of general operating expenditure in case of an emergency interruption to our regular income flow. If our reserves fall below £20,000 then we would have an emergency meeting of the PCC to consider what should be our response. This policy will be reviewed annually by the PCC.

Approved by order of the board of trustees on 3rd May 2022 and signed on its behalf by:

.Steven M Lee

Rev S.Lee – Chairman

**Independent Examiner's Report to the Trustees of Holmer with Huntington
Parochial Church Council.**

I report on the accounts for the year ended 31st December 2021 which are set out on pages 5 to 9

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

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

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts which accord with these accounting records have not been met;
- or

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



David Owen ACIB

Roewen

13 Lugg View Close

Hereford

HR1 1JF

Date 25th February 2022

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Balance Sheet detailed

	As at 31/12/2021	As at 31/12/2020
Current assets		
6501: Barclays Bank Current Account	—	—
6510: CCLA Deposit Account	13,811.70	13,810.07
6520: CAF Cash Account	21,171.18	18,789.19
6521: CAF Gold Account	1,002.23	1,002.13
6590: Bell Tower Bank Account	1,432.83	1,364.09
6591: Busy Bees Bank Account	3,302.34	3,658.91
6592: Over 60's Bank Account	—	1,341.74
6593: Junior Church Bank Account	69.68	23.88
Total Current assets	40,789.96	39,990.01
Liabilities		
6699: Agency collections	41.00	183.74
Z04: Accounts Payable	—	—
Total Liabilities	41.00	183.74
Net Asset surplus (deficit)	40,748.96	39,806.27
Reserves		
Excess / (deficit) to date	942.69	(3,038.90)
Z01: Starting balances	39,806.27	42,845.17
Total Reserves	40,748.96	39,806.27

Represented by Funds		
Unrestricted	32,398.92	23,709.26
Designated	4,804.85	6,388.62
Restricted	3,545.19	9,708.39
Endowment	—	—
Total	40,748.96	39,806.27

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

Statement of Assets and Liabilities (by code)

As at: 31 December 2021

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current assets - Cash at bank and in hand						
6510 : CCLA Deposit Account	13,811.70	—	—	—	13,811.70	13,810.07
6520 : CAF Cash Account	17,584.99	—	3,586.19	—	21,171.18	18,789.19
6521 : CAF Gold Account	1,002.23	—	—	—	1,002.23	1,002.13
6590 : Bell Tower Bank Account	—	1,432.83	—	—	1,432.83	1,364.09
6591 : Busy Bees Bank Account	—	3,302.34	—	—	3,302.34	3,658.91
6592 : Over 60's Bank Account	—	—	—	—	—	1,341.74
6593 : Junior Church Bank Account	—	69.68	—	—	69.68	23.88
Total	32,398.92	4,804.85	3,586.19	—	40,789.96	39,990.01
Liabilities - Agency accounts						
6699 : Agency collections	—	—	41.00	—	41.00	183.74
Total	—	—	41.00	—	41.00	183.74
Net total assets	32,398.92	4,804.85	3,545.19	—	40,748.96	39,806.27
Represented by						
Unrestricted - General	32,398.92	—	—	—	32,398.92	23,709.26
Designated - BellTower	—	1,432.83	—	—	1,432.83	1,364.09
Designated - BusyBees	—	3,302.34	—	—	3,302.34	3,658.91
Designated - JunChurch	—	69.68	—	—	69.68	23.88
Designated - Over60s	—	—	—	—	—	1,341.74
Restricted - CFamWork	—	—	2,703.17	—	2,703.17	8,053.10
Restricted - HolmerFlow	—	—	782.90	—	782.90	1,232.90
Restricted - HuntChurch	—	—	—	—	—	363.27
Restricted - HuntFlower	—	—	59.12	—	59.12	59.12
Total	32,398.92	4,804.85	3,545.19	—	40,748.96	39,806.27

The PCC of the Ecclesiastical Parish of Holmer with Huntington - 1135577

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments						
<i>Donations and legacies</i>						
0101 - Standing Orders	2,328	—	—	—	2,328	2,328
0110 - Holmer Envelopes	5,960	—	—	—	5,960	7,123
0120 - Huntington Envelopes	2,174	—	—	—	2,174	1,039
0130 - St Mary's Envelopes	4,477	—	—	—	4,477	5,820
0140 - Parish Giving - Gift Aided	28,617	—	—	—	28,617	27,983
0141 - Parish Giving - Gift Aid Income	6,080	—	—	—	6,080	5,974
0142 - Parish Giving - No Gift Aid	—	—	—	—	—	—
0301 - Holmer Plate	2,850	—	—	—	2,850	2,355
0302 - Huntington Plate	524	—	—	—	524	468
0303 - St Mary's Plate	684	—	—	—	684	375
0304 - Baptism, Wedding and Funeral Service Col	807	—	—	—	807	265
0401 - Donations	5,364	—	5,701	—	11,065	11,065
0402 - Special Appeals	—	—	—	—	—	—
0403 - Gift Days	—	—	—	—	—	—
0404 - Bell Tower Donations	—	68	—	—	68	97
0405 - Donations for Wedding Flowers	—	—	—	—	—	—
0501 - Online Giving	78	—	—	—	78	—
0601 - Gift Aid Recovered	8,366	—	1,251	—	9,617	5,940
0701 - Legacies Received	—	—	—	—	—	—
0801 - Listed places of Worship	—	—	—	—	—	—
0802 - Hereford Diocese	—	—	—	—	—	—
0803 - Other Grants	20,541	—	—	—	20,541	16,175
<i>Donations and legacies Totals</i>	88,856	68	6,952	—	95,877	87,010
<i>Income from charitable activities</i>						
0901 - Fundraising Income	—	—	—	—	—	25
1101 - Funeral Fees	3,304	—	—	—	3,304	1,960
1110 - Wedding Fees	1,439	—	—	—	1,439	101
<i>Income from charitable activities Totals</i>	4,743	—	—	—	4,743	2,086
<i>Other trading activities</i>						
1201 - Magazine Adverts & Sales	1,406	—	—	—	1,406	1,525
1210 - Parish Centre Lettings	5,761	—	—	—	5,761	3,174
1211 - St Mary's Lettings	1,547	—	—	—	1,547	1,717
1220 - Activity / Training Days	213	—	—	—	213	1,550
1221 - Social Events Income	150	—	—	—	150	25
1222 - Plaque Income	200	—	—	—	200	200
1230 - Junior Church	—	225	—	—	225	152
1231 - Over 60's	—	2	—	—	2	672
1232 - Busy Bees	—	333	—	—	333	537
<i>Other trading activities Totals</i>	9,278	561	—	—	9,840	9,554

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>Investments</i>						
1020 - Bank Interest	1	—	—	—	1	37
Investments Totals	1	—	—	—	1	37
<i>Other income</i>						
1301 - Utility Refunds	—	—	—	—	—	109
1302 - Other Incoming Resources	22	—	—	—	22	22
1303 - HMRC Refund	—	—	—	—	—	—
Other income Totals	22	—	—	—	22	132
Income and endowments Grand totals	102,902	630	6,952	—	110,485	98,820

Expenditure

Raising funds

1701 - Fundraising Expenses	—	—	—	—	—	201
1703 - Planned Giving Envelopes	—	—	—	—	—	—
Raising funds Totals	—	—	—	—	—	201

Expenditure on charitable activities

1801 - PCC Mission Giving	3,748	—	—	—	3,748	2,985
1901 - Parish Share	58,720	—	—	—	58,720	57,853
2001 - Salaries	9,798	—	9,797	—	19,595	18,813
2002 - HMRC Costs	572	—	220	—	792	1,086
2003 - Pension Costs	114	—	735	—	850	941
2004 - Honoraria	—	—	—	—	—	—
2005 - Honoraria - Organists	255	—	—	—	255	765
2101 - Clergy Expenses	692	—	—	—	692	411
2102 - Staff Expenses	105	—	654	—	759	1,030
2103 - Staff Training	88	—	—	—	88	—
2300 - Worship Materials	314	—	—	—	314	466
2301 - Grounds Maintenance	485	—	450	—	935	431
2302 - Property Maintenance	514	—	—	—	514	180
2303 - Bell Tower Running Costs	24	—	—	—	24	152
2304 - Annual Service Contracts	916	—	—	—	916	759
2305 - Annual Subscriptions	711	—	—	—	711	685
2306 - Stationery & Equipment	465	—	—	—	465	583
2307 - Cleaning Supplies	116	—	—	—	116	224
2308 - Telephone	622	—	—	—	622	729
2309 - Postage	73	—	—	—	73	106
2310 - Printing Costs	483	—	—	—	483	221
2311 - Insurance	3,013	—	—	—	3,013	4,438
2312 - Flowers	—	—	—	—	—	131
2313 - Volunteers Training	—	—	—	—	—	54
2402 - Parish Centre Utility Bills	695	—	—	—	695	1,072
2403 - Holmer Utility Bills	1,041	—	—	—	1,041	1,016
2404 - Huntington Utility Bills	203	—	—	—	203	628
2405 - St Mary's Utility Bills	684	—	—	—	684	931
2406 - Parish Office Utility Bills	374	—	—	—	374	436
2505 - Social Events Expenses	167	—	—	—	167	388
2506 - Magazine Expenses	46	—	—	—	46	45
2601 - Governance Costs	—	—	—	—	—	90
2701 - Holmer Repairs	—	—	—	—	—	834
2702 - Huntington Repairs	7,994	—	1,258	—	9,253	—

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

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
2703 - St Mary's Repairs	72	—	—	—	72	—
2801 - Parish Centre Repairs	—	—	—	—	—	—
<i>Expenditure on charitable activities Totals</i>	93,116	—	13,115	—	106,231	98,495
<i>Other expenditure</i>						
2314 - Sundries	117	—	—	—	117	30
2501 - Junior Church	—	180	—	—	180	212
2502 - Over 60's	—	1,344	—	—	1,344	707
2503 - Busy Bees	—	690	—	—	690	616
2504 - Activity / Training Days	702	—	—	—	702	1,290
2507 - Plaques	141	—	—	—	141	141
2600 - Bank Account Fees	135	—	—	—	135	165
2602 - Holmer Burial Fees	—	—	—	—	—	—
2603 - Parish Hire Refund	—	—	—	—	—	—
2900 - Car Park	—	—	—	—	—	—
2950 - Bank Transfer	—	—	—	—	—	—
<i>Other expenditure Totals</i>	1,096	2,214	—	—	3,311	3,162
Expenditure Grand totals	94,213	2,214	13,115	—	109,542	101,859

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