

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. AUGUSTINE, ALDERSHOT

England & Wales · Charity number 1171776

Details

Other names ST. AUGUSTINE'S PCC, ALDERSHOT

Status Registered

Legal form Other

Registered 2017-02-24

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

Contact

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Aldershot
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Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL.

Activities: We are a Church of England Parish Church

Classification

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

Geography

- Hampshire

Finances

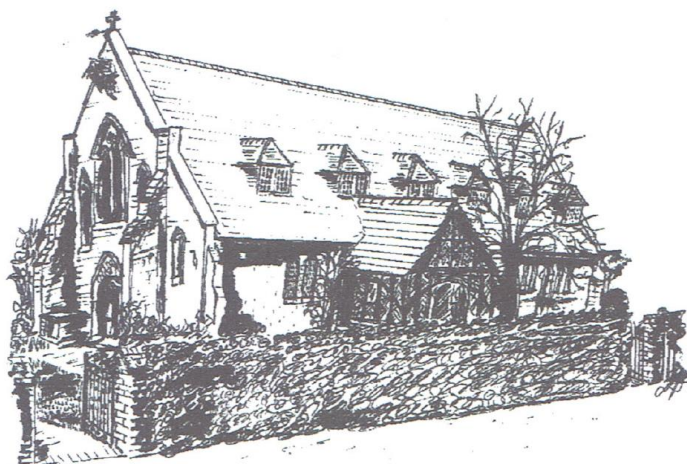
Period end	Income	Expenditure	Assets	Employees
2024-12-31	£32,609	£30,176	-	-
2023-12-31	£71,215	£62,680	-	-
2022-12-31	£61,795	£53,219	-	-
2021-12-31	£50,601	£43,656	-	-
2020-12-31	£50,516	£68,589	-	-

Trustees

Name	Role	Appointed
CHRISTOPHER WILLIS		2019-04-07
DOROTHY LOUISE GROBLER		2019-04-07
FREDERICK HAROLD MOORE		2019-04-07
JACQUELINE LILIAN DUNNE		2019-04-07
John Rook		2018-04-15
PAULINE FLORENCE ROOK		2018-04-15
Robert James Murrell		2020-10-18

Accounts

St Augustine Aldershot



Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ending 31st December 2024

Church Wardens:
Jackie Dunne (until May) and John Rook
St Augustine's Parish Office
Holly Road
Aldershot

Bankers
Lloyds Bank
115 Victoria Road
Aldershot

Independent Examiner
Christine Andrews
10 Hartford Road
Hartley Witney

St Augustine's Church Aldershot Annual Report of the Parochial Church Council for the Year Ended 31 December 2024

Administrative Information

St Augustine's Church is situated in Holly Road Aldershot and is part of the Diocese of Guildford within the Church of England. The correspondence address is:
St Augustine's Parish Office, Holly Road, North Town, Aldershot, Hants, GU11 2 4SE

St Augustine's Church is a registered charity. Charity number 1171776.

The Parochial Church Council (PCC) acts as the trustees of the charity. Due to changes in how we report to the Government we were unable to submit 2022 and 2023 figures until late in 2024.

PCC members who have served from 1 January 2024 until the date this report was approved are:

<i>Incumbent:</i>	Reverend Canon William Perry	Chair
<i>Churchwardens:</i>	Mrs Jackie Dunne (Until Feb)	Chief Warden
	Mr John Rook	Deputy Warden

Representatives on the Deanery Synod

Mr John Rook
Mrs Pauline Rook

Elected Members

Mrs Jackie Dunne	Until February 2024
Mr John Rook	
Mrs Pauline Rook	Assistant Treasurer
Mrs Dot Grobler	Treasurer

Co-opted Member None

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2011. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Augustine's PCC has the responsibility for promoting, in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. Jackie Dunne stepped down in 2024 as the chief warden but agreed to stay on as a member of the PCC and will remain the safe guarding officer for St Augustine's. The PCC is looking to recruit new members/trustees so the commitment can continue. The PCC also has responsibilities for the maintenance of the fabric of the church building, church hall complex and its environments. The PCC needs members to continue the role set out above.

Achievements and Performance

In 2024 there were 44 people on the Church Electoral Roll (2019-24), around half of whom are not resident within the parish. The average weekly attendance, including those under 16, was 34. The regular worshipping community now stands at around 28; Not everyone is at mass every Sunday, and this is reflected in the weekly number of communicants. We have seen a steady decline overall in the parish and this is perhaps due to the lack of visibility

of a vicar around North Town. This continues to be a cause for concern although, this seems to be common in small parishes nationally!

During 2024 there were 5 Baptisms, 0 wedding and 3 funerals conducted by visiting clergy and Father John Harvey.

Although we have seen our numbers dwindling, the local people of North Town and beyond still identify with St. Augustine's as their church and so we continue to offer a ministry which is available to everyone and forms the basis of much of our missionary endeavour.

Review of the Year

The PCC meet regularly on a Friday afternoon. In 2024 we had no large expenditure and we are currently financially sound but we still face challenges to continue to fulfil our mission statement 'To bring people to a personal love and knowledge of Jesus Christ through the sacramental life of the Church.' We have lost a number of regular givers who have either moved away from the Parish, are not well or who have passed away. We did not attract any new members in 2024.

Our Parish Share towards the Diocese for 2024 was set at £27,226.80 and we managed to pay £18,000 of it which left a balance of £9,226.80 and the Diocese will be increasing the Parish Share for 2025 by 2.5%. We are not able to contribute more at this time and this is mainly due to reduced giving and less events taking place. The PCC has a series of Financial Protocols in place, designed to safeguard our ongoing financial position. The Church Hall still contributes a large portion towards the BAU expenses.

Financial Review

The total receipts on the General Fund (Unrestricted) were £59,565.23. Our investments were positive in 2024. Total unrealised gain reported on our investments for 2024 was £4,258.00.

There were no major repairs in 2024 and we thank John for his willingness to step in and perform maintenance when needed.

We are still working slowly through the actions and recommendation from the Quinquennial report but we have not claimed any of it from the Diocese. We replaced the broken bell cord and we have not had any heating issues with the boiler since we installed the pressure meter.

Christine Andrews continues to act as St Augustine's accountant. This will be the third year we have assigned our accounts over to her for auditing purposes.

Reserves Policy

It is PCC Reserve policy to maintain a balance on unrestricted funds, where reasonable and practicable, which equates to six months unrestricted payments to cover emergency payments which may arise from time to time.

Investment Policy

It is PCC policy to invest our funds balances with the CCLA CBF Church of England Investment and Deposit accounts.

Finance Protocols

This protocol sets out a summary of the main financial funds and rules governing their use by the PCC. These rules are supported by resolutions of the PCC and require amended resolutions to change the arrangements.

Funds

We closed down the Drawdown Fund this year and transferred the balance £2,631.58 to the General Fund.

Summary of funds

There are 4 funds available to the PCC:

General fund – unrestricted
Hall fund – designated
Fabric fund – restricted
Drawdown Fund – restricted
Swingler Fund – restricted

Specifics of each fund

General fund

This is used for the general income and running costs of the church. It should not be used for repairs that are covered from the Fabric fund. It cannot be used for income or costs associated with the Hall complex which are covered from the Hall fund. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. With current costs and inflation this should be approximately £15,000.

Hall fund

This is used for the specific income and costs associated with running the Hall complex. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs.

In addition, the Hall needs to be self-funding so there should also be a contingency amount allowed for repairs/maintenance of not less than £10,000.

Bearing in mind that an increasing amount of the Parish Share is paid from the Hall Fund, if the Hall is to continue to be self-funding, the total balance in the Hall Fund should not fall below £20,000. As at 31st December, the balance of the fund stood at £27,101.73

Fabric fund

This is used for specific income and costs associated with the fabric of the Church building and services. It is a Restricted fund and can only be used for this purpose. It cannot be used for repairs to the Hall complex except to give initial support for any major capital Works such as replacing the boiler or structural repairs. The support would need to be paid back from the Hall receipts. This fund must not be used to pay for any Parish Contributions.

Drawdown fund – Closed at the end of December

This is a Restricted fund and was made up of two donations specifically to support payment of the Parish Share each year. The PCC decided that the balance of £2,631.58 as at 31st December would be transferred to the General Account and to close this fund.

Swingler Fund

This is a Restricted fund managed by the Diocese to support women priests, we are paid interest from this investment for general use. As this fund is for specific purposes only and our assets are set decline in future years, we cannot just spend it when we want to.

Note to the Church Accounts

The General Fund includes an amount of £4,452.52 transferred from the Hall fund for general purposes.

The interest received from the Swingler Fund is split between the General (£72.31 – 41%), Hall (£32.90 – 19%) and the Fabric (£69.22 – 40%).

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

General Fund Receipts and Payments Account

Receipts	2024	2023
<u>Incoming resources from donors</u>		
Gift Aid	£ 15,869.10	£15,763.25
Income Tax recovered	£ 4,387.85	£ 6,134.76
Non Gift Aid Planned Giving	£ -	£ 330.00
GASDS	£ 1,001.00	£ -
Banns	£ 54.00	£ 51.00
Drawdown Fund	£ 2,631.58	£ 2,000.00
From Quinquennial Reserve	£ -	£ 1,300.00
Collections in Church	£ 1,835.29	£ 1,187.16
Refund Received	£ -	£ 1,472.80
Book of Remembrance	£ -	£ -
Pricket Stands and Wall Safe	£ 324.20	£ 690.75
From Diocese	£ -	£ 1,000.00
Walsingham Account	£ -	£ -
Non Gift Aid Donations	£ -	£ 57.89
	£ 26,103.02	£ 29,987.61
<u>Other voluntary incoming resources</u>		
Bazaars & Sales	£ 637.27	£ 1038.92
Easy Fundraising	£ -	£ -
	£ 637.27	£ 1,038.92
<u>Income from investments</u>		
CBOF Investments	£ 1,344.23	£ 3,509.24
	£ 1,344.23	£ 3,509.24
<u>Income from charitable and ancillary trading</u>		
Hall Income to General	£ 4,452.52	£ 5,763.56
Fees due to PCC	£ -	£ -
	£ 4,452.52	£ 5,763.56
Cash Receipts	£ 32,537.04	£ 40,299.33
<u>Add Unrealised Gain</u>		
Interest on Investments	£ 72.31	£ 73.33
	£ 72.31	£ 73.33
Total Receipts	£ 32,609.35	£ 40,372.66

Payments	2024	2023
<u>The Ministry</u>		
Parish Clergy		
Robe Allowance	£ -	£ -
Travel expenses & motor mileage	£ 1,022.10	£ 873.20
Ministerial fees	£ 488.00	£ 150.00
Hospitality	£ -	£ -
CME, Retreats etc.	£ -	£ -
	£ 1,510.10	£ 1,023.20

<u>Visiting Clergy</u>	£ 593.00		£ 250.00	
		£ 593.00		£ 250.00
<u>The Church Buildings</u>				
Water, Electricity, Gas	£ 1,521.89		£ 1,295.53	
Insurance	£ 1,719.04		£ 1,667.85	
Church Cleaner	£ 900.00		£ 930.00	
Organ maintenance	£ 265.20		£ -	
Minor Repairs	£ -		£ -	
Churchyard	£ 1,936.98		£ 1,488.43	
Maintenance	£ 199.60		£ 75.60	
Robes and Hangings	£ -		£ -	
Investment Transfer - Swinger	£ -		£ -	
Quinquennial Survey Fund	£ 1,000.00		£ 500.00	
		£ 7542.71		£ 5,957.41
<u>Upkeep of Services</u>				
Sacristy requisites	£ 1476.74		£ 442.13	
Flowers	£ -		£ -	
Book of Remembrance	£ -		£ -	
Gifts/Donations	£ -		£ 27.50	
Organist's stipend	£ -		£ -	
		£ 1476.74		£ 469.63
<u>Vicarage</u>				
Water Rates	£ -		£ -	
Gas & Electrics	£ -		£ -	
Minor repairs	£ -		£ 15.00	
		£ -		£ 15.00
<i>General Fund Receipts and Payments Account - Payments continued</i>				
<u>Parish Administration</u>				
Bank Charges	£ 100.65		£ 158.90	
Telephone	£ -		£ 186.00	
Postage	£ -		£ 1.00	
Office Requisites & Printing	£ 259.52		£ 89.55	
Secretarial expenses	£ -		£ -	
Lottery Registration	£ 20.00		£ 20.00	
		£ 380.17		£ 455.45
<u>Refreshments</u>	£ -		£ 57.89	
		£ -		£ 57.89
<u>Parish Share</u>	£ 18,000.00		£ 18,600.00	
		£ 18,000.00		£ 18,600.00
<u>Deanery Dues</u>	£ -		£ -	
		£ -		£ -
<u>To Fabric Fund</u>	£ -		£ -	
		£ -		£ -

Grants - From General Fund (See also Special Efforts)

Forward in Faith	£ 150.00	£ 100.00
Walsingham Candle	<u>£ -</u>	<u>£ -</u>
	£ 150.00	£ 100.00
Miscellaneous Minor Expenditure	<u>£ 523.36</u>	<u>£ 821.09</u>
	£ 523.36	£ 821.09
Cash Payments	<u>£ 30,176.08</u>	<u>£ 27,749.67</u>
Add Unrealised Loss on CBOF Investments	£ -	£ -
Total Payments	<u>£ 30,176.08</u>	<u>£ 27,749.67</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2024	£ 57,256.67	£ 46,794.04
Cash & Bank Balance as at 31 December 2024	<u>£ 2,433.27</u>	<u>£ 12,622.99</u>
	<u>£ 59,689.94</u>	<u>£ 59,417.03</u>

Quinquennial Survey Fund

Receipts	2024	2023
From General Account	<u>£ 1,000.00</u>	<u>£ 500.00</u>
Payments	2024	2023
Quinquennial Inspection Fees	<u>£ -</u>	<u>£ 1,300.00</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Fees Due to Diocesan Board of Finance

Receipts	2024	2023
From Incumbent	<u>£ -</u>	<u>£ 336.00</u>
Payments	2024	2023
To GDBF	<u>£ -</u>	<u>£ 336.00</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

Receipts	2024	2023
Rentals received	£ 22,226.29	£ 28,817.80
Income from investments - Gross Interest	£ 32.90	£ 26.37
Total Receipts	£ 22,259.19	£ 28,844.17
Payments	2024	2023
Water, Electricity, & Gas	£ 5,453.24	£ 4,671.35
Insurance	£ 2,373.91	£ 2,303.22
Cleaner	£ 2,244.00	£ 2,222.00
Cleaning materials	£ 114.93	£ 91.11
Repairs & Refurbishment	£ 691.11	£ 10,104.69
Miscellaneous	£ 420.23	£ 376.40
To General Fund	£ 4,452.52	£ 5,763.56
Total Payments	£ 15,749.94	£ 31,295.89
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2024	£ 20,592.48	£ 17,257.52
Cash & Bank Balance as at 31 December 2024	£ 6,509.25	-£ 2,451.72
	£ 27,101.73	£ 17,092.02

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2024	2023
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ -	£ 3.37
Total Receipts	£ -	£ 3.37
Payments	2024	2023
Disbursements	£ 2,631.58	£ 2,000.00
Total Payments	£ 2,631.58	£ 2,000.00
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2024	£ 2631.58	£ 4,628.21
Cash & Bank Balance as at 31 December 2024	-£ 2631.58	-£ 1,996.63
	£ -	£ 4,628.21

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2024		2023	
<u>Voluntary incoming resources</u>				
Gift Aid	£	-	£	-
Income Tax recovered	£	-	£	-
Donations	£	-	£	-
From General Fund	£	-	£	-
Hall Loan Repayment	£	-	£	-
		£ -		£ -
<u>Income from investments - Gross Interest</u>	£	602.71	£	594.04
		£ 602.71		£ 594.04
Cash Receipts		<u>£ 602.71</u>		<u>£ 594.04</u>
<u>Add Unrealised Gain on CBOF Investments</u>		£ 2,769.93		£ 6,791.25
Total Receipts		<u>£ 2769.93</u>		<u>£ 7,385.29</u>
Payments	2024		2023	
Repairs to Church Building	£	-	£	1,629.78
Refurbishment	£	-	£	-
General Fund Loan	£	-	£	-
Electrical Work	£	-	£	-
<u>Add Unrealised Loss on CBOF Investments</u>	£	-	£	1,629.78
Total Payments		<u>£ -</u>		<u>£ 1,629.78</u>
Excess of Receipts over Payments				
Cash & Bank Balance as at 1 January 2024		£ 53,652.64		£ 47,897.13
Cash & Bank Balance as at 31 December 2024		<u>£ 3,372.64</u>		<u>£ 5,755.51</u>
		<u>£ 57,025.28</u>		<u>£ 66,682.88</u>

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2024		2023	
<u>Income from investments - Gross Interest</u>	£	174.43	£	171.78
<u>General Fund</u>	£	-	£	-
		£ 174.43		£ 171.78
<u>Add Unrealised Gain on CBOF Investments</u>	£	143.84	£	544.71
		£ 143.84		£ 544.71
Total Receipts		<u>£ 318.27</u>		<u>£ 5,964.48</u>
Payments				
General Fund	£	-	£	-
<u>Add Unrealised Loss on CBOF Investments</u>			£	-

Total Payments	<u>£</u> -	<u>£</u> -
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Excess of Receipts over Payments

Cash & Bank Balance as at 1 January 2022	£ 6,898.26	£ 6,173.77
Cash & Bank Balance as at 31 December 2022	<u>£ 318.27</u>	<u>£ 716.49</u>
	<u>£ 7,208.53</u>	<u>£ 6,173.77</u>

Special Efforts Receipts and Payments Account (Restricted)

Receipts

Incoming resources from donors	2024	2023
Collections at Services	£ -	£ 139.00
Lent Appeal	<u>£ 140.51</u>	<u>£ -</u>
	£ 140.51	£ 139.00
 Other voluntary incoming resources		
Harvest Lunch	£ 307.00	£ 210.11
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	<u>£ -</u>	<u>£ -</u>
	£ 307.00	£ 210.11
 Total Receipts	<u>£ 447.51</u>	<u>£ 349.11</u>

	2024	2023
<i>Payments</i>		
<u>Donations (Grants) to Charities</u>		
<u>Christian Relief and Development Agencies</u>		
Christian Aid	£ 20.00	£ 20.00
Bishop of Guildford's Foundation	<u>£ -</u>	<u>£ -</u>
	£ 20.00	£ 20.00
 <u>Home Missions and Church Societies</u>		
The Childrens Society	£ -	£ -
Additional Curates Society	£ 140.51	£ 139.00
The Vine	<u>£ 219.54</u>	<u>£ 210.11</u>
 <u>Secular Charities</u>	£ 360.05	£ 349.11
Mayor's Charity	£ -	£ -
Walsingham Youth Pilgrimage	£ -	£ -
Costs relating to any of the above	<u>£ 87.46</u>	<u>£ -</u>
	£ 87.46	£ -
 Total Payments	<u>£ 447.51</u>	<u>£ 369.11</u>
 <u>Excess of Receipts over Payments</u>	NIL	NIL

INCOME							
Date	Particulars	Vo	Cash	Bank	CBF Dep	CBF Inv (Acc)	CBF Inv (Inc)
1-Jan-24	Balances	B/F	E 720.77	E 16,407.80	E 27,195.66	E 76,892.26	E 19,807.14
1-Jan-24	Transfer	1					
9-Jan-24	Cash to Bank	2		E690.00			
31-Jan-24	Cash to Bank	2		E170.00			
31-Jan-24	Vestry Form	2	E177.02				
31-Jan-24	Expenditure	3					
31-Jan-24	Expenditure	3					
31-Jan-24	Expenditure	3					
31-Jan-24	Income	4		E1,146.75			
31-Jan-24	Expenditure	4					
29-Feb-24	Income	5		E4,011.79			
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	6					
29-Feb-24	Expenditure	7					
29-Feb-24	Expenditure	7					
29-Feb-24	Cash to Bank	8		E305.00			
29-Feb-24	Income	8	E305.55				
29-Feb-24	Income	9		E1,881.42			
29-Feb-24	Expenditure	9					
28-Mar-24	Expenditure	10					
28-Mar-24	Expenditure	10					
28-Mar-24	Expenditure	10					
28-Mar-24	Income	11	E566.51				
28-Mar-24	Income	12		E1,930.50			
28-Mar-24	Expenditure	12					
30-Apr-24	Income	13		E430.06			
30-Apr-24	Expenditure	14					
30-Apr-24	Expenditure	14					
30-Apr-24	Expenditure	14					
30-Apr-24	Expenditure	14					
30-Apr-24	Expenditure	14					
30-Apr-24	Cash to Bank	15		E562.00			
30-Apr-24	Income	15	E310.95				
30-Apr-24	Income	16		E6,622.75			
30-Apr-24	Expenditure	16					
16-May-24	Cash to Bank	17		E320.00			
26-May-24	Income	17	E237.77				
26-May-24	Cash to Bank	17		E235.00			
28-May-24	Expenditure	18					
28-May-24	Expenditure	18					
28-May-24	Expenditure	19					
28-May-24	Expenditure	19					
31-May-24	Income	20		E1,116.42			
31-May-24	Expenditure	20					
30-Jun-24	Expenditure	21					
30-Jun-24	Expenditure	21					
30-Jun-24	Expenditure	21					
30-Jun-24	Fr John - Expenses - GA	22	E387.90				
30-Jun-24	Income	23		E312.00			
30-Jun-24	Income	24		E1,987.25			
30-Jun-24	Expenditure	24					
30-Jun-24	Income	25	E363.68				
5-Jul-24	Cash to Bank	26		E360.00			
28-Jul-24	Expenditure	27					
28-Jul-24	Expenditure	27					
28-Jul-24	Expenditure	27					
28-Jul-24	Expenditure	27					
28-Jul-24	Expenditure	27					
28-Jul-24	Income	28	E450.90				
28-Jul-24	Expenditure	29					
28-Jul-24	Expenditure	29					
28-Jul-24	Expenditure	29					
28-Jul-24	Income	29		E6,142.60			
28-Jul-24	Expenditure	30					
8-Aug-24	Cash to Bank	31		E475.00			
31-Aug-24	Income	32		E332.00			
31-Aug-24	Expenditure	33					
31-Aug-24	Expenditure	33					
31-Aug-24	Expenditure	33					
31-Aug-24	Expenditure	33					
31-Aug-24	Expenditure	33					
31-Aug-24	Cash to Bank	34		E545.00			
31-Aug-24							

Charge to:				
General	Hall	Fabric	Special Efforts	Drawdown Fund
£ 500.00				
£279.60	£342.73			
£1,717.83	£660.65			
£746.39	£176.00			
£45.00	£72.30			
£1,813.60	£1,182.86			
£100.00	£176.00			
£1,684.51	£689.13			
£337.76	£176.00			
£1,712.55	£710.58			
£179.88	£20.98			
£141.00	£176.00			
£1,627.50	£531.90			
£1,837.16	£2,410.12			
£387.90				
£1,548.67	£60.27			
£745.00	£220.00			
£100.00	£192.41		£140.51	
£1,574.86	£146.37			
£828.00	£176.00			
£1,519.29	£22.69			
£634.20				
£159.98	£308.00			
£1,780.62	£44.14			
£530.63	£398.00			
£1,344.00			£87.46	
£1,576.13	£175.20			
£100.00				
	£700.38			
£1,594.39	£384.01			
	£79.28			
£243.00				
			£219.54	
£890.00	£220.00			
£1,721.34	£845.44			
£500.00	£4,452.52			£2,631.58
£30,300.79 £15,749.94 £0.00 £447.51 £2,631.58				
£2,308.56	£6,509.25	£3,372.64	£0.00	£2,631.58
Correct	Correct	Correct	Correct	Correct

EXPENDITURE									
Date	Particulars	Vo.	Ch.	Cash	Bank	CBF Dep	CBF Inv (Acc)	Swingler (Inc)	CBF Inv (Inc)
1/9/2024	Cash to Bank	2		£690.00					
1/31/2024	Cash to Bank	2		£170.00					
1/31/2024	Richard Thorpe FS	3			£296.33				
1/31/2024	Fr Haydon Wilcox	3			£100.00				
1/31/2024	V.T Reid	3			£50.00				
1/31/2024	Chloe Berry	3			£176.00				
1/31/2024	Expenditure	4			£2,378.48				
2/29/2024	Chloe Berry - Cleaner	6			£176.00				
2/29/2024	Charles Farris	6			£76.39				
2/29/2024	Lottery Licence	6			£20.00				
2/29/2024	Cash cheque drawn - Hedges	6			£600.00				
2/29/2024	Fr Haydon Wilcox	6			£50.00				
2/29/2024	V.T Reid	6			£50.00				
2/29/2024	Forward in Faith	6			£50.00				
2/29/2024	Pauline Rook - Refund	7			£117.30				
2/29/2024	Cash to Bank	8		£305.00					
2/29/2024	Expenditure	9			£2,996.46				
3/28/2024	Fr Haydon Wilcox	10			£50.00				
3/28/2024	V.T. Reid	10			£50.00				
3/28/2024	Chloe Berry	10			£176.00				
3/28/2024	Expenditure	12			£2,373.64				
4/29/2024	VT Reid	14			£100.00				
4/29/2024	Caroline Mills - Refund	14			£21.99				
4/29/2024	GWD - Card Reader	14			£65.77				
4/29/2024	Chloe Berry	14			£176.00				
4/29/2024	Fr Glynn - Cheque 2321	14			£150.00				
4/29/2024	Cash to Bank	15		£562.00					
4/30/2024	Expenditure	16			£2,423.13				
5/16/2024	Cash to Bank	17		£320.00					
5/28/2024	Cash to Bank	17		£235.00					
5/28/2024	Pauline - Refund	18			£158.44				
5/28/2024	Charles Farris	18			£42.42				
5/28/2024	Pauline - Refund	19			£41.00				
5/28/2024	VT Reid	19			£100.00				
5/28/2024	Chloe Berry	19			£176.00				
5/31/2024	Expenditure	20			£2,159.40				
6/30/2024	Direct365	21			£109.74				
6/30/2024	Ecclesiastical - Insurance	21			£4,092.95				
6/30/2024	Pauline Rook - Refund	21			£44.59				
6/30/2024	Fr John Expenses - GA	22		£387.90					
6/30/2024	Expenditure	24			£1,608.94				
7/5/2024	Cash to Bank	26		£360.00					
7/28/2024	Fr John - Funeral fee	27			£160.00				
7/28/2024	Pauline Rook - Verger fee	27			£50.00				
7/28/2024	GWD - Card reader	27			£45.00				
7/28/2024	VT Reid	27			£100.00				
7/28/2024	Caroline Mills	27			£360.00				
7/28/2024	Chloe Berry	27			£220.00				
7/28/2024	VT Reid	29			£100.00				
7/28/2024	Pauline Rook - Refund	29			£16.41				
7/28/2024	Chloe Berry	29			£176.00				
7/28/2024	Additional Curates Society	29			£140.51				
7/28/2024	Expenditure	30			£1,721.23				
8/8/2024	Cash to Bank	31		£475.00					
8/31/2024	Alan - Hedges 2323	33			£500.00				
8/31/2024	Fr John Harvey	33			£178.00				
8/31/2024	Pauline Rook - Verger Fee	33			£50.00				
8/31/2024	V.T. Reid	33			£100.00				
8/31/2024	Chloe Berry	33			£176.00				
8/31/2024	Cash to Bank	34		£545.00					
8/31/2024	Expenditure	35			£1,541.98				
9/30/2024	Fr John Expenses - GA	36		£634.20					
9/30/2024	Pauline Rook - Refund	37			£59.98				
9/30/2024	V.T Reid	37			£100.00				
9/30/2024	Chloe Berry	37			£220.00				
9/30/2024	Billy Cross - Karate refund	37			£88.00				
9/30/2024	Cash to Bank	38		£815.00					
10/31/2024	Expenditure	40			£1,824.76				
10/31/2024	FH Browne	40			£265.20				
10/31/2024	Caroline Mills	40			£27.50				
10/31/2024	Charles Farris	40			£137.93				
10/31/2024	V.T Reid	40			£100.00				
10/31/2024	Chloe Berry	40			£176.00				
10/31/2024	Cove Glass	40			£222.00				
10/31/2024	Pauline Rook - Refund	42			£1,431.46				
10/31/2024	Expenditure	44			£1,751.33				
11/30/2024	Cash to Bank	45		£245.00					
11/30/2024	Fr Haydon Wilcox	47			£50.00				
11/30/2024	V.T Reid	47			£50.00				
11/30/2024	Heathlands	47			£180.00				
11/30/2024	Heathlands	47			£344.38				
11/30/2024	Chloe Berry	47			£176.00				
11/30/2024	Expenditure	48			£1,978.40				
12/3/2024	Cash to Bank	48		£335.00					
11/30/2024	Pauline Refund	49			£79.26				
12/31/2024	Fr Keith Hodges	50			£193.00				
12/31/2024	Pauline Rook - Verger Fee	50			£50.00				
12/31/2024	The Vine	51			£219.54				
12/31/2024	Fr John Harvey	52			£250.00				
12/31/2024	Caroline Mills	52			£390.00				
12/31/2024	V.T. Reid	52			£50.00				
12/31/2024	Chloe Berry	52			£220.00				
12/31/2024	Cash to Bank	53		£540.00					
12/31/2024	Expenditure	54			£2,566.78				
Totals Down				£6,619.10	£40,023.62	£0.00	£0.00	£0.00	£0.00
Analysis									
Income over Expenditure									
Totals Across				£247,673.31					
Analysis =									

Account
Analysis

Difference

[illegible]

*Transfer full amount at the end of the year to the General fund.

[illegible]

Voucher		Plan
Total		Gift Aid
2	£177.02	£ 80.00
4	£1,016.00	£ 1,016.00
5	£4,011.79	
8	£305.55	£ 100.00
9	£1,016.00	£ 1,016.00
11	£426.00	£ 165.00
12	£1,016.00	£ 1,016.00
13	£430.06	
14	£310.95	£ 120.00
16	£1,016.00	£ 1,016.00
17	£237.77	£ 120.00
20	£1,016.00	£ 1,016.00
22	£387.90	£ 387.90
23	£312.00	
24	£1,016.00	£ 1,016.00
25	£363.68	£ 180.00
28	£450.90	£ 130.00
30	£1,016.00	£ 1,016.00
32	£332.00	
34	£567.85	£ 190.00
35	£1,016.00	£ 1,016.00
36	£634.20	£ 634.20
38	£524.44	£ 170.00
39	£1,016.00	£ 1,016.00
41	£228.00	£ 125.00
43	£1,000.00	£ 1,000.00
44	£1,016.00	£ 1,016.00
45	£326.60	£ 110.00
46	£357.00	
48	£1,016.00	£ 1,016.00
53	£533.00	£ 165.00
54	£1,016.00	£ 1,016.00
55	£7,084.10	
56	£1,344.23	
57	£72.31	
	£0.00	
Down	£ 32,609.35	£ 15,869.10

HALL ACCOUNT - INCOME

Voucher	Total	Angela's Dancing	Deux Chat	Karate	Line Dancing Stompers	Occasional Lets	Rushmoor Healthy Living	Rushmoor BC	Kellaway	Fabric Fund Loan	Zumba Classes	Insurance
4	£ 130.75			£ 88.00			£ 42.75					
9	£ 822.00	£ 677.00		£ 88.00			£ 57.00					
12	£ 914.50	£ 747.50		£ 110.00			£ 57.00					
16	£ 5,606.75	£ 1,203.50	£ 4,060.25	£ 121.00		£ 165.00	£ 57.00					
20	£ 57.00						£ 57.00					
24	£ 971.25	£ 801.00		£ 99.00			£ 71.25					
30	£ 5,126.60	£ 653.50	£ 4,306.10	£ 110.00			£ 57.00					
35	£ 866.04	£ 677.04	£ -	£ 132.00			£ 57.00					
39	£ 776.25	£ 617.00		£ 88.00			£ 71.25					
44	£ 189.00			£ 132.00			£ 57.00					
48	£ 815.50	£ 670.50		£ 88.00			£ 57.00					
54	£ 5,950.65	£ 784.00	£ 5,043.65	£ 66.00			£ 57.00					
57	£ 32.90											
	£ -											
Down	£ 22,259.19	£ 6,831.04	£ 13,410.00	£ 1,122.00	£ -	£ 165.00	£ 698.25	£ -	£ -	£ -	£ -	£ -
Across	£ 22,259.19											
Balance	Correct											

Interest	£ 32.90	20% paid to general fund at year end.	£ 4,445.26
Insurance	£ -		
Rental	£ 22,226.29		
Total	£ 22,259.19		

Credit Note	Interest
	£ 32.90
£ -	£ 32.90

HALL ACCOUNT - EXPENDITURE

Voucher	Total	Cleaner	Water	Gas	Electric	Cleaning Materials	Repairs	Maintenance
3	£ 342.73	£ 176.00						£ 166.73
4	£ 660.65		£ 21.72	£ 458.19	£ 180.74			
6	£ 176.00	£ 176.00						
7	£ 72.30					£ 62.31		
9	£ 1,182.86		£ 27.95	£ 1,154.91				
10	£ 176.00	£ 176.00						
12	£ 689.13		£ 10.87	£ 562.22	£ 116.04			
14	£ 176.00	£ 176.00						
16	£ 710.58		£ 15.49	£ 540.88	£ 154.21			
18	£ 20.98							
19	£ 176.00	£ 176.00						
20	£ 531.90		£ 31.14	£ 423.59	£ 77.17			
21	£ 2,410.12					£ 36.21		
24	£ 60.27		£ 22.69	£ 37.58				
27	£ 220.00	£ 220.00						
29	£ 192.41	£ 176.00				£ 16.41		
30	£ 146.37		£ 20.29		£ 126.08			
32	£ 176.00	£ 176.00						
35	£ 22.69		£ 22.69					
37	£ 308.00	£ 220.00						
39	£ 44.14		£ 20.52		£ 23.62			
40	£ 398.00	£ 176.00						
44	£ 175.20				£ 175.20			
47	£ 700.38	£ 176.00					£ 344.38	£ 180.00
48	£ 384.01		£ 45.15	£ 338.86				
49	£ 79.26							
52	£ 220.00	£ 220.00						
54	£ 845.44		£ 20.29	£ 674.74	£ 150.41			
55	£ 4,452.52							
	£ -							
Down	£ 15,749.94	£ 2,244.00	£ 258.80	£ 4,190.97	£ 1,003.47	£ 114.93	£ 344.38	£ 346.73
Across	£ 15,749.94	£ 691.11						
Balance	Correct	Utilities Total		£ 5,453.24				

15749.94
15676.44
73.5

Grounds	Refurbishment	Other Miscellaneous	General Fund Transfer	Insurance
		£ 9.99		
		£ 20.98		
				£ 2,373.91
		£ 88.00		
		£ 222.00		
		£ 79.26		
			£ 4,452.52	
£ -	£ -	£ 420.23	£ 4,452.52	£ 2,373.91

FABRIC ACCOUNT - INCOME

Voucher	Total	Gift Aid	Tax Refund	Donations	Coffee Morning	Loan Repayment	Legacy	Investment & Interest	Raffle	Unreal Gain	From General
56	£ 2,769.93									£ 2,769.93	
57	£ 602.71							£ 602.71			
	£ -										
	£ -										
	£ -										
	£ -										
Down	£ 3,372.64	£ -	£ -	£ -	£ -	£ -	£ -	£ 602.71	£ -	£ 2,769.93	£ -
Across	£ 3,372.64										

Correct

FABRIC ACCOUNT - EXPENDITURE

Voucher	Total	Diocese	Hall/Church Refurbishment	Electrical	Repairs	Silverware	Unreal Loss
	£ -						
	£ -						
	£ -						
	£ -						
	£ -						
	£ -						
	£ -						
Down	£ -	£ -	£ -	£ -	£ -	£ -	£ -
Across	£ -						
Balance	Correct						

SWINGLER FUND

INCOME

Voucher	Total	Interest	Unrealised Gain
9	£ 43.42	£ 43.42	
20	£ 43.42	£ 43.42	
35	£ 43.42	£ 43.42	
48	£ 44.17	£ 44.17	
56	£ 143.84		£ 143.84
Down	£ 318.27	£ 174.43	£ 143.84
Across	£ 318.27		
Balance	Correct		

EXPENDITURE

Voucher	Total	Interest
Down	£ -	£ -
Across	£ -	
Balance	Correct	

DRAWDOWN FUND

INCOME

Voucher	Total	Interest	Tax Refund	Donation
	£ -	£ -		
Down	£ -	£ -	£ -	£ -
Across	£ -			
Balance	Correct			

EXPENDITURE

Voucher	Total	Interest	Tax Refund	Transfer
55	£ 2,631.58			£ 2,631.58
Down	£ 2,631.58	£ -	£ -	£ 2,631.58
Across	£ 2,631.58			
Balance	Correct			

Overall Balance -£ 2,631.58
Transfer full balance to General Account and close this down.

£2000 per year to general fund

SPECIAL EFFORTS

INCOME

Voucher	Total	Lent Lunches	Lent Appeal	Easter Raffle / Collections	Harvest	Coffee Morning	Christian Aid	Christmas Card
11	£ 140.51		£ 140.51					
38	£ 287.00				£ 287.00			
41	£ 20.00				£ 20.00			
	£ -							
	£ -							
	£ -							
Down	£ 447.51	£ -	£ 140.51	£ -	£ 307.00	£ -	£ -	£ -
Across	£ 447.51							
Balance	Correct							

EXPENDITURE

Voucher	Total	Additional Curates Society	Bishop of Guildford's Lent Call	Chidren's Society	Christian Aid	The Vine	Harvest Costs	
29	£ 140.51	£ 140.51						
42	£ 87.46						£ 87.46	
51	£ 219.54					£ 219.54		
Down	£ 447.51	£ 140.51	£ -	£ -	£ -	£ 219.54	£ 87.46	£ -
Across	£ 447.51							
Balance	Correct							

To Pay	£ 0.00
---------------	---------------

GDBF FEES

INCOME

Voucher	Total	From Diocese/Incumbent	
	£ -	£ -	January
	£ -	£ -	February
	£ -	£ -	March
	£ -	£ -	April
	£ -	£ -	May
	£ -	£ -	June
	£ -	£ -	July
	£ -	£ -	Aug
	£ -	£ -	Sep
	£ -	£ -	Oct
	£ -	£ -	Nov
	£ -		Dec
Down	£ -	£ -	
Across	£ -		
Balance	Correct		

EXPENDITURE

Voucher	Total	To Diocese	
	£ -	£ -	Jan - Mar
	£ -	£ -	Apr - Jun
	£ -	£ -	Jul - Sep
	£ -	£ -	Oct - Dec
Down	£ -	£ -	
Across	£ -		
Balance	Correct		

Due to GDBF £ -

PAROCHIAL FEES FORM: To be remitted quarterly to the DBF

Parish/Church:

St Augustines AldershotPeriod/Quarter: **Q4 - Dec 2024**

From:

1-Oct-24

(please use parish reference)

Incumbent:

Fr William Perry

To:

31-Dec-24**Code: FEE0102**

	1. Service Wedding, Funeral or Crematorium only	Officiant	2 Total Received £	3 Fee due to GDBF £	4 Fee due to Officiant £	5 Fee due to PCC £	6 Other Charges £	7. Notes Visiting Officiant/Interregnum/Undertaker Notes
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
Totals			0	0	0	0	0	

Completed by **Dot Grobler**Contact email dot_grobler@yahoo.co.ukContact phone **7709011509****Notes**

- 1 Include details of all services, in conjunction with guidance notes.
- 2 Should be the sum of columns 3 to 6
- 3 In most cases this will be the statutory amount as shown on the current fees schedule. Where fees are not paid to the DBF a note must be added in column 7 giving full details
- 4 See policy regarding retired cl www.cofeguildford.org.uk/parochialfees
- 5 PCC and DBF fees are shown on the Church of England's annual fees publication document.
- 6 Eg organist, bell ringers etc where the PCC is "acting as an agent", plus any other charges that the PCC may have applied.
- 7 Add any notes as detailed in the parochial fees policy

Please make payment direct to the Guildford DBF bank account and email a copy of the form to remittances@cofeguildford.org.uk at the time the payment is made.

The bank account that fees should be paid into is **Sort Code 30-93-74 Account code 00005383**

One copy of this form should be kept with the PCC accounting records for inclusion in the year-end independent examination and cross checking against the church service register.

ver: 2020-06

CREDITORS

INCOME

Voucher	Total	Quinquennial
1	£500.00	£500.00
55	£500.00	£500.00
Down	£1,000.00	£1,000.00
Across	£1,000.00	
	Correct	

EXPENDITURE

Voucher	Total	Quinquennial
Down	£0.00	£0.00
Across	£0.00	
	Correct	

GIFT AID GIVING 1 January - 31 December 2024

GENERAL FUND

No	First Name	Surname Name	Title	House Number	Post Code
1	Maurice	Naylor	Mr	46	GU10 1DU
2	Paulina	Fella	Ms	20	BN22 7FE
3	Paul S	Wharam	Mr	16	GU11 3PZ
4	Ronald	Douglas	Mr	130	GU12 4HT
5	Donald	Thompson	Mr	19	TW20 9DE
6	Leslie	Chapman	Mr	22	GU12 6PP
7	Robert	Murrell	Mr	7	GU12 4TQ
8	Shirley	Hadland	Miss	3	GU11 3LQ
9	George	Faure	Mr	24	GU12 4SF
10	John	Harvey	Rev	59	GU51 4PT
11	Dorothy	Grobler	Mrs	3	GU12 4PN
12	D'auria	Alieso		65	HP2 7AP
13	Katrina	Hitch	Ms	6	GU12 4PS
14	Brian	Shipton	Mr	39	GU12 4RN
15	Marius	Henderson	Mr	14	GU6 7JU
16	Michael	Corke	Mr	17	GU12 4RD
17	P	Kirk	Mr	13	GU11 3DB
20	Jaquie	Chater	Miss	69	GU14 7LL
21	S	Mitchell	Mr	16	GU52 6DX
22	Irene	Stoker	Mrs	17	GU12 4QX
23	Dorrie	Witherall	Mrs	42	GU12 4QG
24	Ivor	Hunt	Mr	The Holt	GU22 8SR
25	Gwen	Judge	Mrs	6	GU12 4QL
26	Keith	Hodges	Rev	161	GU12 4SE
27	Alison	Shewell	Mrs	11	GU12 5EY
28	Paul	Bloomfield	Mr	34	GU52 6DX
29	John	Reynolds	Mr	3	GU10 2LL
30	Frederick	Moore	Mr	43	GU12 4NU
31	M	Tilston	Mr	19	GU52 6DX
32	Steve	Roberts	Mr	45	GU11 3RJ
33	Maureen	Watmore	Mrs	83	GU12 4PR
34	A	Legretley	Mr		GU12 4FU
35	David	Pennell	Mr	19	GU35 9QS
36	Ray	Burgin	Mr	101	GU12 4SQ
38	John	Hullett	Mr	54	GU12 5HA
39	Jackie	Dunne	Mrs	124	GU12 4UT
41	Angus	Henderson	Mr	14	GU6 7JU
42	Graham J	Trantham	Mr	79	GU12 4UN
43	Janet	Murton	Mrs	54	GU47 8HH
44	Mary	Bracking	Ms	4	GU6 7JQ
45	John	Rook	Mr	79	GU16 9YG
46	Ann	Llewyllyn	Mrs	5	GU12 4QL
47	L	Price		22	GU10 4HT
48	Kay	Abraham	Mrs	256	GU14 9LH

49	Jaqualine	Davis	Ms	62	GU17 9DZ
50	Laura	Edmonds	Miss	21	GU11 3PG
51					
52	M	Henderson	Mrs	14	GU6 7JU
53	Christopher	Willis	Mr	2	GU17 0DT
54	Margaret	Edwards	Mrs	41	GU12 4NW
60	Keith	Blanchard	Mr	Heath House	GU18 5XS
61	J	Kennedy	Mrs	Shortlands House	GU5 0AT
62	Adrian	Vincent	Mrs	16	KT15 3DZ
63	Bert	Sandy	Mrs	Torcross	GU10 1BX
64	Deb	Lee	Ms	27	GU126PQ
65	Andrew	Davidge	Mrs	20	CA27 0EF
66	John	Chapman	Mr	24	GU16 6NE
67	Maureen	Chapman	Mrs	137	GU12 4SE
68	Kevin	Moore	Mr	14	HU16 5LB
69	S	Brown	Mrs	7	GU14 9XD
70	Mary	Logan		Markenfield Villa	GU1 4PF
71	Barbara	Blanchard	Mrs	Heath House	GU18 5XS
72	Jacqueline	Davies		62	GU17 9DZ
73					
Totals Down		£15,869.10			
Totals Across		£15,869.10			
General Income		£ 15,869.10			
Difference		£ -			

FABRIC FUND

No	Name	Surname Name	Title	Address	Post Code
Totals Down					
Totals Across					

Gift Aid Summary

GENERAL FUND

FABRIC FUND

TOTAL

Tax Refund as at 31 December 2022

General Fund				
Fabric Fund				
Total				

Date of Gift	To Date	12/21/2024	12/28/2024	December	
	£0.00				
	£15.00				
	£500.00			£40.00	
	£0.00				
	£0.00				
	£0.00				
	£120.00			£10.00	
	£0.00				
	£600.00			£50.00	
	£2,742.10			£60.00	
	£960.00			£80.00	
	£0.00				
	£60.00			£5.00	
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£672.00			£56.00	
	£0.00				
	£0.00				
	£0.00				
	£780.00			£65.00	
	£180.00			£15.00	
	£0.00				
	£3,000.00			£250.00	
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£240.00		£40.00		
	£30.00				
	£190.00				
	£0.00				
	£0.00				
	£600.00			£50.00	
	£1,005.00		£100.00		
	£0.00				
	£110.00		£25.00		
	£5.00				
	£1,560.00			£130.00	
	£0.00				
	£15.00				
	£0.00				

	£10.00				
	£0.00				
	£0.00				
	£10.00				
	£2,400.00			£200.00	
	£60.00			£5.00	
	£0.00				
	£5.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£15,869.10	£0.00	£165.00	£1,016.00	£0.00

[illegible]

	£ 15,869.10
	£0.00
	£15,869.10

Total Refund

Gift Aid	
£ 15,869.10	
£0.00	
£ 15,869.10	£0.00

Donation	December	Xmas Env	Total
			£0.00
			£15.00
			£500.00
			£0.00
			£0.00
			£0.00
			£120.00
			£0.00
			£600.00
			£2,742.10
			£960.00
			£0.00
			£60.00
			£0.00
			£0.00
			£0.00
			£0.00
			£672.00
			£0.00
			£0.00
			£0.00
			£780.00
			£180.00
			£0.00
			£3,000.00
			£0.00
			£0.00
			£0.00
			£0.00
			£0.00
			£240.00
			£30.00
			£190.00
			£0.00
			£0.00
			£600.00
			£1,005.00
			£0.00
			£110.00
			£5.00
			£1,560.00
			£0.00
			£15.00
			£0.00

46 Poyle Road, Tongham

16 Coronation Road, Aldershot

130 Tongham Road, Aldershot

22 Underwood Avenue, Ash

Flat 4, 7 Queen Street, Aldershot

3 Highview Lodge, William Farthing Close, Aldershot

24 St Augustine's Close, Aldershot

59 Knoll Road, Fleet

3 Wolfe Road, Aldershot

6 Haig Road, Aldershot

39 Connaught Road, Aldershot

17 Roberts Road, Aldershot

69 Pinehurst Cottages, Farnborough

17 Calvert Close, Aldershot

42 North Lane Aldershot

The Holt, Pyrford Heath, Woking

6 Northfield Close, Aldershot

161 Holly Road, Aldershot

11 Hutton Road, Ashvale

17 Grove Road, Church Crookham

43 Waterloo Road, Aldershot

45 Andover Way Aldershot

83 Haig Road, Aldershot

19 Monument Chase, Whitehill, Bordon

101 Holly Road, Aldershot

54 Hutton Road, Ash Vale

124 Brookfield Road, Aldershot

14 Dukes Close Cranleigh

79 Field Way, Aldershot, Hants

79 Sandringham Way, Frimley, Camberley

5 Northfield Close Aldershot

256 Pinewood Park, Cove, Farnborough

21 Kings Road, Aldershot

2 Hawthorn Villas, Darby Green Rd, Camberley
41 Mount Pleasant Road, Aldershot

Income

Gift Aid Giving By Standing Order		
Richard Taylor	2	
Paul S Wharam	3	
Robert Murrell	7	
George Faure	9	
Fr John Harvey	10	
Dorothy Grobler	11	
Katrina Hitch	13	
Brian Shipton	14	
Michael Corke	16	
Jaquie Chater	20	
Ivor Hunt	24	
Gwen Judge	25	
Alison Shewell	27	
Harold J Moore	30	
Jackie Dunne	39	
John Rook	45	
Kay Abraham	48	
Christopher Willis	53	
Margaret Edwards	54	
Total to Gift Aid		£ -

Expenditure

General Account Expenditure	
Gas (600266659) 20%	
Castle Water Church (Meter 3024506977)	
Electric (Church) 601073519	
SE Water (Vicarage) 201 714 92-7	
Bank Charges	
GBOF - Parish Share	
Gas/Electricity Vicarage	
Direct365OnLine	
Insurance	
General Account Total Expenditure	£ -

Hall Account Expenditure	
Gas (600266659) 80%	
Electric (601073560)	
Castle Water Hall (Meter 3024762388)	
Insurance	
Hall Account Total Expenditure	£ -

Non Gift Aid Giving By Standing Order		
Vickie Kennish	112	
Total to Planned Giving		£ -

Total to General		£ -
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Hall Account	
Karate	
Angela Coble	
Fritton Hall Hire	
Deux Chat	
Rushmoor Healthy Living	
Total to Hall Account	£ -

CBF Investment - Swinger Trust 117001216S	
Feb/May/Aug/Nov	£ -
Total to Swinger Fund	£ -

Income for Month	
Income to General	£ -
Income to Hall	£ -
Income to Swinger Trust	£ -
Total Income	£ -

Expenditure for Month	
Expenditure to General	£ -
Expenditure to Hall	£ -
Total Expenditure	£ -

Bank income less Expenditure	£ -
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Date	Item	Income	Expenditure	Balance
1/1/2024	Balance Brought Forward	£720.77		£720.77
1/9/2024	Cash to Bank (Dec)		£690.00	£30.77
1/28/2024	Sunday coffee	£41.42		£72.19
1/28/2024	Vestry Form	£135.60		£207.79
1/29/2024	Cash to Bank (Dec)		£170.00	£37.79
				£37.79
	Balance Carried Forward			£37.79
	Totals Down	£897.79	£860.00	£37.79

Date	Item	Income	Expenditure	Balance
2/1/2024	Balance Carried Forward	£37.79		£37.79
2/25/2024	Sunday Coffee	£28.05		£65.84
2/25/2024	Vestry Form	£222.50		£288.34
2/25/2024	Pricket Stands	£55.00		£343.34
2/26/2024	Cash to Bank		£305.00	£38.34
				£38.34
	Balance Carried Forward			£38.34

	Totals Down	£343.34	£305.00	£38.34
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Date	Item	Income	Expenditure	Balance
3/1/2024	Balance Carried Forward	£38.34		£38.34
3/31/2024	Raffle	£117.00		£155.34
3/31/2024	Sunday coffee	£44.30		£199.64
3/31/2024	Lent Boxes	£140.51		£340.15
3/31/2024	Vestry Form	£264.70		£604.85
				£604.85
	Balance Carried Forward			£604.85
	Totals Down	£604.85	£0.00	£604.85

Date	Item	Income	Expenditure	Balance
4/1/2024	Balance Carried Forward	£604.85		£604.85
4/8/2024	Cash to Bank		£562.00	£42.85
4/29/2024	Sunday Coffee	£39.50		£82.35
4/29/2024	Pricket Stands	£80.50		£162.85
4/29/2024	Vestry form	£190.95		£353.80
				£353.80
				£353.80
	Balance Carried Forward			£353.80
	Totals Down	£915.80	£562.00	£353.80

Date	Item	Income	Expenditure	Balance
5/1/2024	Balance Carried Forward	£353.80		£353.80
5/16/2024	Cash to Bank		£320.00	£33.80
5/26/2024	Sunday Coffee	£28.00		£61.80
5/26/2024	Vestry form	£209.77		£271.57
5/28/2024	Cash to Bank		£235.00	£36.57
				£36.57
	Balance Carried Forward			£36.57

	Totals Down	£591.57	£555.00	£36.57
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Date	Item	Income	Expenditure	Balance
6/1/2024	Balance Carried Forward	£36.57		£36.57
6/30/2024	Sunday Coffee	£37.00		£73.57
6/30/2024	Baptism	£38.00		£111.57
6/30/2024	Vestry form	£288.68		£400.25
7/5/2024	Cash to Bank		£360.00	£40.25
				£40.25
				£40.25
				£40.25
				£40.25
	Balance Carried Forward			£40.25
	Totals Down	£400.25	£360.00	£40.25

Date	Item	Income	Expenditure	Balance
7/1/2024	Balance Carried Forward	£40.25		£40.25
7/28/2024	Baptism	£101.10		£141.35
7/28/2024	Sunday Coffee	£32.50		£173.85
7/28/2024	Vestry Form	£218.50		£392.35
7/28/2024	Pricket stands	£98.80		£491.15
8/8/2024	Cash to Bank		£475.00	£16.15
				£16.15
	Balance Carried Forward			£16.15
	Totals Down	£491.15	£475.00	£16.15

Date	Item	Income	Expenditure	Balance
8/1/2024	Balance Carried Forward	£16.15		£16.15
8/4/2024	Baptism	£170.50		£186.65
8/25/2024	Sunday coffee	£31.75		£218.40
8/28/2024	Vestry form	£365.60		£584.00
8/28/2024	Cash to Bank		£545.00	£39.00
				£39.00
				£39.00
	Balance Carried Forward			£39.00
	Totals Down	£584.00	£545.00	£39.00

Date	Item	Income	Expenditure	Balance
9/1/2024	Balance Brought Forward	£39.00		£39.00
9/1/2024	Baptism	£60.00		£99.00
9/22/2024	Harvest	£287.00		£386.00
9/29/2024	Baptism	£161.16		£547.16
9/29/2024	Sunday Coffee	£35.15		£582.31
9/29/2024	Vestry Form	£268.13		£850.44
9/30/2024	Cash to Bank		£815.00	£35.44
				£35.44
				£35.44
	Balance Carried Forward			£35.44

	Totals Down	£850.44	£815.00	£35.44
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Bank Statement Reconciliation as at

31-Dec-24

30-Nov-24

Bank Statement Closing Balance	£ 23,016.75	£ 19,193.68
Cheque		
BACS o/s		
Deposit o/s		
Sub-Total		
Less Outstanding Debits	£ -	£ -
BACS		
GDBF Fees		
Banner Cheque		
Total Debit Outstanding	£0.00	£ -
Reconciled Total	£ 23,016.75	£ 19,193.68
		.
Bank Balance as per Computer Account	£ 23,016.75	£ 19,193.68
Difference	£ -	£ -
CBF Int	£0.00	£0.00
HMRC		
LTSB Int		
Tot Int	£0.00	£0.00

Voucher

[illegible]

Total claimed	£	-
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CENTRAL BOARD OF FINANCE INVESTMENT ADJUSTMENT
Values as at 31 Dec 2024

Voucher No

Investment Accumulated

Fund	No of Shares	Share Value	Value at 1 Jan	Value at 31 Dec	Withdrawal	Gain/Loss
General - Account CB3026850-001	523.33	£ 58.40	£ 31,250.02	£ 32,594.25	-	£ 1,344.23
Fabric - Account CB3026852-001	764.35	£ 58.40	£ 45,642.24	£ 47,972.29	-	£ 2,330.05
TOTALS	1796.32		£76,892.26	£80,566.54	£0.00	£3,674.28

Investment Income

Fund	No of Shares	Share Value	Value at 1 Jan	Value at 31 Dec		Gain/Loss
Swingler - Account CB3007801-001	278.00	£ 23.12	£ 6,284.27	£ 6,428.11		£ 143.84
Shewell - Account CB3026851-001	850.17	£ 23.12	£ 19,218.35	£ 19,658.23		£ 439.88
TOTALS	1128.17		£ 25,502.62	£ 26,086.34		£ 583.72

OVERALL TOTAL				£ 106,652.88		£ 4,258.00
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Value at 31 December

General Fund	£ 32,594.25
Fabric Fund	£ 67,630.52
Swingler	£ 6,428.11
Total	£ 106,652.88

Invest Acc	£ 80,566.54
Invest Inc	£ 26,086.34
Total	£ 106,652.88

Gain/Loss

General	£ 1,344.23
Fabric	£ 2,769.93
Swingler	£ 143.84
Total	£ 4,258.00

Invest Acc	£ 3,674.28
Invest Inc	£ 583.72
Total	£ 4,258.00

CENTRL BOARD OF FINANCE INTEREST RECEIVED 2024

Values as at 31 Dec 2024

Breakdown by Account

Fund	Balance	%	Interest paid from CB3026849-001	Interest paid from CB3026851-001	Total interest to Fund
General	£59,565.23	41%	£72.31		£72.31
Hall	£27,101.73	19%	£32.90		£32.90
Fabric	£57,025.28	40%	£69.22	£533.49	£602.71
Drawdown	£0.00	0%	£0.00		£0.00
Totals	£143,692.24	100%	£174.43	£533.49	£707.92

Statement of Account

Interest paid from CB3026849-001	
Mar	£43.42
Jun	£43.42
Sep	£43.42
Dec	£44.17
Total	£174.43

Income paid from CB3026851-001	
Feb	£132.80
May	£132.80
Aug	£132.80
Nov	£135.09
Total	£533.49

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

General Fund Receipts and Payments Account

Receipts	2024		2023	
<u>Incoming resources from donors</u>				
Gift Aid	£	15,869.10	£	15,763.25
Income Tax recovered	£	4,387.85	£	6,134.76
Non Gift Aid Planned Giving	£	-	£	330.00
GASDS	£	1,001.00	£	-
Banns	£	54.00	£	51.00
Drawdown Fund	£	2,631.58	£	2,000.00
From Quinquennial Reserve	£	-	£	1,300.00
Collections in Church	£	1,835.29	£	1,187.16
Refund Received	£	-	£	1,472.80
Book of Remembrance	£	-	£	-
Pricket Stands and Wall Safe	£	324.20	£	690.75
From Diocese	£	-	£	1,000.00
Walsingham Account	£	-	£	-
Non Gift Aid Donations	£	-	£	57.89
		£ 26,103.02		£ 29,987.61
<u>Other voluntary incoming resources</u>				
Bazaars & Sales	£	637.27	£	1,038.92
Easy Fundraising				
		£ 637.27		£ 1,038.92
<u>Income from investments</u>				
CBOF Investments	£	1,344.23	£	3,509.24
		£ 1,344.23		£ 3,509.24
<u>Income from charitable and ancillary trading</u>				
Hall Income to General	£	4,452.52	£	5,763.56
Fees due to PCC	£	-	£	-
		£ 4,452.52		£ 5,763.56
Cash Receipts		£ 32,537.04		£ 40,299.33
<u>Add Unrealised Gain</u>				
Interest on Investments	£	72.31	£	73.33
		£ 72.31		£ 73.33
Total Receipts		£ 32,609.35		£ 40,372.66
Payments	2024		2023	
<u>The Ministry</u>				
<u>Parish Clergy</u>				
Robe Allowance	£	-	£	-
Travel expenses & motor mileage	£	1,022.10	£	873.20
Ministerial fees	£	488.00	£	150.00
Hospitality	£	-	£	-
CME, Retreats etc.	£	-	£	-
		£ 1,510.10		£ 1,023.20
<u>Visiting Clergy</u>	£	593.00	£	250.00
		£ 593.00		£ 250.00
<u>The Church Buildings</u>				
Water, Electricity, Gas	£	1,521.89	£	1,295.53
Insurance	£	1,719.04	£	1,667.85
Church Cleaner	£	900.00	£	930.00
Organ maintenance	£	265.20	£	-
Minor Repairs	£	-	£	-
Churchyard	£	1,936.98	£	1,488.43
Maintenance	£	199.60	£	75.60
Other Outgoing resources	£	124.71	£	-
Robes and Hangings	£	-	£	-
Investment Transfer - Swinger	£	-	£	-
Quinquennial Survey Fund	£	1,000.00	£	500.00

£ 7,667.42

£ 5,957.41

Upkeep of Services

Sacristy requisites	£ 1,476.74	£ 442.13
Flowers	£ -	£ -
Book of Remembrance	£ -	£ -
Gifts/Donations	£ -	£ 27.50
Organist's stipend	£ -	£ -
	<u>£ 1,476.74</u>	<u>£ 469.63</u>

General Fund Receipts and Payments Account - Payments continuedVicarage

Water Rates	£ -	£ -
Gas & Electrics	£ -	£ -
Minor repairs	£ -	£ 15.00
	<u>£ -</u>	<u>£ 15.00</u>

Parish Administration

Bank Charges	£ 100.65	£ 158.90
Telephone	£ -	£ 186.00
Postage	£ -	£ 1.00
Office Requisites & Printing	£ 259.52	£ 89.55
Secretarial expenses	£ -	£ -
Lottery Registration	£ 20.00	£ 20.00
	<u>£ 380.17</u>	<u>£ 455.45</u>

Refreshments	£ -	£ 57.89
	<u>£ -</u>	<u>£ 57.89</u>

Parish Share	£ 18,000.00	£ 18,600.00
	<u>£ 18,000.00</u>	<u>£ 18,600.00</u>

Deanery Dues	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

To Fabric Fund	£ -	£ -
	<u>£ -</u>	<u>£ -</u>

Grants - From General Fund (See also Special Efforts)

Forward in Faith	£ 150.00	£ 100.00
Walsingham Candle	£ -	£ -
	<u>£ 150.00</u>	<u>£ 100.00</u>

Miscellaneous Minor Expenditure	£ 523.36	£ 821.09
	<u>£ 523.36</u>	<u>£ 821.09</u>

Cash Payments	<u>£ 30,300.79</u>	<u>£ 27,749.67</u>
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Add Unrealised Loss on CBOF Investments	£ -	£ -
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Total Payments	<u>£ 30,300.79</u>	<u>£ 27,749.67</u>
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Excess of Receipts over Payments

Cash & Bank Balance as at 1 January 2024	£ 57,256.67	£ 46,794.04
Cash & Bank Balance as at 31 December 2024	£ 2,308.56	£ 12,622.99
	<u>£ 59,565.23</u>	<u>£ 59,417.03</u>

Quinquennial Survey Fund**Receipts****2024****2023**

From General Account	<u>£ 1,000.00</u>	<u>£ 500.00</u>
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Payments**2024****2023**

Quinquennial Inspection Fees	<u>£ -</u>	<u>£ 1,300.00</u>
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Excess of Receipts over Payments

NIL

NIL

Fees Due to Diocesan Board of Finance

Receipts	2024	2023
From Incumbent	£ -	£ 336.00
Payments	2024	2023
To GDBF	£ -	£ 336.00
Excess of Receipts over Payments	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

Receipts	2024	2023
Rentals received	£ 22,226.29	£ 28,817.80
Income from investments - Gross Interest	£ 32.90	£ -
Total Receipts	£ 22,259.19	£ 28,817.80
Payments	2024	2023
Water, Electricity, & Gas	£ 5,453.24	£ 4,671.35
Insurance	£ 2,373.91	£ 2,303.22
Cleaner	£ 2,244.00	£ 2,222.00
Cleaning materials	£ 114.93	£ 91.11
Repairs & Refurbishment	£ 691.11	£ 10,104.69
Miscellaneous	£ 420.23	£ 376.40
To General Fund	£ 4,452.52	£ 5,763.56
Total Payments	£ 15,749.94	£ 31,295.89
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2024	£ 20,592.48	£ 17,257.52
Cash & Bank Balance as at 31 December 2024	£ 6,509.25	-£ 2,478.09
	£ 27,101.73	£ 14,779.43

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2024	2023
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ -	£ 3.37
Total Receipts	£ -	£ 3.37
Payments	2024	2023
Disbursements	£ 2,631.58	£ 2,000.00
Total Payments	£ 2,631.58	£ 2,000.00
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2024	£ 2,631.58	£ 4,628.21
Cash & Bank Balance as at 31 December 2024	-£ 2,631.58	-£ 1,996.63
	£ -	£ 2,631.58

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2024		2023	
<u>Voluntary incoming resources</u>				
Gift Aid	£	-	£	-
Income Tax recovered	£	-	£	-
Donations	£	-	£	-
From General Fund	£	-	£	-
Hall Loan Repayment	£	-	£	-
		£ -		£ -
<u>Income from investments - Gross Interest</u>	£	602.71	£	594.04
		£ 602.71		£ 594.04
Cash Receipts		<u>£ 602.71</u>		<u>£ 594.04</u>
<u>Add Unrealised Gain on CBOF Investments</u>	£	2,769.93	£	6,791.25
Total Receipts		<u>£ 3,372.64</u>		<u>£ 7,385.29</u>
Payments		2024		2023
Repairs to Church Building	£	-	£	1,629.78
Refurbishment	£	-	£	-
Silverware	£	-	£	-
Electrical Work	£	-	£	-
Total Payments		<u>£ -</u>		<u>£ 1,629.78</u>
Excess of Receipts over Payments				
Cash & Bank Balance as at 1 January 2024	£	53,652.64	£	47,897.13
Cash & Bank Balance as at 31 December 2024	£	3,372.64	£	5,755.51
	£	<u>57,025.28</u>	£	<u>53,652.64</u>

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2024		2023	
<u>Income from investments - Gross Interest</u>	£	174.43	£	171.78
<u>General Fund</u>	£	-	£	-
		£ 174.43		£ 171.78
<u>Add Unrealised Gain on CBOF Investments</u>	£	143.84	£	544.71
		£ 143.84		£ 544.71
Total Receipts		<u>£ 318.27</u>		<u>£ 716.49</u>
Payments				
General Fund	£	-	£	-
		£ -		£ -
Total Payments		<u>£ -</u>		<u>£ -</u>
Excess of Receipts over Payments				
Cash & Bank Balance as at 1 January 2024	£	6,890.26	£	6,173.77
Cash & Bank Balance as at 31 December 2024	£	318.27	£	716.49
	£	<u>7,208.53</u>	£	<u>6,890.26</u>

Special Efforts Receipts and Payments Account (Restricted)

Receipts

Incoming resources from donors	2024	2023
Collections at Services	£ -	£ 139.00
Lent Appeal	£ 140.51	£ -
	£ 140.51	£ 139.00
 Other voluntary incoming resources		
Harvest Lunch	£ 307.00	£ 210.11
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	£ -	£ -
	£ 307.00	£ 210.11
 Total Receipts	<u>£ 447.51</u>	<u>£ 349.11</u>

	2024	2023
Payments		
Donations (Grants) to Charities		
<u>Christian Relief and Development Agencies</u>		
Christian Aid	£ -	£ 20.00
Bishop of Guildford's Foundation	£ -	£ -
	£ -	£ 20.00
<u>Home Missions and Church Societies</u>		
The Childrens Society	£ -	£ -
Additional Curates Society	£ 140.51	£ 139.00
The Vine	£ 219.54	£ 210.11
 <u>Secular Charities</u>	£ 360.05	£ 349.11
Mayor's Charity	£ -	£ -
Walsingham Youth Pilgrimage	£ -	£ -
<u>Costs relating to any of the above</u>	£ 87.46	£ -
	£ 87.46	£ -
 Total Payments	<u>£ 447.51</u>	<u>£ 369.11</u>
 <u>Excess of Receipts over Payments</u>	NIL	NIL

ST AUGUSTINE'S CHURCH ALDERSHOT

Statement of Assets and Liabilities as at 31 December 2024

	2024	2023
Current Assets:		
Cash in Hand	£ 23.04	£ 720.77
Current Account at Lloyds Bank Aldershot	£ 23,016.75	£ 16,407.80
Deposit Account at C.of E. CBOF	£ 27,903.58	£ 27,195.66
Investment Account at C.of E. CBOF (Accumulated)	£ 80,566.54	£ 76,892.26
Investment Account at C.of E. CBOF (Income)	£ 20,390.86	£ 19,807.14
Total Assets	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
Less Short Term Creditors	£ -	£ -
Net Assets	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
Breakdown of Funds:		
Unrestricted Funds		
General Fund	£ 59,565.23	£ 57,256.67
Hall Fund (Designated)	£ 27,101.73	£ 20,592.48
Quinquennial Survey Fund (Designated)	£ 1,000.00	£ -
Restricted Funds		
Fabric Fund (Restricted)	£ 57,025.28	£ 53,652.64
Swingler Fund	£ 7,208.53	£ 6,890.26
Drawdown Gift Account (Restricted)	£ -	£ 2,631.58
Totals	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
Total Unrestricted Funds	£ 87,666.96	£ 77,849.15
Total Restricted Funds	£ 64,233.81	£ 63,174.48
	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>

PAROCHIAL FEES FORM: To be remitted quarterly to the DBF

Parish/Church:

St Augustines Aldershot

Period/Quarter: Q4 - Dec 2023

From:

1-Oct-23

(please use parish reference)

Incumbent:

Fr William Perry

To:

31-Dec-23

Code: FEE0102

	1. Service Wedding, Funeral or Crematorium only	Officiant	2 Total Received £	3 Fee due to GDBF £	4 Fee due to Officiant £	5 Fee due to PCC £	6 Other Charges £	7. Notes Visiting Officiant/Interregnum/Undertaker Notes
1								
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
Totals			0	0	0	0	0	

Completed by **Dot Grobler**

Contact email dot_grobler@yahoo.co.uk

Contact phone 7709011509

Notes

- 1 Include details of all services, in conjunction with guidance notes.
- 2 Should be the sum of columns 3 to 6
- 3 In most cases this will be the statutory amount as shown on the current fees schedule. Where fees are not paid to the DBF a note must be added in column 7 giving full details
- 4 See policy regarding retired cl www.cofeguildford.org.uk/parochialfees
- 5 PCC and DBF fees are shown on the Church of England's annual fees publication document.
- 6 Eg organist, bell ringers etc where the PCC is "acting as an agent", plus any other charges that the PCC may have applied.
- 7 Add any notes as detailed in the parochial fees policy

Please make payment direct to the Guildford DBF bank account and email a copy of the form to remittances@cofeguildford.org.uk at the time the payment is made.

The bank account that fees should be paid into is **Sort Code 30-93-74 Account code 00005383**

One copy of this form should be kept with the PCC accounting records for inclusion in the year-end independent examination and cross checking against the church service register.

ver: 2020-06

PAROCHIAL FEES FORM: To be remitted quarterly to the DBF

Parish/Church:

St Augustines Aldershot

Period/Quarter:

Q4 2020 to Q4 2022

From:

1-Oct-20

(please use parish reference)

Incumbent:

Fr William Perry

To:

31-Dec-22

Code: FEE0102

	1. Service Wedding, Funeral or Crematorium only	Officiant	2 Total Received £	3 Fee due to GDBF £	4 Fee due to Officiant £	5 Fee due to PCC £	6 Other Charges £	7. Notes Visiting Officiant/Interregnum/Undertaker Notes
1	19/12/2022	Funeral	Fr Keith Hodges	256	112	94	50	
2								
3								
4								
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
Totals			256	0	112	94	50	

Completed by **Jo Lamberth/Dot Grobler**

Contact email dot_grobler@yahoo.co.uk

Contact phone 7709011509

Notes

- 1 Include details of all services, in conjunction with guidance notes.
- 2 Should be the sum of columns 3 to 6
- 3 In most cases this will be the statutory amount as shown on the current fees schedule. Where fees are not paid to the DBF a note must be added in column 7 giving full details
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ver: 2020-06

GIFT AID GIVING 1 January - 31 December 2023

GENERAL FUND

No	First Name	Surname Name	Title	House Number	Post Code
1	Maurice	Naylor	Mr	46	GU10 1DU
2	Richard	Taylor	Mr	25	NG31 9NZ
3	Paul S	Wharam	Mr	16	GU11 3PZ
4	Ronald	Douglas	Mr	130	GU12 4HT
5	Donald	Thompson	Mr	19	TW20 9DE
6	Leslie	Chapman	Mr	22	GU12 6PP
7	Robert	Murrell	Mr	7	GU12 4TQ
8	Shirley	Hadland	Miss	3	GU11 3LQ
9	George	Faure	Mr	24	GU12 4SF
10	John	Harvey	Rev	59	GU51 4PT
11	Dorothy	Grobler	Mrs	3	GU12 4PN
12	D'auria	Alieso		65	HP2 7AP
13	Katrina	Hitch	Ms	6	GU12 4PS
14	Brian	Shipton	Mr	39	GU12 4RN
15	Marius	Henderson	Mr	14	GU6 7JU
16	Michael	Corke	Mr	17	GU12 4RD
17	P	Kirk	Mr	13	GU11 3DB
20	Jaquie	Chater	Miss	69	GU14 7LL
21	S	Mitchell	Mr	16	GU52 6DX
22	Irene	Stoker	Mrs	17	GU12 4QX
23	Dorrie	Witherall	Mrs	42	GU12 4QG
24	Ivor	Hunt	Mr	The Holt	GU22 8SR
25	Gwen	Judge	Mrs	6	GU12 4QL
26	Keith	Hodges	Rev	161	GU12 4SE
27	Alison	Shewell	Mrs	11	GU12 5EY
28	Paul	Bloomfield	Mr	34	GU52 6DX
29	John	Reynolds	Mr	3	GU10 2LL
30	Frederick	Moore	Mr	43	GU12 4NU
31	M	Tilston	Mr	19	GU52 6DX
32	Steve	Roberts	Mr	45	GU11 3RJ
33	Maureen	Watmore	Mrs	83	GU12 4PR
34					
35	David	Pennell	Mr	19	GU35 9QS
36	Ray	Burgin	Mr	101	GU12 4SQ
38	John	Hullett	Mr	54	GU12 5HA
39	Jackie	Dunne	Mrs	124	GU12 4UT
41	Angus	Henderson	Mr	14	GU6 7JU
42	Graham J	Trantham	Mr	79	GU12 4UN
43					
44					
45	John	Rook	Mr	79	GU16 9YG
46	Ann	Llewyllyn	Mrs	5	GU12 4QL
47					
48	Kay	Abraham	Mrs	256	GU14 9LH

49					
50	Laura	Edmonds	Miss	21	GU11 3PG
51					
52					
53	Christopher	Willis	Mr	2	GU17 0DT
54	Margaret	Edwards	Mrs	41	GU12 4NW
60	Keith	Blanchard	Mr	Heath House	GU18 5XS
61	J	Kennedy	Mrs	Shortlands House	GU5 0AT
62	Adrian	Vincent	Mrs	16	KT15 3DZ
63	Bert	Sandy	Mrs	Torcross	GU10 1BX
64	Deb	Lee	Ms	27	GU126PQ
65	Andrew	Davidge	Mrs	20	CA27 0EF
66	John	Chapman	Mr	24	GU16 6NE
67	Maureen	Chapman	Mrs	137	GU12 4SE
68	Kevin	Moore	Mr	14	HU16 5LB
69	S	Brown	Mrs	7	GU14 9XD
70	Mary	Logan		Markenfield Villa	GU1 4PF
71	Barbara	Blanchard	Mrs	Heath House	GU18 5XS
72	Jacqueline	Davies		62	GU17 9DZ
73					
Totals Down		£15,763.25			
Totals Across		£15,763.25			
General Income		£ 15,869.10			
Difference		-£ 105.85			

FABRIC FUND

No	Name	Surname Name	Title	Address	Post Code
Totals Down					
Totals Across					

Gift Aid Summary

GENERAL FUND

FABRIC FUND

TOTAL

Tax Refund as at 31 December 2022

General Fund				
Fabric Fund				
Total				

Date of Gift	To Date	11/26/2023	November	12/3/2023	12/10/2023
	£50.00				
	£0.00				
	£440.00		£40.00		
	£40.00				
	£0.00				
	£0.00				
	£110.00		£10.00		
	£10.00				
	£550.00		£50.00		
	£2,057.25		£60.00		
	£940.00		£80.00		
	£80.00				
	£55.00		£5.00		
	£195.00				
	£9.00	£4.00			
	£175.00				
	£35.00				
	£672.00		£56.00		
	£5.00				
	£0.00				
	£50.00				
	£715.00		£65.00		
	£230.00		£15.00		
	£15.00				
	£2,750.00		£250.00		
	£310.00	£10.00			
	£10.00				
	£275.00				
	£5.00				
	£0.00				
	£240.00				
	£0.00				
	£110.00				
	£0.00				
	£0.00				
	£600.00		£50.00		
	£990.00	£80.00			
	£0.00				
	£0.00				
	£0.00				
	£1,430.00		£130.00		
	£130.00				
	£0.00				
	£0.00				

	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£2,200.00		£200.00		
	£255.00		£5.00		
	£5.00				
	£0.00				
	£20.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
6/7/2022	£0.00				
	£0.00				
	£0.00				
	£15,763.25	£94.00	£1,016.00	£0.00	£0.00

Date of Gift	To Date	Donation	11/24/2019	November	12/1/2019
	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00				

	£ 15,763.25
	£0.00
	£15,763.25

Total Refund

Gift Aid	
£ 15,763.25	
£0.00	
£ 15,763.25	£0.00

12/17/2023	12/24/2023	12/31/2023	Donation	December	Xmas Env
				£40.00	
				£10.00	
		£450.00		£50.00	
				£60.00	
				£80.00	
				£5.00	
				£56.00	
				£65.00	
				£15.00	
				£250.00	
		£40.00			
		£80.00		£50.00	
				£130.00	

				£200.00 £5.00	
£0.00	£0.00	£570.00	£0.00	£1,016.00	£0.00

12/8/2019	12/15/2019	12/22/2019	12/24/2018	12/25/2018	12/29/2019
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

Total	
£50.00	46 Poyle Road, Tongham
£0.00	
£440.00	16 Coronation Road, Aldershot
£40.00	130 Tongham Road, Aldershot
£0.00	
£0.00	22 Underwood Avenue, Ash
£110.00	Flat 4, 7 Queen Street, Aldershot
£10.00	3 Highview Lodge, William Farthing Close, Aldershot
£550.00	24 St Augustine's Close, Aldershot
£2,057.25	59 Knoll Road, Fleet
£940.00	3 Wolfe Road, Aldershot
£80.00	
£55.00	6 Haig Road, Aldershot
£195.00	39 Connaught Road, Aldershot
£9.00	
£175.00	17 Roberts Road, Aldershot
£35.00	
£672.00	69 Pinehurst Cottages, Farnborough
£5.00	
£0.00	17 Calvert Close, Aldershot
£50.00	42 North Lane Aldershot
£715.00	The Holt, Pyrford Heath, Woking
£230.00	6 Northfield Close, Aldershot
£15.00	161 Holly Road, Aldershot
£2,750.00	11 Hutton Road, Ashvale
£310.00	17 Grove Road, Church Crookham
£10.00	
£275.00	43 Waterloo Road, Aldershot
£5.00	
£0.00	45 Andover Way Aldershot
£240.00	83 Haig Road, Aldershot
£0.00	
£110.00	19 Monument Chase, Whitehill, Bordon
£0.00	101 Holly Road, Aldershot
£0.00	54 Hutton Road, Ash Vale
£600.00	124 Brookfield Road, Aldershot
£990.00	14 Dukes Close Cranleigh
£0.00	79 Field Way, Aldershot, Hants
£0.00	
£0.00	
£1,430.00	79 Sandringham Way, Frimley, Camberley
£130.00	5 Northfield Close Aldershot
£0.00	
£0.00	256 Pinewood Park, Cove, Farnborough

[illegible]

GIFT AID GIVING 1 January - 31 December 2022

GENERAL FUND

No	First Name	Surname Name	Title	House Number	Post Code
1	Maurice	Naylor	Mr	46	GU10 1DU
2	Richard	Taylor	Mr	25	NG31 9NZ
3	Paul S	Wharam	Mr	16	GU11 3PZ
7	Robert	Murrell	Mr	7	GU12 4TQ
9	George	Faure	Mr	24	GU12 4SF
10	John	Harvey	Rev	59	GU51 4PT
11	Dorothy	Grobler	Mrs	3	GU12 4PN
13	Katrina	Hitch	Ms	6	GU12 4PS
14	Brian	Shipton	Mr	39	GU12 4RN
15	Marius	Henderson	Mr	14	GU6 7JU
16	Michael	Corke	Mr	17	GU12 4RD
17	P	Kirk	Mr	13	GU11 3DB
20	Jaquie	Chater	Miss	69	GU14 7LL
23	Dorrie	Witherall	Mrs	42	GU12 4QG
24	Ivor	Hunt	Mr	The Holt	GU22 8SR
25	Gwen	Judge	Mrs	6	GU12 4QL
27	Alison	Shewell	Mrs	11	GU12 5EY
28	Paul	Bloomfield	Mr	34	GU52 6DX
30	Frederick	Moore	Mr	43	GU12 4NU
33	Maureen	Watmore	Mrs	83	GU12 4PR
35	David	Pennell	Mr	19	GU35 9QS
38	John	Hullett	Mr	54	GU12 5HA
39	Jackie	Dunne	Mrs	124	GU12 4UT
41	Angus	Henderson	Mr	14	GU6 7JU
45	John	Rook	Mr	79	GU16 9YG
48	Kay	Abraham	Mrs	256	GU14 9LH
53	Christopher	Willis	Mr	2	GU17 0DT
54	Margaret	Edwards	Mrs	41	GU12 4NW
66	John	Chapman	Mr	24	GU16 6NE
68	Kevin	Moore	Mr	14	HU16 5LB
69	S	Brown	Mrs	7	GU14 9XD
70	Mary	Logan		Markenfield Villa	GU1 4PF
71	Barbara	Blanchard	Mrs	Heath House	GU18 5XS
72	Jacqueline	Davies		62	GU17 9DZ
Totals Down		£20,880.89			
Totals Across		£20,880.89			
General Income		£	-		
Difference		£	20,880.89		

FABRIC FUND

No	Name	Surname Name	Title	Address	Post Code

Totals Down				
Totals Across				

Gift Aid Summary

GENERAL FUND

FABRIC FUND

TOTAL

Tax Refund as at 31 December 2020

General Fund				
Fabric Fund				
Total				

Date of Gift	To Date	#	Donation	December	Xmas Env	Total
	£100.00					£100.00
	£600.00			£50.00		£600.00
	£480.00			£40.00		£480.00
	£1,530.00			£10.00		£1,530.00
	£600.00			£50.00		£600.00
	£2,559.64	#		£60.00		£2,559.64
	£1,000.00			£80.00		£1,000.00
	£60.00			£5.00		£60.00
	£1,140.00			£95.00		£1,140.00
	£5.00					£5.00
	£420.00			£35.00		£420.00
	£10.00					£10.00
	£672.00			£56.00		£672.00
	£125.00					£125.00
	£780.00			£65.00		£780.00
	£180.00			£15.00		£180.00
	£3,000.00			£250.00		£3,000.00
	£120.00					£120.00
	£688.25			£55.00		£688.25
	£120.00					£120.00
	£384.00					£384.00
	£391.00					£391.00
	£600.00			£50.00		£600.00
	£730.00					£730.00
	£1,610.00			£130.00		£1,610.00
	£450.00					£450.00
	£2,400.00			£200.00		£2,400.00
	£60.00			£5.00		£60.00
	£10.00					£10.00
	£11.00					£11.00
6/7/2022	£10.00					£10.00
6/7/2022	£5.00					£5.00
6/7/2022	£20.00					£20.00
6/7/2022	£10.00					£10.00
	£0.00					£0.00
	£20,880.89	#	£0.00	£1,251.00	£0.00	£20,880.89

Date of Gift	To Date	12/24/2018	12/25/2018	12/29/2019	December

	£0.00	£0.00	£0.00	£0.00	£0.00
	£0.00				

	£ 20,880.89
	£0.00
	£20,880.89

Total Refund

Gift Aid	
£ 20,880.89	
£0.00	
£ 20,880.89	£0.00

46 Poyle Road, Tongham

16 Coronation Road, Aldershot

Flat 4, 7 Queen Street, Aldershot

24 St Augustine's Close, Aldershot

59 Knoll Road, Fleet

3 Wolfe Road, Aldershot

6 Haig Road, Aldershot

39 Connaught Road, Aldershot

17 Roberts Road, Aldershot

69 Pinehurst Cottages, Farnborough

42 North Lane Aldershot

The Holt, Pyrford Heath, Woking

6 Northfield Close, Aldershot

11 Hutton Road, Ashvale

17 Grove Road, Church Crookham

43 Waterloo Road, Aldershot

83 Haig Road, Aldershot

19 Monument Chase, Whitehill, Bordon

54 Hutton Road, Ash Vale

124 Brookfield Road, Aldershot

14 Dukes Close Cranleigh

79 Sandringham Way, Frimley, Camberley

256 Pinewood Park, Cove, Farnborough

2 Hawthorn Villas, Darby Green Rd, Camberley

41 Mount Pleasant Road, Aldershot

Voucher No 22

Please complete this sheet in conjunction with the 'Vestry Record Notes' provided.

One Off Givers			
Name	House Number	Postcode	Amount
			£0.00

<i>Church Income</i>	
Pricket Stand	
Church Income Total	£0.00

<i>Planned Giving</i>			
<i>Gift Aid</i>		<i>Gift Aid</i>	
10		28	
39		38	
25		20	
35		27	
7		8	
2		30	
16		3	
54		9	
13		53	
24		14	
48			
Total		Total	£0.00

<i>Hall Income</i>	
Hall Income Total	

<i>Fabric Fund</i>	
Fabric Fund Total	£0.00

<i>Special Efforts for Other Charities</i>	
Charity Coffeee Morning	
Special Efforts Total	£0.00

<i>Other Income</i>	
Other Income Total	£0.00

Total to Account	
General	£0.00
Hall	£0.00
Fabric	£0.00
Special Efforts	£0.00
Other Income	£0.00
Total to Account	£0.00

<i>General Account Expenditure</i>	
Church Energy	£ 232.00
Curate Society	£ 150.00
Cleaning Mats 50%	£ 13.48
Vicarage Gas & Elec	£ 16.41
Vicarage Gas & Elec	£ 11.95
Total Expenditure	£ 423.84

<i>Fabric Expenditure</i>	
Fabric Fund Total	£ -

<i>GDBF Fees Expenditure</i>	
January - March	
Incumbent's Fees Total	£ -

<i>Hall Expenditure</i>	
Cleaning Mats 50%	£ 13.48
Hall Expenditure Total	£ 13.48

<i>Other Expenditure</i>	
Other Expenditure Total	£ -

Total Expenditure to Account	
General	£ 423.84
Hall	£ 13.48
Fabric	£ -
Incumbents Fees	£ -
Other Expenditure	£ -
Total to Account	£ 437.32

Method Paid	
Total Paid by Cash	£ -

Paid by Cheque		
Payee	Number	Amount
British Gas - Vicarage	2297	£ 11.95
British Gas - Church energy	2298	£ 232.00
Curates Society (Lent Appeal)	2299	£ 150.00
Costco - Cleaning Mats	2300	£ 26.96
British Gas - Vicarage	2301	£ 16.41
Total paid by Cheque		£ 437.32

Total Method Paid	£ 437.32
--------------------------	-----------------

Organist Receipt

Paid to: Paul Bloomfield

Month of: December 2019

No. of Weeks	Fee per week	Total
5	£30.00	£150.00

Paid Holiday Dates 2019

1		
2		
3		
4		

Unpaid Holiday

Date	Fee per week	Total

Amount enclosed	£150.00
-----------------	---------

Received:

Date:

Vicars Expenses July 2020

Income

Church Income	
PCC Fees	£0.00
Total Church Income	£0.00

Gift Aid	
No 26	
Gift Aid Total	£0.00

GDBF Fees	
GDBF	£0.00
GDBF Fees Total	£0.00

Total to Income Account	
General	£0.00
GDBF Fees	£0.00
Total	£0.00

Expenditure

General Account Expenditure	
Travel Allowance	£0.00
Public Transport/ H Wilcox	
Postage & Stationery	
Office Equipment	
Telephone	
Books	
Hospitality Allowance	£0.00
Sacristy Requisites	
Fees and Expenses	£117.78
Secretarial Assistance	
Vicarage Repairs	
Minor Expenditure	
Grounds Maintenance	
Reaching Out Distribution	
Total Expenditure	£117.78

Hall Account Expenditure	
Smoke Alarms	
Hall Clean	£0.00
Grounds	
Hall Account Total	£0.00

Youth Fund Expenditure	
Youth Fund Total	£0.00

Fabric Fund	
Fabric Fund Total	£0.00

Total to Expenditure Account	
General	£117.78
Hall	£0.00
Youth Fund	£0.00
Fabric Fund	£0.00
	£117.78

Method Paid	
Bank Transfer Fr.K	£247.00
	£247.00

Cash Agreement	
Total Fees	£ 117.78
To Pauline Rook	
Cash Received	
Balance to recieve from Vicar	£ 117.78
Expenses owed to Vicar	£ 117.78
Less Balance owed from Vicar	£ 199.00
Less Amount Gift Aided	£ -
Amount owed to Vicar	-£ 81.22

Transfer Between Funds Voucher

<i>From</i>	General Fund
<i>To</i>	Quinquennial Fund

<i>Reason</i>	<i>Amount</i>
For Quinquennial Inspection	£500.00
<i>From</i>	General Fund
<i>To</i>	Swingler Fund

<i>Reason</i>	<i>Amount</i>
Reverse 2020 transfer	£5,430.66
Voucher Total	£5,930.66

Monday, January 31, 2022

GIFT AID GIVING 1 January - 31 December 2021

GENERAL FUND

No	First Name	Surname Name	Title	House Number	Post Code
1	Maurice	Naylor	Mr	46	GU10 1DU
2	Richard	Taylor	Mr	25	NG31 9NZ
3	Paul S	Wharam	Mr	16	GU11 3PZ
4	Ronald	Douglas	Mr	130	GU12 4HT
5	Donald	Thompson	Mr	19	TW20 9DE
6	Leslie	Chapman	Mr	22	GU12 6PP
7	Robert	Murrell	Mr	7	GU12 4TQ
8	Shirley	Hadland	Miss	3	GU11 3LQ
9	George	Faure	Mr	24	GU12 4SF
10	John	Harvey	Rev	59	GU51 4PT
11	Dorothy	Grobler	Mrs	3	GU12 4PN
12	D'auria	Alieso		65	HP2 7AP
13	Katrina	Hitch	Ms	6	GU12 4PS
14	Brian	Shipton	Mr	39	GU12 4RN
15					
16	Michael	Corke	Mr	17	GU12 4RD
17					
18					
19					
20	Jaquie	Chater	Miss	69	GU14 7LL
21					
22	Irene	Stoker	Mrs	17	GU12 4QX
23	Dorrie	Witherall	Mrs	42	GU12 4QG
24	Ivor	Hunt	Mr	The Holt	GU22 8SR
25	Gwen	Judge	Mrs	6	GU12 4QL
26	Keith	Hodges	Rev	161	GU12 4SE
27	Alison	Shewell	Mrs	11	GU12 5EY
28	Paul	Bloomfield	Mr	34	GU52 6DX
29					
30	Frederick	Moore	Mr	43	GU12 4NU
31					
32	Steve	Roberts	Mr	45	GU11 3RJ
33	Maureen	Watmore	Mrs	83	GU12 4PR
34					
35	David	Pennell	Mr	19	GU35 9QS
36	Ray	Burgin	Mr	101	GU12 4SQ
37					
38	John	Hullett	Mr	54	GU12 5HA
39	Jackie	Dunne	Mrs	124	GU12 4UT
40					
41	Angus	Henderson	Mr	14	GU6 7JU
42	Graham J	Trantham	Mr	79	GU12 4UN
43					
44					

45	John	Rook	Mr	79	GU16 9YG
46	Ann	Llewellyn	Mrs	5	GU12 4QL
47					
48	Kay	Abraham	Mrs	256	GU14 9LH
49					
50	Laura	Edmonds	Miss	21	GU11 3PG
51					
52					
53	Christopher	Willis	Mr	2	GU17 0DT
54	Margaret	Edwards	Mrs	41	GU12 4NW
60	Keith	Blanchard	Mr	Heath House	GU18 5XS
61	J	Kennedy	Mrs	Shortlands House	GU5 0AT
62	Adrian	Vincent	Mrs	16	KT15 3DZ
63	Bert	Sandy	Mrs	Torcross	GU10 1BX
64	Deb	Lee	Ms	27	GU126PQ
65	Andrew	Davidge	Mrs	20	CA27 0EF
66	John	Chapman	Mr	24	GU16 6NE
67	Maureen	Chapman	Mrs	137	GU12 4SE
68	Kevin	Moore	Mr	14	HU16 5LB
69					
Totals Down		£24,551.68			
Totals Across		£24,551.68			
General Income		£ 24,551.68			
Difference		£ -			

FABRIC FUND

No	Name	Surname Name	Title	Address	Post Code
7	Robert	Murrell	Mr	7	GU12 4TQ
Totals Down					
Totals Across					

Gift Aid Summary

GENERAL FUND

FABRIC FUND

TOTAL

Tax Refund as at 31 December 2020

General Fund				
Fabric Fund				
Total				

Date of Gift	To Date	9/5/2021	9/12/2021	9/19/2021	9/26/2021
	£200.00				
	£600.00				
	£480.00				
	£0.00				
	£5.00				
	£0.00				
	£2,160.00				
	£360.00				
	£600.00				
	£2,703.68				£449.89
	£1,280.00				
	£20.00				
	£60.00				
	£1,140.00				
	£0.00				
	£420.00				
	£0.00				
	£0.00				
	£692.00				
	£0.00				
	£0.00				
	£140.00				
	£780.00				
	£180.00				
	£0.00				
	£3,040.00				
	£1,440.00				
	£0.00				
	£660.00				
	£0.00				
	£20.00				
	£100.00				
	£0.00				
	£580.00				
	£0.00				
	£0.00				
	£1,290.00				
	£600.00				
	£0.00				
	£160.00				
	£160.00				
	£0.00				
	£0.00				

	£1,600.00				
	£0.00				
	£0.00				
	£600.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£2,400.00				
	£60.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£0.00				
	£21.00				
	£0.00				
	£24,551.68	£0.00	£0.00	£0.00	£449.89

Date of Gift	To Date	8/25/2019	August	9/1/2019	9/8/2019
11/16/2021	£3,000.00				
	£3,000.00	£0.00	£0.00	£0.00	£0.00
	£3,000.00				

	£ 24,551.68
	£3,000.00
	£27,551.68

Total Refund

Gift Aid	
£ 24,551.68	
£3,000.00	
£ 27,551.68	£0.00

September	Harvest	Donation	10/3/2021	10/10/2021	10/17/2021
£50.00					
£40.00					
£180.00					
£40.00					
£50.00					
£60.00					
£120.00					
£5.00					
£95.00					
£35.00					
£56.00					
£65.00					
£15.00					
£250.00					
£120.00					
£55.00					
£100.00					
£50.00					

£130.00					
£50.00					
£200.00					
£5.00					
£1,771.00	£0.00	£0.00	£0.00	£0.00	£0.00

9/15/2019	9/22/2019	9/29/2019	September	10/6/2019	10/13/2019
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

10/25/2021	October	11/7/2021	11/14/2021	11/21/2021	11/28/2021
	£50.00				
	£40.00				
	£180.00				
	£50.00				
	£60.00				
	£120.00				
	£5.00				
	£95.00				
	£35.00				
	£56.00				£20.00
£15.00					
	£65.00				
	£15.00				
	£250.00				£40.00
	£120.00				
	£55.00				
£10.00					£10.00
	£100.00				£10.00
	£50.00				
£80.00					£20.00

	£130.00				£20.00
	£50.00				
	£200.00				
	£5.00				
£10.00					£11.00
£115.00	£1,731.00	£0.00	£0.00	£0.00	£131.00

10/20/2019	10/27/2019	October	11/3/2019	11/10/2019	Donation
					£3,000.00
£0.00	£0.00	£0.00	£0.00	£0.00	£3,000.00

November	12/5/2021	12/12/2021	12/19/2021	12/26/2021	12/24/2020
£50.00 £40.00					
£180.00					
£50.00 £60.00 £120.00					
£5.00 £95.00					
£35.00					
£56.00					
£65.00 £15.00					
£250.00 £120.00					
£55.00					
£100.00 £50.00					

£130.00					
£50.00					
£200.00					
£5.00					
£1,731.00	£0.00	£0.00	£0.00	£0.00	£0.00

11/24/2019	November	12/1/2019	12/8/2019	12/15/2019	12/22/2019
£0.00	£0.00	£0.00	£0.00	£0.00	£0.00

12/27/2020	Donation	December	Xmas Env	Total
£50.00				£200.00
		£50.00		£600.00
		£40.00		£480.00
				£0.00
				£5.00
				£0.00
		£180.00		£2,160.00
				£360.00
		£50.00		£600.00
£634.13		£60.00		£2,703.68
		£120.00		£1,280.00
				£20.00
		£5.00		£60.00
		£95.00		£1,140.00
				£0.00
		£35.00		£420.00
				£0.00
				£0.00
				£0.00
		£56.00		£692.00
				£0.00
				£0.00
£25.00				£140.00
		£65.00		£780.00
		£15.00		£180.00
				£0.00
		£250.00		£3,040.00
		£120.00		£1,440.00
				£0.00
		£55.00		£660.00
				£0.00
£20.00				£20.00
				£100.00
				£0.00
				£580.00
				£0.00
				£0.00
		£100.00		£1,290.00
		£50.00		£600.00
				£0.00
£60.00				£160.00
				£160.00
				£0.00
				£0.00

		£130.00		£1,600.00
				£0.00
				£0.00
		£50.00		£600.00
				£0.00
				£0.00
				£0.00
				£0.00
		£200.00		£2,400.00
		£5.00		£60.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£0.00
				£21.00
				£0.00
				£0.00
£789.13	£0.00	£1,731.00	£0.00	£24,551.68

46 Poyle Road, Tongham

16 Coronation Road, Aldershot

130 Tongham Road, Aldershot

22 Underwood Avenue, Ash

Flat 4, 7 Queen Street, Aldershot

3 Highview Lodge, William Farthing Close, Aldershot

24 St Augustine's Close, Aldershot

59 Knoll Road, Fleet

3 Wolfe Road, Aldershot

6 Haig Road, Aldershot

39 Connaught Road, Aldershot

17 Roberts Road, Aldershot

69 Pinehurst Cottages, Farnborough

17 Calvert Close, Aldershot

42 North Lane Aldershot

The Holt, Pyrford Heath, Woking

6 Northfield Close, Aldershot

161 Holly Road, Aldershot

11 Hutton Road, Ashvale

17 Grove Road, Church Crookham

43 Waterloo Road, Aldershot

45 Andover Way Aldershot

83 Haig Road, Aldershot

19 Monument Chase, Whitehill, Bordon

101 Holly Road, Aldershot

54 Hutton Road, Ash Vale

124 Brookfield Road, Aldershot

14 Dukes Close Cranleigh

79 Field Way, Aldershot, Hants

79 Sandringham Way, Frimley, Camberley
5 Northfield Close Aldershot

256 Pinewood Park, Cove, Farnborough

21 Kings Road, Aldershot

2 Hawthorn Villas, Darby Green Rd, Camberley
41 Mount Pleasant Road, Aldershot

Gift Aid Small Donations Scheme (GASDS) community buildings

Get it right first time - how to complete this schedule:

Don't enter an amount over the GASDS limit of £1000 (for donations received before 6 April 2016) or £8000 (for donations received on 6 April 2016 onwards).

* GASDS are claimed by tax year - not on your accounting period. Please ensure you separate donations into tax years.

* GASDS must be claimed within two years. If it has been more than two years then your GASDS will now be out of date.

* Don't change the layout of the schedule or change the name of the worksheet.

* Save the schedule as applicable file format. Microsoft Excel - XLS file. For example: Gift Aid Jan 2014.xls

* Don't include blank spaces or other characters at the start or end of boxes. * Stay within the maximum of 500 rows of donations. * Enter values in pounds sterling including pence.

the internet to access the guidance.

[Charities Online guidance](#)

Fig.1 es	Building name (up to 160 characters)	First line of address characters)	Postcode UPPER CASE and include a space	Tax year 1	
				ending 5 April column)	Amount of donations received in tax year 1 (£) (include tax year 3 claims in this column)
	The Vault	22 Liberty Place	L20 3UD	2014	1500
	The Vault	22 Liberty Place	L20 3UD	2016	2000
	Bootle Village Hall	11A Grange Road	L20 1KL	2015	1750

The total below is calculated from the amounts you enter into the schedule.

Total of all amounts:

Item	Building name	First line of address	Postcode	Tax year 1 ending 5 April	Amount of donations received in tax year 1 (£)
1	St Augustine's Church	Holy Road	GU12 4SE	2022	1,025.46
2					
3					
4					
5					

PAROCHIAL FEES FORM: To be remitted quarterly to the DBF

Parish/Church:

St Augustines Aldershot

Period/Quarter: Q4 2020 to Q4 2022

From: 1-Oct-20

(please use parish reference)

Incumbent:

Fr William Perry

To: 31-Dec-22

Code: FEE0102

	1. Service Wedding, Funeral or Crematorium only	Officiant	2 Total Received £	3 Fee due to GDBF £	4 Fee due to Officiant £	5 Fee due to PCC £	6 Other Charges £	7. Notes Visiting Officiant/Interregnum/Undertaker Notes
1	6/30/2022 Wedding, Funeral	Fr John Harvey	562		216	296	50	
2	6/30/2022 Funeral	Fr Keith Hodges	296	30	182	64	20	
3	6/30/2022 Funeral	Fr John Harvey	306	30	162	64	50	
4	12/19/2023 Funeral	Fr Keith Hodges	286	30	112	94	50	
5								
6								
7								
8								
9								
10								
11								
12								
13								
14								
15								
16								
Totals			1450	90	672	518	170	

Completed by

Jo Lamberth/Dot Grobler

Contact email

dot_grobler@yahoo.co.uk

Notes

Contact phone

7709011509

1 Include details of all services, in conjunction with guidance notes.

2 Should be the sum of columns 3 to 6

3 In most cases this will be the statutory amount as shown on the current fees schedule. Where fees are not paid to the DBF a note must be added in column 7 giving full details

4 See policy regarding retired clergy (XXVI) www.cofeguildford.org.uk/parochialfees

5 PCC and DBF fees are shown on the Church of England's annual fees publication document.

6 Eg organist, bell ringers etc where the PCC is "acting as an agent", plus any other charges that the PCC may have applied.

7 Add any notes as detailed in the parochial fees policy

Please make payment direct to the Guildford DBF bank account and email a copy of the form to remittances@cofeguildford.org.uk at the time the payment is made.

The bank account that fees should be paid into is **Sort Code 30-93-74 Account code 00005383**

One copy of this form should be kept with the PCC accounting records for inclusion in the year-end independent examination and cross checking against the church service register.

Independent Examiners Report to the PCC St Augustine's Church Aldershot

I have examined these accounts to the best of my ability and previous experience as treasurer at St. Augustine's Church, Aldershot. I have been unable to find any reason to believe they are anything other than a true and honest record of St Augustine's Church Aldershot's income and expenditure for the year 2024.

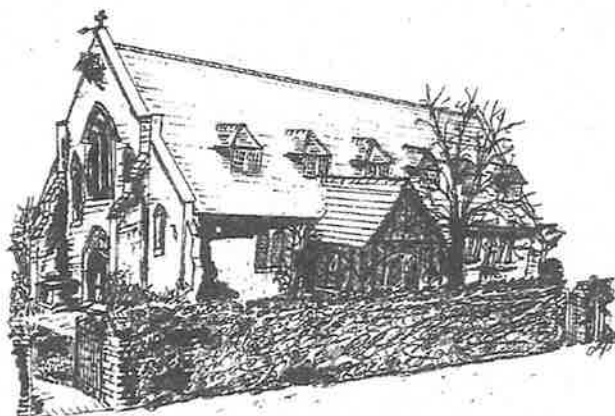


Christine Andrews
10 Hartford Road
Hartley Wintney
Hampshire
RG27 8QW

8th March 2025

Accounts

St Augustine Aldershot



Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ending 31st December 2023

Church Wardens:
Jackie Dunne and John Rook
St Augustine's Parish Office
Holly Road
Aldershot

Bankers
Lloyds Bank
115 Victoria Road
Aldershot

Independent Examiner
Christine Andrews
10 Hartford Road
Hartley Witney

**St Augustine's Church Aldershot Annual Report of
the Parochial Church Council for the Year Ended
31 December 2023**

Administrative Information

St Augustine's Church is situated in Holly Road Aldershot and is part of the Diocese of Guildford within the Church of England. The correspondence address is:
St Augustine's Vicarage, Holly Road, North Town, Aldershot, Hants, GU1 2 4SE

St Augustine's Church is a registered charity. Charity number 1171776.

The Parochial Church Council (PCC) acts as the trustees of the charity. The Government have changed the reporting system for the Charity Commission and we are still waiting for the new registration details to submit our figures for 2022.

PCC members who have served from 1 January 2023 until the date this report was approved are:

<i>Incumbent:</i>	Reverend Canon William Perry	Chair
<i>Churchwardens:</i>	Mrs Jackie Dunne	Chief Warden
	Mr John Rook	Deputy Warden
	Mr Jim Moore	Emeritus (May 2023)
<i>Representatives on the Deanery Synod</i>		
	Mr John Rook	
	Mrs Pauline Rook	
<i>Elected Members</i>	Mrs Jackie Dunne	Until February 2024
	Mr Chris Willis	Until April 2023
	Mr John Rook	
	Mrs Pauline Rook	Assistant Treasurer
	Mr Jim Moore (Emeritus)	Until May 2023
<i>Co-opted Member</i>	Mrs Dot Grobler	Treasurer

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2011. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Augustine's PCC has the responsibility for promoting, in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. This is the last year that Jackie Dunne will act as chief warden and safe guarding officer for St Augustine's, her 6 year tenure runs out in February 2024 and we are very sorry to be losing her. Chris Willis also resigned from the PCC, we thank him for his many years of support. The PCC is looking to recruit new members/trustees so the commitment can continue. The PCC also has maintenance responsibilities for the maintenance of the fabric of the church building, church hall complex and its environments. The PCC needs members to continue the role set out above.

Achievements and Performance

In 2023 there were 44 people on the Church Electoral Roll (2019-23), around half of whom 25 are not resident within the parish. The average weekly attendance, including those under 16, was 27. The regular worshipping community now stands at around 26; Not everyone is

at mass every Sunday, and this is reflected in the weekly number of communicants. We have seen a steady decline overall in the parish and this is perhaps due to the lack of visibility of a vicar around North Town. This continues to be a cause for concern although, this seems to be common in small parishes nationally!

During 2023 there were 2 Baptisms, 0 wedding and 3 funerals conducted by visiting clergy and Father John Harvey.

Although we have seen our numbers dwindling, the local people of North Town and beyond still identify with St. Augustine's as their church and so we continue to offer a ministry which is available to everyone and forms the basis of much of our missionary endeavour.

Review of the Year

The PCC meet every 6 weeks on a Friday afternoon. In 2023 we continued to face challenges to keep afloat financially and still continue to fulfil our mission statement 'To bring people to a personal love and knowledge of Jesus Christ through the sacramental life of the Church.' We have lost a number of regular givers who have either moved away from the Parish, are not well or who have passed away. We did not attract any new members in 2023.

Our Parish Share towards the Diocese for 2023 was set at £26,480.47 and we managed to pay £18,600 of it which left a balance of £7,880.47. This is mainly due to reduced giving and less events taking place. The PCC has a series of Financial Protocols in place, designed to safeguard our ongoing financial position. The Church Hall still contributes a large portion towards the BAU expenses.

Financial Review

The total receipts on the General Fund (Unrestricted) were £57,256.67. Our investments were positive in 2023. Total unrealised gain reported on our investments for 2023 was - £10,845.20 which more than covered the unrealised losses we had in 2022.

We replaced a white PVC window in the hall and replaced one emergency double door. We spread the cost over two financial years. The bulk of the cost was paid (£6,880) in early 2023 when the work was completed. We replaced some of the boiler pipes that were leaking and had a water pressure gauge for the boiler installed, the new system is finally working as it should.

We replaced some of the boiler pipes in the vestry and replaced some missing roof tiles. Both these items were charged to the Fabric Fund Account.

The Quinquennial review was done and we are slowly working through some of the actions and recommendations highlighted in the report. Some of these actions date back to the previous review in Fr. Keith's time. Thank you to John Rook for stepping in and tackling some of the jobs and overseeing those who come in to do others.

Christine Andrews replaced Paul Wharam as St Augustine's accountant. This will be the second year we have assigned our accounts over to her for auditing purposes.

Reserves Policy

It is PCC Reserve policy to maintain a balance on unrestricted funds, where reasonable and practicable, which equates to six months unrestricted payments to cover emergency payments which may arise from time to time.

Investment Policy

It is PCC policy to invest our funds balances with the CCLA CBF Church of England Investment and Deposit accounts. The system for the investments was changed in July 2023 and we have been given new numbers.

Finance Protocols

This protocol sets out a summary of the main financial funds and rules governing their use by the PCC. These rules are supported by resolutions of the PCC and require amended resolutions to change the arrangements.

Summary of funds

There are 5 funds available to the PCC:

- General fund – unrestricted
- Hall fund – designated
- Fabric fund – restricted
- Drawdown fund – restricted
- Swingler Fund – restricted

Specifics of each fund

General fund

This is used for the general income and running costs of the church. It should not be used for repairs that are covered from the Fabric fund. It cannot be used for income or costs associated with the Hall complex which are covered from the Hall fund. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. With current costs and inflation this should be approximately £15,000.

Hall fund

This is used for the specific income and costs associated with running the Hall complex. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs.

In addition, the Hall needs to be self-funding so there should also be a contingency amount allowed for repairs/maintenance of not less than £10,000.

Bearing in mind that an increasing amount of the Parish Share is paid from the Hall Fund, if the Hall is to continue to be self-funding, the total balance in the Hall Fund should not fall below £20,000. As at 31st December, the balance of the fund stood at £20,592.48.

Fabric fund

This is used for specific income and costs associated with the fabric of the Church building and services. It is a Restricted fund and can only be used for this purpose. It cannot be used for repairs to the Hall complex except to give initial support for any major capital Works such as replacing the boiler or structural repairs. The support would need to be paid back from the Hall receipts. This fund must not be used to pay for any Parish Contributions.

Drawdown fund

This is a Restricted fund and is made up of two donations made specifically to support payment of the Parish Share each year. The amount that can be withdrawn is £2,000 per annum. To increase this amount would require the agreement of the original donors. The capital sum accrues interest annually so, at the current rate of withdrawal, the fund will last until approximately 2024/25. As at 31st December, the balance of the fund stood at £2,631.58.

Swingler Fund

This is a Restricted fund managed by the Diocese to support women priests, we are paid interest from this investment for general use. As this fund is for specific purposes only and our assets are set decline in future years, we cannot just spend it when we want to.

Note to the Church Accounts

The General Fund includes an amount of £5,763.56 transferred from the Hall fund for general purposes.

The interest received from the Swingler Fund is split between the General (£73.33 – 43%), Hall (£26.37 – 15%), Fabric (£68.71 – 40%) and Drawdown (£3.37 – 2%) funds.

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2023

General Fund Receipts and Payments Account

Receipts	2023	2022
<u>Incoming resources from donors</u>		
Gift Aid	£ 15,763.25	£20,880.89
Income Tax recovered	£ 6,134.76	£ 6,891.79
Non Gift Aid Planned Giving	£ 330.00	£ 410.00
GASDS	£ -	£ -
Banns	£ 51.00	£ 144.00
Drawdown Fund	£ 2,000.00	£ 2,000.00
From Quinquennial Reserve	£ 1,300.00	£ -
Fabric Fund loan	£ -	£ -
Collections in Church	£ 1,320.16	£ 1,155.86
Refund Received	£ 1,472.80	£ -
Book of Remembrance	£ -	£ -
Pricket Stands and Wall Safe	£ 557.75	£ 2,759.38
From Diocese	£ 1,000.00	£ 2,843.75
Walsingham Account	£ -	£ 227.15
Non Gift Aid Donations	£ 57.89	£ 225.59
	£ 29,987.61	£ 37,538.41
<u>Other voluntary incoming resources</u>		
Bazaars & Sales	£ 1,038.92	£ 801.16
Easy Fundraising		
	£ 1,038.92	£ 801.16
<u>Income from investments</u>		
CBOF Investments	£ 3,509.24	£ -
	£ 3,509.24	£ -
<u>Income from charitable and ancillary trading</u>		
Hall Income to General	£ 5,763.56	£ -
Fees due to PCC	£ -	£ 276.00
	£ 5,763.56	£ 276.00
Cash Receipts	£ 40,299.33	£ 40,615.57
<u>Add Unrealised Gain</u>		
Interest on Investments	£ 73.33	£ 98.75
	£ 73.33	£ 68.72
Total Receipts	£ 40,372.66	£ 40,714.29
Payments	2023	2022
<u>The Ministry</u>		
<u>Parish Clergy</u>		
Robe Allowance	£ -	£ -
Travel expenses & motor mileage	£ 873.20	£ 1,426.10
Ministerial fees	£ 150.00	£ 864.00
Hospitality	£ -	£ -
CME, Retreats etc.	£ -	£ -

	£ 1,023.20	£ 2,290.10
<u>Visiting Clergy</u>	£ 250.00	£ 259.00
	£ 250.00	£ 259.00
<u>The Church Buildings</u>		
Water, Electricity, Gas	£ 1,295.53	£ 3,185.65
Insurance	£ 1,667.85	£ 1,647.37
Church Cleaner	£ 930.00	£ 780.00
Organ maintenance	£ -	£ -
Minor Repairs	£ -	£ -
Churchyard	£ 1,488.43	£ 687.83
Maintenance	£ 75.60	£ 51.80
Robes and Hangings	£ -	£ -
Investment Transfer - Swinger	£ -	£ 5,271.20
Quinquennial Survey Fund	£ 500.00	£ 500.00
	£ 5,957.41	£ 12,123.85
<u>Upkeep of Services</u>		
Sacristy requisites	£ 442.13	£ 437.79
Flowers	£ -	£ 30.00
Book of Remembrance	£ -	£ -
Gifts/Donations	£ 27.50	£ 18.25
Organist's stipend	£ -	£ -
	£ 469.63	£ 486.04
<u>Vicarage</u>		
Water Rates	£ -	£ -
Gas & Electrics	£ -	£ -
Minor repairs	£ 15.00	£ -
	£ 15.00	£ -
General Fund Receipts and Payments Account - Payments continued		
<u>Parish Administration</u>		
Bank Charges	£ 158.90	£ 165.90
Telephone	£ 186.00	£ -
Postage	£ 1.00	£ -
Office Requisites & Printing	£ 89.55	£ 205.73
Secretarial expenses	£ -	£ -
Lottery Registration	£ 20.00	£ 20.00
	£ 455.45	£ 391.63
Refreshments	£ 57.89	£ 421.33
	£ 57.89	£ 421.33
<u>Parish Share</u>	£ 18,600.00	£ 19,200.00
	£ 18,600.00	£ 19,200.00
<u>Deanery Dues</u>	£ -	£ -
	£ -	£ -
<u>To Fabric Fund</u>	£ -	£ -

	£	-	£	-
<u>Grants - From General Fund (See also Special Efforts)</u>				
Forward in Faith	£	100.00	£	199.00
Walsingham Candle	£	-	£	-
		£ 100.00		£ 199.00
<u>Miscellaneous Minor Expenditure</u>	£	821.09	£	306.96
		£ 821.09		£ 306.96
Cash Payments		<u>£ 27,749.67</u>		<u>£ 35,677.91</u>
<u>Add Unrealised Loss on CBOF Investments</u>	£	-	£	2,781.55
Total Payments		<u>£ 27,749.67</u>		<u>£ 38,876.41</u>
<u>Excess of Receipts over Payments</u>				
Cash & Bank Balance as at 1 January 2023		£ 46,794.04		£ 43,306.16
Cash & Bank Balance as at 31 December 2023		<u>£ 12,622.99</u>		<u>£ 3,487.88</u>
		<u>£ 59,417.03</u>		<u>£ 46,794.04</u>

Quinquennial Survey Fund

Receipts	2023	2022
From General Account	<u>£ 500.00</u>	<u>£ 500.00</u>
Payments	2023	2023
Quinquennial Inspection Fees	<u>£ 1,300.00</u>	<u>£ -</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Fees Due to Diocesan Board of Finance

Receipts	2023	2022
From Incumbent	<u>£ 336.00</u>	<u>£ -</u>
Payments	2023	2022
To GDBF	<u>£ 336.00</u>	<u>£ -</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

Receipts	2023	2022
Rentals received	£ 28,817.80	£ 19,377.97
Income from investments - Gross Interest	£ 26.37	£ 48.44
Total Receipts	£ 28,844.17	£ 19,426.41
Payments	2023	2022
Water, Electricity, & Gas	£ 4,671.35	£ 5,668.22
Insurance	£ 2,303.22	£ 2,274.93
Cleaner	£ 2,222.00	£ 1,958.00
Cleaning materials	£ 91.11	£ 96.95
Repairs & Refurbishment	£ 10,104.69	£ 3,085.50
Miscellaneous	£ 376.40	£ 165.50
Repay Fabric Fund	£ 5,763.56	£ -
To General Fund	£ 5,763.56	£ 3,875.59
Total Payments	£ 31,295.89	£ 17,124.69
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2023	£ 17,257.52	£ 14,790.30
Cash & Bank Balance as at 31 December 2023	-£ 2,451.72	£ 2,301.72
	£ 14,805.80	£ 17,092.02

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2023	2022
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ 3.37	£ 10.61
Total Receipts	£ 3.37	£ 10.61
Payments	2023	2022
Disbursements	£ 2,000.00	£ 2,000.00
Total Payments	£ 2,000.00	£ 2,000.00
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2023	£ 4,628.21	£ 6,617.60
Cash & Bank Balance as at 31 December 2023	-£ 1,996.63	-£ 1,989.39
	£ 2,631.58	£ 4,628.21

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2023	2022
<u>Voluntary incoming resources</u>		
Gift Aid	£ -	£ -
Income Tax recovered	£ -	£ -
Donations	£ -	£ 283.44
From General Fund	£ -	£ -
Hall Loan Repayment	£ -	£ -
	£ -	£ 283.44
<u>Income from investments - Gross Interest</u>	£ 594.04	£ 109.77
	£ 594.04	£ 109.77
Cash Receipts	<u>£ 594.04</u>	<u>£ 393.21</u>
<u>Add Unrealised Gain on CBOF Investments</u>	£ 6,791.25	£ -
Total Receipts	<u>£ 7,385.29</u>	<u>£ 393.21</u>
Payments	2023	2022
Repairs to Church Building	£ 1,629.78	£ 929.75
Refurbishment	£ -	£ 6,257.98
General Fund Loan	£ -	£ -
Electrical Work	£ -	£ -
<u>Add Unrealised Loss on CBOF Investments</u>	£ -	£ 6,392.74
Total Payments	<u>£ 1,629.78</u>	<u>£ 13,580.47</u>
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2022	£ 47,897.13	£ 79,870.14
Cash & Bank Balance as at 31 December 2022	£ 5,755.51	-£ 13,187.26
	<u>£ 53,652.64</u>	<u>£ 66,682.88</u>

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2023	2022
<u>Income from investments - Gross Interest</u>	£ 171.78	£ 693.28
<u>General Fund</u>	£ -	£ 5,271.20
	£ 171.78	£ 5,964.48
<u>Add Unrealised Gain on CBOF Investments</u>	£ 544.71	-£ 761.94
	£ 544.71	£ -
Total Receipts	<u>£ 716.49</u>	<u>£ 5,964.48</u>
Payments		
General Fund	£ -	£ -
<u>Add Unrealised Loss on CBOF Investments</u>		£ 791.94

Total Payments	<u>£ -</u>	<u>£ 791.94</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2022	£ 6,173.77	£ 971.23
Cash & Bank Balance as at 31 December 2022	<u>£ 716.49</u>	<u>£ 5,202.54</u>
	<u>£ 6,890.26</u>	<u>£ 6,173.77</u>

Special Efforts Receipts and Payments Account (Restricted)

Receipts

Incoming resources from donors	2023	2022
Collections at Services	£ 139.00	£ -
Lent Appeal	<u>£ -</u>	<u>£ 160.14</u>
	£ 139.00	£ 160.14
<u>Other voluntary incoming resources</u>		
Harvest Lunch	£ 210.11	£ 155.00
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	<u>£ -</u>	<u>£ -</u>
	£ 210.11	£ -
Total Receipts	<u>£ 349.11</u>	<u>£ 315.14</u>

	2023	2022
<i>Payments</i>		
<u>Donations (Grants) to Charities</u>		
<u>Christian Relief and Development Agencies</u>		
Christian Aid	£ 20.00	
Bishop of Guildford's Foundation	<u>£ -</u>	
	£ 20.00	£ -
<u>Home Missions and Church Societies</u>		
The Childrens Society	£ -	
Additional Curates Society	£ 139.00	£ 160.14
The Vine	<u>£ 210.11</u>	<u>£ 155.00</u>
	£ 349.11	£ 315.14
<u>Secular Charities</u>		
Mayor's Charity	£ -	£ -
Walsingham Youth Pilgrimage	<u>£ -</u>	
	£ -	£ -
Total Payments	<u>£ 369.11</u>	<u>£ 315.14</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Independent Examiners Report to the PCC St Augustine's Church Aldershot

I have examined these accounts to the best of my ability and previous experience as treasurer at St. Augustine's Church, Aldershot. I have been unable to find any reason to believe they are anything other than a true and honest record of St Augustine's Church Aldershot's income and expenditure for the year 2023.

Christine Andrews

Christine Andrews
10 Hartford Road
Hartley Wintney
Hampshire
RG27 8QW

16th March 2024

Accounts

St Augustine's Church Aldershot Annual Report of the Parochial Church Council for the Year Ended 31 December 2022

Administrative Information

St Augustine's Church is situated in Holly Road Aldershot and is part of the Diocese of Guildford within the Church of England. The correspondence address is:

St Augustine's Vicarage, Holly Road, North Town, Aldershot, Hants, GUI 2 4SE

St Augustine's Church is a registered charity. Charity number 1171776.

The Parochial Church Council (PCC) acts as the trustees of the charity.

PCC members who have served from 1 January 2022 until the date this report was approved are:

<i>Incumbent:</i>	Father William Perry	Chair
<i>Churchwardens:</i>	Mrs Jackie Dunne	Chief Warden
	Mr John Rook	Deputy Warden
	Mr Jim Moore	Emeritus

Representatives on the Deanery Synod

Mr John Rook
Mrs Pauline Rook

Elected Members

Mrs Jackie Dunne	
Mr Bob Murrell	Secretary until August 2022
Mr Chris Willis	
Mr John Rook	
Mrs Pauline Rook	Assistant Treasurer
Mr Jim Moore	Emeritus

Co-opted Members

Mrs Dot Grobler	Treasurer
Father John Harvey	Until June 2022

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2011. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Augustine's PCC has the responsibility for promoting, in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the maintenance of the fabric of the church building, church hall complex and its environs.

Achievements and Performance

In 2022 there were 47 people on the Church Electoral Roll (2019-22), around half of whom are not resident within the parish. The average weekly attendance, including those under 16, was 29, a decrease since the Covid-19 pandemic and the retirement of Fr Keith; the regular worshipping community now stands at around 26; Not everyone is at mass every Sunday, and this is reflected in the weekly number of communicants. We have seen a steady decline overall and this is perhaps due to the lack of visibility of a vicar in the parish. This continues to be a cause for concern although, this seems to be common in small parishes nationally!

During 2022 there were 6 Baptisms, 1 wedding and 3 funerals conducted by visiting clergy and Father John Harvey.

Although we have seen our numbers dwindling, the local people of North Town and beyond still identify with St. Augustine's as their church and so we continue to offer a ministry which is available to everyone and forms the basis of much of our missionary endeavour.

Review of the Year

Before Father William joined us, the PCC met on a monthly basis to ensure the business of St Augustine's continued. In 2022 we faced a year of challenges financially to keep afloat and to continue to fulfil our mission statement 'To bring people to a personal love and knowledge of Jesus Christ through the sacramental life of the Church,' as a number of regular givers have moved away from the Parish and we had to do some necessary repairs.

Our payment of £19,200 in the 2022 Parish Share was again short of the figure set by the Diocese, due to reduced giving and less events taking place. The PCC has a series of Financial Protocols in place, designed to safeguard our ongoing financial position. The Church Hall still contributes a large portion towards the BAU expenses, and we have had some financial support from the Diocese to alleviate the rise in energy costs.

Financial Review

The total receipts on the General Fund (Unrestricted) were £42,364.29. Unfortunately, all our investments had negative results at the end of the financial year. Total unrealised loss reported on our investments for 2022 was **-£9,936.23**. We spent £25,748 on refurbishments; the largest expense went to replacing the boiler. The prolonged process to replace a window in the hall has spread the cost over two financial years. The deposit for the replacement was paid in this financial year, the bulk will be paid when the work is done in 2023.

Reserves Policy

It is PCC Reserve policy to maintain a balance on unrestricted funds, where reasonable and practicable, which equates to six months unrestricted payments to cover emergency payments which may arise from time to time.

Investment Policy

It is PCC policy to invest our funds balances with the CCLA CBF Church of England Investment and Deposit accounts.

Finance Protocols

This protocol sets out a summary of the main financial funds and rules governing their use by the PCC. These rules are supported by resolutions of the PCC and require amended resolutions to change the arrangements.

Summary of funds

There are 5 funds available to the PCC:

General fund – unrestricted

Hall fund – designated

Fabric fund – restricted

Drawdown fund – restricted

Swingler Fund – restricted

Specifics of each fund

General fund

This is used for the general income and running costs of the church. It should not be used for repairs that are covered from the Fabric fund. It cannot be used for income or costs associated with the Hall complex which are covered from the Hall fund. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. With current costs and inflation this should be approximately £15,000.

Hall fund

This is used for the specific income and costs associated with running the Hall complex. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs.

In addition, the Hall needs to be self-funding so there should also be a contingency amount allowed for repairs/maintenance of not less than £10,000.

Bearing in mind that an increasing amount of the Parish Share is paid from the Hall Fund, if the Hall is to continue to be self-funding, the total balance in the Hall Fund should not fall below £20,000 however, as at 31st December, it was showing a negative balance of £1,528.23.

Fabric fund

This is used for specific income and costs associated with the fabric of the Church building and services. It is a Restricted fund and can only be used for this purpose. It cannot be used for repairs to the Hall complex except to give initial support for any major capital Works such as replacing the boiler or structural repairs. The support would need to be paid back from the Hall receipts. This fund must not be used to pay for any Parish Contributions.

Drawdown fund

This is a Restricted fund and is made up of two donations made specifically to support payment of the Parish Share each year. The amount that can be withdrawn is £2,000 per annum. To increase this amount would require the agreement of the original donors. The capital sum accrues interest annually so, at the current rate of withdrawal, the fund will last until approximately 2024/25

Swingler Fund

This is a Restricted fund managed by the Diocese to support women priests, we are paid interest from this investment for general use.

Note to the Church Accounts

The General Fund includes an amount of £3,875.59 transferred from the Hall fund for general purposes.

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2022

General Fund Receipts and Payments Account

Receipts	2022		2021	
<u>Incoming resources from donors</u>				
Gift Aid	£	21,110.89	£	24,551.68
Income Tax recovered	£	6,891.79	£	6,021.60
Non Gift Aid Planned Giving	£	410.00	£	740.00
Banns	£	176.00	£	230.00
GASDS	£	593.90	£	-
Collections in Church	£	1,203.77	£	1,267.76
Pricket Stands and Wall Safe	£	437.57	£	343.30
GDBF	£	-		
Events not GDBF related	£	824.00	£	-
Book of Remembrance	£	-	£	-
From Diocese	£	2,843.75	£	-
Walsingham Account	£	227.15	£	-
Drawdown Fund	£	2,000.00	£	2,000.00
Fabric Fund loan	£	-	£	21,000.00
Refund Received	£	-	£	284.15
Non Gift Aid Donations	£	70.59	£	220.00
		£ 36,789.41		£ 54,658.49
<u>Other voluntary incoming resources</u>				
Bazaars & Sales	£	730.57	£	187.00
Easy Fundraising	£	-	£	-
		£ 730.57		£ 187.00
<u>Income from investments</u>				
Gross Interest	£	98.72		
		£ 98.72		
<u>Income from charitable and ancillary trading</u>				
Hall Income to General	£	3,875.59	£	-
Fees due to PCC	£	870.00	£	1,468.00
		£ 4,745.59		£ 1,468.00
Cash Receipts		£ 42,364.29		£ 58,313.49
<u>Add Unrealised Gain</u>				
CBOF Investments	£	-	£	4,506.29
		£ -		£ 4,506.29
Total Receipts		£ 42,364.29		£ 62,819.78
 Payments				
<u>The Ministry</u>				
<u>Parish Clergy</u>				
Robe Allowance	£	-	£	-
Travel expenses & motor mileage	£	1,879.64	£	1,388.02
Ministerial fees	£	732.00	£	388.00

CME, Retreats etc.	£ -		£ 99.00	
		£ 2,611.64		£ 1,875.02
<u>Visiting Clergy</u>	£ 401.00		£ 199.00	
		£ 401.00		£ 199.00
<u>The Church Buildings</u>				
Water, Electricity, Gas	£ 3,185.65		£ 1,769.97	
Insurance	£ 1,647.37		£ 777.54	
Church Cleaner	£ 780.00		£ 580.00	
Minor Repairs	£ -		£ -	
Churchyard	£ 687.83		£ 299.65	
Maintenance	£ 51.80		£ 156.13	
Investment Transfer - Swinger	£ 5,271.20		£ -	
Quinquennial Survey Fund	£ 500.00		£ 100.00	
		£ 12,123.85		£ 3,683.29
<u>Upkeep of Services</u>				
Sacristy requisites	£ 431.42		£ 433.52	
Flowers	£ 30.00		£ -	
Book of Remembrance	£ -		£ -	
Gifts/Donations	£ 18.25		£ 529.49	
Organist's stipend	£ -		£ 45.00	
		£ 479.67		£ 1,008.47
<i>General Fund Receipts and Payments Account - Payments continued</i>				
<u>Vicarage</u>				
Water Rates	£ -		£ 254.00	
Gas & Electrics	£ -		£ 316.34	
Minor repairs	£ -		£ -	
		£ -		£ 570.34
<u>Parish Administration</u>				
Bank Charges	£ 165.90		£ 136.60	
Telephone	£ -		£ 93.00	
Postage	£ -		£ 3.20	
Office Requisites & Printing	£ 205.73		£ 167.06	
Secretarial expenses	£ -		£ -	
Lottery Registration	£ 20.00		£ -	
		£ 391.63		£ 399.86
<u>Refreshments</u>	£ 357.11		£ -	
		£ 357.11		£ -
<u>Parish Share</u>	£ 19,200.00		£ 20,500.00	
		£ 19,200.00		£ 20,500.00
<u>Deanery Dues</u>	£ -		£ -	
		£ -		£ -
<u>To Fabric Fund</u>	£ -		£ 21,000.00	
		£ -		£ 21,000.00

Grants - From General Fund (See also Special Efforts)

Forward in Faith	£	199.00	£	100.00	
Walsingham Candle	£	-	£	336.00	
		£	199.00	£	436.00
Miscellaneous Minor Expenditure	£	330.96	£	193.74	
		£	330.96	£	193.74
Cash Payments		£	36,094.86	£	49,865.72
Add Unrealised Loss on CBOF Investments		£	2,781.55	£	-
Total Payments		£	38,876.41	£	49,865.72
Excess of Receipts over Payments					
Cash & Bank Balance as at 1 January 2022		£	43,306.16	£	30,352.10
Cash & Bank Balance as at 31 December 2022		£	3,487.88	£	12,954.06
		£	46,794.04	£	43,306.16

Quinquennial Survey Fund

Receipts	2022	2021
From General Account	£	£
	500.00	100.00
Payments	2022	2021
Quinquennial Inspection Fees	£	£
	-	-
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2022	£	£
	300.00	100.00
Cash & Bank Balance as at 31 December 2022	£	£
	500.00	200.00
	£	£
	800.00	300.00

Fees Due to Diocesan Board of Finance

Receipts	2022	2021
From Incumbent	£	£
	-	-
Payments	2022	2021
To GDBF	£	£
	-	-
<u>Excess of Receipts over Payments</u>	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

Receipts	2022	2021
Rentals received	£ 19,377.97	£ 10,780.29
Income from investments - Gross		
Interest	£ 48.44	£ 1.16
Total Receipts	£ 19,426.41	£ 10,781.45
Payments	2022	2021
Water, Electricity, & Gas	£ 5,668.22	£ 5,199.29
Insurance	£ 2,274.93	£ 3,110.16
Cleaner	£ 1,958.00	£ 1,364.00
Cleaning materials	£ 96.95	£ 60.57
Repairs & Refurbishment	£ 3,085.50	£ 419.55
Miscellaneous	£ 165.50	£ 98.40
To General Fund	£ 3,875.59	£ -
Total Payments	£ 17,124.69	£ 10,251.97
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2022	£ 14,790.30	£ 14,260.82
Cash & Bank Balance as at 31 December 2022	£ 2,301.72	£ 529.48
	£ 17,092.02	£ 14,790.30

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2022	2021
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross		
Interest	£ 10.61	£ 0.52
Total Receipts	£ 10.61	£ 0.52
Payments	2022	2021
Disbursements	£ 2,000.00	£ 2,000.00
Total Payments	£ 2,000.00	£ 2,000.00
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2022	£ 6,617.60	£ 8,617.08
Cash & Bank Balance as at 31 December 2022	-£ 1,989.39	-£ 1,999.48
	£ 4,628.21	£ 6,617.60

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2022	2021
<u>Voluntary incoming resources</u>		
Gift Aid	£ -	£ -
Income Tax recovered	£ -	£ -
Donations	£ 283.44	£ 5,190.00
From General Fund	£ -	£ -
Hall Loan Repayment	£ -	£ 21,000.00
	£ 283.44	£ 26,190.00
<u>Income from investments - Gross Interest</u>	£ 109.77	£ 9,562.99
	£ 109.77	£ 9,562.99
Cash Receipts	£ 393.21	£ 35,752.99
<u>Add Unrealised Gain on CBOF Investments</u>	£ -	£ -
Total Receipts	£ 393.21	£ 35,752.99
Payments	2022	2021
Repairs to Church Building	£ 929.75	£ 12.99
Refurbishment	£ 6,257.98	£ 3,458.49
General Fund Loan	£ -	£ 21,000.00
Electrical Work	£ -	£ -
<u>Add Unrealised Loss on CBOF Investments</u>	£ 6,392.74	£ -
Total Payments	£ 13,580.47	£ 24,471.48
Excess of Receipts over Payments		
Cash & Bank Balance as at 1 January 2022	£ 79,870.14	£ 68,588.63
Cash & Bank Balance as at 31 December 2022	-£ 13,187.26	£ 35,740.00
	£ 66,682.88	£ 104,328.63

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2022	2021
<u>Income from investments - Gross Interest</u>	£ 693.28	£ 165.21
<u>General Fund</u>	£ 5,271.20	
	£ 5,964.48	£ 165.21
<u>Add Unrealised Gain on CBOF Investments</u>	£ -	£ 806.02
	£ -	£ 806.02
Total Receipts	£ 5,964.48	£ 971.23

Payments

General Fund	£	-	£	-		
<u>Unrealised Loss on CBOF</u>						
<u>Investments</u>	£	761.94				
		£	761.94	£	-	
Total Payments			<u>£</u>	<u>761.94</u>	<u>£</u>	<u>-</u>

Excess of Receipts over Payments

Cash & Bank Balance as at 1 January 2022	£	971.23	£	-
Cash & Bank Balance as at 31 December 2022	£	5,202.54	£	971.23
	£	6,173.77	£	971.23

Special Efforts Receipts and Payments Account (Restricted)

Receipts

Incoming resources from donors	2022	2021
Collections at Services	£ -	£ -
Lent Appeal	£ 160.14	£ 150.00
	£ 160.14	£ 150.00
Other voluntary incoming resources		
Harvest Lunch	£ 155.00	£ -
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	£ -	£ -
	£ 155.00	£ -
Total Receipts	<u>£ 315.14</u>	<u>£ 150.00</u>

	2022	2021
Payments		
<u>Donations (Grants) to Charities</u>		
<u>Christian Relief and Development Agencies</u>		
Christian Aid	£ -	
Bishop of Guildford's Foundation	£ -	
	£ -	£ -
<u>Home Missions and Church Societies</u>		
The Childrens Society	£ -	
Additional Curates Society	£ 160.14	£ 150.00
The Vine	£ 155.00	
	£ 315.14	£ 150.00
<u>Secular Charities</u>		
Mayor's Charity	£ -	£ -
Walsingham Youth Pilgrimage	£ -	
Total Payments	<u>£ 315.14</u>	<u>£ 150.00</u>

Excess of Receipts over Payments

NIL

NIL

Statement of Assets and Liabilities as at 31 December 2022

	2022	2021
Current Assets:		
Cash in Hand	£ 623.94	£ 412.96
Current Account at Lloyds Bank Aldershot	£ 10,573.98	£ 23,943.47
Deposit Account at C.of E. CBOF	£ 26,498.55	£ 25,708.57
Investment Account at C.of E. CBOF (Accumulated)	£ 68,257.60	£ 75,101.74
Investment Account at C.of E. CBOF (Income)	£ 17,596.60	£ 20,688.69
Total Assets	<u>£ 123,550.67</u>	<u>£ 145,855.43</u>
Less Short Term Creditors	£ -	£ -
Net Assets	<u>£ 123,550.67</u>	<u>£ 145,855.43</u>
Breakdown of Funds:		
Unrestricted Funds		
General Fund	£ 46,794.04	£ 43,306.16
Hall Fund (Designated)	-£ 1,528.23	£ 14,790.30
Quinquennial Survey Fund (Designated)	£ 800.00	£ 300.00
Restricted Funds		
Fabric Fund (Restricted)	£ 66,682.88	£ 79,870.14
Swingler Fund	£ 6,173.77	£ 971.23
Drawdown Gift Account (Restricted)	£ 4,628.21	£ 6,617.60
Totals	<u>£ 123,550.67</u>	<u>£ 145,855.43</u>
Total Unrestricted Funds	£ 46,065.81	£ 59,367.69
Total Restricted Funds	£ 77,484.86	£ 86,487.74
	<u>£</u>	
	<u>123,550.67</u>	<u>£ 145,855.43</u>

Independent Examinators Report to the PCC of St. Augustine's Aldershot

I have examined these accounts to the best of my ability and previous experience as Church Treasurer. I have been unable to find any reason to believe they are anything other than a true and honest record of the church and hall income and expenditure for the year.

However I must raise the following points which I feel should be addressed.

General Account Income/Collections in Church (22)/Baptism, Pricket etc.

Voucher 24 - £1164.00 (Marsh, Trinder funerals & Wedding fees to PCC)

- This column is for collections in church, not for PCC fees which should be in Column V entitled PCC Fees (26)
- The payments to GDBF have not been entered in the GDBF spreadsheet, so I cannot verify if they have been paid.

General Account Income/GASDS (21c)

- There is no entry in this column, therefore no claim has been made.

General Account Income/Baptisms, Pricket etc. (22)

- I am unsure why the word Baptisms is entered in this heading. This column should only show the money taken from the two pricket stands and the wall safe. £2759.38 is extremely large for this entry, which is usually closer to £500.00.

Fabric Fund Expenditure

This is a restricted fund to be used only for repair to the fabric of the church. There are some incorrect postings to this account.

- Voucher **6** - £69.84 (Richard Thorpe Fire Services) This is a regular maintenance fee which has historically been allocated the Hall Expenditure Account under Repairs.
- Voucher **6** - £180.00 (Service the boiler) This is a regular maintenance fee which has historically been allocated the Hall Expenditure Account under Repairs.
- Voucher **11** - £1020.00 (Repair Damaged Roof Tiles) It does not state if this is the church or Hall roof.
- Voucher **38** - £18,689.91 (Replace the boiler) This cost should be split 20% (£3737.98) to the Fabric Fund and 80% (14951.93) to the Hall Fund.
- Voucher **40** - £4468.73 (Replace Heating Thermostats) This cost should primarily be against the hall. Only the cost of the church thermostat can be taken from the Fabric Fund.

Without knowing the reason for the £45 electrical charge or the exact cost of the church thermostat I would estimate the Fabric Fund Expenditure should stand at something nearer £6000

Special Efforts

Independent Examinators Report to the PCC of St. Augustine's Aldershot

The figure in the year end Statement does not agree. The 'Cost of Meal' has not been included.

Accounts

St Augustine Aldershot



Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ending 31st December 2021

Church Wardens:
Jackie Dunne and John Rook
c/o St Augustine's Vicarage
Holly Road
Aldershot

Bankers
Lloyds Bank
115 Victoria Road
Aldershot

Independent Examiner
Paul Wharam FMAAT
16 Coronation Road
Aldershot

**St Augustine's Church Aldershot Annual Report of
the Parochial Church Council for the Year Ended
31 December 2021**

Administrative Information

St Augustine's Church is situated in Holly Road Aldershot and is part of the Diocese of Guildford within the Church of England. The correspondence address is:
St Augustine's Vicarage, Holly Road, North Town, Aldershot, Hants, GUI 2 4SE

St Augustine's Church is a registered charity. Charity number 1171776.
The Parochial Church Council (PCC) acts as the trustees of the charity.

PCC members who have served from 1 January 2021 until the date this report was approved are:

Churchwardens:

Mrs. Jackie Dunne – Chairperson/Warden
Mr. David Pennell Vice Chairman/Warden – Resigned in July
Mr John Rook – Deputy Warden

Church Representatives:

Mrs. Jackie Dunne
Mr. John Rook

Representatives on the Deanery Synod:

Mr John Rook and Mrs Pauline Rook

Elected Members

Mr Bob Murrell: Secretary from June
Mrs Dot Grobler: Treasurer 2021 and Secretary till June
Mrs. Jackie Dunne
Mr. David Pennell (Until July)
Mr. Chris Willis
Mrs. Kay Abraham (Until June)
Mrs. Penny Robinson (Until June)
Mr. John Rook
Mrs. Brenda Brown (Until June)
Mrs. Pauline Rook – Vice Treasurer

Mr. Jim Moore – Emeritus {2017 – 2020} (2018 – 2021}

Co-opted Members

Father John Harvey

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules 2011. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Augustine's PCC has the responsibility for promoting, in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the maintenance of the fabric of the church building, church hall complex and its environs.

Achievements and Performance

In 2021 there were 70 people on the Church Electoral Roll (2019-69), around half of whom are not resident within the parish. The average weekly attendance, including those under 16, was 33, a decrease due to the Covid-19 pandemic; the regular worshipping community now stands at around 26; Not everyone is at mass every Sunday, and this is reflected in the weekly number of communicants where there has been a steady decline overall. This

continues to be a cause for concern although, this seems to be common nationally and is certainly the experience of a number of other parishes!

During 2021 there were 7 Baptisms, 1 wedding and 3 funerals conducted by the visiting clergy and our retired Priest Fr John Harvey.

Although the parish is changing rapidly, local people from North Town and beyond still very much identify with St. Augustine's as their church and so we continue to offer a ministry which is available to everyone and forms the basis of much of our missionary endeavour.

Review of the Year

Without a Priest-in-Charge, the PCC met on a monthly basis during the year to conduct its regular business. Finance, finding the money to keep going to fulfil our mission statement 'To bring people to a personal love and knowledge of Jesus Christ through the sacramental life of the Church,' was an even bigger challenge in 2021 as a number of regular givers have moved away from Aldershot.

Our payment of £20,500 in the 2021 Parish Share was again short of the figure set by the Diocese, partly as a result of the covid pandemic, reduced giving and less events taking place. The PCC has a series of Financial Protocols in place, designed to safeguard our ongoing financial position. The Church Hall, post Covid-19, is still contributing to the costs of BAU but also with less rentals.

The Vicarage was let in 2021 which helped to reduce some of the burdens relating to the upkeep and reduced the figure set by the Diocese.

Financial Review

The total receipts on the General Fund (Unrestricted) were £43,303.16; this includes £4,506.29 unrealised gain on our investments and was spent to provide the Christian ministry at St. Augustine's Church.

Reserves Policy

The final result for the year – Reserve Policy

It is PCC policy to maintain a balance on unrestricted funds, where reasonable and practicable, which equates to six months unrestricted payments to cover emergency payments which may arise from time to time.

Investment Policy

It is our policy to invest our funds balances with the CCLA CBF Church of England Investment and Deposit accounts.

Finance Protocols

This protocol sets out a summary of the main financial funds and rules governing their use by the PCC. These rules are supported by resolutions of the PCC and require amended resolutions to change the arrangements.

Summary of funds

There are 4 funds available to the PCC:

- General fund – unrestricted
- Hall fund – designated
- Fabric fund – restricted
- Drawdown fund – restricted

Specifics of each fund

General fund

This is used for the general income and running costs of the church. It should not be used for repairs that are covered from the Fabric fund. It cannot be used for income or costs associated with the Hall complex which are covered from the Hall fund. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. With current costs and inflation this should be approximately £15,000.

Hall fund

Hall Fund- this is used for the specific income and costs associated with running the Hall complex. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs.

In addition, the Hall needs to be self-funding so there should also be a contingency amount allowed for repairs/maintenance of not less than £10,000.

Bearing in mind that an increasing amount of the Parish Share is paid from the Hall Fund, if the Hall is to continue to be self-funding, the total balance in the Hall Fund should not fall below £20,000.

Fabric fund

This is used for specific income and costs associated with the fabric of the Church building and services. It is a Restricted fund and can only be used for this purpose. It cannot be used for repairs to the Hall complex except to give initial support for any major capital Works such as replacing the boiler or structural repairs. The support would need to be paid back from the Hall receipts. This fund must not be used to pay for and Parish Contributions.

Drawdown fund

This is a Restricted fund and is made up of two donations made specifically to support payment of the Parish Share each year. The amount that can be withdrawn is £2,000 per annum. To increase this amount would require the agreement of the original donors. The capital sum accrues interest annually so, at the current rate of withdrawal, the fund will last until approximately 2024/25

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2021

General Fund Receipts and Payments Account

Receipts

2021

2020

Incoming resources from donors

Gift Aid	£24,551.68	£23,708.78
Income Tax recovered	£6,021.60	£ 6,585.85
Non Gift Aid Planned Giving	£ 740.00	£ 1,210.70
GASDS	£ -	£ 704.90
Banns	£ 230.00	£ -
Drawdown Fund	£ -	£ 6,006.00
Fabric Fund loan	£21,000.00	£ -
Collections in Church	£ 1,267.76	£ -
Refund received	£ 284.15	£ -
Book of Remembrance	£ -	£ -
Pricket Stands and Wall Safe	£ 343.30	£ 369.71
Non Gift Aid Donations	<u>£ 220.00</u>	<u>£ 539.51</u>

£54,658.49

£39,125.45

Other voluntary incoming resources

Bazaars & Sales	£ 187.00	£ 167.34
Easy Fundraising	<u>£ -</u>	<u>£ -</u>
	£ 187.00	£ 167.34

Income from investments

Swingler Fund/Drawdown	<u>£ 2,000.00</u>	<u>£ 5,271.12</u>
	£ 2,000.00	£ 5,271.12

Income from charitable and ancillary trading

Hall Income to General	£ -	£ 3,136.33
Fees due to PCC	<u>£ 1,468.00</u>	<u>£ 221.00</u>
	£ 1,468.00	£ 3,357.33

Cash Receipts

£58,313.49

£47,921.24

Add Unrealised Gain

CBOF Investments	<u>£ 4,506.29</u>	<u>£ 2,595.19</u>
	£ 4,506.29	£ 2,595.19

Total Receipts

£62,819.78

£50,516.43

Payments

2021

2020

The Ministry

<u>Parish Clergy</u>		
Robe Allowance	£ -	£ 250.00
Travel expenses & motor mileage	£ 1,388.02	£ 1,035.60
Ministerial fees	£ 388.00	£ -
Hospitality	£ -	£ 130.00
CME, Retreats etc.	<u>£ 99.00</u>	<u>£ -</u>
	£ 1,875.02	£ 1,415.60

<u>Visiting Clergy</u>	<u>£ 199.00</u>	<u>£ 627.00</u>
	£ 199.00	£ 627.00
<u>The Church Buildings</u>		
Water, Electricity, Gas	£ 1,769.97	£ 2,165.58
Insurance	£ 777.54	£ 1,278.74
Church Cleaner	£ 580.00	£ 492.53
Organ maintenance	£ -	£ 210.12
Minor Repairs	£ -	£ 189.92
Churchyard	£ 299.65	£ 1,407.00
Maintenance	£ 156.13	£ -
Robes and Hangings	£ -	£ -
Quinquennial Survey Fund	<u>£ 100.00</u>	<u>£ -</u>
	£ 3,683.29	£ 5,843.89
<u>Upkeep of Services</u>		
Sacristy requisites	£ 433.52	£ 755.66
Flowers	£ -	£ -
Book of Remembrance	£ -	£ -
Gifts/Donations	£ 529.95	£ -
Organist's stipend	<u>£ 45.00</u>	<u>£ 435.00</u>
	£ 1,008.47	£ 1,190.66

General Fund Receipts and Payments Account - Payments continued

<u>Vicarage</u>		
Water Rates	£ 254.00	£ 256.00
Gas & Electrics	£ 316.34	£ -
Minor repairs	<u>£ -</u>	<u>£ 137.95</u>
	£ 570.34	£ 393.95
<u>Parish Administration</u>		
Bank Charges	£ 136.60	£ 156.04
Telephone	£ 93.00	£ 759.00
Postage	£ 3.20	£ 72.04
Office Requisites & Printing	£ 167.06	£ 196.94
Secretarial expenses	£ -	£ 178.75
Lottery Registration	<u>£ -</u>	<u>£ 20.00</u>
	£ 399.86	£ 1,382.77
<u>Refreshments</u>	<u>£ -</u>	<u>£ -</u>
	£ -	£ -
<u>Parish Share</u>	<u>£20,500.00</u>	£24,800.00
	£20,500.00	£24,800.00
<u>Deanery Dues</u>	<u>£ -</u>	<u>£ -</u>
	£ -	£ -
<u>To Fabric Fund</u>	<u>£21,000.00</u>	£ 4,000.00
	£21,000.00	£ 4,000.00
<u>Grants</u> - From General Fund (See also Special Efforts)		
Forward in Faith	£ 100.00	£ 100.00
Walsingham Candle	<u>£ 336.00</u>	<u>£ 40.00</u>

Miscellaneous Minor Expenditure	£ 193.74	£ 436.00	£ 140.00
		£ 193.74	£ -
Cash Payments		<u>£49,865.72</u>	<u>£39,793.87</u>
Add Unrealised Loss on CBOF Investments		£ -	£ -
Total Payments		<u>£49,865.72</u>	<u>£39,793.87</u>
Excess of Receipts over Payments			
Cash & Bank Balance as at 1 January 2021		£30,352.10	£19,629.54
Cash & Bank Balance as at 31 December 2021		<u>£12,954.06</u>	<u>£10,722.56</u>
		<u>£43,306.16</u>	<u>£30,352.10</u>

Quinquennial Survey Fund

Receipts	2021	2020
From General Account	<u>£ 100.00</u>	<u>£ 200.00</u>
Payments	2021	2020
Quinquennial Inspection Fees	<u>£ -</u>	<u>£ -</u>
Excess of Receipts over Payments	NIL	NIL

Fees Due to Diocesan Board of Finance

Receipts	2021	2020
From Incumbent	<u>£ -</u>	<u>£ 3,781.00</u>
Payments	2021	2020
To GDBF	<u>£ -</u>	<u>£ 3,781.00</u>
Excess of Receipts over Payments	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

Receipts	2021	2020
Rentals received	£10,780.29	£15,681.65
Income from investments - Gross Interest	<u>£ 1.16</u>	<u>£ 8.41</u>
Total Receipts	<u>£10,781.45</u>	<u>£15,690.06</u>
Payments	2021	2020
Water, Electricity, & Gas	£ 5,199.29	£ 6,317.03

Insurance	£ 3,110.16	£ 2,557.48
Cleaner	£ 1,364.00	£ 1,594.00
Cleaning materials	£ 60.57	£ 85.53
Repairs & Refurbishment	£ 419.55	£ 459.63
Miscellaneous	£ 98.40	£ -
Repay Fabric Fund	£ -	£ 2,500.00
To General Fund	£ -	£ 3,136.33
Total Payments	<u>£10,251.97</u>	<u>£16,650.00</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2021	£14,260.82	£15,220.76
Cash & Bank Balance as at 31 December 2021	<u>£ 529.48</u>	<u>-£ 959.94</u>
	<u>£14,790.30</u>	<u>£14,260.82</u>

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2021	2020
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	<u>£ 0.52</u>	<u>£ 5.08</u>
Total Receipts	<u>£ 0.52</u>	<u>£ 5.08</u>
Payments	2021	2020
Disbursements	<u>£ 2,000.00</u>	<u>£ 2,000.00</u>
Total Payments	<u>£ 2,000.00</u>	<u>£ 2,000.00</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2021	£ 8,617.08	£10,612.00
Cash & Bank Balance as at 31 December 2021	<u>-£ 1,999.48</u>	<u>-£ 1,994.92</u>
	<u>£ 6,617.60</u>	<u>£ 8,617.08</u>

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2021	2020
<u>Voluntary incoming resources</u>		
Gift Aid	£ -	£ -
Income Tax recovered	£ -	£ -
Donations	£ 5,190.00	£ 300.00
From General Fund	£ -	£ 4,000.00
Hall Loan Repayment	<u>£21,000.00</u>	<u>£ 2,500.00</u>
	£26,190.00	£ 6,800.00

<u>Income from investments - Gross Interest</u>	<u>£ 9,562.99</u>	<u>£ 528.36</u>
	£ 9,562.99	£ 528.36
Cash Receipts	<u>£35,752.99</u>	<u>£ 7,328.36</u>
<u>Add Unrealised Gain on CBOF Investments</u>	£ -	£ 6,690.66
Total Receipts	<u>£35,752.99</u>	<u>£14,019.02</u>

Payments	2021	2020
Repairs to Church Building	£ 12.99	£ 194.40
Refurbishments	£ 3,458.49	£ -
General Fund Loan	£21,000.00	£ -
Silverware	£ -	£ 700.00
Electrical Work	£ -	£ -
Investment Withdrawal (To Diocese - Parish Share)		£25,000.00
Total Payments	<u>£24,471.48</u>	<u>£25,894.40</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2021	£68,588.63	£80,464.01
Cash & Bank Balance as at 31 December 2021	<u>£11,281.51</u>	<u>-£11,875.38</u>
	<u>£79,870.14</u>	<u>£68,588.63</u>

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2021	2020
<u>Income from investments - Gross Interest</u>	£ 165.21	£ -
	£ 165.21	£ -
<u>Add Unrealised Gain on CBOF Investments</u>	£ 806.02	£ 366.46
	£ 806.02	£ 366.46
Total Receipts	<u>£ 971.23</u>	<u>£ 366.46</u>
Payments		
General Fund	£ -	£ 5,271.20
	£ -	£ 5,271.20
Total Payments	<u>£ -</u>	<u>£ 5,271.20</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2021	£ -	£ 4,904.66
Cash & Bank Balance as at 31 December 2021	<u>£ 971.23</u>	<u>-£ 4,904.66</u>
	<u>£ 971.23</u>	<u>£ -</u>

Special Efforts Receipts and Payments Account (Restricted)

Receipts

Incoming resources from donors

	2021	2020
Collections at Services	£ -	£ -
Lent Appeal	£ 150.00	£ 332.60
	£ 150.00	£ 332.60

Other voluntary incoming resources

Harvest Lunch	£ -	£ -
Lent Lunches	£ -	£ 115.00
Coffee Mornings	£ -	£ 228.20
Christmas Card	£ -	£ -
	£ -	£ 343.20

Total Receipts

£ 150.00	£ 675.80
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Payments

Donations (Grants) to Charities

Christian Relief and Development Agencies

Christian Aid	£ -	
Bishop of Guildford's Foundation	£ -	
	£ -	£ -

Home Missions and Church Societies

The Children's Society	£ -	
Additional Curates Society	£ 150.00	£ 600.00
Ascension Church - Portsmouth	£ -	

Secular Charities

	£ 150.00	£ 600.00
Mayor's Charity	£ -	£ 70.00
Walsingham Youth Pilgrimage	£ -	
	£ -	£ 70.00

Total Payments

£ 150.00	£ 670.00
----------	----------

Excess of Receipts over Payments

NIL	£ 5.80
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Statement of Assets and Liabilities as at 31 December 2021

	2021	2020
Current Assets:		
Cash in Hand	£ 412.96	£ 1,182.90
Current Account at Lloyds Bank Aldershot	£ 23,943.47	£ 14,213.71
Deposit Account at C.of E. CBOF	£ 25,708.57	£ 19,487.59
Investment Account at C.of E. CBOF (Accumulated)	£ 75,101.74	£ 64,021.26
Investment Account at C.of E. CBOF (Income)	£ 20,688.69	£ 23,113.17
Total Assets	<u>£ 145,855.43</u>	<u>£ 122,018.63</u>
Less Short Term Creditors	£ -	£ -
Net Assets	<u>£ 145,855.43</u>	<u>£ 122,018.63</u>
Breakdown of Funds:		
Unrestricted Funds		
General Fund	£ 43,306.16	£ 30,352.10
Hall Fund (Designated)	£ 14,790.30	£ 14,260.82
Swingler Fund	£ 971.23	£ 5,694.48
Quinquennial Survey Fund (Designated)	£ 300.00	£ 200.00
Restricted Funds		
Fabric Fund (Restricted)	£ 79,870.14	£ 68,588.63
Drawdown Gift Account (Restricted)	£ 6,617.60	£ 8,617.08
Totals	<u>£ 145,855.43</u>	<u>£ 122,018.63</u>
Total Unrestricted Funds	£ 59,367.69	£ 44,812.92
Total Restricted Funds	£ 86,487.74	£ 77,205.71
	<u>£ 145,855.43</u>	<u>£ 122,018.63</u>

Independent Examiners Report to the PCC of St Augustine, Aldershot.

For the year ended 31 December 2021.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The Church's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Statement:

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

P. S. Wharam

15/05/2022

P. S. Wharam FMAAT

16 Coronation Road,

Aldershot,

Hampshire,

GU11 3PZ

Accounts

Treasurer Report to PCM 27 June 2021

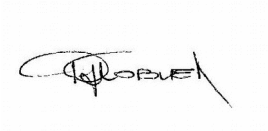
Approval of accounts for 2020

You have all had time to read the accounts produced for 2020. Before I ask for your questions I would like to comment on the following points.

- o General Fund Payments – Parish Share.
Our Parish Share for 2020 was £63,211.00, we received £5,000 Covid relief from the Diocese. The accounts show that we paid £49,800.00 to Guildford Diocese in 2020. We used an investment gain of £25,000 to fund part of the share. Our underpayment of Parish Share for 2020 is £8,411
- o Fabric Fund Payments – Loan to General Fund.
Using the investment gain of the Fabric Fund as a loan to pay the share was illegal, this has now been remedied After careful consideration the PCC agreed to close the Youth Fund and transfer the £4,000 over to the General Fund. Thank you to those who agreed to transfer £21,000 of their Fabric fund donations to the General fund for general purposes. These helped us pay back £4,000 to the Fabric fund in 2020 with the balance transferred in 2021.
- o General Fund Income – Overall
Decrease of £11,263.26 on last year. This is probably due to very few fundraising events, weddings, baptisms or funerals. We had an increase in Gift Aid donations and the figure includes interest paid on investments.
- o General Fund Payments – Overall.
Decrease of £14,772.44 on last year. This is probably due to the cessation of the Vicar's
- o expenses from July last year, a reduction in utility bills and low maintenance costs.
- o Statement of Assets and Liabilities – Current Account.
We had a balance of £14,213.71 in the bank with a nominal amount paid over in January 2021. The total 'Unrestricted' funds showed an increase of £5,962.42 over the previous year. The total 'Restricted funds showed a decrease of £18,774.96 over the previous year.

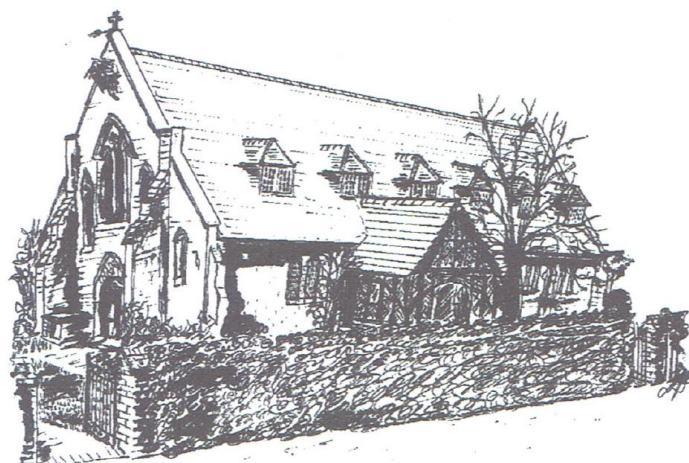
I would like to thank Paul Bloomfield for covering the Treasurer's role in 2020 and Pauline Rook for all her hard work as Assistant Treasurer over the past year. Pauline kept things running after Fr. Keith retired and has helped me a great deal in how and what needs to be done. I would also like to thank Christine Andrews, who has given me advice during the balancing of the accounts. Thanks also to Fr John, for his immense knowledge of the accounts and his help in sorting the investments. Without them all I could not have done it. Lastly, I would like to thank the PCC for the trust they have given me as their Treasurer.

Finally, I also owe a big thank you to Paul Wharam and his wife for their patience, for giving me the time to get the accounts balanced and the time it has taken to hand them over for audit purposes.



Dot Grobler

St Augustine Aldershot



Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ending 31st December 2020

Church Wardens:
Jackie Dunne and David Pennell
c/o St Augustine's Vicarage
Holly Road
Aldershot

Bankers
Lloyds Bank
115 Victoria Road
Aldershot

Independent Examiner
Paul Wharam FMAAT
16 Coronation Road
Aldershot

St Augustine's Church, Aldershot
Annual Report of the Parochial Church Council
For the year ended 31st December 2020

Administrative information

St. Augustine's Church is situated in Holly Road Aldershot. It is part of the Diocese of Guildford within the Church of England. The correspondence address:

St Augustine's Vicarage, Holly Road, North Town, Aldershot, Hants, GU12 4SE

The Parochial Church Council (PCC) is a registered charity number 1171776

PCC members who have served from 1 January 2020 until the date this report was approved are:

Incumbent:

Fr. Keith Hodges until retirement on 30th June 2020. After which date the church entered an Interregnum

Churchwardens:

Mrs. Jackie Dunne – Chairperson/Warden

Mr. David Pennell – Assistant Chair/Warden

Mr John Rook – Deputy Warden

Church Representatives:

Mrs. Jackie Dunne

Mr. John Rook

Representatives on the Deanery Synod:

Mr Paul Bloomfield and Mrs Betty Bloomfield

Elected Members

Mrs. Jackie Dunne – Warden

Mr. David Pennell – Warden

Mr. Paul Bloomfield – Treasurer

Mr. Chris Willis

Mrs. Kay Abraham

Mrs. Caroline Rason

Mrs Jean Wilkinson

Mrs. Penny Robinson

Mr. John Rook

Mrs. Brenda Brown

Mrs. Pauline Rook – Assistant Treasurer

Mr. Jim Moore – Emeritus {2017 - 2020} (2018 - 2020}

Co-opted Members

Mrs. Dot Grobler – Secretary 2020

Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules 2011. All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and activities

St Augustine's PCC has the responsibility, in conjunction with the incumbent, Fr. Keith Hodges until 30th June 2020, for promoting, in the ecclesiastical parish, the whole mission of the Church, pastoral,

evangelistic, social and ecumenical. It also has responsibilities for the maintenance of the fabric of the church building, church hall complex and its environs.

Achievements and Performance

In 2020 there were 69 people on the Church Electoral Roll (2019-69), around half of whom are not resident within the parish. The average weekly attendance, including those under 16, was 25, a decrease from 2019 due to the Covid-19 pandemic and the regular worshipping community now stands at around 30. Not everyone attends mass every Sunday and this is reflected in the weekly number of communicants where there has been a steady decline overall. The figures show a continued decline in regular church membership, though this continues to be a cause for concern, this seems to be common nationally and is certainly the experience of several other parishes! There was a decline in some of the numbers for the occasional offices.

During 2020 there was only 1 Baptism, this activity used to draw large numbers but the 2020 Covid - 19 pandemic curtailed Baptisms. 9 funerals were conducted by the Vicar and our retired Priest Fr Hayden Wilcox.

Although the parish is changing rapidly, local people from North Town and beyond still identify very much with St. Augustine's as their church and so we continue to offer a ministry which is available to everyone and forms the basis of much of our missionary endeavour.

Review of the Year

The PCC met seven times during the year to conduct its regular business. Finance, finding the money to keep going to fulfil our mission statement 'To bring people to a personal love and knowledge of Jesus Christ through the sacramental life of the Church,' was an even bigger challenge in 2020 as a number of regular givers have moved away from Aldershot. Our payment of 2020 Parish Share was again around £10,000 short of the amount set by the Diocese, £60,283, partly as a result of a further reduction in regular giving and the Covid pandemic but also because the PCC has a series of Financial Protocols in place, designed to safeguard our ongoing financial position. The generous share was also aided by the fact that we received a gain of £25,000 on our investments. The Church Hall will, post Covid-19, be a major asset as requests to hire show.

The ongoing challenge of paying a parish share of over £60,000 without a Vicar and with lockdown keeping people away has impacted heavily on the parish. Covid-19 prevented any fund raising and the loss of income from the church hall meant that we again were unable to pay our Parish Share.

Financial Review

The total receipts on the General Fund (Unrestricted) were £50,516.43; this includes £16,843.30 unrealised gain on our investments and was spent to provide the Christian ministry at St. Augustine's Church including our diocesan parish share, which largely provides the stipend and housing for the incumbent.

The result for the year Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds, where reasonable and practical, which equates to six months unrestricted payments to cover emergency payments which may arise from time to time.

Investment Policy It is our policy to invest our funds with the CCLA CBF Church of England Investment and Deposit accounts.

Finance Protocols

This protocol sets out a summary of the main financial funds and rules governing their use by the PCC. These rules are supported by resolutions of the PCC and require further resolutions to change the arrangements.

Summary of funds

There are 5 funds available to the PCC:

General fund – unrestricted

Hall fund	– designated
Youth fund	– designated
Fabric fund	– restricted
Drawdown fund	– restricted

Specifics of each fund:

General fund

This is used for the general income and running costs of the church. It should not be used for repairs that are covered from the Fabric fund. It cannot be used for income or costs associated with the Hall complex which are covered from the Hall fund. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. With current costs and inflation this should be approximately £15,000.

Hall fund

Hall Fund- this is used for the specific income and costs associated with running the Hall complex. The fund rules require that the PCC maintains a contingency balance sufficient to cover 6 months running costs. Additionally, the Hall needs to be self- funding so there should also be a contingency amount allowed for repairs/maintenance of not less than £10,000.

Bearing in mind that an increasing amount of the Parish Share is paid from the Hall Fund, if the Hall is to continue to be self-funding, the total balance in the Hall Fund should not fall below £20,000.

Youth fund

This fund is designated for income and costs associated with youth ministry and is predominantly used to support appropriate *youth* work. As there are no longer any youth activities, the PCC agreed to close this fund in December 2020 and move the funds into the General Fund.

Fabric fund

This is used for specific income and costs associated with the fabric of the Church building and services. It is a Restricted fund and can only be used for this purpose. It cannot be used for repairs to the Hall complex except to give initial support for any major capital works. The support would then need to be paid back from the Hall receipts.

After receiving a gain from the investments, a loan was made to the General Fund to pay £25,000 to the Parish Share. £4,000 was then transferred in December and after conversations with donors, the relevant permissions were given to transfer funds from this fund for general use purposes. The loan was settled in January 2021. There are currently no outstanding loans.

Drawdown fund

This is a Restricted fund and is made up of two donations made specifically to support payment of the Parish Share each year. The amount that can be withdrawn is £2,000 per annum. To increase this amount would require the agreement of the original donors. The capital sum accrues interest annually so, at the current rate of withdrawal, the fund will last until approximately 2024/25.

ST AUGUSTINE'S CHURCH ALDERSHOT

FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2020

General Fund Receipts and Payments Account

Receipts	2020	2019
<u>Incoming resources from donors</u>		
Gift Aid	£ 23,708.78	£ 26,330.45
Income Tax recovered	£ 6,585.85	£ 7,612.35
Non-Gift Aid Planned Giving	£ 1,210.70	£ 1,478.80
GASDS	£ 704.90	£ 3,548.02
Drawdown Fund	£ 6,006.00	£ 2,000.00
Book of Remembrance	£ -	£ 35.00
Pricket Stands and Wall Safe	£ 369.71	£ 424.16
Non-Gift Aid Donations	£ 539.51	£ -
	£ 39,125.45	£ 41,428.78
<u>Other voluntary incoming resources</u>		
Bazaars & Sales	£ 167.34	£ 3,653.28
Easy Fundraising		
	£ 167.34	£ 3,653.28
<u>Income from investments</u>		
Swingler Fund	£ 5,271.12	£ 19.50
	£ 5,271.12	£ 19.50
<u>Income from charitable and ancillary trading</u>		
Hall Income to General	£ 3,136.33	£ 10,000.00
Fees due to PCC	£ 221.00	£ 2,355.00
	£ 3,357.33	£ 12,355.00
Cash Receipts	£ 47,921.24	£ 57,456.56
<u>Add Unrealised Gain</u>		
CBOF Investments	£ 2,595.19	£ 4,323.13
	£ 2,595.19	£ 4,323.13
Total Receipts	£ 50,516.43	£ 61,779.69

Payments

2020

2019

The Ministry

Parish Clergy

Robe Allowance
Travel expenses & motor
mileage
Hospitality
CME, Retreats etc.

£ 250.00

£ 1,035.60

£ 130.00

£ -

£ 1,415.60

£ 550.00

£ 2,503.25

£ 240.00

£ 230.00

£ 3,523.25

Visiting Clergy

£ 627.00

£ 627.00

£ -

Water, Electricity, Gas	£ 2,165.58	£ 1,629.03
Insurance	£ 1,278.74	£ 1,259.73
Church Cleaner	£ 492.53	£ 438.00
Organ maintenance	£ 210.12	£ 408.00
Minor Repairs	£ 189.92	£ 60.00
Churchyard	£ 1,407.00	£ 595.00
Robes and Hangings	£ -	£ 50.00
Quinquennial inspection fees	£ 100.00	£ 100.00
	£ 5,843.89	£ 4,539.76

Sacristy requisites	£	755.66		£	1,124.93
Flowers	£	-			
Book of Remembrance	£	-		£	32.73
Organist's stipend	£	435.00		£	1,650.00
			£	1,190.66	
					£
					2,807.66

Water Rates	£	256.00		£	459.00
Minor repairs	£	137.95		£	178.60
			£		637.60

Bank Charges	£	156.04	£	219.93
Telephone	£	759.00	£	1,031.00
Postage	£	72.04	£	42.13
Office Requisites & Printing	£	196.94	£	810.09
Secretarial expenses	£	178.75	£	240.00
Lottery Registration	£	20.00	£	20.00
	£	1,382.77	£	2,363.15

	£	-	£	54.16
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	£ 24,800.00	£ 39,669.00
--	-------------	-------------

	£	-	£	18.00
--	---	---	---	-------

£ 4,000.00

Forward in Faith	£	100.00		£	193.00
Walsingham Candle	£	40.00		£	40.00
			£		233.00

Miscellaneous Minor Expenditure			£	720.73		
		£	-		£	720.73

Total Payments	<u>£ 39,793.87</u>	<u>£ 54,566.31</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2020	£ 19,629.54	£ 12,416.16
Cash & Bank Balance as at 31 December 2020	<u>£ 10,722.56</u>	<u>£ 7,213.38</u>
	<u>£ 30,352.10</u>	<u>£ 19,629.54</u>

Fees Due to Diocesan Board of Finance

<i>Receipts</i>	2020	2019
From Incumbent	<u>£ 3,781.00</u>	<u>£ 7,301.00</u>
<i>Payments</i>	2020	2018
To GDBF	<u>£ 3,781.00</u>	<u>£ 7,301.00</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

Hall Fund Receipts and Payments Account (Designated)

<i>Receipts</i>	2020	2019
Rentals received	£ 15,681.65	£ 27,597.60
Loan from Fabric Fund		
Income from investments - Gross Interest	<u>£ 8.41</u>	<u>£ 19.41</u>
Total Receipts	<u>£ 15,690.06</u>	<u>£ 27,617.01</u>
<i>Payments</i>	2020	2019
Water, Electricity, & Gas	£ 6,317.03	£ 5,360.99
Insurance	£ 2,557.48	£ 2,519.47
Cleaner	£ 1,594.00	£ 2,228.00
Cleaning materials	£ 85.53	£ 717.86
Repairs & Refurbishment	£ 459.63	£ 225.54
Repay Fabric Fund	£ 2,500.00	£ 2,500.00
To General Fund	<u>£ 3,136.33</u>	<u>£ 10,000.00</u>
Total Payments	<u>£ 16,650.00</u>	<u>£ 23,551.86</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2020	£ 15,220.76	£ 13,155.61
Cash & Bank Balance as at 31 December 2020	<u>-£ 959.94</u>	<u>£ 2,065.15</u>
	<u>£ 14,260.82</u>	<u>£ 15,220.76</u>

Youth Fund Receipts and Payments Account (Designated)

Receipts	2020	2019
Income from investments - Gross Interest	£ -	£ 5.10
Total Receipts	<u>£ -</u>	<u>£ 5.10</u>
Payments	2020	2019
Account closed to General	£ 4,000.20	
Total Payments	<u>£ 4,000.20</u>	<u>£ -</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2020	£ 4,000.20	£ 3,995.10
Cash & Bank Balance as at 31 December 2020	<u>-£ 4,000.20</u>	<u>£ 5.10</u>
	<u>£ -</u>	<u>£ 4,000.20</u>

Drawdown Gift Fund Receipts and Payments Account (Restricted)

Receipts	2020	2019
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ 5.08	£ 13.54
Total Receipts	<u>£ 5.08</u>	<u>£ 13.54</u>
Payments	2020	2019
Disbursements	£ 2,000.00	£ 2,000.00
Total Payments	<u>£ 2,000.00</u>	<u>£ 2,000.00</u>
<u>Excess of Receipts over Payments</u>		
Cash & Bank Balance as at 1 January 2020	£ 10,612.00	£ 12,598.46
Cash & Bank Balance as at 31 December 2020	<u>-£ 1,994.92</u>	<u>-£ 1,986.46</u>
	<u>£ 8,617.08</u>	<u>£ 10,612.00</u>

Fabric Fund Receipts and Payments Account (Restricted)

Receipts	2020	2019
<u>Voluntary incoming resources</u>		
Gift Aid	£ -	£ 70.00
Income Tax recovered	£ -	£ -
Donations	£ 300.00	£ 2,775.00
From General Fund	£ 4,000.00	

Hall Loan Repayment	<u>£ 2,500.00</u>	£ 6,800.00	<u>£ 2,500.00</u>	£ 5,345.00
Income from investments - Gross Interest	<u>£ 528.36</u>	£ 528.36	<u>£ 559.06</u>	£ 559.06
Cash Receipts		<u>£ 7,328.36</u>		<u>£ 5,904.06</u>
Add Unrealised Gain on CBOF Investments		£ 6,690.66		£ 13,083.94
Total Receipts		<u>£ 14,019.02</u>		<u>£ 18,988.00</u>
Payments		2020		2019
Repairs to Church Building	£ 194.40		£ 411.20	
Silverware	£ 700.00			
Electrical Work	£ -		£ 200.00	
Investment Withdrawal (To Diocese - Parish Share)	£ 25,000.00			
Total Payments		<u>£ 25,894.40</u>		<u>£ 611.20</u>
Excess of Receipts over Payments				
Cash & Bank Balance as at 1 January 2020		£ 80,464.01		£ 62,087.21
Cash & Bank Balance as at 31 December 2020		<u>-£ 11,875.38</u>		<u>£ 18,376.80</u>
		<u>£ 68,588.63</u>		<u>£ 80,464.01</u>

Swingler Fund Receipts and Payments Account (Restricted)

Receipts	2020		2019	
Income from investments - Gross Interest	<u>£</u>	-	<u>£ 154.90</u>	£ 154.90
Add Unrealised Gain on CBOF Investments	<u>£ 366.46</u>	£ 366.46	<u>£ 839.73</u>	£ 839.73
Total Receipts		<u>£ 366.46</u>		<u>£ 994.63</u>
Payments	2020		2019	
To General	<u>£ 5,271.12</u>	£ 5,271.12	<u>£</u>	-
Total Payments		<u>£ 5,271.12</u>		<u>£ -</u>
Excess of Receipts over Payments				
Cash & Bank Balance as at 1 January 2020		£ 4,904.66		£ 3,910.03
Cash & Bank Balance as at 31 December 2020		<u>-£ 4,904.66</u>		<u>£ 994.63</u>
		<u>£ -</u>		<u>£ 4,904.66</u>

Special Efforts Receipts and Payments Account (Restricted)

Receipts

	2020	2019
Incoming resources from donors		
Collections at Services	£ -	£ 969.00
Lent Appeal	£ 332.60	£ 285.57
	£ 332.60	£ 1,254.57
Other voluntary incoming resources		
Harvest Lunch	£ -	£ 715.80
Lent Lunches	£ 115.00	£ 325.00
Coffee Mornings	£ 228.20	£ 1,118.10
Christmas Card	£ -	
	£ 343.20	£ 2,158.90
Total Receipts	<u>£ 675.80</u>	<u>£ 3,413.47</u>

	2020	2019
Payments		
<u>Donations (Grants) to Charities</u>		
<u>Christian Relief and Development Agencies</u>		
Christian Aid	£ -	£ 157.50
Bishop of Guildford's Foundation	£ -	£ 300.00
	£ -	£ 457.50
<u>Home Missions and Church Societies</u>		
The Children's Society	£ -	£ 587.00
Additional Curates Society	£ 600.00	£ 577.00
Ascension Church - Portsmouth	£ -	£ 100.00
	£ 600.00	£ 1,264.00
<u>Secular Charities</u>		
British Heart Foundation		
DEC Yemen		
Frimley Park Stroke Appeal		
GOSCH	£ -	£ 200.00
Magic Breakfast	£ -	£ 135.00
Mayor's Charity	£ 70.00	£ 75.00
Phyllis Tuckwell Hospice		
Save the Children	£ -	£ 96.00
SSAFA		
Step by Step	£ -	£ 182.97
The Vine	£ -	£ 775.00
Ticehurst Amenities Fund	£ -	£ 70.00
UNICEF	£ -	£ 68.00
Walsingham Youth Pilgrimage	£ -	£ 90.00
	£ 70.00	£ 1,691.97
Total Payments	<u>£ 670.00</u>	<u>£ 3,413.47</u>
<u>Excess of Receipts over Payments</u>	NIL	NIL

ST AUGUSTINE'S CHURCH ALDERSHOT

Statement of Assets and Liabilities as at 31 December 2020

	2020	2019
Current Assets:		
Cash in Hand	£ 1,182.90	£ 977.63
Current Account at Lloyds Bank Aldershot	£ 14,213.71	£ 12,829.14
Deposit Account at C.of E. CBOF	£ 19,487.59	£ 18,918.61
Investment Account at C.of E. CBOF (Accumulated)	£ 64,021.26	£ 81,042.78
Investment Account at C.of E. CBOF (Income)	£ 17,417.69	£ 21,626.01
Investment Account at C.of E. CBOF (Income)(Swingler)	£ 5,695.48	
Total Assets	£ 122,018.63	£ 135,394.17
Less Short Term Creditors	£ -	£ 563.00
Net Assets	£ 122,018.63	£ 134,831.17
Breakdown of Funds:		
Unrestricted Funds		
General Fund	£ 30,352.10	£ 19,629.54
Hall Fund (Designated)	£ 14,260.82	£ 15,220.76
Youth Fund (Designated)	£ 0.00	£ 4,000.20
Quinquennial Survey Fund	£ 200.00	£ -
Restricted Funds		
Fabric Fund (Restricted)	£ 68,588.63	£ 80,464.01
Swingler Fund (Restricted)	£ 0.00	£ 4,904.66
Drawdown Gift Account (Restricted)	£ 8,617.08	£ 10,612.00
Totals	£ 122,018.63	£ 134,831.17
Total Unrestricted Funds	£ 44,812.92	£ 38,850.50
Total Restricted Funds	£ 77,205.71	£ 95,980.67
	£ 122,018.63	£ 134,831.17

Independent Examiners Report to the PCC of St Augustine, Aldershot.

For the year ended 31 December 2020.

Respective Responsibilities of Trustees and Examiner

The church's trustees are responsible for the preparation of the accounts. The Church's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 act) and that an independent examination is needed.

It is my responsibility to:

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

My examination was carried out in accordance with the general directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a "true and fair view" and the report is limited to those matters set out in the statement below.

Statement:

In connection with my examination, no matter has come to my attention:

- 1) Which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or
 - to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

PS Wharam

5/6/2021

P. S. Wharam FMAAT

16 Coronation Road,

Aldershot,

Hampshire,

GU11 3PZ

Independent Examiners Report to the PCC of St Augustine, Aldershot.

For the year ended 31 December 2020.

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5/6/2021

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