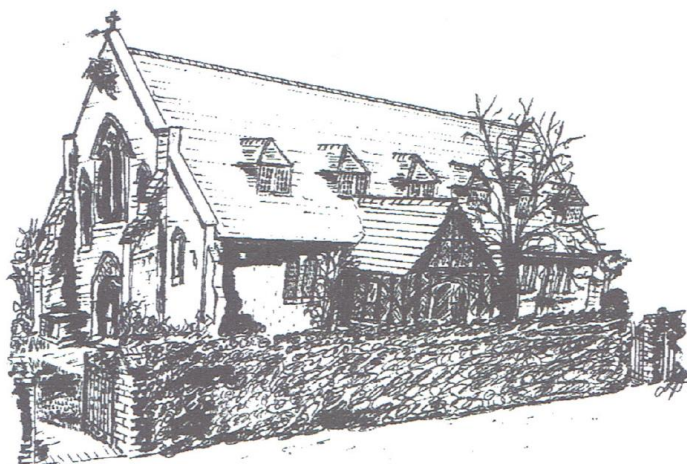


# St Augustine Aldershot



Annual Report  
and  
Financial Statements  
of the  
Parochial Church Council  
For the year ending 31<sup>st</sup> 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

<i>Elected Members</i>	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 31<sup>st</sup> 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 31<sup>st</sup> 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

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
<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
	£ 1,344.23	£ 3,509.24
<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
<b>Cash Receipts</b>	<b>£ 32,537.04</b>	<b>£ 40,299.33</b>
<u>Add Unrealised Gain</u>		
Interest on Investments	£ 72.31	£ 73.33
	£ 72.31	£ 73.33
<b>Total Receipts</b>	<b>£ 32,609.35</b>	<b>£ 40,372.66</b>

<b>Payments</b>	<b>2024</b>	<b>2023</b>
<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
<b><i>General Fund Receipts and Payments Account - Payments continued</i></b>				
<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	£ -	£ -
	£ 150.00	£ 100.00
<u>Miscellaneous Minor Expenditure</u>	<u>£ 523.36</u>	<u>£ 821.09</u>
	£ 523.36	£ 821.09
<b>Cash Payments</b>	<u>£ 30,176.08</u>	<u>£ 27,749.67</u>
<u>Add Unrealised Loss on CBOF Investments</u>	£ -	£ -
<b>Total Payments</b>	<u>£ 30,176.08</u>	<u>£ 27,749.67</u>
<b><u>Excess of Receipts over Payments</u></b>		
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**

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

**Fees Due to Diocesan Board of Finance**

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

## Hall Fund Receipts and Payments Account (Designated)

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
Rentals received	£ 22,226.29	£ 28,817.80
Income from investments - Gross Interest	£ 32.90	£ 26.37
<b>Total Receipts</b>	<b>£ 22,259.19</b>	<b>£ 28,844.17</b>
<b>Payments</b>	<b>2024</b>	<b>2023</b>
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
<b>Total Payments</b>	<b>£ 15,749.94</b>	<b>£ 31,295.89</b>
<b>Excess of Receipts over Payments</b>		
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
	<b>£ 27,101.73</b>	<b>£ 17,092.02</b>

## Drawdown Gift Fund Receipts and Payments Account (Restricted)

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ -	£ 3.37
<b>Total Receipts</b>	<b>£ -</b>	<b>£ 3.37</b>
<b>Payments</b>	<b>2024</b>	<b>2023</b>
Disbursements	£ 2,631.58	£ 2,000.00
<b>Total Payments</b>	<b>£ 2,631.58</b>	<b>£ 2,000.00</b>
<b>Excess of Receipts over Payments</b>		
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
	<b>£ -</b>	<b>£ 4,628.21</b>



## Fabric Fund Receipts and Payments Account (Restricted)

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<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
<b>Cash Receipts</b>		<u>£ 602.71</u>		<u>£ 594.04</u>
<u>Add Unrealised Gain on CBOF Investments</u>		£ 2,769.93		£ 6,791.25
<b>Total Receipts</b>		<u>£ 2769.93</u>		<u>£ 7,385.29</u>
<b>Payments</b>	<b>2024</b>		<b>2023</b>	
Repairs to Church Building	£	-	£	1,629.78
Refurbishment	£	-	£	-
General Fund Loan	£	-	£	-
Electrical Work	£	-	£	-
<u>Add Unrealised Loss on CBOF Investments</u>	£	-	£	1,629.78
<b>Total Payments</b>		<u>£ -</u>		<u>£ 1,629.78</u>
<b>Excess of Receipts over Payments</b>				
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)

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<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
<b>Total Receipts</b>		<u>£ 318.27</u>		<u>£ 5,964.48</u>
<b>Payments</b>				
General Fund	£	-	£	-
<u>Add Unrealised Loss on CBOF Investments</u>			£	-

<b>Total Payments</b>	<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
<b>Other voluntary incoming resources</b>		
Harvest Lunch	£ 307.00	£ 210.11
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	<u>£ -</u>	<u>£ -</u>
	£ 307.00	£ 210.11
<b>Total Receipts</b>	<u>£ 447.51</u>	<u>£ 349.11</u>

	2024	2023
<b><i>Payments</i></b>		
<b><u>Donations (Grants) to Charities</u></b>		
<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>		
Mayor's Charity	£ -	£ -
Walsingham Youth Pilgrimage	£ -	£ -
Costs relating to any of the above	<u>£ 87.46</u>	<u>£ -</u>
	£ 87.46	£ -
<b>Total Payments</b>	<u>£ 447.51</u>	<u>£ 369.11</u>
<b><u>Excess of Receipts over Payments</u></b>	NIL	NIL

INCOME									
Date	Particulars	Vo.	Cash	Bank	CBF Dep	CBF Inv (Acc)	CBF Inv (Inc)		
1-Jan-24	Balances	B/F	£ 720.77	£ 16,407.80	£ 27,195.66	£ 76,892.26	£ 19,807.14		
1-Jan-24	Transfer	1							
9-Jan-24	Cash to Bank	2		£690.00					
31-Jan-24	Cash to Bank	2		£170.00					
31-Jan-24	Vestry Form	2	£177.02						
31-Jan-24	Expenditure	3							
31-Jan-24	Expenditure	3							
31-Jan-24	Expenditure	3							
31-Jan-24	Expenditure	3							
31-Jan-24	Income	4		£1,146.75					
31-Jan-24	Expenditure	4							
29-Feb-24	Income	5		£4,011.79					
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	6							
29-Feb-24	Expenditure	7							
29-Feb-24	Cash to Bank	8		£305.00					
29-Feb-24	Income	8	£305.55						
29-Feb-24	Income	9		£1,881.42					
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	£566.51						
28-Mar-24	Income	12		£1,930.50					
28-Mar-24	Expenditure	12							
30-Apr-24	Income	13		£430.06					
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		£562.00					
30-Apr-24	Income	15	£310.95						
30-Apr-24	Income	16		£6,622.75					
30-Apr-24	Expenditure	16							
16-May-24	Cash to Bank	17		£320.00					
26-May-24	Income	17	£237.77						
28-May-24	Cash to Bank	17		£235.00					
28-May-24	Expenditure	18							
28-May-24	Expenditure	18							
28-May-24	Expenditure	19							
28-May-24	Expenditure	19							
28-May-24	Expenditure	19							
31-May-24	Income	20		£1,116.42					
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	£387.90						
30-Jun-24	Income	23		£312.00					
30-Jun-24	Income	24		£1,987.25					
30-Jun-24	Expenditure	24							
30-Jun-24	Income	25	£363.68						
5-Jul-24	Cash to Bank	26		£360.00					
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	£450.90						
28-Jul-24	Expenditure	29							
28-Jul-24	Expenditure	29							
28-Jul-24	Expenditure	29							
28-Jul-24	Expenditure	29							
28-Jul-24	Income	30		£6,142.60					
28-Jul-24	Expenditure	30							
8-Aug-24	Cash to Bank	31		£475.00					
31-Aug-24	Income	32		£332.00					
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		£545.00					
31-Aug-24	Income	34	£567.85						
31-Aug-24	Income	35		£1,925.46					
31-Aug-24	Expenditure	35							
30-Sep-24	Fr John - Expenses - GA	36	£634.20						
30-Sep-24	Expenditure	37							
30-Sep-24	Expenditure	37							
30-Sep-24	Expenditure	37							
30-Sep-24	Expenditure	37							
30-Sep-24	Income	38	£811.44						
30-Sep-24	Cash to Bank	38		£815.00					
30-Sep-24	Income	39		£1,792.25					
30-Sep-24	Expenditure	39							
31-Oct-24	Expenditure	40							
31-Oct-24	Expenditure	40							
31-Oct-24	Expenditure	40							
31-Oct-24	Expenditure	40							
31-Oct-24	Expenditure	40							
31-Oct-24	Income	41	£248.00						
31-Oct-24	Expenditure	42							
31-Oct-24	Income	43		£1,000.00					
31-Oct-24	Income	44		£1,205.00					
31-Oct-24	Expenditure	44							
30-Nov-24	Income	45	£326.60						
7-Nov-24	Cash to Bank	45		£245.00					
30-Nov-24	Income	46		£357.00					
30-Nov-24	Expenditure	47							
30-Nov-24	Expenditure	47							
30-Nov-24	Expenditure	47							
30-Nov-24	Expenditure	47							
30-Nov-24	Income	48		£1,875.67					
30-Nov-24	Expenditure	48							
3-Dec-24	Cash to Bank	48		£335.00					
31-Dec-24	Expenditure	49							
31-Dec-24	Expenditure	50							
31-Dec-24	Expenditure	50							
31-Dec-24	Expenditure	51							
31-Dec-24	Expenditure	52							
31-Dec-24	Expenditure	52							
31-Dec-24	Expenditure	52							
31-Dec-24	Income	53	£533.00						
31-Dec-24	Cash to Bank	53		£540.00					
31-Dec-24	Income	54		£6,966.65					
31-Dec-24	Expenditure	54							
31-Dec-24	Transfer	55							
31-Dec-24	Investment Adjustments	56				£3,674.28	£583.72		
31-Dec-24	Interest Paid	57			£707.92				
Totals Down			£6,642.14	£63,040.37	£27,903.58	£80,566.54	£20,390.86		
Balances			£23.04	£23,016.75	£27,903.58	£80,566.54	£20,390.86		
Income over Expenditure									
Totals Across			£247,673.31	Correct			Analysis =		
Balances Totals				Correct					

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	£3,372.84	£0.00	£2,631.58
Correct	Correct	Correct	Correct	Correct

Account  
Analysis  
Difference

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		
<b>Total</b>	£ 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 Aldershot**

Period/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								
<b>Totals</b>			0	0	0	0	0	

Completed by **Dot Grobler**

Contact email [dot\\_grobler@yahoo.co.uk](mailto: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](http://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](mailto: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				
<b>Total</b>				



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

	£ 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	
<b>Total to Gift Aid</b>		<b>£ -</b>

## 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	
<b>General Account Total Expenditure</b>	<b>£ -</b>

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

Non Gift Aid Giving By Standing Order		
Vickie Kennish	112	
<b>Total to Planned Giving</b>		<b>£ -</b>

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

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

Income for Month	
Income to General	£ -
Income to Hall	£ -
Income to Swinger Trust	£ -
<b>Total Income</b>	<b>£ -</b>

Expenditure for Month	
Expenditure to General	£ -
Expenditure to Hall	£ -
<b>Total Expenditure</b>	<b>£ -</b>

Bank income less Expenditure	<b>£ -</b>
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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
	<b>Balance Carried Forward</b>			£37.79
	<b>Totals Down</b>	<b>£897.79</b>	<b>£860.00</b>	<b>£37.79</b>

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
	<b>Balance Carried Forward</b>			<b>£38.34</b>

	<b>Totals Down</b>	<b>£343.34</b>	<b>£305.00</b>	<b>£38.34</b>
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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
	<b>Balance Carried Forward</b>			£604.85
	<b>Totals Down</b>	<b>£604.85</b>	<b>£0.00</b>	<b>£604.85</b>

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
	<b>Balance Carried Forward</b>			£353.80
	<b>Totals Down</b>	<b>£915.80</b>	<b>£562.00</b>	<b>£353.80</b>

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
	<b>Balance Carried Forward</b>			£36.57

	<b>Totals Down</b>	<b>£591.57</b>	<b>£555.00</b>	<b>£36.57</b>
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<b>Date</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
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
	<b>Balance Carried Forward</b>			£40.25
	<b>Totals Down</b>	<b>£400.25</b>	<b>£360.00</b>	<b>£40.25</b>

<b>Date</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
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
	<b>Balance Carried Forward</b>			£16.15
	<b>Totals Down</b>	<b>£491.15</b>	<b>£475.00</b>	<b>£16.15</b>

<b>Date</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
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
	<b>Balance Carried Forward</b>			£39.00
	<b>Totals Down</b>	<b>£584.00</b>	<b>£545.00</b>	<b>£39.00</b>

<b>Date</b>	<b>Item</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
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
	<b>Balance Carried Forward</b>			£35.44

	<b>Totals Down</b>	<b>£850.44</b>	<b>£815.00</b>	<b>£35.44</b>
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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
<b>TOTALS</b>	<b>1796.32</b>		<b>£76,892.26</b>	<b>£80,566.54</b>	<b>£0.00</b>	<b>£3,674.28</b>

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
<b>TOTALS</b>	<b>1128.17</b>		<b>£ 25,502.62</b>	<b>£ 26,086.34</b>		<b>£ 583.72</b>

<b>OVERALL TOTAL</b>				<b>£ 106,652.88</b>		<b>£ 4,258.00</b>
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Value at 31 December

General Fund	£ 32,594.25
Fabric Fund	£ 67,630.52
Swingler	£ 6,428.11
<b>Total</b>	<b>£ 106,652.88</b>

Invest Acc	£ 80,566.54
Invest Inc	£ 26,086.34
<b>Total</b>	<b>£ 106,652.88</b>

Gain/Loss

General	£ 1,344.23
Fabric	£ 2,769.93
Swingler	£ 143.84
<b>Total</b>	<b>£ 4,258.00</b>

Invest Acc	£ 3,674.28
Invest Inc	£ 583.72
<b>Total</b>	<b>£ 4,258.00</b>



## 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%	<b>£174.43</b>	<b>£533.49</b>	£707.92

### Statement of Account

Interest paid from CB3026849-001	
Mar	£43.42
Jun	£43.42
Sep	£43.42
Dec	£44.17
Total	<b>£174.43</b>

Income paid from CB3026851-001	
Feb	£132.80
May	£132.80
Aug	£132.80
Nov	£135.09
Total	<b>£533.49</b>

# ST AUGUSTINE'S CHURCH ALDERSHOT

## FINANCIAL STATEMENT FOR THE YEAR ENDED 31 DECEMBER 2024

### General Fund Receipts and Payments Account

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<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
<b>Cash Receipts</b>		£ 32,537.04		£ 40,299.33
<u>Add Unrealised Gain</u>				
Interest on Investments	£	72.31	£	73.33
		£ 72.31		£ 73.33
<b>Total Receipts</b>		£ 32,609.35		£ 40,372.66
<b>Payments</b>	<b>2024</b>		<b>2023</b>	
<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 continued**Vicarage

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>

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

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

## Hall Fund Receipts and Payments Account (Designated)

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
Rentals received	£ 22,226.29	£ 28,817.80
Income from investments - Gross Interest	£ 32.90	£ -
	<u>£ 22,259.19</u>	<u>£ 28,817.80</u>
<b>Total Receipts</b>	<u>£ 22,259.19</u>	<u>£ 28,817.80</u>
<b>Payments</b>	<b>2024</b>	<b>2023</b>
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
	<u>£ 15,749.94</u>	<u>£ 31,295.89</u>
<b>Total Payments</b>	<u>£ 15,749.94</u>	<u>£ 31,295.89</u>
<b>Excess of Receipts over Payments</b>		
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
	<u>£ 27,101.73</u>	<u>£ 14,779.43</u>

## Drawdown Gift Fund Receipts and Payments Account (Restricted)

<b>Receipts</b>	<b>2024</b>	<b>2023</b>
Donations	£ -	£ -
Income Tax recovered	£ -	£ -
Income from investments - Gross Interest	£ -	£ 3.37
	<u>£ -</u>	<u>£ 3.37</u>
<b>Total Receipts</b>	<u>£ -</u>	<u>£ 3.37</u>
<b>Payments</b>	<b>2024</b>	<b>2023</b>
Disbursements	£ 2,631.58	£ 2,000.00
	<u>£ 2,631.58</u>	<u>£ 2,000.00</u>
<b>Total Payments</b>	<u>£ 2,631.58</u>	<u>£ 2,000.00</u>
<b>Excess of Receipts over Payments</b>		
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
	<u>£ -</u>	<u>£ 2,631.58</u>

## Fabric Fund Receipts and Payments Account (Restricted)

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<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
<b>Cash Receipts</b>		<u>£ 602.71</u>		<u>£ 594.04</u>
<u>Add Unrealised Gain on CBOF Investments</u>	£	2,769.93	£	6,791.25
<b>Total Receipts</b>		<u>£ 3,372.64</u>		<u>£ 7,385.29</u>
<b>Payments</b>		<b>2024</b>		<b>2023</b>
Repairs to Church Building	£	-	£	1,629.78
Refurbishment	£	-	£	-
Silverware	£	-	£	-
Electrical Work	£	-	£	-
<b>Total Payments</b>		<u>£ -</u>		<u>£ 1,629.78</u>
<b>Excess of Receipts over Payments</b>				
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)

<b>Receipts</b>	<b>2024</b>		<b>2023</b>	
<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
<b>Total Receipts</b>		<u>£ 318.27</u>		<u>£ 716.49</u>
<b>Payments</b>				
General Fund	£	-	£	-
		£ -		£ -
<b>Total Payments</b>		<u>£ -</u>		<u>£ -</u>
<b>Excess of Receipts over Payments</b>				
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
<b>Other voluntary incoming resources</b>		
Harvest Lunch	£ 307.00	£ 210.11
Lent Lunches	£ -	£ -
Coffee Mornings	£ -	£ -
Christmas Card	£ -	£ -
	£ 307.00	£ 210.11
<b>Total Receipts</b>	<b>£ 447.51</b>	<b>£ 349.11</b>

	2024	2023
<b>Payments</b>		
<b>Donations (Grants) to Charities</b>		
<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	£ -
<b>Total Payments</b>	<b>£ 447.51</b>	<b>£ 369.11</b>
<b>Excess of Receipts over Payments</b>	<b>NIL</b>	<b>NIL</b>

# ST AUGUSTINE'S CHURCH ALDERSHOT

## Statement of Assets and Liabilities as at 31 December 2024

	2024	2023
<b>Current Assets:</b>		
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
<b>Total Assets</b>	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
Less Short Term Creditors	£ -	£ -
<b>Net Assets</b>	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
<b>Breakdown of Funds:</b>		
<b>Unrestricted Funds</b>		
General Fund	£ 59,565.23	£ 57,256.67
Hall Fund (Designated)	£ 27,101.73	£ 20,592.48
Quinquennial Survey Fund (Designated)	£ 1,000.00	£ -
<b>Restricted Funds</b>		
Fabric Fund (Restricted)	£ 57,025.28	£ 53,652.64
Swingler Fund	£ 7,208.53	£ 6,890.26
Drawdown Gift Account (Restricted)	£ -	£ 2,631.58
<b>Totals</b>	<u>£ 151,900.77</u>	<u>£ 141,023.63</u>
<b>Total Unrestricted Funds</b>	£ 87,666.96	£ 77,849.15
<b>Total Restricted Funds</b>	£ 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								
<b>Totals</b>			0	0	0	0	0	

Completed by **Dot Grobler**

Contact email [dot\\_grobler@yahoo.co.uk](mailto: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](http://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](mailto: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								
<b>Totals</b>			256	0	112	94	50	

Completed by **Jo Lamberth/Dot Grobler**

Contact email [dot\\_grobler@yahoo.co.uk](mailto: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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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

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				
<b>Total</b>				

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				
<b>Total</b>				



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.

<b>One Off Givers</b>			
<b>Name</b>	<b>House Number</b>	<b>Postcode</b>	<b>Amount</b>
			£0.00

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

<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			
<b>Total</b>		<b>Total</b>	<b>£0.00</b>

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

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

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

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

<b>Total to Account</b>	
General	£0.00
Hall	£0.00
Fabric	£0.00
Special Efforts	£0.00
Other Income	£0.00
<b>Total to Account</b>	<b>£0.00</b>

<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
<b>Total Expenditure</b>	<b>£ 423.84</b>

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

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

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

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

Total Expenditure to Account	
General	£ 423.84
Hall	£ 13.48
Fabric	£ -
Incumbents Fees	£ -
Other Expenditure	£ -
<b>Total to Account</b>	<b>£ 437.32</b>

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
<b>Total paid by Cheque</b>		<b>£ 437.32</b>

<b>Total Method Paid</b>	<b>£ 437.32</b>
--------------------------	-----------------

## 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
<b>Total Church Income</b>	<b>£0.00</b>

Gift Aid	
No 26	
<b>Gift Aid Total</b>	<b>£0.00</b>

GDBF Fees	
GDBF	£0.00
<b>GDBF Fees Total</b>	<b>£0.00</b>

Total to Income Account	
General	£0.00
GDBF Fees	£0.00
<b>Total</b>	<b>£0.00</b>

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	
<b>Total Expenditure</b>	<b>£117.78</b>

Hall Account Expenditure	
Smoke Alarms	
Hall Clean	£0.00
Grounds	
<b>Hall Account Total</b>	<b>£0.00</b>

Youth Fund Expenditure	
<b>Youth Fund Total</b>	<b>£0.00</b>

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

Total to Expenditure Account	
General	£117.78
Hall	£0.00
Youth Fund	£0.00
Fabric Fund	£0.00
	<b>£117.78</b>

Method Paid	
Bank Transfer Fr.K	£247.00
	<b>£247.00</b>

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



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				
<b>Total</b>				

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
		<b>£50.00</b>		£600.00
		<b>£40.00</b>		£480.00
				£0.00
				£5.00
				£0.00
		£180.00		£2,160.00
				£360.00
		<b>£50.00</b>		£600.00
£634.13		£60.00		£2,703.68
		£120.00		£1,280.00
				£20.00
		£5.00		£60.00
		<b>£95.00</b>		£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
		<b>£250.00</b>		£3,040.00
		<b>£120.00</b>		£1,440.00
				£0.00
		<b>£55.00</b>		£660.00
				£0.00
£20.00				£20.00
				£100.00
				£0.00
				£580.00
				£0.00
				£0.00
		<b>£100.00</b>		£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
		<b>£200.00</b>		£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								
<b>Totals</b>			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](http://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](mailto: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

8<sup>th</sup> March 2025