

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales · Charity number 1166895

Details

| | |
|-------------|---|
| Other names | THE PARISH OF FARLEIGH |
| Status | Registered |
| Legal form | Previously excepted |
| Registered | 2016-05-04 |
| Register | View on the Charity Commission register |

Contact

| | |
|---------|---|
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| Website | http://www.farleighcandoverandwiold.org.uk/ |

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The Parish of Farleigh consists of four Churches. All Daint's Dummer, St Andrew's Farleigh Wallop, St Leonard's Cliddesden and St Martin's Ellisfield. The churches are open to all for worship. We also have the Clifton Room available at Dummer for church activities. Messy Church and a Play Group is run at Cliddesden Village Hall . Contact any trustee for details.

Classification

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

Geography

- Hampshire

Finances

| Period end | Income | Expenditure | Assets | Employees |
|------------|----------|-------------|--------|-----------|
| 2024-12-31 | £100,913 | £87,442 | - | - |
| 2023-12-31 | £87,070 | £105,505 | - | - |
| 2022-12-31 | £139,865 | £126,245 | - | - |
| 2021-12-31 | £112,859 | £109,823 | - | - |
| 2020-12-31 | £122,552 | £125,321 | - | - |

Trustees

| Name | Role | Appointed |
|----------------------------------|-------|------------|
| Rev Jennifer Anne Wright | Chair | 2025-09-15 |
| BERNARD CAZENOVE TD | | 2016-04-27 |
| BEVERLEY ANNE GUINNESS | | 2016-04-27 |
| Charles Anthony Palmer-Tomkinson | | 2019-01-01 |
| DEBORAH JANE SCHOLEY | | 2016-04-27 |
| EAMONN JOHN HARDING FINSTP | | 2016-04-27 |
| Hannah Jessica Houstin-Lacey | | 2022-11-30 |
| LYNDA JANE HARDY | | 2016-04-27 |
| Lord Oliver Lymington | | 2020-10-30 |
| PETER CHRISTOPHER WALLACE RAINE | | 2023-04-26 |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales - Charity number 1166895

Accounts

REGISTERED CHARITY NUMBER: 1166895

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2024
for
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Contents of the Financial Statements
for the Year Ended 31st December 2024**

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**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

The Parochial Church Council (PCC), in co-operation with the rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with Bernard Cazenove as acting chair of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

Rector

Rev. David Chattell (to March 2024)
Interregnum (from March 2024)

Church Wardens

Bernard Cazenove
Peter Raine
Lyn Hardy
Viscount Lymington

Membership

Eamonn Harding
Beverley Guinness
Debbie Scholey - Secretary
Hannah Houstin-Lacey - Treasurer
(one vacancy for Cliddesden)
Charles Palmer-Tomkinson
(one vacancy for Dummer)

Electoral Roll 146 (2023 - 152)

| | 2024 | 2023 |
|--------------------------|------|------|
| Church Attendance | £ | £ |
| Average attendance | 25 | 20 |
| Easter communicants | 109 | 112 |
| Christmas communicants | 140 | 103 |
| Baptisms | 0 | 5 |
| Weddings | 2 | 1 |
| Funerals | 7 | 3 |

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

OBJECTIVES AND ACTIVITIES

Rector's review of the year ending 31st December 2024

The Benefice has been in an interregnum for the whole of this 2023/4 period. The post was advertised during the year but as of writing there have not been any applicants.

However we have been enjoying the help of retired lead prison chaplain, Rev Ian Thacker, from Huntercome Prison who is helping at services across the Parish and the broader benefice and it is planned that he will cover the interregnum for the whole benefice. The normal pattern of services is generally being maintained as a result of his support and additional support from a number of lay volunteers across the Benefice.

All Saints Dummer continues to offer its "Sunday Special" service seeking to draw people in to hear speakers on various topics. Cliddesden Family Service is faithfully led by Claire Nunn and her team, including Sylvia Raine who provides live music of all variety from the keyboard.

Whilst not directly a church event the Ellisfield Tea Coffee & Cake continues to provide a warm and welcoming occasion in the Ellisfield Memorial Hall on Wednesday morning. There is a small and faithful group who meet each Wednesday morning in St Martins for prayer and this is arranged by Peter Raine.

Our Worshipping Community figures are in slight decline but with an encouraging uplift at Christmas when we saw good numbers in attendance.

Finances continue to be a challenge and it is again the situation that our payment of the Common Mission Fund will fall short of what is asked of us by the Diocese. Facilitation of electronic giving has been introduced in most churches in the hope that this will assist people to make payments by card whilst in a church building. Giving has been reduced in recent years with the loss of some generous parishioners and the expenses of the Parish have continued to be higher largely related to energy costs. This situation is continually under review and a number of initiatives have been established to increase giving, such as Easyfundraising, where giving is linked to on line shopping.

We are grateful that Hannah Houstin-Lacey has taken on the role of Treasurer for the parish and thank her for her work with the parish finances.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
Provision of pastoral care for people living in the parish.
Missionary and outreach work.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

ACHIEVEMENT AND PERFORMANCE

Review of PCC Meetings 2024

The PCC met 5 times this year, including the APCM which was held on April 22nd 2024. All meetings were held in person. Since the departure of the Rev David Chattell the PCC agreed that Bernard Cazenove the CW of St Martins should become the Chair of the PCC.

Hannah Houstin-Lacey was officially elected to the PCC as the Treasurer at the APCM in April 2023 and has now been in post for over a year.

Tricia Knight continues to support the Benefice including distribution of notices and communications to all the churches.

At the end of 2024 there were 9 people on the committee, made up on the 4 Church Wardens and individual representatives from each DCC. Vacancies for church wardens and church representatives remain. We have 2 Deanery Synod representatives with a vacancy for a third.

The Parish Website : <http://www.farleighcandoverandwield.org.uk/>

Benefice Administrator Report

Over the past year Tricia has continued in her role as Benefice administrator to support Ian and the wider team in the Benefice. This includes dealing with wedding and funeral related administration and organisation, collation of fees, preparation of invoices and general email admin for the Benefice.

St. Leonard's Cliddesden

2024 has been a year when we said goodbye to David Chattell and had a lot of activity with children's work.

Claire Nunn has again been a great source of energy for young families, helping with the family services as well as running the Farleigh Parish Playgroup with Melanie Gill from Dummer. We have had a Pancake party for Shrove Tuesday, an Easter Eggstravaganza, Pentecost kite party and a Teddy bears picnic. Sylvia Raine has continued running the singing group of four-to eight-year-olds at the Church who meet on Fridays after school. They frequently participate in the family services singing the latest song of praise they have learnt. Ross Palmer has been a great encouragement accompanying Sylvia on his guitar at some of the family services. We were also blessed with other musicians at the 9 Lessons and Carols Service with 2 cellists, 2 violinists, a flautist and two ladies who sang a solo for one of the carols. This was as well as the organ, keyboard and guitar. The whole service was extremely well received and a joy to be a part of.

Gill Palmer and her band of merry volunteers again did a splendid job in the autumn of cutting the grass in the SINC area and tidying it up for the winter.

The third noticeboard has now been refurbished and a second Saints Alive! course was held in the early summer.

At Easter we had the pleasure of Bishop David being with us. He ditched his sermon, insisted that the children stayed in and then talked to us all about the Easter story in such a way that was accessible to both young and old. We shall miss him.

The Remembrance service was well attended, and we had the pleasure of a photo and message from Captain Josh Shackleton who is serving with the Royal Marines in the Levant.

Christmas celebrations included a Christingle service, crib service and Midnight Communion on Christmas eve. We also hosted a "Carols by the Pond" for the village which was well attended with over 70 adults and plenty of children. Mulled wine and mince pies were consumed with gusto on a cold and frosty evening! It has been heartening to see the increase in numbers at some of our services, although others continue to just about keep going.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

We have had two funerals during the year, one interment of ashes and two weddings. The church continues to function well with the unsung heroes and heroines who unlock and lock the church each day, put the rubbish bins out, clean, dust and polish, arrange flowers, provide snacks and drinks at the end of some of our services as well as set up in preparation for the services and tidy up at the end. The DCC continued to meet regularly during the year and continue to keep everything running smoothly. To them all we can only say "Thank you"!

We do pray that the Lord will lead and guide us through 2025 and help us all face the challenges that present themselves and that a new incumbent will join us in the near future.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

ACHIEVEMENT AND PERFORMANCE

All Saints' Dummer

We have been without a Rector for nearly a year with the majority of the services falling upon Revd Ian Thacker's shoulders.

We continue to have our excellent Sunday Specials, which are successfully lay led and another lay led service monthly during 2024. We have retained the normal pattern of Matins quarterly and the other services on the third Sunday of the month have been Morning Praise. The 2nd and 4th Sunday have been 08:00 a.m BCP and Eucharist at 09:45 both usually led by Revd Ian Thacker.

In February we met the new Bishop of Winchester, Philip, at a service in St Leonards, Cliddesden.

The Dummer Fete in July raised a record beating amount of money, which was shared between the Parish of Farleigh and Dummer Village Hall. Several events in the village were shared with Dummer Village Hall thus making for a unified community.

The Harvest Festival raised an excellent amount for the Parish of Farleigh and both tinned and packaged goods from the Harvest Festival and Christmas Box giving were delivered to the areas that needed the most help, particularly The Camrose Centre..

The Harvest Supper Revue was also a combination event between All Saints and the Village Hall and raised £600, divided equally between the two parties.

With an influx of young people in the village we held an extremely successful Christingle (this year we were able to proceed to The Stable at Manor Farm, with thanks to the Paul Family for the refreshments and then on to see the unveiling of the outside Christmas Tree at the village Hall and more refreshments) and Nine Lessons and Carols, both of which involved many children. It is hoped we can build on this over the coming year. There are opportunities to allow our young people to showcase their talents.

The east window in the Church needs substantial work done to the stonework. Fund raising is already in hand.

All Saints Church would not function without its team of volunteers for which we give grateful thanks.

All Saints Church Electoral Roll now stands at 48 following the death of one of the parishioners. There is to be a revision of the Roll in 2025.

St Andrew's Farleigh Wallop

There were two weddings at St Andrew's this year. Bishop David presided at one wedding, Revd Stephen Mourant retuning for the other. Revd Ian Thacker has presided at Communion. Attendance has held steady, with an increase for the Christmas Eve Carol Service.

The repairs to the flintwork that are leading to some internal damp above the Vestry are in hand, but have been affected by continued poor weather.

An antennae has been installed on the top of the bell tower by Basingstoke community radio allowing the charity to broadcast to a wide area of Basingstoke and surrounding areas. The income from the tenancy will be paid to the PCC. Debbie Scholey was particularly helpful in driving this revenue raising agenda on.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

ACHIEVEMENT AND PERFORMANCE

St Martin's Ellisfield

Like the other churches in the Parish, we said a sad farewell to the Rev David Chattell in March as he has served us well as our Rector during the past 13 years, particularly since the Rev Stephen Morant retired and the Rectory was sold . We wish him and his family well in his new role.

The year has passed with the normal pattern of fund raising events that included the Bluebell walk through the woods of Farleigh in the pouring rain . Attendance was down on previous years due to the weather but any shortfall in takings were more than made up by a very successful Christmas Fayre that raised much more than expected. Many thanks to all who helped at both events.

The pattern of services and attendance on Sundays remained constant throughout the year. The Basingstoke District of the Winchester and Portsmouth Diocesan Guild of Church Bell Ringers held their Annual Carol Service in St Martin's on 14th December which was taken by the Bishop of Basingstoke . The bells were rung for well over an hour before the service by a relay of ringers which was a joy to hear throughout Ellisfield. On Christmas Day St Martin's was overflowing with over 100 adults and children which must be a record. Somehow they all were crammed in with many standing at the back.

We are looking to remove, possibly on a temporary basis, four pews close to the organ and behind the font which will give much more flexible space for informal seating on folding flat chairs and allow an area for individuals to congregate after the 11.15am service and at other times. We await a faculty which can not be granted until March or April , a procedure that is delayed because we do not have a Rector. The general fabric of St Martin's is sound and the church yard and surrounding area is well maintained. We continue to be affected by sudden sharp bursts of very heavy rain that produces flooding in the entrance and some parts of the nave of the church which we are looking to eliminate by a simple barrier.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

FINANCIAL REVIEW

Financial position

The General Fund shows a balance of £8,609 (2023: £1,869), an increase of £6,740, (2023: £3,028 decrease). The General Fund and Designated fund balance of £17,454 has increased by £7,517, (2023: £2,823 decrease) over the year.

Voluntary income has risen to £76,278 from £56,503 in 2023, a rise of £19,775. An increase in Gift Aid donations and corresponding tax recoverable is the main reason for the rise in income. Gift Aid donations have increased to £44,213, (2023: £38,225), an increase of £5,988 and so tax recoverable has also increased. There were, however, a number of significant individual donations included in voluntary income. Cash collections have also increased to £4,234, (2023: £3,365).

We were again unable to pay the full CMF for the year, leaving £16,599 unpaid of the CMF of £56,599 (2023: £59,951) at 31st December 2024. The final balance unpaid was £16,599 (2023: £33,000). The Parish of Farleigh contribution for 2025 has risen by £2,065 to £58,664.

A legacy of £527 has been left to All Saints Church, Dummer.

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to regular gift aided donations.

The Play Group fund was created on 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, and now has a good balance available to start next year.

Easyfundraising started in November 2023 and continues to raise a small amount of additional income per annum.

Contactless giving using Sumup QR codes started in 2023 and is being used regularly by some individuals attending Church.

DAB Radio Antenna; the antenna sited on Farleigh Church steeple was positioned in November 2024 to provide a service to a local Basingstoke Radio Company. In turn the PCC will gain an additional source of income, currently £2,000 per annum which commenced in November 2024.

The accounts include an accrual of £4,200 for the independent examination of the accounts and related matters.

Charitable donations: The PCC made donations to the following charities during the year:

| | 2024 | 2023 |
|------------------------|--------------|------------|
| | £ | £ |
| Royal British Legion | 99 | 75 |
| The Children's Society | 247 | 300 |
| Water Aid | - | 20 |
| St Michael's Hospice | 500 | - |
| HIHCT | 175 | 100 |
| Sport in Mind | 200 | - |
| | <u>1,221</u> | <u>495</u> |

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Report of the Trustees
for the Year Ended 31st December 2024**

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying

- (a) potential future cash flow shortages and
- (b) funds lying idle that ought to be returned to donors.

Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules that came into force on 1st January 2008.

Understanding Risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving is due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166895

Principal address

Fair Holme
Green Lane
Ellisfield
Basingstoke
Hampshire
RG25 2QL

Trustees

Rev. David Chattell - Rector (to 3.3.24)
Bernard Cazenove - acting chair
Lyn Hardy
Viscount Lymington
Eamonn Harding
Beverley Guinness
Deborah Scholey - Secretary
Hannah Houstin-Lacey - Treasurer
Charles Palmer-Tomkinson
Peter Raine

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**


**Report of the Trustees
for the Year Ended 31st December 2024**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
David Sanders BA(Hons) FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Bankers
Natwest Bank Plc
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire
SO23 9AW

Approved by order of the board of trustees on 24th April 2025 and signed on its behalf by:


.....
Bernard Cazenove - Trustee

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

Independent examiner's report to the trustees of The Parochial Church Council of the The Ecclesiastical Parish of Farleigh

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the The Ecclesiastical Parish of Farleigh (the Trust) for the year ended 31st December 2024.

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').

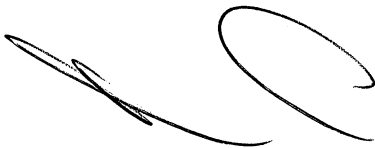
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

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.



David Sanders BA(Hons) FCA

Sheen Stickland
Chartered Accountants
2 Oriol Court
Omega Park
Alton
Hampshire
GU34 2YT

Date:

02/05/2025

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Statement of Financial Activities
for the Year Ended 31st December 2024**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|------------------------------------|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| INCOME AND ENDOWMENTS FROM | | | | | |
| Voluntary income | 2 | 72,537 | 3,741 | 76,278 | 56,503 |
| Church activities | | | | | |
| Church activities | | 5,219 | - | 5,219 | 2,623 |
| Activities for generating funds | 3 | 4,904 | 6,214 | 11,118 | 15,878 |
| Income from investments | 4 | - | 1,823 | 1,823 | 1,304 |
| Other incoming resources | 5 | <u>6,475</u> | <u>-</u> | <u>6,475</u> | <u>10,762</u> |
| Total | | <u>89,135</u> | <u>11,778</u> | <u>100,913</u> | <u>87,070</u> |
| EXPENDITURE ON | | | | | |
| Church activities | | | | | |
| Church activities | 6 | 76,744 | 5,824 | 82,568 | 97,767 |
| Governance costs | | <u>4,874</u> | <u>-</u> | <u>4,874</u> | <u>7,738</u> |
| Total | | <u>81,618</u> | <u>5,824</u> | <u>87,442</u> | <u>105,505</u> |
| NET INCOME/(EXPENDITURE) | | 7,517 | 5,954 | 13,471 | (18,435) |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> | <u>117,371</u> |
| TOTAL FUNDS CARRIED FORWARD | | <u>17,454</u> | <u>94,953</u> | <u>112,407</u> | <u>98,936</u> |

The notes form part of these financial statements

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Balance Sheet
31st December 2024**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 11 | 11,290 | - | 11,290 | 3,493 |
| Cash at bank and in hand | | <u>16,283</u> | <u>94,953</u> | <u>111,236</u> | <u>109,616</u> |
| | | 27,573 | 94,953 | 122,526 | 113,109 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 12 | (10,119) | - | (10,119) | (14,173) |
| | | <u>17,454</u> | <u>94,953</u> | <u>112,407</u> | <u>98,936</u> |
| NET CURRENT ASSETS | | | | | |
| | | <u>17,454</u> | <u>94,953</u> | <u>112,407</u> | <u>98,936</u> |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>17,454</u> | <u>94,953</u> | <u>112,407</u> | <u>98,936</u> |
| NET ASSETS | | | | | |
| | | <u>17,454</u> | <u>94,953</u> | <u>112,407</u> | <u>98,936</u> |
| FUNDS | | | | | |
| | 13 | | | | |
| Unrestricted funds | | | | 17,454 | 9,937 |
| Restricted funds | | | | <u>94,953</u> | <u>88,999</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>112,407</u> | <u>98,936</u> |

The financial statements were approved by the Board of Trustees and authorised for issue on 17th April 2025 and were signed on its behalf by:


.....
Bernard Cazenove - Trustee

The notes form part of these financial statements

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements
for the Year Ended 31st December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

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

Resources expended

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.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Grants offered to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

Common mission fund

The Common Mission Fund (CMF) is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the CMF, when paid.

Amounts requested under the CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Tangible fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore, such assets are not included in the financial statements. For anything acquired prior to 1st January 2008 and transferred at that date to the Parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 are written off when the asset is acquired.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Investments are valued at market value at the balance sheet date.

Funds

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

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

2. VOLUNTARY INCOME

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|---------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Gift Aid donations | 44,012 | 201 | 44,213 | 38,225 |
| Collections (Open plate) | 4,174 | 60 | 4,234 | 3,365 |
| Tax recoverable | 18,245 | 203 | 18,448 | 10,794 |
| Donations, appeals etc | <u>6,106</u> | <u>3,277</u> | <u>9,383</u> | <u>4,119</u> |
| | <u>72,537</u> | <u>3,741</u> | <u>76,278</u> | <u>56,503</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|--------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Grants | - | 3,000 | 3,000 | 1,050 |
| Legacies | - | 527 | 527 | 10,742 |
| Fund-raising | <u>4,904</u> | <u>2,687</u> | <u>7,591</u> | <u>4,086</u> |
| | <u>4,904</u> | <u>6,214</u> | <u>11,118</u> | <u>15,878</u> |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

4. INCOME FROM INVESTMENTS

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|--|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Dividends and interest including tax recoverable | <u>-</u> | <u>1,823</u> | <u>1,823</u> | <u>1,304</u> |

5. OTHER INCOMING RESOURCES

| | Unrestricted funds £ | Restricted funds £ | 2024 Total funds £ | 2023 Total funds £ |
|-----------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Parish magazine | 6,142 | - | 6,142 | 5,767 |
| VAT recovered | - | - | - | 4,995 |
| Wayleave | <u>333</u> | <u>-</u> | <u>333</u> | <u>-</u> |
| | <u>6,475</u> | <u>-</u> | <u>6,475</u> | <u>10,762</u> |

6. CHARITABLE ACTIVITIES COSTS

| | Unrestricted Funds £ | Restricted Funds £ | 2024 Total Funds £ | 2023 Total Funds £ |
|-----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Church activities | | | | |
| Missionary and charitable giving | | | | |
| Overseas | - | - | - | 20 |
| Home | <u>1,221</u> | <u>-</u> | <u>1,221</u> | <u>475</u> |
| | 1,221 | - | 1,221 | 495 |
| Ministry: CMF | 40,000 | - | 40,000 | 26,951 |
| Other ministry costs | 261 | - | 261 | 584 |
| Fund raising expenses | 64 | - | 64 | - |
| Insurance | 7,096 | - | 7,096 | 6,772 |
| Parish magazine | 5,968 | - | 5,968 | 6,087 |
| Fees to Diocese | 1,782 | - | 1,782 | 839 |
| Church running expenses | 11,308 | - | 11,308 | 10,610 |
| Church and churchyard maintenance | 5,101 | 2,478 | 7,579 | 8,115 |
| Major Repairs | - | 3,346 | 3,346 | 33,252 |
| Administration | <u>3,943</u> | <u>-</u> | <u>3,943</u> | <u>4,062</u> |
| | <u>76,744</u> | <u>5,824</u> | <u>82,568</u> | <u>97,767</u> |

The Common Mission Fund (CMF) requested was £56,599 (2023: £59,951). The CMF remaining unpaid at the end of the year was £16,599 (2023: £35,000). In accordance with the accounting policies adopted by the diocese, the remaining unpaid CMF for the year is not carried forward to the following year.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

7. SUPPORT COSTS

| | |
|------------------|--------------------------|
| | Governance costs £ |
| Governance costs | <u>4,874</u> |

Governance costs comprise the independent examiner's fees of £3,600 (2023: £4,138) and additional fees paid to the independent examiner in respect of accountancy and bookkeeping services of £1,274 (2023: £3,600).

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

9. STAFF COSTS

The PCC employed no members of staff during the year.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Voluntary income | 53,813 | 2,690 | 56,503 |
| Church activities | | | |
| Church activities | 2,623 | - | 2,623 |
| Activities for generating funds | 2,553 | 13,325 | 15,878 |
| Income from investments | - | 1,304 | 1,304 |
| Other incoming resources | <u>5,767</u> | <u>4,995</u> | <u>10,762</u> |
| Total | <u>64,756</u> | <u>22,314</u> | <u>87,070</u> |
| EXPENDITURE ON | | | |
| Church activities | | | |
| Church activities | 59,841 | 37,926 | 97,767 |
| Governance costs | <u>7,738</u> | - | <u>7,738</u> |
| Total | <u>67,579</u> | <u>37,926</u> | <u>105,505</u> |
| NET INCOME/(EXPENDITURE) | (2,823) | (15,612) | (18,435) |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

| 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued | | | |
|--|----------------------------|----------------------------------|---------------------|
| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 12,760 | 104,611 | 117,371 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> |
| | | | |
| 11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | | 2024 £ | 2023 £ |
| Tax recoverable | | 6,846 | 3,493 |
| Other debtors | | 333 | - |
| Prepayments and accrued income | | <u>4,111</u> | <u>-</u> |
| | | <u>11,290</u> | <u>3,493</u> |
| | | | |
| 12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | | |
| | | 2024 £ | 2023 £ |
| Other creditors | | <u>10,119</u> | <u>14,173</u> |
| | | | |
| 13. MOVEMENT IN FUNDS | | | |
| | At 1.1.24 £ | Net movement in funds £ | At 31.12.24 £ |
| Unrestricted funds | | | |
| General fund | 1,869 | 6,740 | 8,609 |
| Hill and Dale | 2,433 | 174 | 2,607 |
| Messy Church | 5,219 | 564 | 5,783 |
| Play Group | <u>416</u> | <u>39</u> | <u>455</u> |
| | 9,937 | 7,517 | 17,454 |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 34,010 | 5,978 | 39,988 |
| St Leonard's Cliddesden Fabric | 6,713 | 3,449 | 10,162 |
| St Martin's Ellisfield Bell | 1,093 | - | 1,093 |
| St Martin Ellisfield Building Fabric | 34,275 | (2,815) | 31,460 |
| St Andrew's Farleigh Wallop Restoration | <u>12,908</u> | <u>(658)</u> | <u>12,250</u> |
| | <u>88,999</u> | <u>5,954</u> | <u>94,953</u> |
| TOTAL FUNDS | <u>98,936</u> | <u>13,471</u> | <u>112,407</u> |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

Notes to the Financial Statements - continued
for the Year Ended 31st December 2024

13. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 81,420 | (74,680) | 6,740 |
| Hill and Dale | 6,142 | (5,968) | 174 |
| Messy Church | 750 | (186) | 564 |
| Play Group | 823 | (784) | 39 |
| | <u>89,135</u> | <u>(81,618)</u> | <u>7,517</u> |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 5,978 | - | 5,978 |
| St Leonard's Cliddesden Fabric | 4,574 | (1,125) | 3,449 |
| St Martin Ellisfield Building Fabric | 1,226 | (4,041) | (2,815) |
| St Andrew's Farleigh Wallop Restoration | - | (658) | (658) |
| | <u>11,778</u> | <u>(5,824)</u> | <u>5,954</u> |
| TOTAL FUNDS | <u>100,913</u> | <u>(87,442)</u> | <u>13,471</u> |

Comparatives for movement in funds

| | At 1.1.23 £ | Net movement in funds £ | Transfers between funds £ | At 31.12.23 £ |
|---|----------------|----------------------------------|------------------------------------|---------------------|
| Unrestricted funds | | | | |
| General fund | 4,897 | (3,028) | - | 1,869 |
| Hill and Dale | 2,753 | (320) | - | 2,433 |
| Messy Church | 4,634 | 585 | - | 5,219 |
| Play Group | 476 | (60) | - | 416 |
| | <u>12,760</u> | <u>(2,823)</u> | <u>-</u> | <u>9,937</u> |
| Restricted funds | | | | |
| All Saints' Dummer Fabric | 41,040 | (9,466) | 2,436 | 34,010 |
| Beale, Miller and Hann Bequests | 2,359 | 77 | (2,436) | - |
| St Leonard's Cliddesden Fabric | 20,224 | (13,511) | - | 6,713 |
| St Martin's Ellisfield Bell | 1,093 | - | - | 1,093 |
| St Martin Ellisfield Building Fabric | 35,741 | (1,466) | - | 34,275 |
| St Andrew's Farleigh Wallop Restoration | 4,154 | 8,754 | - | 12,908 |
| | <u>104,611</u> | <u>(15,612)</u> | <u>-</u> | <u>88,999</u> |
| TOTAL FUNDS | <u>117,371</u> | <u>(18,435)</u> | <u>-</u> | <u>98,936</u> |

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

13. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 57,306 | (60,334) | (3,028) |
| Hill and Dale | 5,767 | (6,087) | (320) |
| Messy Church | 750 | (165) | 585 |
| Play Group | <u>933</u> | <u>(993)</u> | <u>(60)</u> |
| | 64,756 | (67,579) | (2,823) |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 5,468 | (14,934) | (9,466) |
| Beale, Miller and Hann Bequests | 77 | - | 77 |
| St Leonard's Cliddesden Fabric | 5,415 | (18,926) | (13,511) |
| St Martin Ellisfield Building Fabric | 513 | (1,979) | (1,466) |
| St Andrew's Farleigh Wallop Restoration | <u>10,841</u> | <u>(2,087)</u> | <u>8,754</u> |
| | <u>22,314</u> | <u>(37,926)</u> | <u>(15,612)</u> |
| TOTAL FUNDS | <u>87,070</u> | <u>(105,505)</u> | <u>(18,435)</u> |

General Fund

This fund holds unrestricted funds for spending on the general purpose of the PCC. The general fund is supported by two bequests:

Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.

Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

Unrestricted funds contains the following three designated funds:

To support the publication and distribution of the Hill and Dale parish magazine.

Established in 2015, the Messy Church Fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.

Established in 2018, the Play Group Fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

All Saints' Dummer Fabric Fund - Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

13. MOVEMENT IN FUNDS - continued

Beale, Miller and Hann Bequests Fund - Restricted Fund

This fund was set up originally from a single bequest to All Saints' Dummer for the upkeep of the graves and cemetery. Given the similar nature of the objects of this fund to those of the All Saints' Dummer Fabric Fund, it was decided during the year ended 31st December 2023 to transfer the balance of this fund to the All Saints' Dummer Fabric Fund.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

St Leonard's Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard's Cliddesden was transferred to the fabric fund.

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.

Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Notes to the Financial Statements - continued
for the Year Ended 31st December 2024**

14. RELATED PARTY DISCLOSURES

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £939 (2023: £1,405) during the year.

For services as a professional bookkeeper, Hannah Houstin-Lacey received fees and expenses totalling £380 in the year (2023: £477).

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2024**

| | 2024 £ | 2023 £ |
|--|----------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Voluntary income | | |
| Gift Aid donations | 44,213 | 38,225 |
| Collections (Open plate) | 4,234 | 3,365 |
| Tax recoverable | 18,448 | 10,794 |
| Donations, appeals etc | <u>9,383</u> | <u>4,119</u> |
| | 76,278 | 56,503 |
| Activities for generating funds | | |
| Grants | 3,000 | 1,050 |
| Legacies | 527 | 10,742 |
| Fund-raising | <u>7,591</u> | <u>4,086</u> |
| | 11,118 | 15,878 |
| Income from investments | | |
| Dividends and interest including tax recoverable | 1,823 | 1,304 |
| Church Activities | | |
| Fees | 5,219 | 2,623 |
| Other incoming resources | | |
| Parish magazine | 6,142 | 5,767 |
| VAT recovered | - | 4,995 |
| Wayleave | <u>333</u> | <u>-</u> |
| | <u>6,475</u> | <u>10,762</u> |
| Total incoming resources | 100,913 | 87,070 |
| EXPENDITURE | | |
| Church activities | | |
| Ministry: CMF | 40,000 | 26,951 |
| Other ministry costs | 261 | 584 |
| Fund raising expenses | 64 | - |
| Insurance | 7,096 | 6,772 |
| Parish magazine | 5,968 | 6,087 |
| Fees to Diocese | 1,782 | 839 |
| Church running expenses | 11,308 | 10,610 |
| Church/churchyard maintenance | 7,579 | 8,115 |
| Carried forward | 74,058 | 59,958 |

This page does not form part of the statutory financial statements

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Detailed Statement of Financial Activities
for the Year Ended 31st December 2024**

| | 2024 | 2023 |
|---|---------------|-----------------|
| | £ | £ |
| Church activities | | |
| Brought forward | 74,058 | 59,958 |
| Major repairs | 3,346 | 33,252 |
| Administration | 3,943 | 4,062 |
| Missionary and charitable giving - overseas | - | 20 |
| Missionary and charitable giving - home | <u>1,221</u> | <u>475</u> |
| | 82,568 | 97,767 |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | <u>4,874</u> | <u>7,738</u> |
| Total resources expended | <u>87,442</u> | <u>105,505</u> |
| Net income/(expenditure) | <u>13,471</u> | <u>(18,435)</u> |

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales - Charity number 1166895

Accounts

REGISTERED CHARITY NUMBER: 1166895

**Annual Report and
Unaudited Financial Statements for the Year Ended 31st December 2023
for
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Contents of the Financial Statements
for the Year Ended 31st December 2023**

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**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

The Parochial Church Council (PCC), in co-operation with the rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with Bernard Cazenove as acting chair of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

Rector

Rev. David Chattell (to March 2024)

Church Wardens

Bernard Cazenove

Lynda Plenty (to September 2023)

Peter Raine (from April 2023)

Lyn Hardy

Viscount Lymington

Eamonn Harding Deputy CW (to April 2023)

Membership

Eamonn Harding - Treasurer to April 2023

Beverley Guinness

Debbie Scholey - Secretary

Julian Nunn (to March 2023)

Hannah Houstin-Lacey - Treasurer from April 2023

(one vacancy for Cliddesden)

Charles Palmer-Tomkinson

(one vacancy for Dummer)

Electoral Roll 152 (2022 - 159)

| | 2023 | 2022 |
|--------------------------|------|------|
| Church Attendance | £ | £ |
| Average attendance | 20 | 18 |
| Easter communicants | 112 | 131 |
| Christmas communicants | 103 | 142 |
| Baptisms | 5 | 7 |
| Weddings | 1 | - |
| Funerals | 3 | 5 |

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

OBJECTIVES AND ACTIVITIES

Rector's review of the year ending 31st December 2023

By the time of the APCM I shall have been out of office since March 3rd, that being my final Sunday. I am pleased to report that across the benefice the regular pattern of worship across the parish has largely been sustained through the aid of lay service leaders who take our services as necessary.

You may recall that last year I reported that there have been two applicants for our vacant post of a House for Duty priest neither of which resulted in an appointment. However we are now enjoying the help of retired lead prison chaplain, Rev Ian Thacker, from Huntercome prison who is helping on the first and fourth Sundays. It is planned that he will cover the interregnum for the whole benefice. I have been helping Ian with a suitable handover for that role.

All Saints Dummer continues to offer its "Sunday Special" service seeking to draw people in to hear speakers on various topics. Cliddesden Family Service is faithfully led by Claire Nunn and her team, including Sylvia Raine who provides live music of all variety from the keyboard. Whilst not directly a church event the Ellisfield Tea Coffee & Cake continues to provide a warm and welcoming occasion at which I enjoy occasional attendance.

There is a small and faithful group who meet each Wednesday morning for prayer and my thanks to Peter Raine for arranging this and leading each week.

Our Worshipping Community figures are steady with an encouraging uplift at Christmas when we saw good numbers in attendance.

Finances continue to be a challenge and it is very likely our payment of the Common Mission Fund will fall short of what is asked of us by the Diocese. Facilitation of electronic giving continues to be explored and we hope that this response will assist people to make payments by card whilst in a church building.

I am grateful that Hannah Houstin-Lacey has taken on the role of Treasurer for the parish and thank her for her work with the parish finances.

Once I leave the wheels will be set in motion to find a replacement Rector and I trust we will all pray that not only does the Parish Profile reflect our situation well but that those involved in the interview process will come to a common mind led by the Holy Spirit as to who God will send to the benefice. Meanwhile, I am heartened by the goodwill of our church members who continue to give time and money to maintain our buildings, contribute to parish share and sustain our worship pattern and witness to the goodness of God and his gospel.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
Provision of pastoral care for people living in the parish.
Missionary and outreach work.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

ACHIEVEMENT AND PERFORMANCE

Review of PCC Meetings 2023

The PCC met 5 times this year, including the APCM which was held on April 26th 2023. All meetings were held in person.

Eamonn Harding stepped down from the PCC after the APCM handing over the Treasurer responsibilities to Hannah Houstin-Lacey.

Hannah Houstin-Lacey was officially elected to the PCC as the Treasurer at the APCM in April and was officially welcomed to the PCC at the June meeting.

This year Cliddesden appointed Peter Raine as Assistant Church Warden at the APCM in April, to support Lynda Plenty. Lynda later resigned her post in September as Church Warden leaving Cliddesden with one Church Warden.

Tricia Knight continues to support the Benefice including distribution of notices and communications to all the churches.

At the end of 2023 there were 9 people on the committee, made up of the 4 Church Wardens and individual representatives from each DCC. Vacancies for church wardens and church representatives remain. We have 2 Deanery Synod representatives with a vacancy for a third.

The Parish Website : <http://www.farleighcandoverandwield.org.uk/>

Benefice Administrator Report

Over the past year I have continued in my role as Benefice administrator to support David and the wider team in the Benefice. This includes dealing with wedding and funeral related administration and organisation, collation of fees, preparation of invoices and general email admin for the Benefice.

St. Leonard's Cliddesden

2023 has been a year of some changes. We have had the pleasure of Rev Ian Thacker taking a number of the services here. He has brought an interesting approach to our intercessions, encouraging all members of the congregation to participate.

A second church warden, Peter Raine, was elected at the APCM in April and in September Lynda Plenty, our other church warden, decided it was the right time for her to step down. Thanks are due to Lynda for her time in carrying out her duties for us.

Claire Nunn has been a great source of inspiration for young families, helping with the family services as well as running the Farleigh Parish Playgroup with Melanie Gill from Dummer. In July Teddy Bears came to the churchyard for a picnic and there was much fun and laughter! (Including games of hide and seek!)

Sylvia Raine has continued running the singing group of four-to eight-year-olds at the Church. They meet on Fridays after school and are keen participants in the family services singing the latest song of praise they have learnt with great gusto and encouraging the congregation to join in! Ross Palmer has been a great encouragement accompanying Sylvia on his guitar at the family services.

Gill Palmer and her band of merry volunteers did a great job in the autumn of cutting the grass in the SINC area and tidying it up for the winter. SINC's are Sites of Importance for Nature Conservation. SINC's are also known nationally as Local Wildlife Sites.

Work on the church building, which included repairs to stonework, selective roof tile replacement, re-rendering and painting the interior of the porch and sundry other repairs, has been carried out under the watchful eye of Nick Carey-Thomas, the church architect, and Eamonn Harding, who freely offers his help and the benefit of his experience. Two of the three noticeboards have been refurbished and the third is to be done in the new year.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

We ran a Saints Alive! course in the autumn which was encouraging, fun and taught us all a lot. There are plans to run another in the Winter/Spring of 2024/5

Christmas celebrations included a Christingle service, a service of nine lessons and carols and Midnight Communion on Christmas eve. We also hosted a "Carols by the Pond" in the village which was well attended with more than 50 adults and plenty of children. Mulled wine and mince pies went down well!

No church can function without all the unsung heroes and heroines who unlock and lock the church each day, put the rubbish bins out, clean, dust and polish, arrange flowers, provide snacks and drinks at the end of some of our services and those who set up in preparation for the services and tidy up at the end. The DCC continued to meet regularly during the year and continue to keep everything running smoothly. For them all we can only say "Thank you"! We are looking forward to the New Year in great anticipation as to what the Lord is going to do among us all and what challenges we are going to have to face with Him.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

ACHIEVEMENT AND PERFORMANCE

All Saints' Dummer

We have had another year of being without a House for Duty Priest with the majority of the services falling upon Revd David Chattell's shoulders so it has been a privilege to have had the services of Revd Ian Thacker.

Sadly, we lost some very treasured members of our community in 2023. Reg Rose, Alan West, Gordon Wilson and Steve Thomas. But we have celebrated two 100th birthdays, Lady Betty Glass and Vera Newman.

We continue to have our excellent Sunday Specials, which are successfully lay led and another lay led service on the third of each month. We have retained the normal pattern of Matins quarterly and the other services on the third Sunday of the month have seen each leader bring something different and thoughtful to the services.

The Harvest Festival raised an excellent amount for two local Charities (Home Start and The Camrose Centre) and both tinned and packaged goods from the Harvest Festival went to the Camrose Centre and items from the Christmas Box giving was delivered to The Camrose Centre. The Churchwarden did further fundraising for The Camrose Centre during the year and the members of All Saints were very generous.

With an influx of young people in the village we held an extremely successful Christingle. Unfortunately the weather was not on our side this year and the visit to the stable was postponed. We welcomed Rev Ian Thacker to our Christingle with his granddaughter as a spectator. Our Nine Lessons and Carols also involved many children, each providing readings and beautiful singing. 2023 brought the Coronation and we had a marvellous Sunday Special on May 7th with all the children involved. Our hope is to get them involved in more services but so many have other weekend activities.

Our Quinquennial took place in 2023 and there were several actions and recommendations. Due to a vigilant team the most urgent were sorted eventually.

All Saints organ was removed and cleaned during 2023. We managed to obtain some grants and some gifts so we drew little from our reserved fund. A special service took place on Sunday 21st January to give thanks for all the gifts that have been donated. Finding organists when our regular organists are not available is very difficult although we have managed to cover most events or services.

All Saints Church (and the Diocese) would not function without its team of volunteers for which we give grateful thanks.

All Saints Church Electoral Roll still stands at 49.

St Andrew's Farleigh Wallop

The normal order of services has seen three Holy Communion Services. David Chattell presiding at two and Ian Thacker at one. There were no weddings or Baptisms at St Andrew's over the year. Attendances have trended up.

The repairs to the flintwork that are leading to some internal damp above the Vestry are in hand.

We enjoyed the traditional Carol Service on Christmas Eve.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

ACHIEVEMENT AND PERFORMANCE

St Martin's Ellisfield

It has been a quiet year with, thank goodness, no major structural problems with the Church and Church Yard. The Quinquennial Inspection was conducted by Nick Carey-Thomas at the end of November 2022 and all the Category A and B observations ("to be done as soon as possible and those needed to be done in the next eighteen months") were completed in the first quarter of the year.

We had the annual fund raising walk, viewing the bluebells in the Farleigh woods, in early May and in November there was the Ellisfield Christmas Fayre which was a great success. Both events contributed towards Parish funds and were well attended.

Congregation attendance has been steady throughout the year but at a lower number than would have been the case five years ago. There were no weddings or baptisms and two funerals.

FINANCIAL REVIEW

Financial position

The General Fund shows a balance of £1,869 (2022: £4,897), a decrease of £3,028, (2022 £3,566 decrease)). The General Fund and Designated fund balance of £9,937 has decreased by £2,823, (2022: £2,364 decrease) over the year.

Voluntary income has fallen to £56,503 from £76,306 in 2022, a fall of £19,803. A reduction in donations, appeals etc. are the main reason for the fall in income as 2022 included a one-off donation of £15,000. Gift Aid donations have fallen to £38,225, (2022: £39,928), a fall of £1,703 and so tax recoverable has also fallen. Cash collections have also fallen to £3,365, (2022: £ 4,518).

Because of falling income and despite a fall in church running expenses, we were again unable to pay the full CMF for the year, leaving £35,000 unpaid of the CMF of £59,951 (2022: £64,317) at 31st December 2023.. An additional £2,000 was paid after the end of the financial year and is included as a creditor in these accounts. The final balance unpaid was therefore £33,000 (2022:30,000). The Parish of Farleigh contribution for 2024 has fallen by £3,352 to £56,599.

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to regular gift aided donations. The Play Group fund was created on 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, and now has a good balance available to start next year.

The accounts include an accrual of £4,000 for the independent examination of the accounts and £3,600 in respect of additional work carried out by the accountant.

I am immensely grateful to Eamonn Harding for his support since his retirement and for the support and understanding of fellow PCC colleagues during my first year as Treasurer and Bookkeeper for the PCC. Also, I am grateful that Eamonn Harding has kindly agreed to continue as the Gift Aid Administrator for the Benefice.

Charitable donations: The PCC made donations to the following charities during the year:

| | 2023 | 2022 |
|------------------------------|------------|--------------|
| | £ | £ |
| Royal British Legion | 75 | 107 |
| The Children's Society | 300 | 226 |
| Water Aid | 20 | - |
| Disaster Emergency Committee | - | 1,000 |
| HiHCT | 100 | 170 |
| Mercy Ships | - | 331 |
| | <u>495</u> | <u>1,834</u> |

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

FINANCIAL REVIEW

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying

(a) potential future cash flow shortages and

(b) funds lying idle that ought to be returned to donors.

Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules that came into force on 1st January 2008.

Understanding Risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving is due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166895

Principal address

The Rectory
Preston Candover
Basingstoke
Hampshire
RG25 2EE

Trustees

Rev. David Chattell - Rector (to 3.3.24)

Bernard Cazenove - acting chair

Lynda Plenty (resigned 11.9.23)

Lyn Hardy

Viscount Lymington

Eamonn Harding

Beverley Guinness

Deborah Scholey - Secretary

Julian Nunn (resigned 23.3.23)

Hannah Houstin-Lacey - Treasurer

Charles Palmer-Tomkinson

Peter Raine (appointed 26.4.23)

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Annual Report
for the Year Ended 31st December 2023**

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner

David Sanders BA(Hons) FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Bankers

Natwest Bank Plc
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire
SO23 9AW

Approved by the Parochial Church Council on and signed on its behalf by:

.....
Bernard Cazenove - Trustee

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

Independent examiner's report to the trustees of The Parochial Church Council of the The Ecclesiastical Parish of Farleigh

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the The Ecclesiastical Parish of Farleigh (the Trust) for the year ended 31st 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.

David Sanders BA(Hons) FCA

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date:

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

| | | Unrestricted funds | Restricted funds | 2023 Total funds | 2022 Total funds |
|------------------------------------|-------|-----------------------|---------------------|------------------------|------------------------|
| | Notes | £ | £ | £ | £ |
| INCOME AND ENDOWMENTS FROM | | | | | |
| Voluntary income | 2 | 53,813 | 2,690 | 56,503 | 76,306 |
| Church activities | | | | | |
| Church activities | | 2,623 | - | 2,623 | 2,459 |
| Activities for generating funds | 3 | 2,553 | 13,325 | 15,878 | 49,013 |
| Income from investments | 4 | - | 1,304 | 1,304 | 528 |
| Other incoming resources | 5 | <u>5,767</u> | <u>4,995</u> | <u>10,762</u> | <u>11,559</u> |
| Total | | <u>64,756</u> | <u>22,314</u> | <u>87,070</u> | <u>139,865</u> |
| EXPENDITURE ON | | | | | |
| Church activities | | | | | |
| Church activities | 6 | 59,841 | 37,926 | 97,767 | 122,017 |
| Governance costs | | <u>7,738</u> | <u>-</u> | <u>7,738</u> | <u>4,228</u> |
| Total | | <u>67,579</u> | <u>37,926</u> | <u>105,505</u> | <u>126,245</u> |
| NET INCOME/(EXPENDITURE) | | (2,823) | (15,612) | (18,435) | 13,620 |
| RECONCILIATION OF FUNDS | | | | | |
| Total funds brought forward | | 12,760 | 104,611 | 117,371 | 103,751 |
| TOTAL FUNDS CARRIED FORWARD | | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> | <u>117,371</u> |

The notes form part of these financial statements

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

**Balance Sheet
31st December 2023**

| | Notes | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|-------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| CURRENT ASSETS | | | | | |
| Debtors | 12 | 3,493 | - | 3,493 | 2,633 |
| Cash at bank and in hand | | <u>20,617</u> | <u>88,999</u> | <u>109,616</u> | <u>126,710</u> |
| | | 24,110 | 88,999 | 113,109 | 129,343 |
| CREDITORS | | | | | |
| Amounts falling due within one year | 13 | (14,173) | - | (14,173) | (11,972) |
| | | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> | <u>117,371</u> |
| NET CURRENT ASSETS | | | | | |
| | | 9,937 | 88,999 | 98,936 | 117,371 |
| TOTAL ASSETS LESS CURRENT LIABILITIES | | | | | |
| | | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> | <u>117,371</u> |
| NET ASSETS | | | | | |
| | | <u>9,937</u> | <u>88,999</u> | <u>98,936</u> | <u>117,371</u> |
| FUNDS | | | | | |
| Unrestricted funds | 14 | | | 9,937 | 12,760 |
| Restricted funds | | | | <u>88,999</u> | <u>104,611</u> |
| TOTAL FUNDS | | | | | |
| | | | | <u>98,936</u> | <u>117,371</u> |

The financial statements were approved by the Parochial Church Council and authorised for issue on and were signed on its behalf by:

.....
Bernard Cazenove - Trustee

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

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

Resources expended

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.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Grants offered to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

Common Mission Fund

The Common Mission Fund (CMF) is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the CMF, when paid.

Amounts requested under the CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Tangible fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore, such assets are not included in the financial statements. For anything acquired prior to 1st January 2008 and transferred at that date to the Parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 are written off when the asset is acquired.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

1. ACCOUNTING POLICIES - continued

Funds

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

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

2. VOLUNTARY INCOME

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Gift Aid donations | 38,225 | - | 38,225 | 39,928 |
| Collections (Open plate) | 3,365 | - | 3,365 | 4,518 |
| Tax recoverable | 10,794 | - | 10,794 | 11,487 |
| Donations, appeals etc | <u>1,429</u> | <u>2,690</u> | <u>4,119</u> | <u>20,373</u> |
| | <u>53,813</u> | <u>2,690</u> | <u>56,503</u> | <u>76,306</u> |

3. ACTIVITIES FOR GENERATING FUNDS

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|-----------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Grants | - | 1,050 | 1,050 | 1,502 |
| Legacies | - | 10,742 | 10,742 | 15,059 |
| Fund-raising | 2,553 | 1,533 | 4,086 | 4,073 |
| Insurance claim | <u>-</u> | <u>-</u> | <u>-</u> | <u>28,379</u> |
| | <u>2,553</u> | <u>13,325</u> | <u>15,878</u> | <u>49,013</u> |

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

4. INCOME FROM INVESTMENTS

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|--|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Dividends and interest including tax recoverable | - | <u>1,304</u> | <u>1,304</u> | <u>528</u> |

5. OTHER INCOMING RESOURCES

| | Unrestricted funds £ | Restricted funds £ | 2023 Total funds £ | 2022 Total funds £ |
|-----------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Parish magazine | 5,767 | - | 5,767 | 6,632 |
| VAT recovered | - | <u>4,995</u> | <u>4,995</u> | <u>4,927</u> |
| | <u>5,767</u> | <u>4,995</u> | <u>10,762</u> | <u>11,559</u> |

6. CHARITABLE ACTIVITIES COSTS

| | Unrestricted Funds £ | Restricted Funds £ | 2023 Total Funds £ | 2022 Total Funds £ |
|-----------------------------------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Church activities | | | | |
| Missionary and charitable giving | | | | |
| Overseas | 20 | - | 20 | 503 |
| Home | <u>475</u> | - | <u>475</u> | <u>1,331</u> |
| | 495 | - | 495 | 1,834 |
| Ministry: CMF | 26,951 | - | 26,951 | 34,317 |
| Other ministry costs | 584 | - | 584 | 5,840 |
| Fund raising expenses | - | - | - | 94 |
| Insurance | 6,772 | - | 6,772 | 6,528 |
| Parish magazine | 6,087 | - | 6,087 | 6,263 |
| Fees to Diocese | 839 | - | 839 | 786 |
| Church running expenses | 9,264 | 1,346 | 10,610 | 20,456 |
| Church and churchyard maintenance | 4,787 | 3,328 | 8,115 | 6,497 |
| Major Repairs | - | 33,252 | 33,252 | 35,746 |
| Administration | <u>4,062</u> | - | <u>4,062</u> | <u>3,656</u> |
| | <u>59,841</u> | <u>37,926</u> | <u>97,767</u> | <u>122,017</u> |

The CMF requested was £59,951 (2022: £64,317). The CMF remaining unpaid at the end of the year was £35,000 (2022: £30,000). Of the unpaid CMF at 31st December 2023, £2,000 was subsequently paid and is included as a creditor in these accounts. In accordance with the accounting policies adopted by the diocese, the remaining unpaid CMF for the year is not carried forward to the following year.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

7. SUPPORT COSTS

| | |
|------------------|--|
| | Governance costs £ <u>7,738</u> |
| Governance costs | |

Governance costs comprise the independent examiner's fees of £4,138 (2022: £4,228) and additional fees paid to the independent examiner in respect of one-off accountancy and bookkeeping services of £3,600 (2022: £Nil).

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2023 nor for the year ended 31st December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2023 nor for the year ended 31st December 2022.

9. STAFF COSTS

The PCC employed no members of staff during the year.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

| | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|-----------------------------------|----------------------------|--------------------------|---------------------|
| INCOME AND ENDOWMENTS FROM | | | |
| Voluntary income | 74,167 | 2,139 | 76,306 |
| Church activities | | | |
| Church activities | 2,459 | - | 2,459 |
| Activities for generating funds | 2,467 | 46,546 | 49,013 |
| Income from investments | - | 528 | 528 |
| Other incoming resources | <u>6,632</u> | <u>4,927</u> | <u>11,559</u> |
| Total | <u>85,725</u> | <u>54,140</u> | <u>139,865</u> |
| EXPENDITURE ON | | | |
| Church activities | | | |
| Church activities | 83,861 | 38,156 | 122,017 |
| Governance costs | <u>4,228</u> | - | <u>4,228</u> |
| Total | <u>88,089</u> | <u>38,156</u> | <u>126,245</u> |
| NET INCOME/(EXPENDITURE) | (2,364) | 15,984 | 13,620 |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

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

| 10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued | Unrestricted funds £ | Restricted funds £ | Total funds £ |
|--|----------------------------|--------------------------|-----------------------------|
| RECONCILIATION OF FUNDS | | | |
| Total funds brought forward | 15,124 | 88,627 | 103,751 |
| | <u> </u> | <u> </u> | <u> </u> |
| TOTAL FUNDS CARRIED FORWARD | <u>12,760</u> | <u>104,611</u> | <u>117,371</u> |
| | | | |
| 11. TANGIBLE FIXED ASSETS | | | Plant and machinery £ |
| COST | | | |
| At 1st January 2023 and 31st December 2023 | | | <u>3,322</u> |
| DEPRECIATION | | | |
| At 1st January 2023 and 31st December 2023 | | | <u>3,322</u> |
| NET BOOK VALUE | | | |
| At 31st December 2023 | | | <u> </u> - |
| At 31st December 2022 | | | <u> </u> - |
| | | | |
| 12. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR | | 2023 | 2022 |
| | | £ | £ |
| Tax recoverable | | 3,493 | 2,483 |
| Other debtors | | <u> </u> - | <u> </u> 150 |
| | | <u>3,493</u> | <u>2,633</u> |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

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

13. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

| | 2023 | 2022 |
|-----------------|---------------|---------------|
| | £ | £ |
| Other creditors | <u>14,173</u> | <u>11,972</u> |

14. MOVEMENT IN FUNDS

| | At 1.1.23 | Net movement in funds | Transfers between funds | At 31.12.23 |
|---|----------------|-----------------------------|-------------------------------|----------------|
| | £ | £ | £ | £ |
| Unrestricted funds | | | | |
| General fund | 4,897 | (3,028) | - | 1,869 |
| Hill and Dale | 2,753 | (320) | - | 2,433 |
| Messy Church | 4,634 | 585 | - | 5,219 |
| Play Group | <u>476</u> | <u>(60)</u> | - | <u>416</u> |
| | 12,760 | (2,823) | - | 9,937 |
| Restricted funds | | | | |
| All Saints' Dummer Fabric | 41,040 | (9,466) | 2,436 | 34,010 |
| Beale, Miller and Hann Bequests | 2,359 | 77 | (2,436) | - |
| St Leonard's Cliddesden Fabric | 20,224 | (13,511) | - | 6,713 |
| St Martin's Ellisfield Bell | 1,093 | - | - | 1,093 |
| St Martin Ellisfield Building Fabric | 35,741 | (1,466) | - | 34,275 |
| St Andrew's Farleigh Wallop Restoration | <u>4,154</u> | <u>8,754</u> | - | <u>12,908</u> |
| | <u>104,611</u> | <u>(15,612)</u> | - | <u>88,999</u> |
| TOTAL FUNDS | <u>117,371</u> | <u>(18,435)</u> | - | <u>98,936</u> |

The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

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

14. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 57,306 | (60,334) | (3,028) |
| Hill and Dale | 5,767 | (6,087) | (320) |
| Messy Church | 750 | (165) | 585 |
| Play Group | <u>933</u> | <u>(993)</u> | <u>(60)</u> |
| | 64,756 | (67,579) | (2,823) |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 5,468 | (14,934) | (9,466) |
| Beale, Miller and Hann Bequests | 77 | - | 77 |
| St Leonard's Cliddesden Fabric | 5,415 | (18,926) | (13,511) |
| St Martin Ellisfield Building Fabric | 513 | (1,979) | (1,466) |
| St Andrew's Farleigh Wallop Restoration | <u>10,841</u> | <u>(2,087)</u> | <u>8,754</u> |
| | <u>22,314</u> | <u>(37,926)</u> | <u>(15,612)</u> |
| TOTAL FUNDS | <u><u>87,070</u></u> | <u><u>(105,505)</u></u> | <u><u>(18,435)</u></u> |

Comparatives for movement in funds

| | At 1.1.22 £ | Net movement in funds £ | At 31.12.22 £ |
|---|-----------------------|----------------------------------|-----------------------|
| Unrestricted funds | | | |
| General fund | 8,463 | (3,566) | 4,897 |
| Hill and Dale | 2,384 | 369 | 2,753 |
| Messy Church | 4,092 | 542 | 4,634 |
| Play Group | <u>185</u> | <u>291</u> | <u>476</u> |
| | 15,124 | (2,364) | 12,760 |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 40,331 | 709 | 41,040 |
| Beale, Miller and Hann Bequests | 2,329 | 30 | 2,359 |
| St Leonard's Cliddesden Fabric | 3,700 | 16,524 | 20,224 |
| St Martin's Ellisfield Bell | 1,093 | - | 1,093 |
| St Martin Ellisfield Building Fabric | 36,532 | (791) | 35,741 |
| St Andrew's Farleigh Wallop Restoration | <u>4,642</u> | <u>(488)</u> | <u>4,154</u> |
| | <u>88,627</u> | <u>15,984</u> | <u>104,611</u> |
| TOTAL FUNDS | <u><u>103,751</u></u> | <u><u>13,620</u></u> | <u><u>117,371</u></u> |

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

14. MOVEMENT IN FUNDS - continued

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

| | Incoming resources £ | Resources expended £ | Movement in funds £ |
|---|----------------------------|----------------------------|---------------------------|
| Unrestricted funds | | | |
| General fund | 77,271 | (80,837) | (3,566) |
| Hill and Dale | 6,632 | (6,263) | 369 |
| Messy Church | 746 | (204) | 542 |
| Play Group | <u>1,076</u> | <u>(785)</u> | <u>291</u> |
| | 85,725 | (88,089) | (2,364) |
| Restricted funds | | | |
| All Saints' Dummer Fabric | 748 | (39) | 709 |
| Beale, Miller and Hann Bequests | 30 | - | 30 |
| St Leonard's Cliddesden Fabric | 29,739 | (13,215) | 16,524 |
| St Martin Ellisfield Building Fabric | 23,593 | (24,384) | (791) |
| St Andrew's Farleigh Wallop Restoration | <u>30</u> | <u>(518)</u> | <u>(488)</u> |
| | <u>54,140</u> | <u>(38,156)</u> | <u>15,984</u> |
| TOTAL FUNDS | <u>139,865</u> | <u>(126,245)</u> | <u>13,620</u> |

General Fund

This fund holds unrestricted funds for spending on the general purpose of the PCC. The general fund is supported by two bequests:

Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.

Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

Unrestricted funds contains the following three designated funds:

To support the publication and distribution of the Hill and Dale parish magazine.

Established in 2015, the Messy Church Fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.

Established in 2018, the Play Group Fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

All Saints' Dummer Fabric Fund - Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

14. MOVEMENT IN FUNDS - continued

Beale, Miller and Hann Bequests Fund - Restricted Fund

This fund was set up originally from a single bequest to All Saints' Dummer for the upkeep of the graves and cemetery. Given the similar nature of the objects of this fund to those of the All Saints' Dummer Fabric Fund, it was decided during the year to transfer the balance of this fund to the All Saints' Dummer Fabric Fund.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

St Leonard's Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard's Cliddesden was transferred to the fabric fund.

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.

Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

Sally Adams
De Ferranti

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

15. RELATED PARTY DISCLOSURES

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £1,405 (2022: £716) during the year.

Following her appointment as treasurer, Hannah Houstin-Lacey in her capacity as a professional bookkeeper received fees and expenses totalling £477 in the year (2022: £Nil).

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

| | 2023 £ | 2022 £ |
|--|---------------|---------------|
| INCOME AND ENDOWMENTS | | |
| Voluntary income | | |
| Gift Aid donations | 38,225 | 39,928 |
| Collections (Open plate) | 3,365 | 4,518 |
| Tax recoverable | 10,794 | 11,487 |
| Donations, appeals etc | <u>4,119</u> | <u>20,373</u> |
| | 56,503 | 76,306 |
| Activities for generating funds | | |
| Grants | 1,050 | 1,502 |
| Legacies | 10,742 | 15,059 |
| Fund-raising | 4,086 | 4,073 |
| Insurance claim | <u>-</u> | <u>28,379</u> |
| | 15,878 | 49,013 |
| Income from investments | | |
| Dividends and interest including tax recoverable | 1,304 | 528 |
| Church Activities | | |
| Fees | 2,623 | 2,459 |
| Other incoming resources | | |
| Parish magazine | 5,767 | 6,632 |
| VAT recovered | <u>4,995</u> | <u>4,927</u> |
| | <u>10,762</u> | <u>11,559</u> |
| Total incoming resources | 87,070 | 139,865 |
| EXPENDITURE | | |
| Church activities | | |
| Ministry: CMF | 26,951 | 34,317 |
| Other ministry costs | 584 | 5,840 |
| Fund raising expenses | - | 94 |
| Insurance | 6,772 | 6,528 |
| Parish magazine | 6,087 | 6,263 |
| Fees to Diocese | 839 | 786 |
| Church running expenses | 10,610 | 20,456 |
| Church/churchyard maintenance | 8,115 | 6,497 |
| Carried forward | 59,958 | 80,781 |

This page does not form part of the statutory financial statements

**The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

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

| | 2023 | 2022 |
|---|-----------------|----------------|
| | £ | £ |
| Church activities | | |
| Brought forward | 59,958 | 80,781 |
| Major repairs | 33,252 | 35,746 |
| Administration | 4,062 | 3,656 |
| Missionary and charitable giving - overseas | 20 | 503 |
| Missionary and charitable giving - home | <u>475</u> | <u>1,331</u> |
| | 97,767 | 122,017 |
| Support costs | | |
| Governance costs | | |
| Accountancy fees | <u>7,738</u> | <u>4,228</u> |
| Total resources expended | <u>105,505</u> | <u>126,245</u> |
| Net (expenditure)/income | <u>(18,435)</u> | <u>13,620</u> |

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales - Charity number 1166895

Accounts

Parochial Church Council of
The Ecclesiastical Parish of Farleigh

Report and Financial Statements
for the year ending 31 December 2022

Rector (and principal address):

Rev. David Chattell
The Rectory
Alresford Road
Preston Candover
Hampshire RG25 2EE

Bankers:

NatWest Bank
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire SO23 9AW

Independent Examiner:

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

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Report for the year ending 31 December 2022

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The Parochial Church Council (PCC), in co-operation with the rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with the Reverend David Chattell as Chairman of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

| | |
|-------------------|---|
| Rector | Rev. David Chattell |
| Church Wardens | Bernard Cazenove Lynda Plenty Lyn Hardy Viscount Lymington The Countess of Portsmouth Deputy CW (to October 2022) Eamonn Harding Deputy CW |
| Membership | Eamonn Harding – Treasurer Beverley Guinness Debbie Scholey (Secretary) Julian Nunn Hannah Houstin-Lacey (from November 2022) (one vacancy for Cliddesden) Charles Palmer-Tomkinson (one vacancy for Dummer) |
| Electoral Roll | 159 (2021,171)) |
| Church Attendance | Average attendance 18 (2021: 16) Easter communicants 131 (2021:52) Christmas communicants 142 (2021: 112) Baptisms 7 (2021: 8) Weddings 0 (2021: 5) Funerals 5 (2021: 14) |

No Christmas Service at St Leonard's.

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

Rector's Review of the year ending 31 December 2022

Since the retirement of Rev Stephen Mourant in September 2021 I have been the sole priest for the benefice and am pleased to report that across the benefice the regular pattern of worship across the parish has largely been sustained.

During my time of duty for convalescence following surgery in May 2022 our benefice churches greatly benefitted from the help of retired Priest Rev Brian Pritchard who took services from June to September to cover my absence.

Meanwhile, we are blessed with lay ministry which has the confidence of congregations in leading services of Matins, and Morning Prayer and sometimes administration of Holy Communion by Extension.

There have been two applicants for our vacant post of a House for Duty priest, one resulted in a non-appointment following interview, and the second application was withdrawn by the candidate two days before interview. The Church Times will continue to place our advert until the post is filled.

All Saints Dummer continues to offer its "Sunday Special" service seeking to draw people in to hear speakers on various topics. Cliddesden Family Service is faithfully led by Claire Nunn and her team, including Sylvia Raine who provides live music of all variety from the keyboard. Whilst not directly a church event the Ellisfield Tea Coffee & Cake continues to provide a warm and welcoming occasion at which I enjoy occasional attendance.

There is a small and faithful group who meet each Wednesday morning for prayer and my thanks to Peter Raine for arranging this and leading each week.

Our Worshipping Community figures are steady with an encouraging uplift at Christmas when we saw good numbers in attendance. Of note were the Crib Service at Cliddesden, standing room only and similarly on Christmas Day at St Martins with 95 persons present.

Finances continue to be a challenge and it is very likely our payment of the Common Mission Fund will fall short of what is asked of us by the Diocese.

Facilitation of electronic giving continues to be explored and we hope that this response will assist people to make payments by card whilst in a church building.

We have had two significant issues resulting in insurance claims. A fallen tree at St Martins caused damage to the roof and windows and I am grateful to Bernard Cazenove for liaising with the Insurance company, meeting loss assessors and keeping an eye on progress of works at the church. The other event was the flooding

of the vestry floor at St Leonards and water at mains pressure spraying over the organ pipes. I am grateful for the work of Eamonn Harding in involving the insurer, making multiple site visits to meet the loss assessors, and the organ repairer.

This is the last APCM for Eamonn Harding as our treasurer after holding that post since 2014. He gave notice of wishing to relinquish the role, over a year ago and I am very grateful to him not only for his commitment and diligence in the role but for continuing for an extra year whilst we looked for a replacement.

As we continue to pray on in hope of finding our House for Duty priest, I am heartened by the goodwill of our church members who continue to give time and money so we maintain our buildings, sustain our worship pattern and witness to the goodness of God.

Reverend David Chattell
February 8th 2023

Review of PCC Meetings 2022

- The PCC met 5 times this year, including the APCM which was held in May 2022. All meetings were held in person this year again.
- In October this year we said farewell to The Countess of Portsmouth who was the associate Church Warden for St Andrews. She is no longer living in the Benefice. Viscount Lymington continues as the Church Warden for St Andrews.
- Tricia Knight continues to support the Benefice including distribution of notices and communications to all the churches.
- At the end of 2022 there were 10 people on the committee, made up on the 4 Church Wardens and individual representatives from each DCC. Vacancies for church wardens remain. We have 2 Deanery Synod representatives with a vacancy for a third.
- **The Parish Website** : <http://www.farleighcandoverandwiold.org.uk/>

Benefice Administrator Report

Over the past year I have continued in my role as Benefice administrator to support David and the wider team in the Benefice. This includes dealing with wedding and funeral related administration and organisation, collation of fees, preparation of invoices and general email admin for the Benefice.

St. Leonard's Cliddesden

We began the year of 2022 with a flood in the Church caused by a ruptured watermain. This led to the total replacement of the vestry floor which was completed by the end of January. At this time the organ was also removed for repairs and inspection.

Sadly, we said goodbye to Bob Kew, who passed away shortly after Christmas. He had been one of our longest residents and a stalwart supporter of our Church for many, many years as Churchwarden and PCC member as well as being a valued part of our congregation.

We also said goodbye to Denis Ilsley, another of our very long term village residents whose family are still part of our community.

We have invested in an electronic payment system, "Sumup" to make donations easier for the congregation living, as we do, in an increasingly "cash-free" age.

In the Spring, St Leonard's hosted a breakfast talk by a survivor of the Enniskillen bomb attack.

Julian Nunn and his family, all of them active members of our congregation, took part in the annual "Ride and Stride" fund raiser.

The family of Matthew Jones (a previous Church Warden) all of whom had been active Church members prior to their move to Sweden, were confirmed together at St. Leonard's, by the Bishop of Basingstoke.

We give thanks to Peter Raine for conducting the morning worship for some months and for running the well-attended Bible course at St Leonard's. Thanks also to Peter's wife Sylvia for running the newly-formed singing group at the Church. We give further thanks to Clare Nunn for organising family services and to Caroline Cazenove for playing organ at our services.

Thanks also to Gill Palmer to organising a sign for the SINC and for the work that she does for the faculty. Thanks also to our wonderful team of flower arrangers, cleaners and maintenance organisers as well as those volunteers from BCV who have helped with Churchyard maintaining.

At the sad event of the death of Queen Elizabeth II, a book of condolence was left at the Church altar for villagers to sign and leave their thoughts and tributes to our late Sovereign.

St. Leonard's hosted a carol service given by the Basingstoke Air Cadets and we also had a Christingle afternoon tea and workshop for Christmas wreath making. In addition, we held the usual Crib Service and 9 Lessons and Carols service, although this year there was no Midnight Mass service.

Finally, the numbers: the heating costs for the Church during the Winter have been particularly high and in tandem with this collection amounts are falling in line with congregation numbers across all services at St Leonard's. We continue to invite ideas for how we might raise our numbers and encourage new villagers to bring their families into Church.

All Saints', Dummer

We have had a full year of being without a House for Duty Priest with the majority of the services falling upon Revd David Chattell's shoulders.

We continue to have our excellent Sunday Specials, which are successfully, lay led together with lay led services monthly during 2022. We have retained the normal pattern of Matins quarterly and the other services on the third Sunday of the month, have seen each leader has brought something different and thoughtful to the services.

The Harvest Festival raised an excellent amount for a local Charity and both tinned and packaged goods from the Harvest Festival and Christmas Box giving were delivered to the areas that needed the most help.

Once again, All Saints hosted the Good Friday Service.

With an influx of young people in the village we held an extremely successful Christingle and Nine Lessons and Carols, both of which involved many children. It is hoped we can build on this over the coming year.

All Saints Church would not function without its team of volunteers for which we give grateful thanks.

St Andrew's Farleigh Wallop

The normal order of services has returned to St Andrew's after Covid-19. While David Chattell was off with a bad back, we had two services conducted by visiting clergy. There were no weddings at St Andrew's over the year.

A Commonwealth War Graves sign had been installed by the Church gates.

There is some internal damp above the Vestry for which a faculty is being sought. The electric heating in St Andrew's has proved very costly. We have taken steps to address this by reducing the hours that the heating is on for, albeit that having seen the condition of the Church when the heating was off altogether, we have decided to switch it on for an hour/day in winter months so as not to cause deterioration of the building fabric.

St Martin's, Ellisfield

On 18th February 2022 a large tree fell across the entrance to St Martin's doing damage to the roof, the area around the weather vane, two windows and part of the lime avenue. As a result, the Church was not available for services from 27th February until 22nd May. During this period services were conducted in the Memorial Hall. The cost of the repairs was provided by insurance but it was felt that professional assistance was required to negotiate with loss adjustors and builders, so Nick Carey - Thomas who has conducted the Quinquennial inspections for a number of years, was asked to supervise the work.

On 5th June the church was full for an 8.00am Holy Communion conducted by the Bishop of Basingstoke, followed later by a “Lay led” Platinum Jubilee Service at 11.00am.

Throughout the year, attendance at the various services has been at the same level as previous years. The Harvest Service on 24th September was well attended and the weather was good for The Rev Stephen Mourant to dedicate the new notice board that had been put up in 2021 in memory of Jackie Swan whose parents lived in the Old Manor. Drinks after the dedication were provided in the Churchyard.

The Christmas Day Service attracted over 90 people of all ages.

The Quinquennial Inspection took place in November. No major matters were raised. Work needs to be done on securing the belfry from birds. This will be done in the Spring.

No weddings, funerals or Baptisms were conducted at St Matins during the year.

On behalf of the PCC

Rev. David Chattell

Bernard Cazenove
Viscount Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

Treasurer's Report of Financial activities of the PCC

The General Fund shows a balance of £4,897 (2021: £8,464), a decrease of £3,567, (2021 £321 increase)). The General Fund and Designated fund balance of £12,760 has decreased by £2,364, (2021: £1,103 increase) over the year.

Voluntary income has fallen to £76,306 from £90,943 in 2021, a fall of £14,637. Planned giving and Gift Aid envelopes are the main source of the fall in income. Gift Aid donations have fallen to £39,928, (2021: £42,528), a fall of £2,600 and so tax recoverable has also fallen. Cash collections have risen slightly to £4,518, (2021: £3,576).

Because of falling income and enormously increased energy costs, we were unable to pay any CMF after October 2022, leaving £30,000 unpaid of the CMF of £64,317 (2021: £58,105). This is disappointing after the seven previous years that this has been paid in full. The Parish of Farleigh contribution for 2023 has fallen by £4,366 to £59,951.39. The fall is due to donors moving away and no increase in existing donations.

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to regular gift aided donations. The Play Group fund was created on 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, and now has a good balance available to start next year.

The accounts include an accrual of £3,900 for Independent Examiner payment.

After 10 years as Treasurer, I am standing down at the APCM. We welcome Mrs Hannah Houstin-Lacey to take over bookkeeping and Treasurer roles; approval for this is sought by PCC and APCM members. I thank Alice McNair for her bookkeeping services over many years.

Charitable donations: The PCC made donations to the following charities during the year:

| | 2022 | 2021 |
|------------------------------|-------|-------|
| | £ | £ |
| Royal British Legion | 107 | - |
| The Children's Society | 226 | 231 |
| Lango Link | - | 213 |
| Send a Cow | - | 500 |
| Disaster Emergency Committee | 1,000 | - |
| Basingstoke food bank | - | 63 |
| World Mission | - | 87 |
| HiHCT | 170 | 150 |
| Toilet Twinning | - | 63 |
| Mercy Ships | 331 | - |
| | <hr/> | <hr/> |
| | 1,834 | 1,307 |

Note: Royal British Legion donations from Remembrance services at All Saints were sent direct to the British Legion.

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying (a) potential future cash flow shortages and (b) funds lying idle that ought to be returned to donors. Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

Understanding risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving is due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

The effects of the Covid pandemic had a detrimental effect on church income.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

Events since the end of the year

Information relating to events since the end of the year is given in the notes to the financial statements.

Bernard Cazenove
Viscount Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

Approval of Accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The attached Statement of Financial Activities for the year ending 31 December 2022 and Balance Sheet as at 31 December 2022 of the General Account, the All Saints' Dummer Fabric Fund (restricted), the Beale, Miller and Hann Bequests Fund (restricted), the St Martin's Ellisfield Bell Fund (restricted), the St Martin's Ellisfield Building Fabric Fund (restricted), the St Leonard's Cliddesden Fabric Fund (restricted), and the St Andrew's Farleigh Wallop Restoration Fund (restricted) were approved by the Parochial Church Council electronically.

7th April 2023

.....

Bernard Cazenove
Viscount Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

**Independent Examiner’s Report to the PCC
The Parochial Church Council of the Ecclesiastical Parish of Farleigh**

I report to the members of the PCC on my examination of the accounts of the Ecclesiastical Parish of Farleigh (the PCC) of the year ended 31st December 2022. This report on the accounts of the PCC for the year ending 31 December 2022, which are set out on pages 13 to 24, is in respect of an examination carried out under the Church Accounting Regulations 2006 (“the Regulations”) and the Charities Act 2011 (“the Act”).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 PCC 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 confirm that there are no other material matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hants GU34 2YT

Date.....

**The Parochial Church Council of the Ecclesiastical Parish of Farleigh
Statement of financial activities**

| For the year ending 31 December 2022 | <i>Note</i> | <i>Unrestricted Funds 2022</i> | <i>Restricted Funds 2022</i> | <i>Total 2022</i> | <i>Total 2021</i> |
|--|-------------|--|--------------------------------------|-----------------------|-----------------------|
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Voluntary income | <i>2a</i> | 74,167 | 2,139 | 76,306 | 90,943 |
| Activities for generating funds | <i>2b</i> | 2,467 | 46,546 | 49,013 | 1,497 |
| Income from investments | <i>2c</i> | - | 528 | 528 | 21 |
| Church activities | <i>2d</i> | 2,459 | - | 2,459 | 10,418 |
| Other incoming resources | <i>2e</i> | 6,632 | 4,927 | 11,559 | 9,980 |
| Total incoming resources | | 85,725 | 54,140 | 139,865 | 112,859 |
| Resources Expended | | | | | |
| Church activities | <i>3a</i> | (83,828) | (38,156) | (121,984) | (105,683) |
| Governance costs | <i>3b</i> | (4,261) | - | (4,261) | (4,140) |
| Total resources expended | | (88,089) | (38,156) | (126,245) | (109,823) |
| Net incoming resources before other recognized gains and losses | | (2,364) | 15,984 | 13,620 | 3,036 |
| Net movement in funds | | (2,364) | 15,984 | 13,620 | 3,036 |
| Balance as at 1 January | | 15,124 | 88,627 | 103,751 | 100,715 |
| Balance as at 31 December | | 12,760 | 104,611 | 117,371 | 103,751 |

The notes on pages 13 to 24 form part of these accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

Balance sheet as at 31 December 2022

| | <i>Note</i> | <i>Unrestricted Funds 2022 £</i> | <i>Restricted Funds 2022 £</i> | <i>Total 2022 £</i> | <i>Total 2021 £</i> |
|--|-------------|--|--|-----------------------------|-----------------------------|
| Fixed Assets | | | | | |
| Tangible assets | 7 | - | - | - | - |
| Current assets | | | | | |
| Debtors | 8 | 2,595 | 38 | 2,633 | 1,013 |
| Cash at bank and in hand | | 22,137 | 104,573 | 126,710 | 109,264 |
| | | <u>24,732</u> | <u>104,611</u> | <u>129,343</u> | <u>110,277</u> |
| Liabilities | | | | | |
| Creditors: amounts falling due in one year | 9 | (11,972) | - | (11,972) | (6,526) |
| <i>Net Current Assets</i> | | 12,760 | 104,611 | 117,371 | <i>103,751</i> |
| Total net assets / (liabilities) | | <u>12,760</u> | <u>104,611</u> | <u>117,371</u> | <u><i>103,751</i></u> |
| Parish funds | | | | | |
| Unrestricted | 10 | 12,760 | - | 12,760 | 15,124 |
| Restricted: | | | | | |
| All Saints' Dummer Fabric | 10 | - | 41,040 | 41,040 | 40,331 |
| All Saints' Dummer Beale, Miller and Hann Bequests | 10 | - | 2,359 | 2,359 | 2,329 |
| St Leonard's Cliddesden Fabric | 10 | - | 20,224 | 20,224 | 3,700 |
| St Martin's Ellisfield Bell | 10 | - | 1,093 | 1,093 | 1,093 |
| St Martin's Ellisfield Building Fabric | 10 | - | 35,741 | 35,741 | 36,532 |
| St Andrew's Farleigh Wallop Restoration | 10 | - | 4,154 | 4,154 | 4,642 |
| | | <u>12,760</u> | <u>104,611</u> | <u>117,371</u> | <u><i>103,751</i></u> |

Approved by the Parochial Church Council on 23rd March 2023 and signed on its behalf by Rev. David Chattell (PCC chairman).

The notes on pages 13 to 24 form part of these accounts

Notes to the Financial Statements for the year ending 31 December 2022

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The financial statements have been prepared on the going concern basis as the members of the PCC do not consider that the effects of Covid-19 will impact on the ability of the PCC to continue to operate.

Common Mission Fund

The Common Mission Fund (CMF, formerly known as diocesan parish share) is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Funds

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

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

Incoming resources

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

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

The diocesan parish share is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the diocesan parish share but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the diocesan parish share that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore, such assets are not included in the financial statements. For anything acquired prior to 1 January 2008 and transferred at that date to the parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value as at the balance sheet date.

2 Incoming resources

| | <i>Note</i> | <i>Unrestricted Funds 2022 £</i> | <i>Restricted Funds 2022 £</i> | <i>Total 2022 £</i> | <i>Total 2021 £</i> |
|--|-------------|--|--|-----------------------------|-----------------------------|
| Voluntary income | | | | | |
| Planned giving: | | | | | |
| Gift Aid donations | | 39,678 | 250 | 39,928 | 42,528 |
| Tax recoverable | | 11,462 | 25 | 11,487 | 12,620 |
| Collections (open plate) | | 4,518 | - | 4,518 | 3,576 |
| Donations, appeals etc. | | 18,509 | 1,864 | 20,373 | 32,219 |
| | <i>(a)</i> | <u>74,167</u> | <u>2,139</u> | <u>76,306</u> | <u>90,943</u> |
| Activities for generating funds | | | | | |
| Grants | | 1,000 | 502 | 1,502 | - |
| Legacies | | - | 15,059 | 15,059 | - |
| Fund-raising | | 1,467 | 2,606 | 4,073 | 1,497 |
| Insurance claim | | - | 28,379 | 28,379 | - |
| | <i>(b)</i> | <u>2,467</u> | <u>46,546</u> | <u>49,013</u> | <u>1,497</u> |
| Income from investments | | | | | |
| Dividends and interest including tax recoverable | <i>(c)</i> | - | 528 | 528 | 21 |
| Income from church activities | | | | | |
| Fees | <i>(d)</i> | 2,459 | - | 2,459 | 10,418 |
| Other incoming resources | | | | | |
| Parish magazine | | 6,632 | - | 6,632 | 6,611 |
| VAT recovered | | - | 4,927 | 4,927 | 3,369 |
| | <i>(e)</i> | <u>6,632</u> | <u>4,927</u> | <u>11,559</u> | <u>9,980</u> |
| Total incoming resources | | <u>85,725</u> | <u>54,140</u> | <u>139,865</u> | <u>112,859</u> |

3 Resources expended

| | <i>Note</i> | <i>Unrestricted Funds 2022</i> | <i>Restricted Funds 2022</i> | <i>Total 2022</i> | <i>Total 2021</i> |
|-------------------------------------|---------------------|--|--------------------------------------|-----------------------------|-----------------------------|
| | | £ | £ | £ | £ |
| Church activities | | | | | |
| Missionary and charitable giving | | | | | |
| Overseas: | | (503) | - | (503) | (213) |
| Home: | | (1,331) | - | (1,331) | (1,094) |
| | | <u>(1,834)</u> | <u>-</u> | <u>(1,834)</u> | <u>(1,307)</u> |
| Ministry: CMF | | (34,317) | - | (34,317) | (58,105) |
| Other ministry costs | | (5,840) | - | (5,840) | (7,785) |
| Upkeep of services | | - | - | - | (161) |
| Fund Raising Expenses | | (94) | - | (94) | - |
| Insurance | | (6,528) | - | (6,528) | (6,286) |
| Parish magazine | | (6,263) | - | (6,263) | (6,359) |
| Fees to Diocese | | (786) | - | (786) | (5,343) |
| Church running expenses | | (20,406) | (50) | (20,456) | (9,684) |
| Church and churchyard maintenance | | (4,137) | (2,360) | (6,497) | (6,191) |
| Major repairs | | - | (35,746) | (35,746) | (1,235) |
| Depreciation | | - | - | - | - |
| Administration | | (3,656) | - | (3,656) | (3,227) |
| Independent examiner's remuneration | | (4,228) | - | (4,228) | (4,140) |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total resources expended | <i>(a), (b)</i> | (88,089) | (38,156) | (126,245) | (109,823) |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |

The CMF requested was £64,317 (2021: £58,105.) The CMF remaining unpaid at the end of the year was £30,000, (2021: £ nil). In accordance with the accounting policies adopted by the diocese, any unpaid CMF for a year is not carried forward to the following year.

4 Staff costs

The PCC employed no members of staff during the year.

5 Related party transactions

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £716, (2021: £659) during the year.

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

6 Comparatives for the Statement of Financial Activities

| | <i>Unrestricted Funds 2021</i> | <i>Restricted Funds 2021</i> | <i>Total 2021</i> |
|---|--|--------------------------------------|-----------------------|
| | £ | £ | £ |
| Incoming Resources | | | |
| Voluntary income | 87,912 | 3,031 | 90,943 |
| Activities for generating funds | 1,435 | 62 | 1,497 |
| Income from investments | - | 21 | 21 |
| Church activities | 10,418 | - | 10,418 |
| Other incoming resources | 6,611 | 3,369 | 9,980 |
| Total incoming resources | <u>106,376</u> | <u>6,483</u> | <u>112,859</u> |
| Resources Expended | | | |
| Church activities | (101,133) | (4,550) | (105,683) |
| Governance costs | (4,140) | - | (4,140) |
| Total resources expended | <u>(105,273)</u> | <u>(4,550)</u> | <u>(109,823)</u> |
| Net incoming resources before other recognized gains and losses | <u>1,103</u> | <u>1,933</u> | <u>3,036</u> |
| Net movement in funds | <u>1,103</u> | <u>1,933</u> | <u>3,036</u> |
| Balance as at 1 January 2020 | 14,021 | 86,694 | 100,715 |
| Balance as at 31 December 2020 | <u>15,124</u> | <u>88,627</u> | <u>103,751</u> |

7 Fixed assets

Tangible Assets – plant and machinery

| | <i>Unrestricted Funds 2022</i> | <i>Restricted Funds 2022</i> | <i>Total 2022</i> | <i>Total 2021</i> |
|------------------------|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Additions | - | - | - | - |
| As at 31 December | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| Depreciation | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Charge for the year | - | - | - | - |
| As at 31 December 2020 | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| As at 1 January 2021 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| As at 31 December 2021 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

8 Debtors

| | <i>Unrestricted Funds 2022</i> | <i>Restricted Funds 2022</i> | <i>Total 2022</i> | <i>Total 2021</i> |
|-----------------|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Tax recoverable | 2,445 | 38 | 2,483 | 119 |
| Other debtors | 150 | | 150 | 894 |
| | <u>2,595</u> | <u>38</u> | <u>2,633</u> | <u>1,013</u> |

9 Liabilities

| | <i>Unrestricted Funds 2022</i> | <i>Restricted Funds 2022</i> | <i>Total 2022</i> | <i>Total 2021</i> |
|--|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Amounts falling due in less than one year: | | | | |
| Other creditors | (8,072) | - | (8,072) | (3,326) |
| Accrual expenses | (3,900) | - | (3,900) | (3,200) |
| | <u>(11,972)</u> | <u>-</u> | <u>(11,972)</u> | <u>(6,526)</u> |

10 Funds

General Fund

This fund holds unrestricted funds for spending on the general purposes of the PCC. The general fund is supported by two bequests:

- Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.
- Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

The general fund contains three designated funds

- to support the publication and distribution of the Hill and Dale parish magazine.
- Established in 2015, the Messy Church fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.
- Established in 2018, the Play Group fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

| | <i>Hill and Dale</i> | <i>Messy Church</i> | <i>Play Group</i> | <i>General Funds</i> | <i>Total General Funds 2022</i> | <i>Total General Funds 2021</i> |
|--|----------------------|---------------------|-------------------|----------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Fund movements | | | | | | |
| Balance as at 1 January | 2,383 | 4,092 | 185 | 8,464 | 15,124 | 14,021 |
| Incoming resources | 6,632 | 746 | 1,076 | 77,271 | 85,725 | 106,376 |
| Resources expended | (6,262) | (204) | (785) | (80,838) | (88,089) | (105,273) |
| Investment gains / (losses) | | | | | | |
| Totals | <u>2,753</u> | <u>4,634</u> | <u>476</u> | <u>4,897</u> | <u>12,760</u> | <u>15,124</u> |
| Transfers from / (to) designated funds | - | - | - | - | - | - |
| Balance as at 31 December | <u>2,753</u> | <u>4,634</u> | <u>476</u> | <u>4,897</u> | <u>12,760</u> | <u>15,124</u> |

All Saints' Dummer Fabric Fund – Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

| | <i>Restricted Funds 2022</i> | <i>Restricted Funds 2021</i> |
|---------------------------|------------------------------|------------------------------|
| | £ | £ |
| Fund movements | | |
| Balance as at 1 January | 40,331 | 40,648 |
| Incoming resources | 747 | 70 |
| Resources expended | (38) | (387) |
| Balance as at 31 December | <u>41,040</u> | <u>40,331</u> |

Beale, Miller and Hann Bequests Fund – Restricted Fund

This fund was set up originally from a single bequest to All Saints’ Dummer for the upkeep of the graves and cemetery.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

| | <i>Restricted Funds 2022 £</i> | <i>Restricted Funds 2021 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 2,329 | 2,328 |
| Incoming resources | 30 | 1 |
| Balance as at 31 December | 2,359 | 2,329 |

St Leonard’s Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard’s Cliddesden was transferred to the fabric fund.

| | <i>Restricted Funds 2022 £</i> | <i>Restricted Funds 2021 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 3,700 | 4,244 |
| Incoming resources | 29,739 | 62 |
| Resources expended | (13,215) | (606) |
| Balance as at 31 December | 20,224 | 3,700 |

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

| | <i>Restricted Funds 2022 £</i> | <i>Restricted Funds 2021 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 1,093 | 1,093 |
| Resources expended | - | - |
| Balance as at 31 December | 1,093 | 1,093 |

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

- Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.
- Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

- Sally Adams
- De Ferranti

| | <i>Restricted Funds 2022 £</i> | <i>Restricted Funds 2021 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 36,532 | 37,454 |
| Incoming resources | 23,593 | 1,400 |
| Resources expended | (24,384) | (2,322) |
| Balance as at 31 December | 35,741 | 36,532 |

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

| | <i>Restricted Funds 2022 £</i> | <i>Restricted Funds 2022 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 4,642 | 927 |
| Incoming resources | 30 | 4,950 |
| Resources expended | (518) | (1,235) |
| | <hr/> | <hr/> |
| Balance as at 31 December | 4,154 | 4,642 |
| | <hr/> | <hr/> |

11 Post balance Sheet Events

Since the end of the financial year 2021 and into 2022, the effects of Covid-19 have continued to impact on the affairs of the PCC.

The energy costs for the churches continue to increase, and are likely to increase further. They have almost quadrupled, and will continue to impact our payment of CMF.

As mentioned in the Annual Report, the contribution to the Common Mission Fund for 2023 will be £59,951.39 compared to £64,317 for 2022. This will be challenging.

The members of the PCC do not consider that there will be any lasting impact on the finances of the PCC or on its ability to continue to operate.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales - Charity number 1166895

Accounts

**Parochial Church Council of
The Ecclesiastical Parish of Farleigh**

Report and Financial Statements
for the year ending 31 December 2021

Rector (and principal address):

Rev. David Chattell
The Rectory
Alresford Road
Preston Candover
Hampshire RG25 2EE

Associate Rector: (to September 2021)

Rev. Stephen Mourant
The Rectory
Church Lane
Ellisfield
Hampshire RG25 2QR

Bankers:

NatWest Bank
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire SO23 9AW

Independent Examiner:

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
4 High Street
Alton
Hampshire GU34 1BU

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Report for the year ending 31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The Parochial Church Council (PCC), in co-operation with the rector and associate rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with the Reverend David Chattell as Chairman of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

| | |
|------------------|---|
| Rector | Rev. David Chattell |
| Associate Rector | Rev. Stephen Mourant (to September 2021) |
| Church Wardens | Bernard Cazenove Lynda Plenty Lyn Hardy Viscount Lymington The Countess of Portsmouth Deputy CW Eamonn Harding Deputy CW |

| | |
|------------|--|
| Membership | Eamonn Harding – Treasurer Beverley Guinness Debbie Scholey (Secretary) Julian Nunn (one vacancy for Cliddesden) Charles Palmer-Tomkinson (one vacancy for Dummer) |
|------------|--|

| | |
|----------------|-----------------|
| Electoral Roll | 171 (2020, 175) |
|----------------|-----------------|

| | | | |
|-------------------|------------------------|-----|-------------|
| Church Attendance | Average attendance | 16 | (2020: 54) |
| | Easter communicants | 52 | (2020: 76) |
| | Christmas communicants | 112 | (2020: 101) |
| | Baptisms | 8 | (2020: 1) |
| | Weddings | 5 | (2020: 5) |
| | Funerals | 14 | (2020: 13) |

Notes: Does not include on line services.

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

Review of the year ending 31 December 2021

TCC: in Ellisfield, “Tea, Coffee, Cake” was started in September 2019 as an initiative by a group of villagers who all happen to be church members, to create a weekly community where people could meet, talk, enjoy beautifully made cakes by locals and enjoy conversations. During lockdown in the early part of the year efforts were diverted to delivering cakes to the North Hampshire Hospital emergency staff until TCC was able to re-open initially outdoors in April. The last Wednesday of the quarter is designated a charity day. All proceeds for the day along with generous contributions go to the charity which is chosen by the customers, usually with a local connection.

Hill and Dale: 11 issues of Hill and Dale were published last year by Jean Frost with Ros Partridge managing the advertising and subscriptions. This has resulted in a number of new advertisers, some shared with Oxdrove and the magazine is now back in surplus. There are regular contributions from a number of local schools and also our local MP, who is also invited to contribute. Last Xmas in collaboration with Cliddesden Primary school we ran for the second year a Xmas theme drawing competition for the front and back covers of the Xmas edition resulting in a very colourful December edition. Electronic versions of the magazine are also available on the benefice website.

Steven Mourant Retirement

We met in Cliddesden Village Hall on 25th September to say farewell to Stephen and Julia Mourant. A presentation was made by Lord Portsmouth. Steven will help out from time to time.

Bishop Visit to Parish

The Bishop of Basingstoke visited and preached in the Parish on 9th December. He always entertains and challenges the congregations.

Christingle

A new approach to Christingle was to have it at the end of school at 3pm with refreshments and activities. This worked well.

Review of PCC Meetings 2021

- The PCC meet 5 times this year, including the APCM. The February PCC meeting and the APCM in April were held by Zoom but later meetings in June, September and November were held in person.

- The PCC meeting in September was the last one Chaired by Stephen Mourant who retired at the end of September after almost 10 years as the Associate Rector for the Parish of Farleigh. The PCC hosted a farewell drinks evening for Stephen and Julia at Cliddesden Millennium Hall attended by over 60 people including the Bishop of Basingstoke and his wife Helen. Stephen and Julia were presented with a generous cash gift from the church members and villagers.
- A Benefice Administrator was appointed during this year. Tricia Knight took up the post earlier in the year, working remotely with Stephen and David to provide administrative support. This newly created position has helped to streamline and centralise some electronic communications across the Benefice and provide other administrative support to the clergy.
- There were no other changes in the committee membership in this year. The post of PCC secretary and Minutes secretary were combined into one role, since the tasks have been simplified as a result of the Benefice Administrator
- At the end of 2020 there were 10 people on the committee, please see page 3 for names. Vacancies for church wardens remain; each church has only 1 warden. We are fortunate to have 2 deputy church wardens, two at St Leonard's and one at St Andrew's. We have 2 Deanery Synod representatives with a vacancy for a third.
- **The Parish Website** : <http://www.farleighcandoverandwield.org.uk/>

Benefice Administrator Report

I have supported David, Stephen and Eamonn in keeping on top of the Parish administration.

This included dealing with email enquiries, parish fees for weddings and funerals and wedding applications and organization, among other things.

St. Leonard's Cliddesden

I (Lynda Plenty) took over as Church Warden upon Matthew's leaving and safe to say it has been an interesting year.

The challenge of Covid 19 brought with it an impact upon congregational attendance, levels of participation and, in some cases, genuine anxiety which has been quite overwhelming at times. However, as a Church community, I think everyone has done remarkably well in finding ways to keep the Church active and an ever more important focal point of the village. Overall, the mindset has been positive and productive.

With Eamonn Harding and Ross Palmer standing down after many years of service on the DCC, for which we are very grateful, it is the DCC's priority now to attract new

members...never an easy task. We are, however, fortunate to have a band of volunteers who help to maintain the church, together with cleaners, flower arrangers and those on a rota for church opening. Our grateful thanks to all.

Also, we would normally be thanking those who have helped with fund raising this year but, again, due to restrictions, no fund raising for St Leonard's was possible. However, we did manage to support the Hampshire & Isle of Wight Historic Churches Trust in their annual fund-raising event, Ride and Stride.

Services this year have been somewhat interrupted for obvious reasons, and many services were held outside when Covid restrictions prevented otherwise. As the year went on, we were able to return to inside services under Government guidelines. A new Remembrance Sunday service was added to the rota this year, led by Ruth Chattell, and was aimed at younger families with children. This was a great success.

Our Christmas services were as well attended as circumstances allowed, and included 9 Lessons & Carols, Christingle, Crib Service and Midnight Mass. On 19th December we were fortunate to have Bishop David involved with our Family Service and, as usual, he enlightened the congregation with his enthusiastic address.

Since Stephen's retirement, our thanks are due to Peter & Sylvia Raine for leading lay services at St Leonard's.

Our latest Quinquennial inspection took place in November which highlighted one or two works to be done in the near future, work on coping stones and replacing roof tiles as the most urgent.

The Food Bank scheme continues to be successful and our thanks to Julian and Claire Nunn for their role in collecting and delivering the contributions to the Food Bank.

The Basingstoke Conservation Volunteers once again returned in late October to help with the management of our Site of Importance for Nature Conservation (SINC). With eight BCV volunteers and six from St Leonard's, much needed work was done and we are grateful to all who took part.

Further, at a cost of £60, St Leonard's has supported the international Toilet Twinning project which helps a family in a poor community to build a basic toilet...we have been 'twinned' with a latrine in the Democratic Republic of Congo.

Finally, enormously grateful thanks to Stephen for all that he has done for us during his time as Rector at St. Leonard's. We will miss him hugely and wish him and Julia great happiness in their retirement. We must also give a vote of thanks to David, who has taken over from Stephen in recent months and has done so with much enthusiasm and generosity of spirit. Thank you, David.

All Saints', Dummer

Although things were slightly more relaxed in 2021, a new wave of restrictions and a rapidly spreading variant of Covid meant that our Christmas Services were impacted.

Our best attended regular services of 2021 were Harvest Festival (which was Stephen's last service with us) and Easter Day Family Communion, excepting Remembrance Sunday where we had a visiting Preacher (The Revd John Dawson).

We enjoyed a few weeks where we could sing indoors, without masks, but have had to follow guidelines since of having an airflow through the Church and wearing masks.

We had a variety of speakers throughout the year at our Sunday Specials, which are successfully lay led, and a few other lay led services in the latter part of 2021 to ensure that we continued with the pattern of a service each week.

Our Harvest Festival raised £600 for Send a Cow, villagers having placed items in the box in the porch. Both tinned and packaged goods from the Harvest Festival and Christmas giving were delivered to the areas that needed the most help.

Mid-year we acquired the services of a future organ scholar, which has enhanced some of our services. Our Nine Lessons and Carols saw Henry, Eloise and Maisie providing music as well and Tim on the organ. We are now actively seeking a replacement as Tim is leaving us at Easter 2022. It was also a joy to have David, Bishop of Basingstoke, to preach at the Nine lessons and Carols. Our Christingle Service was more populated by adults than children but we all went away with a lovely Christingle.

All Saints hosted a Good Friday service, and also the annual Bereavement Service.

We said goodbye to Revd Stephen Mourant at the beginning of October and would like to thank the Revd David Chattell for the work he has put in trying to accommodate all the Churches within the two parishes.

Our application for a grant to clean the organ was refused but we are applying again and will try to meet the criteria laid out.

We have a new notice board outside the Church.

St Martin's, Ellisfield and St Andrew's, Farleigh Wallop

St Andrew's

It is good to have services back at St Andrew's in their normal pattern. We said goodbye to Stephen Mourant for his final service in August, and welcomed David Chattell back for the first service under the new regime in September. The Christmas Eve Carol service went ahead, albeit that attendance was impacted by the rise in Covid cases.

There were three weddings at St Andrew's over the course of the year.

On a sadder note, Lady Jane Wallop, the long serving former Church Warden of St Andrew's died in December 2021 with her funeral being held on the 14th December. It

was well attended with Stephen Mourant (retd.) presiding, which felt appropriate given their long relationship.

There is nothing to report on the building's fabric.

St Martin's

This was, like all churches, a challenging and interesting year for the congregation of St Martin's. The church remained open every day as normal and there were plenty of visitors to admire the snow drops in late winter and other flowers in the spring.

Bicyclists, joggers and dog walkers in the area have also added to the footfall. Attendance at major festivals has been reasonable but the late scare during the middle of December resulted in a smaller gathering at the Carol Service, in spite of the Belles of St Martin's, our choir, performing in their customary very professional manner.

The Christmas Day service attracted a large congregation with the church filled with families and children of all ages.

We bid a sad farewell to our Assistant Rector Stephen Mourant in early October. Stephen and Julia had been living in the Ellisfield Rectory for nearly ten years so they were very much part of our community joining in at all village events. It looks as if he will be the last clerical incumbent at The Rectory which adds to the poignancy of his departure.

The District Church Council (DCC) met on three occasions, as is required by our statutes and the DCC Annual General Meeting took place before the end of March 2021. Members of the DCC have all made significant contributions to the fabric and general running of St Martin's over many years. Tony Matthews has conducted regular inspections of the fabric of the church and has been of great assistance in its general maintenance as well as ensuring that we are compliant with the various health and safety rules and regulations.

A new notice board was purchased to replace the one made by Fred Syms over 25 years ago. This was put in place in November and will be dedicated in 2022 to the memory of Jackie Swan whose family have been particularly generous to St Martin's over a number of years. A gift from a Swan family trust provided the money for the notice board and the work done to put it in place.

On behalf of the PCC

Rev. David Chattell



Bernard Cazenove

Viscount Lymington

Lyn Hardy

Lynda Plenty



Church Wardens

Treasurer's Report

Financial activities of the PCC

The General Fund (with removal of Restricted and Designated fund balances) shows a total of £8,464 (2020: £8,143), an increase of £321, (2020 £4,621)).

The General Fund and Designated fund balance of £15,124 has increased by £1,103, (2020: £7,645) over the year. This is additional to paying our share of the benefice administrator. This is welcome, and is due to the generosity of giving while the churches have been closed for part of the year and congregations have been sporadic due to COVID.

The CMF of £58,105 (2021: £63,311 plus an extra £1,000 donation) was paid in full. This is the seventh consecutive year that this has been achieved, but, once again, largely through generous donations to the general fund.

Voluntary income has fallen to £90,943 from £106,426 in 2020. Planned giving and Gift Aid envelopes are the main source of the fall in income.

Gift Aid donations have fallen to £42,528, (2020: £53,833) and so tax recoverable has also fallen. Cash collections have risen slightly to £3,576, (2020: £ 3,430).

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to generous, regular, gift aided donations.

The Play Group fund was created on 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, and now has a good balance available to start next year.

The PCC were able to meet our full CMF commitment in 2021. The Parish of Farleigh contribution for 2022 has risen to £64,317, (2021: £58,105). This 11% increase will be challenging; a letter to the Diocese challenging the increase met a negative response.

The accounts include an accrual of £3,200 for Independent Examiner payment.

Charitable donations

The PCC made donations to the following charities during the year:

| | 2021 | 2020 |
|-----------------------|--------------|--------------|
| | £ | £ |
| Royal British Legion | - | - |
| Children in Distress | 231 | 150 |
| Lango Link | 213 | 1,145 |
| Send a Cow | 500 | 627 |
| Water Aid | - | 75 |
| Basingstoke food bank | 63 | 126 |
| World Mission | 87 | - |
| HiHCT | 150 | - |
| River Exe | - | 300 |
| Dementia UK | - | 300 |
| Toilet Twinning | 63 | - |
| | <u>1,307</u> | <u>2,723</u> |

Note: Royal British Legion donations from Remembrance services were sent direct to the British Legion.

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying (a) potential future cash flow shortages and (b) funds lying idle that ought to be returned to donors. Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

Understanding risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

The effects of the Covid pandemic have a detrimental effect on church income.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

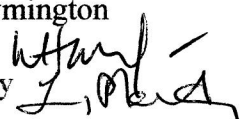
Events since the end of the year

Information relating to events since the end of the year is given in the notes to the financial statements.

Bernard Cazenove
Viscount Lymington

Lyn Hardy

Lynda Plenty



Church Wardens

Approval of Accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The attached Statement of Financial Activities for the year ending 31 December 2021 and Balance Sheet as at 31 December 2021 of the General Account, the All Saints' Dummer Fabric Fund (restricted), the Beale, Miller and Hann Bequests Fund (restricted), the St Martin's Ellisfield Bell Fund (restricted), the St Martin's Ellisfield Building Fabric Fund (restricted), the St Leonard's Cliddesden Fabric Fund (restricted), and the St Andrew's Farleigh Wallop Restoration Fund (restricted) were approved by the Parochial Church Council electronically.

23rd March 2022

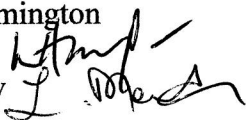


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Bernard Cazenove
Viscount Lymington

Lyn Hardy

Lynda Plenty



Church Wardens

**Independent Examiner's Report to the PCC
The Parochial Church Council of the Ecclesiastical Parish of Farleigh**

I report to the members of the PCC on my examination of the accounts of the Ecclesiastical Parish of Farleigh (the PCC) of the year ended 31st December 2021.

This report on the accounts of the PCC for the year ending 31 December 2021, which are set out on pages 14 to 25, is in respect of an examination carried out under the Church Accounting Regulations 2006 ("the Regulations") and the Charities Act 2011 ("the Act").

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 PCC 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 confirm that there are no other material matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
4 High Street
Alton
Hants GU34 1BU



Date: 17/04/2022

The Parochial Church Council of the Ecclesiastical Parish of Farleigh
Statement of financial activities

| For the year ending 31 December 2021 | <i>Note</i> | <i>Unrestricted Funds</i> | <i>Restricted Funds</i> | <i>Total</i> | <i>Total</i> |
|---|-------------|-------------------------------|-----------------------------|------------------|------------------|
| | | 2021 | 2021 | 2021 | 2020 |
| | | £ | £ | £ | £ |
| Incoming Resources | | | | | |
| Voluntary income | <i>2a</i> | 87,912 | 3,031 | 90,943 | 106,426 |
| Activities for generating funds | <i>2b</i> | 1,435 | 62 | 1,497 | 1,824 |
| Income from investments | <i>2c</i> | - | 21 | 21 | 169 |
| Church activities | <i>2d</i> | 10,418 | - | 10,418 | 7,957 |
| Other incoming resources | <i>2e</i> | 6,611 | 3,369 | 9,980 | 6,176 |
| Total incoming resources | | <u>106,376</u> | <u>6,483</u> | <u>112,859</u> | <u>122,552</u> |
| Resources Expended | | | | | |
| Church activities | <i>3a</i> | (101,133) | (4,550) | (105,683) | (122,801) |
| Governance costs | <i>3a</i> | (4,140) | - | (4,140) | (2,520) |
| Total resources expended | | <u>(105,273)</u> | <u>(4,550)</u> | <u>(109,823)</u> | <u>(125,321)</u> |
| Net incoming resources before other recognized gains and losses | | 1,103 | 1,933 | 3,036 | (2,769) |
| Net movement in funds | | <u>1,103</u> | <u>1,933</u> | <u>3,036</u> | <u>(2,769)</u> |
| Balance as at 1 January | | 14,021 | 86,694 | 100,715 | 103,484 |
| Balance as at 31 December | | <u>15,124</u> | <u>88,627</u> | <u>103,751</u> | <u>100,715</u> |

The notes on pages 15 to 25 form part of these accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

Balance sheet as at 31 December 2021

| | Note | Unrestricted Funds 2021 £ | Restricted Funds 2021 £ | Total 2021 £ | Total 2020 £ |
|--|------|------------------------------------|----------------------------------|--------------------|--------------------|
| Fixed Assets | | | | | |
| Tangible assets | 7 | - | - | - | - |
| Current assets | | | | | |
| Debtors | 8 | 1,013 | - | 1,013 | - |
| Cash at bank and in hand | | 20,124 | 89,140 | 109,264 | 103,915 |
| | | <u>21,137</u> | <u>89,140</u> | <u>110,277</u> | <u>103,915</u> |
| Liabilities | | | | | |
| Creditors: amounts falling due in one year | 9 | (6,013) | (513) | (6,526) | (3,200) |
| <i>Net Current Assets</i> | | 15,124 | 88,627 | 103,751 | 100,715 |
| Total net assets / (liabilities) | | 15,124 | 88,627 | 103,751 | 100,715 |
| Parish funds | | | | | |
| Unrestricted | 10 | 15,124 | - | 15,124 | 14,021 |
| Restricted: | | | | | |
| All Saints' Dummer Fabric | 10 | - | 40,331 | 40,331 | 40,648 |
| All Saints' Dummer Beale, Miller and Hann Bequests | 10 | - | 2,329 | 2,329 | 2,328 |
| St Leonard's Cliddesden Fabric | 10 | - | 3,700 | 3,700 | 4,244 |
| St Martin's Ellisfield Bell | 10 | - | 1,093 | 1,093 | 1,093 |
| St Martin's Ellisfield Building Fabric | 10 | - | 36,532 | 36,532 | 37,454 |
| St Andrew's Farleigh Wallop Restoration | 10 | - | 4,642 | 4,642 | 927 |
| | | <u>15,124</u> | <u>88,627</u> | <u>103,751</u> | <u>100,715</u> |

Approved by the Parochial Church Council on 23rd March 2022 and signed on its behalf by Rev. David Chattell (PCC chairman).

The notes on pages 18 to 28 form part of these accounts

Notes to the Financial Statements for the year ending 31 December 2021

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The financial statements have been prepared on the going concern basis as the members of the PCC do not consider that the effects of Covid-19 will impact on the ability of the PCC to continue to operate.

Common Mission Fund

The Common Mission Fund (CMF, formerly known as diocesan parish share) is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Funds

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

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

Incoming resources

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

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

The diocesan parish share is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the diocesan parish share but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the diocesan parish share that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore such assets are not included in the financial statements. For anything acquired prior to 1 January 2008 and transferred at that date to the parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value as at the balance sheet date.

2 Incoming resources

| | <i>Note</i> | <i>Unrestricted Funds 2021 £</i> | <i>Restricted Funds 2021 £</i> | <i>Total 2021 £</i> | <i>Total 2020 £</i> |
|--|-------------|--|--|-----------------------------|-----------------------------|
| Voluntary income | | | | | |
| Planned giving: | | | | | |
| Gift Aid donations | | 42,468 | 60 | 42,528 | 53,833 |
| Tax recoverable | | 12,620 | - | 12,620 | 15,864 |
| Collections (open plate) | | 3,105 | 471 | 3,576 | 3,430 |
| Donations, appeals etc. | | 29,719 | 2,500 | 32,219 | 33,299 |
| | <i>(a)</i> | <u>87,912</u> | <u>3,031</u> | <u>90,943</u> | <u>106,426</u> |
| Activities for generating funds | | | | | |
| Grants | | - | - | - | 199 |
| Legacies | | - | - | - | - |
| Fund-raising | | 1,435 | 62 | 1,497 | 1,625 |
| Insurance claim | | - | - | - | - |
| | <i>(b)</i> | <u>1,435</u> | <u>62</u> | <u>1,497</u> | <u>1,824</u> |
| Income from investments | | | | | |
| Dividends and interest including tax recoverable | <i>(c)</i> | - | 21 | 21 | 169 |
| Income from church activities | | | | | |
| Fees | <i>(d)</i> | 10,418 | - | 10,418 | 7,957 |
| Other incoming resources | | | | | |
| Parish magazine | | 6,611 | - | 6,611 | 5,811 |
| VAT recovered | | - | 3,369 | 3,369 | 365 |
| | <i>(e)</i> | <u>6,611</u> | <u>3,369</u> | <u>9,980</u> | <u>6,176</u> |
| Total incoming resources | | <u>106,376</u> | <u>6,483</u> | <u>112,859</u> | <u>122,552</u> |

3 Resources expended

| | <i>Note</i> | <i>Unrestricted Funds 2021</i> | <i>Restricted Funds 2021</i> | <i>Total 2021</i> | <i>Total 2020</i> |
|-------------------------------------|-------------|--|--------------------------------------|-----------------------|-----------------------|
| | | £ | £ | £ | £ |
| Church activities | | | | | |
| Missionary and charitable giving | | | | | |
| Overseas: | | (213) | - | (213) | (726) |
| Home: | | (1,031) | (63) | (1,094) | (1,997) |
| | | <u>(1,244)</u> | <u>(63)</u> | <u>(1,307)</u> | <u>(2,723)</u> |
| Ministry: CMF | | (58,105) | - | (58,105) | (64,311) |
| Other ministry costs | | (7,785) | - | (7,785) | (3,742) |
| Upkeep of services | | (161) | - | (161) | (156) |
| Fund Raising Expenses | | - | - | - | (200) |
| Insurance | | (6,286) | - | (6,286) | (6,313) |
| Parish magazine | | (6,359) | - | (6,359) | (3,496) |
| Fees to Diocese | | (5,343) | - | (5,343) | (4,075) |
| Church running expenses | | (7,848) | (1,836) | (9,684) | (6,753) |
| Church and churchyard maintenance | | (4,775) | (1,416) | (6,191) | (6,526) |
| Major repairs | | - | (1,235) | (1,235) | (23,040) |
| Depreciation | | - | - | - | - |
| Administration | | (3,227) | - | (3,227) | (1,466) |
| Independent examiner's remuneration | | (4,140) | - | (4,140) | (2,520) |
| | | <u> </u> | <u> </u> | <u> </u> | <u> </u> |
| Total resources expended | <i>(a)</i> | (105,273) | (4,550) | (109,823) | (125,321) |

The CMF requested was £58,105 (2020: £64,311.) The CMF remaining unpaid at the end of the year was £ nil, (2020: £ nil). In accordance with the accounting policies adopted by the diocese, any unpaid CMF for a year is not carried forward to the following year.

4 Staff costs

The PCC employed no members of staff during the year.

5 Related party transactions

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £659, (2020: £337) during the year.

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

6 Comparatives for the Statement of Financial Activities

| | <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> |
|---|--|--------------------------------------|-----------------------|
| | £ | £ | £ |
| Incoming Resources | | | |
| Voluntary income | 91,692 | 14,734 | 106,426 |
| Activities for generating funds | 1,824 | - | 1,824 |
| Income from investments | - | 169 | 169 |
| Church activities | 7,957 | - | 7,957 |
| Other incoming resources | 5,811 | 365 | 6,176 |
| Total incoming resources | <u>107,284</u> | <u>15,268</u> | <u>122,552</u> |
| Resources Expended | | | |
| Church activities | (97,119) | (25,682) | (122,801) |
| Governance costs | (2,520) | - | (2,520) |
| Total resources expended | <u>(99,639)</u> | <u>(25,682)</u> | <u>(125,321)</u> |
| Net incoming resources before other recognized gains and losses | 7,645 | (10,414) | (2,769) |
| Net movement in funds | <u>7,645</u> | <u>(10,414)</u> | <u>(2,769)</u> |
| Balance as at 1 January 2020 | 6,376 | 97,108 | 103,484 |
| Balance as at 31 December 2020 | <u>14,021</u> | <u>86,694</u> | <u>100,715</u> |

7 Fixed assets

Tangible Assets – plant and machinery

| | <i>Unrestricted Funds 2021</i> | <i>Restricted Funds 2021</i> | <i>Total 2021</i> | <i>Total 2020</i> |
|------------------------|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Additions | - | - | - | - |
| As at 31 December | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| Depreciation | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Charge for the year | - | - | - | - |
| As at 31 December 2020 | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| As at 1 January 2021 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| As at 31 December 2021 | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

8 Debtors

| | <i>Unrestricted Funds 2021</i> | <i>Restricted Funds 2021</i> | <i>Total 2021</i> | <i>Total 2020</i> |
|-----------------|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Tax recoverable | 119 | - | 119 | - |
| Other debtors | 894 | - | 894 | - |
| | <u>1,013</u> | <u>-</u> | <u>1,013</u> | <u>-</u> |

9 Liabilities

| | <i>Unrestricted Funds 2021</i> | <i>Restricted Funds 2021</i> | <i>Total 2021</i> | <i>Total 2020</i> |
|---|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Amounts falling due in less than one year: Other creditors | (2,813) | (513) | (3,326) | |
| Accrual expenses | (3,200) | - | (3,200) | (3,200) |
| | <u>(6,013)</u> | <u>(513)</u> | <u>(6,526)</u> | <u>(3,200)</u> |

10 Funds

General Fund

This fund holds unrestricted funds for spending on the general purposes of the PCC. The general fund is supported by two bequests:

- Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.
- Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

The general fund contains three designated funds

- to support the publication and distribution of the Hill and Dale parish magazine.
- Established in 2015, the Messy Church fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.
- Established in 2018, the Play Group fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

| | <i>Hill and Dale</i> | <i>Messy Church</i> | <i>Play Group</i> | <i>General Funds</i> | <i>Total General Funds 2021</i> | <i>Total General Funds 2020</i> |
|--|----------------------|---------------------|-------------------|----------------------|---------------------------------|---------------------------------|
| | £ | £ | £ | £ | £ | £ |
| Fund movements | | | | | | |
| Balance as at 1 January | 2,131 | 3,575 | 172 | 8,143 | 14,021 | 6,376 |
| Incoming resources | 6,611 | 755 | 215 | 98,795 | 106,376 | 107,284 |
| Resources expended | (6,359) | (238) | (202) | (98,474) | (105,273) | (99,639) |
| Investment gains / (losses) | | | | | | |
| Totals | <u>2,383</u> | <u>4,092</u> | <u>185</u> | <u>8,464</u> | <u>15,124</u> | <u>14,021</u> |
| Transfers from / (to) designated funds | - | - | - | - | - | - |
| Balance as at 31 December | <u>2,383</u> | <u>4,092</u> | <u>185</u> | <u>8,464</u> | <u>15,124</u> | <u>14,021</u> |

All Saints' Dummer Fabric Fund – Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

| | <i>Restricted Funds 2021</i> | <i>Restricted Funds 2020</i> |
|---------------------------|------------------------------|------------------------------|
| | £ | £ |
| Fund movements | | |
| Balance as at 1 January | 40,648 | 40,778 |
| Incoming resources | 70 | 932 |
| Resources expended | (387) | (1,062) |
| Balance as at 31 December | <u>40,331</u> | <u>40,648</u> |

Beale, Miller and Hann Bequests Fund – Restricted Fund

This fund was set up originally from a single bequest to All Saints' Dummer for the upkeep of the graves and cemetery.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

| | <i>Restricted Funds 2021 £</i> | <i>Restricted Funds 2020 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 2,328 | 2,318 |
| Incoming resources | 1 | 10 |
| Balance as at 31 December | 2,329 | 2,328 |

St Leonard's Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard's Cliddesden was transferred to the fabric fund.

| | <i>Restricted Funds 2021 £</i> | <i>Restricted Funds 2020 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 4,244 | 4,187 |
| Incoming resources | 62 | 2,434 |
| Resources expended | (606) | (2,377) |
| Balance as at 31 December | 3,700 | 4,244 |

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

| | <i>Restricted Funds 2021 £</i> | <i>Restricted Funds 2020 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 1,093 | 1,093 |
| Resources expended | - | - |
| Balance as at 31 December | 1,093 | 1,093 |

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

- Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.
- Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

- Sally Adams
- De Ferranti

| | <i>Restricted Funds 2021 £</i> | <i>Restricted Funds 2020 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 37,454 | 37,092 |
| Incoming resources | 1,400 | 1,892 |
| Resources expended | (2,322) | (1,530) |
| Balance as at 31 December | 36,532 | 37,454 |

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

| | <i>Restricted Funds 2021 £</i> | <i>Restricted Funds 2020 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 927 | 11,640 |
| Incoming resources | 4,950 | 10,000 |
| Resources expended | (1,235) | (20,713) |
| Balance as at 31 December | <u>4,642</u> | <u>927</u> |

11 Post balance Sheet Events

Since the end of the financial year 2020 and into 2021, the effects of Covid-19 have continued to impact on the affairs of the PCC.

As the churches have remained closed for some periods during 2021, this has continued to affect the amount received as cash collections. As in the year to 31st December 2020, however, this has been offset by an increase in giving by other means.

As mentioned in the Annual Report, the contribution to the Common Mission Fund for 2022 will be £64,317 compared to £58,105 for 2021. This will be challenging.

The members of the PCC do not consider that there will be any lasting impact on the finances of the PCC or on its ability to continue to operate.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF FARLEIGH

England & Wales - Charity number 1166895

Accounts

Parochial Church Council of
The Ecclesiastical Parish of Farleigh

Report and Financial Statements
for the year ending 31 December 2020

Rector (and principal address):

Rev. David Chattell
The Rectory
Alresford Road
Preston Candover
Hampshire RG25 2EE

Associate Rector:

Rev. Stephen Mourant
The Rectory
Church Lane
Ellisfield
Hampshire RG25 2QR

Bankers:

NatWest Bank
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire SO23 9AW

Independent Examiner:

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
4 High Street
Alton
Hampshire GU34 1BU

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Report for the year ending 31 December 2020

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The PCC, in co-operation with the rector and associate rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with the Reverend David Chattell as Chairman of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

Rector Rev. David Chattell
Associate Rector Rev. Stephen Mourant

Church Wardens Bernard Cazenove
 Matthew Jones (to October 2020)
 Lynda Plenty (from October 2020)
 Lyn Hardy
 Lord Lymington (from October 2020)
 Annabel Portsmouth Deputy CW
 Eamonn Harding Deputy CW

Membership Gill Palmer –Secretary (to October 2020)
 Philippa Tilley – Minutes Secretary (to October 2020)
 Eamonn Harding – Treasurer
 Beverley Guinness
 Debbie Scholey
 Julian Nunn
 (one vacancy for Cliddesden)
 Lord Portsmouth (to October 2020)
 Charles Palmer-Tomkinson
 (one vacancy for Dummer)

Electoral Roll 175 (2019: 173)

| | | | |
|-------------------|------------------------|-----|-------------|
| Church Attendance | Average attendance | 54 | (2019: 51) |
| | Easter communicants | 76 | (2019:90) |
| | Christmas communicants | 101 | (2019: 109) |
| | Baptisms | 1 | (2019: 5) |
| | Weddings | 5 | (2019: 9) |
| | Funerals | 13 | (2019: 7) |

Notes: Does not include on line services.

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

Review of the year ending 31 December 2020

First, thank you to so many members whose ministry across our villages, without whom God's work amongst us would never happen. God uses people - we are the body of Christ on earth and our lifework is to allow Him to live in and through us so that others benefit from, experience and respond to His love.

2020 has been tumultuous with the world crisis over the Covid-19 pandemic. This has affected everyone, some for better in that their companies have prospered in supplying necessary protective clothing and necessary supplies, most for worse, with many companies going out of business, with the government forced to order them to close their doors, to help prevent the rapid spread of the virus. Home lives have been disrupted across the full age range, as has education at all levels, as well as village social activities for us. The Church has not been exempt, and in March we were had to close our doors and stop communal worship and activities for a long while.

Ever resourceful, we have found ways of exercising ministry, and David and Stephen very quickly got up to speed, recording online services for each Sunday, sending out weekly letters to those on the electoral roll who also had email addresses – one issue has been that there are a number of people not on electronic media, which has meant we have not always been able to provide support to everyone. But they have both phoned people to have pastoral chats and praying. Special thanks to *Gill and Ross Palmer* who worked hard to get the database for Farleigh Parish sorted.

Hymns have been recorded in different ways to enhance worship, and when we re-opened for live services in July, open air services were the order of the day, ensuring we could sing, as hymn singing was prevented inside our buildings for congregations, just to one or two singing as “scratch choirs.” In Farleigh Parish we think we have had at least 17 open air services on Sundays, and none have been rained off.

Thank you to those, especially our **churchwardens and their assistants**, who made sure our church buildings were safe places for folk to come and pray by ensuring they were sanitised regularly, and enabled villagers from most of our villages to come into safe spaces for private prayer.

Children's work: This has been severely hampered, but at Cliddesden *Claire Nunn, Natalie Wood* and others have created monthly activities for children outside in the churchyard whilst adults have had shortened services inside. *Claire, Natalie* and others also produced crafts for children and families to do, by putting these together in bags for people to collect from the lychgate. For Christmas, *Theresa Webb* suggested a Virtual Nativity, with the script used for the Crib/Walk in Nativity service at

Cliddesden; the *Belles of St. Martin's* recorded the carols (to a very high standard – thanks to *Andy Webb's* expertise) and families recorded their “take” on the various scenes, and Stephen's daughter *Chloë*, who works in television, and who had been assisting in the editing of the weekly services, did a brilliant job of weaving all the clips and carols together.

The **Farleigh Playgoup, begun** in January 2018, led by *Claire Nunn, Melanie Gill and Annie Turberfield*, not being able to meet in the village hall, continued with walks in the local countryside and activities, as well as regular contact with the many families who have been associated with the playgroup.

Schools work: *Stephen* has continued to be involved with the Governors at Cliddesden School, and has supplied short recorded assemblies every three weeks when schools re-opened. *Debbie Scholey* from Ellisfield has recently joined the Governing Body.

In 2020 we again joined millions of other Christians for ten days of prayer entitled “**Thy Kingdom Come**” from Maundy Thursday to Pentecost praying for revival and mission in our own parishes and across the world.

Occasional Offices During the year we had just one baptism during a wedding at Ellisfield in October, (although we have 7 pending once we re-open in 2021), 5 weddings in Farleigh Parish (part of 9 weddings across the whole benefice with ten postponed to 2021), and 15 funerals, with quite a number as open air services in the churchyards – including a double funeral of a couple at Cliddesden who died within 13 days of each other, aged 90 and 91. The funerals included those of *Peter Padmore*, whose involvement in the parish had included being treasurer, amongst many other roles, and *Peter Marks*, Bell Captain from 1988 to 2013, both regular worshippers at All Saints' Dummer. Of all the funerals taken, only tiny handfuls were Covid-related, and not as this being the main cause of death.

Hill and Dale: after many years as editor at the helm of Hill and Dale, *Edna Chilton* retired at the end of the summer; the magazine was temporarily suspended during the first lockdown due to some deliverers fearful of contracting the Covid virus; it was restarted in the summer and *Jean Frost*, who has edited “Oxdrove”, the sister publication at the southern end of the benefice volunteered to take it over in tandem. Her enthusiasm and fresh vision has already led to some revisions, and with an intention to increase circulation over the next 12 months. Thank you *Edna* and welcome to *Jean* and her colleague *Ros Partridge*, who acts as treasurer for Oxdrove and adverts and subscriptions in collaboration with *Eamonn Harding*, our treasurer.

Marriage preparation continues to be a high priority and supported again by the good folk in Cliddesden; *Bruce and Tricia Williamson* from St. Mary's Eastrop came for the fourth year to speak at the preparation day, and their input was greatly appreciated by the couples. The preparation took place before the Covid crisis, and half the weddings were postponed to 2021. Small numbers made the services more intimate, and one wedding took place in early November within 20 days of the couple, who live in Cliddesden, contacting Stephen, as their venue wedding had been postponed 3 times, so they just wanted to get married even with a small congregation. They had just enough Sundays to get banns read, and then with the second lockdown

announced, we were able to reschedule the wedding to take place 30 hours after the announcement and a couple of days before lockdown.

Harvest services were well attended outdoors and generous donations of food were given for the Basingstoke Food Bank at Ellisfield and Cliddesden, whilst again the **Send a Cow Charity** that Dummer supports at Harvest had a boost by the wonderfully vastly inflated bids for harvest produce auctioned after the service.

A shortened **Remembrance Sunday Service** took place at Dummer in November, with assistance from *Paul Simpson, Stafford Napier with PA*, and *Alex Holden* on organ, with a full service recorded online.

The **Daily Prayer and Bible Reading** leaflet continues to be published and used by quite a number of parishioners to help them in their daily discipleship as followers of Jesus. **Weekly Prayer on Wednesday mornings** was begun in September 2019 with *Peter and Sylvia Raine* taking the lead in organising in Ellisfield. The group of about 4 is now around 10 and meets on Zoom for 30 minutes on Wednesday mornings praying for the benefice and people. All are welcome to join in.

Fellowship and Bible Study group has continued online with reduced numbers, and Stephen has run two exploring faith courses online for a number of folk, including some young people in spring/summer.

As with each of the last 8 years we held our **Annual Bereavement Remembrance Service** on 1 November at St. Mary's Preston Candover, with more than 30 folk in attendance, meeting a real need as parishioners journey through their loss.

Christmas: with the continuing restrictions, our range of Christmas services were less than usual, with three shortened Carol Services held outdoors in the churchyards, but being able to sing carols and have some of the Bible readings; good weather was given to us by our heavenly Father, who answered prayer in great measure. Thanks to *Caroline Cazenove, Sylvia Raine, Ross Palmer, Alex Holden, Stafford Napier* and others who helped with music and PA.

Our Take away Christingle cum Nativity at Dummer on 6 December was attended by around 70 people, with thanks to *Jo and Simon Gammell* for hosting at their stables, and the take-away make-your-own Christingles for both Dummer and at Cliddesden were very well received – a big thank you to *Melanie Gill, Alex Holden, Lyn Hardy, Natalie Wood, Claire Nunn* and others who put the bags together.

Parish Share, now called “**Common Mission Fund**” is a significant chunk of our giving but pays for our clergy, their housing, and diocesan staff who advise on many aspects of ministry, finance, safeguarding, and training. Thanks to both all the givers but also the finance team ably led by *Eamonn Harding*, whose positive, warm realism and encouragement and “can do” attitude is a great example to us all. The financial challenges facing us in 2021 are greater as we appoint a paid part time administrator, but this role will be extremely important in the future when there will be only one full time priest for the benefice instead of two.

Safeguarding has been very high on the list of priorities for the Church of England, bearing in mind serious shortcomings and failures to address cases of misconduct over many years of both clergy and laity. We strive to ensure that all activities that involve children or vulnerable adults are properly supervised and monitored, and that everyone acts in ways that make sure we are protected from any possible accusations.

Lango: *Stephen* continued to monitor our links with Lango diocese and a further £4,000 was sent from the deanery towards the two projects we started with in 2017.

TCC: in Ellisfield, “Tea, Coffee, Cake” was started in September 2019 as an initiative by a group of villagers who all happen to be church members, to create a weekly community where people could meet, talk, enjoy beautifully made cakes by locals and enjoy conversations; by a coincidence the local rubbish collection changed to Wednesdays so our local binmen became a feature each week, dropping in for a cuppa and cake towards the end of their round. During lockdown buns and small cakes were delivered round the village regularly, and became a huge source of hope in the village. Thank you to those (who know who they are) for this wonderful ministry.

During the run up to Christmas, a similar initiative to help those short of food was taken with the aim to produce **20 hampers of food**; so many items were given that a further dozen or more were put together and given to a number of families in our villages with particular needs, as a gift from the church community, and letters, cards and phone calls of thanks were received from them all.

Finally a big thank you to everyone who gives their time, prayer, love and practical support for God’s kingdom in this place. We are in this together to build every Christian into people of deep faith, prayer and practical action.

Review of PCC Meetings 2020

- PCC meetings this year were held electronically (Zoom) after our March meeting due to the Corona virus pandemic. The APCM was delayed until October as a recommendation by the Church of England.
- The PCC “met” 7 times this year. There was an extra meeting on August 27th to discuss service arrangements, and the APCM held on 21st October 2020.
- Committee membership fluctuated a little due to Matthew Jones relocating to Sweden in the spring, Philippa Tilley, minutes secretary stepping down in April, Lord Portsmouth and Gill Palmer, PCC secretary, stepping down in October at the APCM.
- Grateful thanks were given to all leavers.
- At the end of 2020 there were 10 people on the committee, please see page 3 for names. Vacancies for church wardens remain; each church has only 1 warden. Lynda Plenty replaced Matthew Jones as church warden for St Leonard’s. Lord Lymington has now become the church warden for St Andrew’s. We are fortunate to have 2 deputy church wardens, two at St Leonard’s and one at St Andrew’s. We have 2 Deanery Synod representatives with a vacancy for a third.
- A committee was formed in 2020 to discuss the new paid post of Benefice Administrator and this topic was discussed at PCC meetings.

- There remain vacancies on the committee for a PCC secretary and a Minutes secretary. Debbie Scholey has kindly offered to do minutes until a replacement is found.
- **The Parish Website** : <http://www.farleighcandoverandwield.org.uk/>

St. Leonard's Cliddesden

This year, Matthew Jones departed for Sweden after many years as our Churchwarden. We are thankful for his service and he was given a send off at an open air service in July.

The DCC had a continuing priority to attract new members, and we were pleased to welcome Lynda Plenty as our new Churchwarden.. However, we do have volunteers to help us with tasks such as maintenance, fund raising, special and general cleaning, flower arranging and church opening.

The food bank operating within the church continues to be successful and our contributions help the work to feed those more unfortunate.

Basingstoke Conservation volunteers were unable to attend this year, though our groundsman did do some cutting of the SINC in preparation for the open air carol service.

Once again we supported the Hampshire and Isle of Wight Historic Churches Trust in their annual fund raising event, Ride and Stride. We had two families participating as well as having the church is open as usual.

We had the final snagging of the new church facilities and the final payment has been made. Unfortunately we had to cancel a planned auction of promises, late in the day after all the work had been done by volunteers.

Services at St. Leonard's continue to be held online and the Church remains open on Sundays for private worship in accordance with current Governmental guidelines with regard to mask-wearing and social distancing. There have been one or two new additions to our small congregation. A young family from Buckskin have been regular attenders of the Family Service for some months until lockdown.

Foodbank

We will hear in the New Year our annual total, but St Leonard's donated a healthy weight of dry goods throughout the year, and contributed to the parish wide initiative to send Christmas Hampers.

Take-away Craft Kits

Throughout the summer school holidays, every Friday, we left a take away craft pack on the lychgate for families to collect. The crafts were linked to a bible story found on the church website. This was very successful, with lots of messages of thanks from families around Cliddesden who enjoyed the activities. We did another take away craft kit in December with a Christingle. This was hugely successful, with every single bag taken in a few hours.

Easter Gardens

At the beginning of the first lockdown, we encouraged local families to leave an Easter Garden under the noticeboard at St Leonards. Ten families took part and there was a beautiful display over Easter.

Cheery Post

Throughout the first lockdown, young children attached to St Leonard's drew pictures for older members of our community. These were delivered by teenagers and other volunteers.

Bunting

For the May bank holiday, 14 church families of different ages contributed a letter to create a banner to hang over the lychgate 'God Bless You All'. A great way to bring people of all ages together whilst remaining physically distanced

Painting Pebbles

For the fellowship service in July, the congregation of all ages from St Leonard's were encouraged to paint a pebble to add to a display along the path to the church with the theme 'Joy'. We had about 40 pebbles in our display, bringing a smile to people's faces.

Autumn Family services

Activities for children were provided outside for the family services in September, October, November and December. Despite the chilly weather, between 4 and 7 families came to each service.

Virtual Nativity

As we couldn't safely hold the crib service at St Leonard's this year, families from St Leonard's congregation took part in the Parish's Virtual Nativity. Families really enjoyed being part of this beautiful project.

As ever, St Leonard's would not be able to operate as efficiently without the work of all volunteers.

All Saints', Dummer

Like all Churches in the Parish, it has been a very disjointed 12 months. As soon as we went into lockdown in March 2020, I roped off alternate pews and disinfected the Church very day, a strong team taking over on the occasions I was unable to do it, this has continued to date.

A fantastic help network was set up in the village and every step was taken to ensure that those who needed assistance received it. Although Church services were on hold, I delivered Palm Crosses round the village. Luckily, the weather was excellent from April onwards and we were able to hold many services outside. Fellowship Sunday was well attended although the excellent refreshments were much missed. A great Harvest Festival was held outside followed by the Auction of goods. A super amount was raised for our annual Charity, Send a Cow and the dried and tins goods went to the Salvation Army.

Remembrance Sunday took place as usual but with restrictions, many village people standing at their gates to watch the wreath bearers pass by. Communion services resumed with social distancing and the use of plastic glasses.

Christmas was quite a challenge but we rose to it. A “take-away Christingle” with around 72 people attending was held at Manor Farm (having donkeys in attendance is a great draw!) and the Church was beautifully decorated as usual. Villagers were very accommodating to being allocated seats at the Christmas Day Family Communion. Our Nine Lessons and Carols were severely restricted but, thanks to Stephen, his late mother’s collection of hymns on CD, we managed to hear some lovely music even if we could not sing it. A delightful on-line Nativity was enjoyed by many and the on-line services and letters have been a comfort to many..

Overton Choral Society sang carols outside the Church and also at Biblefields where masked villagers joined in and we tried at every opportunity to sing at least one hymn outside at the end of services, managing two carols on Christmas Day. I would like to thank Alex and John and Stafford for making all this possible and also Jeremy for his patience in adapting to finding readers at the last moment or having to cancel them.

The Christmas Box was filled and distributed.

Works included felling and pruning trees in the Cemetery, extensive repairs on the Lych Gate and work on the yews in the Churchyard. Work on the Church Organ has been delayed until things are more settled.

Many thanks to Stephen for his persistence in ensuring that Church life continues as much as can be possible. We are very grateful.

St Martin’s, Ellisfield and St Andrew’s, Farleigh Wallop

St Andrews

St Andrew’s was closed for most of the year and due to Government restrictions. The popular Christmas Eve Carol Service that in the past has attracted over 150 people, was scheduled to be held at Farleigh House but sadly had to be cancelled due to the potential numbers attending would have exceeded the regulations. Work was carried out on the roof of St Andrew’s as recommended following the Quinquennial Inspection.

St Martins

St Martin’s remained open throughout the year as it was a location for Food Bank produce. Services were not conducted during the early “lock down” period in line with Government advice. Open air Services were conducted the area of the Church when restrictions were lifted. Carol Services were conducted both outside in the Church Yard and in the Church. Attendance at all Serves was in line with expectations No work was undertaken on the fabric of the building.

On behalf of the PCC

Rev. David Chattell
Rev. Stephen Mourant

Bernard Cazenove
Lord Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

Treasurer's Report

Financial activities of the PCC

The General Fund (with removal of Restricted and Designated fund balances) shows a total of £8,143, (2019: £3,522), an increase of £4,621, (2019 a deficit of £7,390)).

The General Fund and Designated fund balance of £14,021 has increased by £7,645, (2019: decrease of £7,255) over the year. This is remarkable and is due to the generosity of giving while the churches have been closed.

Diocesan parish share of £63,311, (2019: £60,750) was paid in full. This is the sixth consecutive year that this has been achieved, but, once again, largely through generous donations to the general fund. Parish Share actually paid was £64,311, £1,000 more than asked for since a specific donation was made for Parish Share after it had all been paid.

Voluntary income has risen to £106,426 from £85,624 in 2019. This was mainly due to the generosity of donations to the general fund.

Gift Aid donations have risen this year at £ 53,833, (2019: £45,790) while cash collections have declined to £3,430, (2019: £ 6,439). This is understandable since there have been few open plate collections this year.

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to generous, regular, gift aided donations.

The Play Group fund was created on 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, but now has a good balance available to start next year, having made a gain of £20 in 2020.

The PCC were able to meet our full parish share commitment in 2020. The Parish of Farleigh contribution for 2021 has fallen to £58,105, (2020: £63,311). The explanation is: Given the exceptional times we find ourselves in, our Bishop's Council (and Directors of the Diocesan Board of Finance) has taken the decision to significantly reduce the overall Common Mission Fund request for next year

The accounts include an accrual of £3,200 for Independent Examiner payment.

Charitable donations

The PCC made donations to the following charities during the year:

| | 2020 | 2019 |
|-----------------------|-------|-------|
| | £ | £ |
| Royal British Legion | - | 957 |
| Children in Distress | 150 | 116 |
| Lango Link | 1,145 | 291 |
| Send a Cow | 627 | 400 |
| Water Aid | 75 | 63 |
| Basingstoke food bank | 126 | 302 |
| World Mission | - | 174 |
| HiHCT | - | 187 |
| St Michael's Hospice | - | 67 |
| Macmillan Nurses | - | 67 |
| Sebastian Trust | - | 350 |
| River Exe | 300 | - |
| Dementia UK | 300 | - |
| | <hr/> | <hr/> |
| | 2,723 | 2,974 |
| | <hr/> | <hr/> |

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying (a) potential future cash flow shortages and (b) funds lying idle that ought to be returned to donors. Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

Understanding risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

Events since the end of the year

Information relating to events since the end of the year is given in the notes to the financial statements.

Bernard Cazenove
Lord Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

Approval of Accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The attached Statement of Financial Activities for the year ending 31 December 2020 and Balance Sheet as at 31 December 2020 of the General Account, the All Saints' Dummer Fabric Fund (restricted), the Beale, Miller and Hann Bequests Fund (restricted), the St Martin's Ellisfield Bell Fund (restricted), the St Martin's Ellisfield Building Fabric Fund (restricted), the St Leonard's Cliddesden Fabric Fund (restricted), and the St Andrew's Farleigh Wallop Restoration Fund (restricted) were approved by the Parochial Church Council of 4th March, and by an electronic meeting held on

18th March 2021

.....

Bernard Cazenove
Lord Lymington
Lyn Hardy
Lynda Plenty

Church Wardens

**Independent Examiner’s Report to the PCC
The Parochial Church Council of the Ecclesiastical Parish of Farleigh**

I report to the members of the PCC on my examination of the accounts of the Ecclesiastical Parish of Farleigh (the PCC) of the year ended 31st December 2020.

This report on the accounts of the PCC for the year ending 31 December 2020, which are set out on pages 17 to 28, is in respect of an examination carried out under the Church Accounting Regulations 2006 (“the Regulations”) and the Charities Act 2011 (“the Act”).

Respective responsibilities of the PCC and the examiner

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as members concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

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 PCC 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 confirm that there are no other material matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

David Sanders BA(Hons) FCA
Sheen Stickland Chartered Accountants
4 High Street
Alton
Hants GU34 1BU

Date:.....

The Parochial Church Council of the Ecclesiastical Parish of Farleigh
Statement of financial activities

For the year ending 31 December 2020

| | <i>Note</i> | <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> | <i>Total 2019</i> |
|--|-------------|--|--------------------------------------|-----------------------|-----------------------|
| | | <i>£</i> | <i>£</i> | <i>£</i> | <i>£</i> |
| Incoming Resources | | | | | |
| Voluntary income | <i>2a</i> | 91,692 | 14,734 | 106,426 | <i>85,624</i> |
| Activities for generating funds | <i>2b</i> | 1,824 | - | 1,824 | <i>18,412</i> |
| Income from investments | <i>2c</i> | - | 169 | 169 | <i>298</i> |
| Church activities | <i>2d</i> | 7,957 | - | 7,957 | <i>9,204</i> |
| Other incoming resources | <i>2e</i> | 5,811 | 365 | 6,176 | <i>18,855</i> |
| Total incoming resources | | 107,284 | 15,268 | 122,552 | <i>132,393</i> |
| Resources Expended | | | | | |
| Church activities | <i>3a</i> | (97,119) | (25,682) | (122,801) | <i>(207,123)</i> |
| Governance costs | <i>3b</i> | (2,520) | - | (2,520) | <i>(3,180)</i> |
| Total resources expended | | (99,639) | (25,682) | (125,321) | <i>(210,303)</i> |
| Net incoming resources before other recognized gains and losses | | 7,645 | (10,414) | (2,769) | <i>(77,910)</i> |
| Net movement in funds | | 7,645 | (10,414) | (2,769) | <i>(77,910)</i> |
| Balance as at 1 January | | 6,376 | 97,108 | 103,484 | <i>181,394</i> |
| Balance as at 31 December | | 14,021 | 86,694 | 100,715 | <i>103,484</i> |

The notes on pages 19 to 28 form part of these accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

Balance sheet as at 31 December 2020

| | <i>Note</i> | <i>Unrestricted Funds 2020 £</i> | <i>Restricted Funds 2020 £</i> | <i>Total 2020 £</i> | <i>Total 2019 £</i> |
|--|-------------|--|--|-----------------------------|-----------------------------|
| Fixed Assets | | | | | |
| Tangible assets | 7 | - | - | - | - |
| Current assets | | | | | |
| Debtors | 8 | - | - | - | - |
| Cash at bank and in hand | | 17,221 | 86,694 | 103,915 | 109,433 |
| | | <u>17,221</u> | <u>86,694</u> | <u>103,915</u> | <u>109,433</u> |
| Liabilities | | | | | |
| Creditors: amounts falling due in one year | 9 | (3,200) | - | (3,200) | (5,949) |
| <i>Net Current Assets</i> | | 14,021 | 86,694 | 100,715 | 103,484 |
| Total net assets / (liabilities) | | 14,021 | 86,694 | 100,715 | 103,484 |
| Parish funds | | | | | |
| Unrestricted | 10 | 14,021 | - | 14,021 | 6,376 |
| Restricted: | | | | | |
| All Saints' Dummer Fabric | 10 | - | 40,648 | 40,648 | 40,778 |
| All Saints' Dummer Beale, Miller and Hann | 10 | - | 2,328 | 2,328 | 2,318 |
| Bequests | | | | | |
| St Leonard's Cliddesden Fabric | 10 | - | 4,244 | 4,244 | 4,187 |
| St Martin's Ellisfield Bell | 10 | - | 1,093 | 1,093 | 1,093 |
| St Martin's Ellisfield Building Fabric | 10 | - | 37,454 | 37,454 | 37,092 |
| St Andrew's Farleigh Wallop Restoration | 10 | - | 927 | 927 | 11,640 |
| | | <u>14,021</u> | <u>86,694</u> | <u>100,715</u> | <u>103,484</u> |

Approved by the Parochial Church Council on 18th March 2021 and signed on its behalf by Rev. David Chattell (PCC chairman).

The notes on pages 19 to 28 form part of these accounts

Notes to the Financial Statements for the year ending 31 December 2020

1 Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

The financial statements have been prepared on the going concern basis as the members of the PCC do not consider that the effects of Covid-19 will impact on the ability of the PCC to continue to operate.

Parish share

The diocesan parish share is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the diocesan parish share but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the diocesan parish share that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Funds

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

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

Incoming resources

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

Resources expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

The diocesan parish share is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the diocesan parish share, when paid.

Amounts requested under the diocesan parish share but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the diocesan parish share that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore such assets are not included in the financial statements. For anything acquired prior to 1 January 2008 and transferred at that date to the parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight-line basis over four years. Individual items of equipment with a purchase price of £1,000 or less are written off when the asset is acquired.

Investments are valued at market value as at the balance sheet date.

2 Incoming resources

| | <i>Note</i> | <i>Unrestricted Funds 2020 £</i> | <i>Restricted Funds 2020 £</i> | <i>Total 2020 £</i> | <i>Total 2019 £</i> |
|--|-------------|--|--|-----------------------------|-----------------------------|
| Voluntary income | | | | | |
| Planned giving: | | | | | |
| Gift Aid donations | | 53,343 | 490 | 53,833 | 45,790 |
| Tax recoverable | | 15,309 | 555 | 15,864 | 13,969 |
| Collections (open plate) | | 2,632 | 798 | 3,430 | 6,493 |
| Donations, appeals etc. | | 20,408 | 12,891 | 33,299 | 19,372 |
| | <i>(a)</i> | <u>91,692</u> | <u>14,734</u> | <u>106,426</u> | <u>85,624</u> |
| Activities for generating funds | | | | | |
| Grants | | 199 | - | 199 | 8,977 |
| Legacies | | - | - | - | 500 |
| Fund-raising | | 1,625 | - | 1,625 | 8,935 |
| Insurance claim | | - | - | - | - |
| | <i>(b)</i> | <u>1,824</u> | <u>-</u> | <u>1,824</u> | <u>18,412</u> |
| Income from investments | | | | | |
| Dividends and interest including tax recoverable | <i>(c)</i> | - | 169 | 169 | 298 |
| Income from church activities | | | | | |
| Fees | <i>(d)</i> | 7,957 | - | 7,957 | 9,204 |
| Other incoming resources | | | | | |
| Parish magazine | | 5,811 | - | 5,811 | 3,902 |
| VAT recovered | | - | 365 | 365 | 14,953 |
| | <i>(e)</i> | <u>5,811</u> | <u>365</u> | <u>6,176</u> | <u>18,855</u> |
| Total incoming resources | | <u>107,284</u> | <u>15,268</u> | <u>122,552</u> | <u>132,393</u> |

3 Resources expended

| | <i>Note</i> | <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> | <i>Total 2019</i> |
|-------------------------------------|-------------|--|--------------------------------------|-----------------------|-----------------------|
| | | £ | £ | £ | £ |
| Church activities | | | | | |
| Missionary and charitable giving | | | | | |
| Overseas: | | (726) | - | (726) | (928) |
| Home: | | (1,997) | - | (1,997) | (2,046) |
| | | (2,723) | - | (2,723) | (2,974) |
| Ministry: Diocesan parish share | | (64,311) | - | (64,311) | (60,750) |
| Other ministry costs | | (3,692) | (50) | (3,742) | (4,706) |
| Upkeep of services | | (156) | - | (156) | (217) |
| Fund Raising Expenses | | (200) | - | (200) | (227) |
| Insurance | | (6,313) | - | (6,313) | (6,404) |
| Parish magazine | | (3,496) | - | (3,496) | (4,552) |
| Fees to Diocese | | (4,075) | - | (4,075) | (3,565) |
| Church running expenses | | (6,753) | - | (6,753) | (8,328) |
| Church and churchyard maintenance | | (3,934) | (2,592) | (6,526) | (8,191) |
| Major repairs | | - | (23,040) | (23,040) | (106,226) |
| Depreciation | | - | - | - | - |
| Administration | | (1,466) | - | (1,466) | (983) |
| Independent examiner's remuneration | | (2,520) | - | (2,520) | (3,180) |
| Total resources expended | <i>(a)</i> | (99,639) | (25,682) | (125,321) | (210,303) |

The diocesan parish share requested was £63,311, while £64,311 was actually paid (2019: £60,750.) The diocesan parish share remaining unpaid at the end of the year was £ nil, (2019: £ nil). In accordance with the accounting policies adopted by the diocese, any unpaid parish share for a year is not carried forward to the following year.

4 Staff costs

The PCC employed no members of staff during the year.

5 Related party transactions

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £337, (2019: £874) during the year.

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

6 Comparatives for the Statement of Financial Activities

| | <i>Unrestricted Funds 2019</i> | <i>Restricted Funds 2019</i> | <i>Total 2019</i> |
|---|--|--------------------------------------|-----------------------|
| | £ | £ | £ |
| Incoming Resources | | | |
| Voluntary income | 72,875 | 12,749 | 85,624 |
| Activities for generating funds | 5,382 | 13,030 | 18,412 |
| Income from investments | - | 298 | 298 |
| Church activities | 9,204 | - | 9,204 |
| Other incoming resources | 3,902 | 14,953 | 18,855 |
| Total incoming resources | <u>91,363</u> | <u>41,030</u> | <u>132,393</u> |
| Resources Expended | | | |
| Church activities | (95,438) | (111,685) | (207,123) |
| Governance costs | (3,180) | - | (3,180) |
| Total resources expended | <u>(98,618)</u> | <u>(111,685)</u> | <u>(210,303)</u> |
| Net incoming resources before other recognized gains and losses | <u>(7,255)</u> | <u>(70,655)</u> | <u>(77,910)</u> |
| Net movement in funds | <u>(7,255)</u> | <u>(70,655)</u> | <u>(77,910)</u> |
| Balance as at 1 January | 13,631 | 167,763 | 181,394 |
| Balance as at 31 December | <u>6,376</u> | <u>97,108</u> | <u>103,484</u> |

7 Fixed assets

Tangible Assets – plant and machinery

| | <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> | <i>Total 2019</i> |
|---------------------|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Cost | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Additions | - | - | - | - |
| As at 31 December | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| Depreciation | | | | |
| As at 1 January | - | 3,322 | 3,322 | 3,322 |
| Charge for the year | - | - | - | - |
| As at 31 December | <u>-</u> | <u>3,322</u> | <u>3,322</u> | <u>3,322</u> |
| As at 1 January | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| As at 31 December | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

8 Debtors

| <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> | <i>Total 2019</i> |
|--|--------------------------------------|-----------------------|-----------------------|
| £ | £ | £ | £ |
| - | - | - | - |
| - | - | - | - |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

9 Liabilities

| | <i>Unrestricted Funds 2020</i> | <i>Restricted Funds 2020</i> | <i>Total 2020</i> | <i>Total 2019</i> |
|--|--|--------------------------------------|-----------------------|-----------------------|
| | £ | £ | £ | £ |
| Amounts falling due in less than one year: | | | | |
| Benefice Clergy expenses | | - | - | (2,749) |
| Other creditors | (3,200) | - | (3,200) | (3,200) |
| | <u>(3,200)</u> | <u>-</u> | <u>(3,200)</u> | <u>(5,949)</u> |
| | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |

10 Funds

General Fund

This fund holds unrestricted funds for spending on the general purposes of the PCC. The general fund is supported by two bequests:

- Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.
- Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

The general fund contains three designated funds

- to support the publication and distribution of the Hill and Dale parish magazine.
- Established in 2015, the Messy Church fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.
- Established in 2018, the Play Group fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

| | <i>Hill and Dale</i> | <i>Messy Church</i> | <i>Play Group</i> | <i>General Funds</i> | <i>Total General Funds 2020</i> | <i>Total General Funds 2019</i> |
|---|------------------------------|-------------------------|-----------------------|--------------------------|---|---|
| | £ | £ | £ | £ | £ | £ |
| Fund movements | | | | | | |
| Balance as at 1 January | (184) | 2,886 | 152 | 3,522 | 6,376 | 13,631 |
| Incoming resources | 5,811 | 750 | 319 | 100,404 | 107,284 | 91,363 |
| Resources expended | (3,496) | (61) | (299) | (95,783) | (99,639) | (98,618) |
| Investment gains / (losses) | | | | | | |
| Totals | <u>2,131</u> | <u>3,575</u> | <u>172</u> | <u>8,143</u> | <u>14,021</u> | <u>6,376</u> |
| Transfers from / (to) designated funds | - | - | - | - | - | - |
| Balance as at 31 December | <u>2,131</u> | <u>3,575</u> | <u>172</u> | <u>8,143</u> | <u>14,021</u> | <u>6,376</u> |

All Saints' Dummer Fabric Fund – Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

| | <i>Restricted Funds 2020</i> | <i>Restricted Funds 2019</i> |
|---------------------------|--------------------------------------|--------------------------------------|
| | £ | £ |
| Fund movements | | |
| Balance as at 1 January | 40,778 | 38,800 |
| Incoming resources | 932 | 12,324 |
| Resources expended | (1,062) | (10,346) |
| Balance as at 31 December | <u>40,648</u> | <u>40,778</u> |

Beale, Miller and Hann Bequests Fund – Restricted Fund

This fund was set up originally from a single bequest to All Saints' Dummer for the upkeep of the graves and cemetery.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

| | <i>Restricted Funds 2020 £</i> | <i>Restricted Funds 2019 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 2,318 | 2,300 |
| Incoming resources | 10 | 18 |
| Balance as at 31 December | 2,328 | 2,318 |

St Leonard's Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard's Cliddesden was transferred to the fabric fund.

| | <i>Restricted Funds 2020 £</i> | <i>Restricted Funds 2019 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 4,187 | 76,521 |
| Incoming resources | 2,434 | 26,398 |
| Resources expended | (2,377) | (98,732) |
| Balance as at 31 December | 4,244 | 4,187 |

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

| | <i>Restricted Funds 2020 £</i> | <i>Restricted Funds 2019 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 1,093 | 1,093 |
| Resources expended | - | - |
| Balance as at 31 December | 1,093 | 1,093 |

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

- Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.
- Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

- Sally Adams
- De Ferranti

| | <i>Restricted Funds 2020 £</i> | <i>Restricted Funds 2019 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 37,092 | 37,149 |
| Incoming resources | 1,892 | 2,290 |
| Resources expended | (1,530) | (2,347) |
| Balance as at 31 December | 37,454 | 37,092 |

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

| | <i>Restricted Funds 2020 £</i> | <i>Restricted Funds 2019 £</i> |
|---------------------------|--|--|
| Fund movements | | |
| Balance as at 1 January | 11,640 | 11,900 |
| Incoming resources | 10,000 | - |
| Resources expended | (20,713) | (260) |
| | <hr/> | <hr/> |
| Balance as at 31 December | 927 | 11,640 |
| | <hr/> | <hr/> |

11 Post balance Sheet Events

Since the end of the financial year the effects of Covid-19 have continued to impact on the affairs of the PCC.

As the churches have remained closed this has continued to affect the amount received as cash collections. As in the year to 31st December 2020, however, this has been offset by an increase in giving by other means.

As mentioned in the Annual Report, the contribution to the Common Mission Fund (previously Parish Share) for 2021 will be £58,105 compared to £63,311 for 2020.

The members of the PCC do not consider that there will be any lasting impact on the finances of the PCC or on its ability to continue to operate.