

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MATTHEW, BLACKMOOR & WHITEHILL

England & Wales - Charity number 1171865

## Details

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Other names	ST MATTHEW'S CHURCH, BLACKMOOR & WHITEHILL
Status	Registered
Legal form	Other
Registered	2017-03-02
Register	<a href="#">View on the Charity Commission register</a>

## Contact

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Address	19 Liphook Road Whitehill Bordon Hampshire GU35 9DA
Phone	07740778817
Email	<a href="mailto:treasurer.stmatthews.blackmoor@gmail.com">treasurer.stmatthews.blackmoor@gmail.com</a>
Website	<a href="http://www.st-matthews.org">http://www.st-matthews.org</a>

## Activities

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

**Activities:** Church of England place of worship

## Classification

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- **How:** Makes Grants To Individuals, Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

## Geography

- Hampshire

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£76,347	£61,561	-	-
2023-12-31	£61,259	£62,655	-	-
2022-12-31	£96,498	£57,110	-	-
2021-12-31	£48,397	£51,252	-	-
2020-12-31	£230,401	£198,248	-	-

## Trustees

Name	Role	Appointed
<b>Rev Amanda Gail Sim</b>	Chair	2025-06-25
Adrienne Rose Cox		2025-05-25
DAVID JOHN COOPER		2017-04-30
DAVINA SYLVIA HUDSON		2015-04-26
Fiona Hall		2026-04-26
Gemma Rachel McDonald		2025-05-25
Jean Cameron Darmon		2026-04-26
Leonie Sadler		2022-05-22
Linda Mary Buckland		2020-10-11
Rev David Alan Aldous		2022-05-22
Robin George Arthur Helliwell		2018-04-22
Stephen Ronald Jolliffe		2025-05-25
Sylvia Jean Boddington		2018-04-22

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST MATTHEW, BLACKMOOR &  
WHITEHILL**

**Registered Charity number 1171865**

**(ST MATTHEW'S CHURCH)**

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**REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2024**

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# ST MATTHEW'S CHURCH

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# ST MATTHEW'S CHURCH

## Information

<b>Vicar</b>	None at 31 December 2024 Parish has a vacancy
<b>Bankers</b>	Lloyds Bank Farnham Branch PO Box 1000 BX1 1LT
<b>Treasurer</b>	Mrs Leonie Sadler ACMA 19 Liphook Road Bordon Hampshire GU35 9DA
<b>Independent Examiner</b>	Mr Rodney Fisher FCA, FCMA Liss

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2024

### Background

While the parish is in interregnum, the Parochial Church Council (PCC) has the responsibility of co-operating with the Diocese of Portsmouth in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church building itself. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

### Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish communities of Blackmoor & Whitehill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live in our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

During the year and until the date of this report the following served as members of the PCC:

Vicar	None: Vacancy	
Church Wardens	Mr David Cooper Mrs Davina Hudson	Acting Lay Chairman
Elected members	Rev David Aldous Ms Linda Buckland Mrs Sylvia Boddington Mr Robin Helliwell Rev Kate Lloyd Jones Rev Wendy Mallas Mrs Jean Mitchell Mrs Jilly Prideaux Mrs Leonie Sadler ACMA Mrs Jenny Wilkinson	Associate Priest  Treasurer Safeguarding
Secretary	Ms Gemma McDonald	

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2024

### Committees

The PCC operates through a number of committees, which meet between the meetings of the PCC

**Standing Committee** This is the only committee required by law. It consists of the incumbent, the Church Wardens, the Secretary and the Treasurer. It has power to transact the business of the PCC between its meetings, subject to any directions by the PCC

**Building Committee:** Attends to matters relating to the stewardship of the church buildings and fabric and the church yard

**Worship Committee:** Meets to plan and develop the diverse worship of God in the parish in support of the vicar

**Fundraising & Social Committee** Attends to all social functions undertaken such as organising the fund raising events, the annual church fete, the harvest festival and any Christmas activities.

**Review of the year:** The full PCC met 6 times during the year. Committees met between meetings and reports were received by the full PCC and discussed as necessary. No unapproved remuneration was paid to any PCC member.

It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

Payments were made to the Diocese during the year of £38,914. At the end of this year there were no arrears.

**Reserves policy:** This policy requires the PCC to maintain sufficient reserves to cover the normal gross running costs of the church for 6 months.

The trustees declare that they have approved the report and the accounts above on 19 March 2025.



**David Cooper**  
**Acting Lay Chairman**

# ST MATTHEW'S CHURCH

## Independent examiner's Report to the Parochial Church Council (the trustees) of St Matthew's Church, Blackmoor & Whitehill

I report to the trustees on my examination of the accounts of St Matthew's Church (the Trust) for the year ended 31 December 2024.

### Responsibilities and basis for the report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

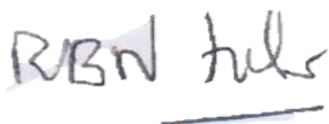
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed by:

A handwritten signature in blue ink that reads "R/Fisher". The signature is written in a cursive style and is positioned above a horizontal line.

Rodney Fisher FCA, FCMA

Date: 07 March 2025

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**INCOME AND EXPENDITURE**

	Note	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds	2024 Total £	2023 Total £
<b>RECEIPTS</b>							
<i>Voluntary income</i>							
Planned giving		16,875	-	-	-	<b>16,875</b>	17,256
Gift Aid Recovered		6,730	-	-	-	<b>6,730</b>	5,451
Collections		6,233	-	-	-	<b>6,233</b>	5,183
Donations		1,152	-	70	-	<b>1,222</b>	2,980
Grants & VAT recovered		-	5,880	660	-	<b>6,540</b>	-
Legacies		10,647	-	-	-	<b>10,647</b>	-
		<b>41,637</b>	<b>5,880</b>	<b>730</b>	-	<b>48,247</b>	<b>30,870</b>
<i>Activities for generating funds</i>							
Fundraising events	7	1,475	-	2,559	-	<b>4,034</b>	3,640
		<b>1,475</b>	-	<b>2,559</b>	-	<b>4,034</b>	3,640
<i>Income from charitable (Church) activities</i>							
Fees from weddings & funerals		5,042	-	610	-	<b>5,652</b>	10,734
Soup Cafe & Church Café		9,088	-	-	-	<b>9,088</b>	9,767
Other income		-	-	-	-	-	-
		<b>14,130</b>	-	<b>610</b>	-	<b>14,740</b>	<b>20,501</b>
<i>Income from investments</i>							
Interest		8,888	-	-	240	<b>9,128</b>	5,500
Unrealised Gains on Lord Selborne's fund		-	-	-	198	<b>198</b>	748
		<b>8,888</b>	-	-	<b>438</b>	<b>9,326</b>	<b>6,248</b>
<b>Total incoming resources</b>		66,130	5,880	3,899	438	<b>76,347</b>	61,259
<b>Total payments (see page 8)</b>		( 57,957 )	( 240 )	( 3,364 )	-	<b>( 61,561 )</b>	( 62,655 )
<b>Surplus (deficit) for the year</b>		<b>8,173</b>	<b>5,640</b>	<b>535</b>	<b>438</b>	<b>14,786</b>	<b>( 1,396 )</b>

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**INCOME AND EXPENDITURE**

	Note	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds	2024 Total £	2023 Total £
<b>PAYMENTS</b>							
<i>Fundraising, cost of goods sold and other costs</i>							
Cost of fundraising events	7	278	-	60	-	338	291
Soup Cafe & Drop-in		2,410	-	-	-	2,410	1,664
		<u>2,688</u>	<u>-</u>	<u>60</u>	<u>-</u>	<u>2,748</u>	<u>1,955</u>
<i>Charitable activities (activities directly relating to the work of the Church)</i>							
Missionary and charitable giving		751	-	559	-	1,310	737
Home missions and other church societies		-	-	15	-	15	291
Total giving		<u>751</u>	<u>-</u>	<u>574</u>	<u>-</u>	<u>1,325</u>	<u>1,028</u>
Diocesan Parish Share		38,914	-	-	-	38,914	37,063
<i>Church running expenses</i>							
Water rates		316	-	-	-	316	214
Heating & lighting		3,573	-	-	-	3,573	3,661
Insurance		2,979	-	-	-	2,979	2,907
General maintenance		802	-	1,869	-	2,671	1,596
Major repairs & refurbishment		-	240	-	-	240	5,880
Clergy expenses		699	-	-	-	699	38
Other ministry costs		900	-	-	-	900	610
Licences & other fees		96	-	474	-	570	452
Sundry expenses		2	-	-	-	2	1,465
		<u>49,032</u>	<u>240</u>	<u>2,917</u>	<u>-</u>	<u>52,189</u>	<u>54,914</u>
<i>Church management &amp; administration</i>							
PCC Secretary		3,642	-	-	-	3,642	2,971
Web site & IT costs		68	-	-	-	68	493
Room & equipment hire		566	-	-	-	566	687
Printing, stationery & books		1,479	-	387	-	1,866	1,282
Telephone, broadband & postage		482	-	-	-	482	353
		<u>6,237</u>	<u>-</u>	<u>387</u>	<u>-</u>	<u>6,624</u>	<u>5,786</u>
<b>Total expended resources</b>		<u><u>57,957</u></u>	<u><u>240</u></u>	<u><u>3,364</u></u>	<u><u>-</u></u>	<u><u>61,561</u></u>	<u><u>62,655</u></u>

The notes on pages 12 and 13 form part of these financial statements

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**INCOME AND EXPENDITURE**

**STATEMENT OF FUNDS**

	Balance b/fwd	Receipts	Payments	Transfer	Balance c/fwd	2023 Total
<b>UNRESTRICTED</b>						
General funds	26,367	66,127	( 57,957 )	( 673 )	<b>33,864</b>	26,367
<b>DESIGNATED</b>						
Tower & Kitchen Reordering	132,120	5,880	( 240 )	-	<b>137,760</b>	132,120
Oil tank	10,000	-	-	-	<b>10,000</b>	10,000
	<b>142,120</b>	<b>5,880</b>	<b>( 240 )</b>	<b>-</b>	<b>147,760</b>	142,120
<b>RESTRICTED</b>						
Church yard fund	-	660	( 1,573 )	913	-	-
Fabric fund	93				<b>93</b>	93
Junior Church fund	644	426	-	-	<b>1,070</b>	644
Sponsored child	697	565	( 599 )	-	<b>663</b>	697
Missionary Opp fund	1,076	-	-	-	<b>1,076</b>	1,076
Music fund	1,182	620	( 1,135 )	-	<b>667</b>	1,182
Tower fund	9,730	1,624	( 51 )	-	<b>11,303</b>	9,730
	<b>13,422</b>	<b>3,895</b>	<b>( 3,358 )</b>	<b>913</b>	<b>14,872</b>	13,422
<b>ENDOWMENT FUND</b>						
Lord Selborne's fund	8,635	438	-	( 240 )	<b>8,833</b>	8,635
<b>TOTAL FUNDS</b>	<b>190,544</b>	<b>76,340</b>	<b>( 61,555 )</b>	<b>-</b>	<b>205,329</b>	190,544

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**BALANCE SHEET**

	Note	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds	2024 Total £	2023 Total £
<b>CASH FUNDS</b>							
	<b>A</b>						
Bank Current Account		6,943	-	-	-	<b>6,943</b>	6,738
Deposit Funds		12,028	-	-	-	<b>12,028</b>	13,867
Cash in Hand		2,620	-	-	-	<b>2,620</b>	2,062
		<b>21,591</b>	-	-	-	<b>21,591</b>	22,667
<b>OTHER MONETARY ASSETS</b>							
Debtors	<b>2</b>	1,698	-	-	-	<b>1,698</b>	2,084
Prepayments	<b>3</b>	381	-	-	-	<b>381</b>	197
		<b>2,079</b>	-	-	-	<b>2,079</b>	2,281
<b>INVESTMENT ASSETS</b>							
Short Term Investments	<b>B</b>	11,743	147,760	14,912	8,833	<b>183,248</b>	171,231
<b>LIABILITIES</b>							
Creditors	<b>4</b>	( 1,333 )	-	( 40 )	-	<b>( 1,373 )</b>	( 988 )
Accruals	<b>5</b>	( 216 )	-	-	-	<b>( 216 )</b>	( 7,445 )
		<b>( 1,549 )</b>	-	<b>( 40 )</b>	-	<b>( 1,589 )</b>	( 8,433 )
		<b>33,864</b>	<b>147,760</b>	<b>14,872</b>	<b>8,833</b>	<b>205,329</b>	187,746

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**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

**BALANCE SHEET**

**NOTE A - RECONCILIATION OF CASH**

	<b>Current Accounts</b>	<b>Deposit Funds</b>	<b>Cash in Hand</b>	<b>Total</b>	<b>2023 Total</b>
Opening Balance	6,738	13,867	2,062	<b>22,667</b>	22,269
Net Receipts/(Payments)	( 4,890 )	8,888	1,568	<b>5,566</b>	( 7,511 )
Change in Monetary Assets	202	-	-	<b>202</b>	447
Change in Liabilities	( 6,844 )	-	-	<b>( 6,844 )</b>	7,462
Transfers	11,737	( 10,727 )	( 1,010 )	-	-
Closing Balance	<u><b>6,943</b></u>	<u><b>12,028</b></u>	<u><b>2,620</b></u>	<u><b>21,591</b></u>	<u>22,667</u>

**NOTE B - INVESTMENTS**

	<b>Short Term Investments</b>	<b>Lord Selborne's Fund</b>	<b>Total 2024</b>	<b>2023 Total</b>
As at 1st January	165,394	8,635	<b>174,029</b>	167,913
Interest Received	8,781	240	<b>9,021</b>	5,500
Change in Market Value	-	198	<b>198</b>	616
Interfund Transfer	240	( 240 )	-	-
<b>As at 31st December</b>	<u><b>174,415</b></u>	<u><b>8,833</b></u>	<u><b>183,248</b></u>	<u>174,029</u>

The CBF Church of England Deposit Funds are invested by CCLA in a unit trust, which aims to provide a high level of capital security and competitive rates of interest, suitable for CoE charities' short term investments. Hence, it is not covered by Government Insurance.



**David Cooper**  
**Acting Lay Chairman and**  
**Church Warden**



**Leonie Sadler ACMA**  
**Treasurer**

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**1 ACCOUNTING POLICIES:**

**1.1 Accounting convention and policies**

The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the accruals basis.

**1.2 Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention.

**1.3 Incoming resources**

All incoming resources are included in the Statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services of volunteers. Donated services or facilities are included as income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Income tax recoverable in relation to donations received under Gift Aid (GA) or the Gift Aid Small Donations Scheme (GASDS) is recognised at the time of the donation.

**1.4 Resources expended**

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where the costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

	<b>2024</b>	<b>2023</b>
	<b>£</b>	<b>£</b>
<b>2 DEBTORS</b>		
HMRC, gift aid tax recoverable	<u>1,698</u>	<u>2,084</u>
	<u><b>1,698</b></u>	<u><b>2,084</b></u>

ST MATTHEW'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

**3 PREPAYMENTS**

	£	£
Lay Readers' Conference	210	-
Website Hosting	111	-
Photocopier Rental	60	197
	<u>381</u>	<u>197</u>

**4 CREDITORS**

	£	£
Wedding fee deposits	300	405
Diocesan Fees	702	-
100 Up Club	40	278
Secretarial services	331	305
	<u>1,373</u>	<u>988</u>

**5 ACCRUALS**

	£	£
Fundraising Costs	153	-
Village Hall Hire	63	-
Quinquennial Report Fees	-	1,465
Reordering Architect's Fees	-	5,880
Electricity	-	100
	<u>216</u>	<u>7,445</u>

**6 OTHER MATTERS**

At the July 2021 PCC meeting it was agreed to establish a number of designated funds to 'ring fence' unrestricted funds available bearing in mind the need to keep adequate unrestricted reserves to cover approximately six months' normal expenditure.

Over the last two years, six months' expenditure has been between £27,000 and £28,500. Thus, there have been transfers from the designated funds to ensure that the unrestricted funds available are at least £25,000.

	Income	Expense	2024	2023
	£	£	£	£
<b>7 FUND RAISING ACTIVITIES</b>				
100Up Club	538	( 60 )	478	271
Amazon	-	-	-	5
Apple Day	1,946	( 153 )	1,793	1,635
Blackmoor Bling	454	( 125 )	329	-
Open Garden	143	-	143	-
Christmas Books	-	-	-	23
HMRC, gift aid collected	487	-	487	381
Penny collections	-	-	-	22
Quiz Night	-	-	-	844
Ride & stride	466	-	466	168
	<u>4,034</u>	<u>( 338 )</u>	<u>3,696</u>	<u>3,349</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST MATTHEW, BLACKMOOR &  
WHITEHILL**

**Registered Charity number 1171865**

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**REPORTS AND FINANCIAL STATEMENTS  
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## Information

<b>Vicar</b>	None at 31 December 2023 Parish has a vacancy
<b>Bankers</b>	Lloyds Bank Farnham Branch PO Box 1000 BX1 1LT
<b>Treasurer</b>	Mrs Leonie Sadler ACMA 19 Liphook Road Bordon Hampshire GU35 9DA
<b>Independent Examiner</b>	Mr Rodney Fisher FCA, FCMA Liss

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### Background

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Secretary	Ms Gemma McDonald	

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**Review of the year:** The full PCC met 6 times during the year. Committees met between meetings and reports were received by the full PCC and discussed as necessary. No unapproved remuneration was paid to any PCC member.

It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

Payments were made to the Diocese during the year of £37,063. At the end of this year there were no arrears

**Reserves policy:** This policy requires the PCC to maintain sufficient reserves to cover the normal gross running costs of the church for 6 months.

The trustees declare that they have approved the report and the accounts above on 13 March 2024

**Stephen Jolliffe  
Acting Lay Chairman**

# ST MATTHEW'S CHURCH

## Independent examiner's Report to the Parochial Church Council (the trustees) of St Matthew's Church, Blackmoor & Whitehill

I report to the trustees on my examination of the accounts of St Matthew's Church (the Trust) for the year ended 31 December 2023.

### Responsibilities and basis for the report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed by:



Rodney Fisher FCA, FCMA

Date: 12 March 2024

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**INCOME AND EXPENDITURE**

	Unrestricted Note funds £	Designated Funds £	Restricted funds £	Endowment funds	2023 Total £	2022 Total £
<b>RECEIPTS</b>						
<i>Voluntary income</i>						
Planned giving	17,256	-	-	-	<b>17,256</b>	17,199
Income tax recovered from gift aid	5,432	-	19	-	<b>5,451</b>	6,209
Collections	5,183	-	-	-	<b>5,183</b>	6,085
Donations	2,530	-	450	-	<b>2,980</b>	3,014
Grants & VAT recovered	-	-	-	-	-	1,900
Legacies	-	-	-	-	-	35,500
	<b>30,401</b>	-	<b>469</b>	-	<b>30,870</b>	69,907
<i>Activities for generating funds</i>						
Fundraising events	7 3,220	-	420	-	<b>3,640</b>	6,711
Income tax recovered from gift aid	-	-	-	-	-	-
	<b>3,220</b>	-	<b>420</b>	-	<b>3,640</b>	6,711
<i>Income from charitable (Church) activities</i>						
Fees from weddings & funerals	7,366	-	3,368	-	<b>10,734</b>	9,056
Soup Cafe & Church Café	9,767	-	-	-	<b>9,767</b>	8,255
Other income	-	-	-	-	-	1,340
	<b>17,133</b>	-	<b>3,368</b>	-	<b>20,501</b>	18,651
<i>Income from investments</i>						
Interest	5,264	-	-	236	<b>5,500</b>	2,276
Unrealised Gains on Lord Selborne's fund	-	-	-	748	<b>748</b>	( 1,047 )
	<b>5,264</b>	-	-	<b>984</b>	<b>6,248</b>	1,229
<b>Total incoming resources</b>	56,018	-	4,257	984	<b>61,259</b>	96,498
<b>Total payments (see page 8)</b>	( 54,600 )	( 5,880 )	( 2,175 )	-	<b>( 62,655 )</b>	( 57,110 )
<b>Surplus (deficit) for the year</b>	<b>1,418</b>	<b>( 5,880 )</b>	<b>2,082</b>	<b>984</b>	<b>( 1,396 )</b>	39,388

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**INCOME AND EXPENDITURE**

	Unrestricted	Designated	Restricted	Endowment	2023	2022
	Note	funds	Funds	funds	Total	Total
		£	£	£	£	£
<b>PAYMENTS</b>						
<i>Fundraising, cost of goods sold</i>						
Cost of fundraising events	7	291	-	-	291	228
Soup Cafe & Drop-in		1,664	-	-	1,664	1,259
		<u>1,955</u>	<u>-</u>	<u>-</u>	<u>1,955</u>	<u>1,487</u>
<i>Charitable activities (activities directly relating to the work of the Church)</i>						
Missionary and charitable giving		305	-	432	737	1,161
Home missions and other church societies		-	-	291	291	-
Total giving		<u>305</u>	<u>-</u>	<u>723</u>	<u>1,028</u>	<u>1,161</u>
Diocesan Parish Share		37,063	-	-	37,063	37,060
<i>Church running expenses</i>						
Water rates		214	-	-	214	146
Heating & lighting		3,661	-	-	3,661	4,086
Insurance		2,907	-	-	2,907	2,157
General maintenance		596	-	1,000	1,596	5,064
Major repairs & refurbishment		-	5,880	-	5,880	-
Clergy expenses		38	-	-	38	85
Other ministry costs		610	-	-	610	948
Licences & other fees		-	-	452	452	689
Sundry expenses		1,465	-	-	1,465	160
		<u>46,859</u>	<u>5,880</u>	<u>2,175</u>	<u>54,914</u>	<u>51,556</u>
<i>Church management &amp; administration</i>						
PCC Secretary		2,971	-	-	2,971	2,034
Web site & IT costs		493	-	-	493	401
Room & equipment hire		687	-	-	687	589
Printing, stationery & books		1,282	-	-	1,282	651
Telephone, broadband & postage		353	-	-	353	392
		<u>5,786</u>	<u>-</u>	<u>-</u>	<u>5,786</u>	<u>4,067</u>
<b>Total expended resources</b>		<u><u>54,600</u></u>	<u><u>5,880</u></u>	<u><u>2,175</u></u>	<u><u>62,655</u></u>	<u><u>57,110</u></u>

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**  
**INCOME AND EXPENDITURE**

**STATEMENT OF FUNDS**

	<b>Balance b/fwd</b>	<b>Receipts</b>	<b>Payments</b>	<b>Transfer</b>	<b>Balance c/fwd</b>	<i>2022 Total</i>
<b>UNRESTRICTED</b>						
General funds	25,602	56,018	( 54,600 )	( 653 )	<b>26,367</b>	25,602
<b>DESIGNATED</b>						
Tower & Kitchen Reordering	-	-	( 5,880 )	138,000	<b>132,120</b>	-
Kitchen & Accessable Toilet	103,000	-	-	( 103,000 )	-	103,000
Meeting Room	20,000	-	-	( 20,000 )	-	20,000
Electric Installation	10,000	-	-	( 10,000 )	-	10,000
Oil tank	10,000	-	-	-	<b>10,000</b>	10,000
Font move	5,000	-	-	( 5,000 )	-	5,000
	<b>148,000</b>	-	<b>( 5,880 )</b>	-	<b>142,120</b>	148,000
<b>RESTRICTED</b>						
Church yard fund	111	-	( 1,000 )	889	-	111
Fabric fund	93	-	-	-	<b>93</b>	93
Junior Church fund	450	210	( 16 )	-	<b>644</b>	450
Sponsored child	519	610	( 432 )	-	<b>697</b>	519
Missionary Opp fund	1,076	-	-	-	<b>1,076</b>	1,076
Music fund	680	1,215	( 713 )	-	<b>1,182</b>	680
Tower fund	7,522	2,222	( 14 )	-	<b>9,730</b>	7,522
	<b>10,451</b>	<b>4,257</b>	<b>( 2,175 )</b>	<b>889</b>	<b>13,422</b>	10,451
<b>ENDOWMENT FUND</b>						
Lord Selborne's fund	7,887	984	-	( 236 )	<b>8,635</b>	7,887
<b>TOTAL FUNDS</b>	<b>191,940</b>	<b>61,259</b>	<b>( 62,655 )</b>	<b>-</b>	<b>190,544</b>	191,940

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**

	Note	Unrestricted funds £	Designated Funds £	Restricted funds £	Endowment funds	2023 Total £	2022 Total £
<b>CASH FUNDS</b>							
Bank Current Account	<b>A</b>	6,738	-	-	-	<b>6,738</b>	6,965
Deposit Funds		13,867	-	-	-	<b>13,867</b>	15,034
Cash in Hand		2,062	-	-	-	<b>2,062</b>	270
		<u><b>22,667</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>22,667</b></u>	<u>22,269</u>
<b>OTHER MONETARY ASSETS</b>							
Debtors	<b>2</b>	2,084	-	-	-	<b>2,084</b>	2,717
Prepayments	<b>3</b>	197	-	-	-	<b>197</b>	11
		<u><b>2,281</b></u>	<u>-</u>	<u>-</u>	<u>-</u>	<u><b>2,281</b></u>	<u>2,728</u>
<b>INVESTMENT ASSETS</b>							
Short Term Investments	<b>B</b>	3,972	148,000	13,422	8,635	<b>174,029</b>	167,913
<b>LIABILITIES</b>							
Creditors	<b>4</b>	( 988 )	-	-	-	<b>( 988 )</b>	( 871 )
Accruals	<b>5</b>	( 1,565 )	( 5,880 )	-	-	<b>( 7,445 )</b>	( 100 )
		<u><b>( 2,553 )</b></u>	<u><b>( 5,880 )</b></u>	<u>-</u>	<u>-</u>	<u><b>( 8,433 )</b></u>	<u>( 971 )</u>
		<u><b>26,367</b></u>	<u><b>142,120</b></u>	<u><b>13,422</b></u>	<u><b>8,635</b></u>	<u><b>190,544</b></u>	<u><b>191,939</b></u>

*The notes on pages 12 and 13 form part of these financial statements*

**ST MATTHEW'S CHURCH, BLACKMOOR**  
**FINANCIAL STATEMENTS**  
**FOR THE YEAR ENDED 31 DECEMBER 2023**

**BALANCE SHEET**

**NOTE A - RECONCILIATION OF CASH**

	<b>Current Accounts</b>	<b>Deposit Funds</b>	<b>Cash in Hand</b>	<b>Total</b>	<i>2022 Total</i>
Opening Balance	6,965	15,034	270	<b>22,269</b>	13,586
Net Receipts/(Payments)	( 9,436 )	133	1,792	<b>( 7,511 )</b>	37,288
Change in Monetary Assets	447	-	-	<b>447</b>	956
Change in Liabilities	7,462	-	-	<b>7,462</b>	439
Transfers	1,300	( 1,300 )	-	-	- 30,000
Closing Balance	<u><b>6,738</b></u>	<u><b>13,867</b></u>	<u><b>2,062</b></u>	<u><b>22,667</b></u>	<u>22,269</u>

**NOTE B - INVESTMENTS**

	<b>Short Term Investments</b>	<b>Lord Selborne's Fund</b>	<b>Total 2023</b>	<i>2022 Total</i>
As at 1st January	160,026	7,887	<b>167,913</b>	136,691
Interest Received	5,264	236	<b>5,500</b>	2,245
Change in Market Value	( 132 )	748	<b>616</b>	( 1,023 )
Interfund Transfer	236	( 236 )	-	30,000
Investment Sale	-	-	-	-
<b>As at 31st December</b>	<u><b>165,394</b></u>	<u><b>8,635</b></u>	<u><b>174,029</b></u>	<u>167,913</u>

The CBF Church of England Deposit Funds are invested by CCLA in a unit trust, which aims to provide a high level of capital security and competitive rates of interest, suitable for CoE charities' short term investments. Hence, it is not covered by Government Insurance.



**Stephen Jolliffe**  
**Acting Lay Chairman and**  
**Church Warden**



**Leonie Sadler ACMA**  
**Treasurer**

*The notes on pages 12 and 13 form part of these financial statements*

**1 ACCOUNTING POLICIES:****1.1 Accounting convention and policies**

The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the accruals basis.

**1.2 Basis of preparation of the financial statements**

The financial statements have been prepared under the historical cost convention.

**1.3 Incoming resources**

All incoming resources are included in the Statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services of volunteers. Donated services or facilities are included as income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Income tax recoverable in relation to donations received under Gift Aid (GA) or the Gift Aid Small Donations Scheme (GASDS) is recognised at the time of the donation.

**1.4 Resources expended**

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where the costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

	<b>2023</b>	<b>2022</b>
	£	£
<b>2 DEBTORS</b>		
HMRC, gift aid tax recoverable	<b>2,084</b>	2,026
VAT recoverable (LPWGS)	-	191
Grant	-	500
Other amounts due to PCC	-	-
	<b>2,084</b>	<b>2,717</b>

ST MATTHEW'S CHURCH

NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

	£	£
<b>3 PREPAYMENTS</b>		
Water	-	11
Photocopier Rental	197	-
	<u>197</u>	<u>11</u>
	<u>197</u>	<u>11</u>
<b>4 CREDITORS</b>		
Wedding fee deposits	405	400
100 Up Club	278	271
Secretarial services	305	200
	<u>988</u>	<u>871</u>
	<u>988</u>	<u>871</u>
<b>5 ACCRUALS</b>		
Quinquennial Report Fees	1,465	-
Reordering Architect's Fees	5,880	-
Electricity	100	100
	<u>7,445</u>	<u>100</u>
	<u>7,445</u>	<u>100</u>

**6 OTHER MATTERS**

At the July 2021 PCC meeting it was agreed to establish a number of designated funds to 'ring fence' unrestricted funds available bearing in mind the need to keep adequate unrestricted reserves to cover approximately six months' normal expenditure.

Over the last two years, six months' expenditure has been between £27,000 and £28,500. Thus, there have been transfers from the designated funds to ensure that the unrestricted funds available are at least £25,000.

	Income £	Expense £	2023 £	2022 £
<b>7 FUND RAISING ACTIVITIES</b>				
100Up Club	271	-	271	204
Amazon	5	-	5	-
Apple Day	1,635	-	1,635	864
Calenders	-	-	-	70
Christmas Books	23	-	23	-
HMRC, gift aid collected	381	-	381	-
Penny collections	22	-	22	-
Quiz Night	1,135	( 291 )	844	-
Race Night	-	-	-	1,600
Ride & stride	168	-	168	375
Talent Night	-	-	-	711
	<u>3,640</u>	<u>( 291 )</u>	<u>3,349</u>	<u>3,824</u>
	<u>3,640</u>	<u>( 291 )</u>	<u>3,349</u>	<u>3,824</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST MATTHEW, BLACKMOOR  
& WHITEHILL**

**Registered Charity number 1171865**

**(ST MATTHEW'S CHURCH)**

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**REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2022**

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# ST MATTHEW'S CHURCH

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Statement of financial activities	7-8
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Notes to the accounts	10-12

# ST MATTHEW'S CHURCH

## Information

<b>Vicar</b>	None at 31 Decmber 2023 Parish is in Interregnum
<b>Bankers</b>	Lloyds Bank Farnham Branch PO Box 1000 BX1 1LT
<b>Treasurer</b>	Mrs Leonie Sadler ACMA 19 Liphook Road Bordon Hampshire GU35 9AD
<b>Independent Examiner</b>	Mr Rodney Fisher FCA, FCMA Liss

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2022

### Background

Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, the Rev Alice Wood, (as from 1 August 2022 the parish is in interregnum) in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church building itself. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

### Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish communities of Blackmoor & Whitehill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live in our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Vicar	Rev Alice Wood	Chairman, resigned 31 July 2022
Church Wardens	Mrs Davina Hudson Mr Stephen Jolliffe	Acting Lay Chairman (from 1 August 2022)
Elected members	Rev David Aldous Ms Linda Buckland Mrs Sylvia Boddington Mr David Cooper Mr Robin Helliwell Mr Torben Houlberg FCA Rev Wendy Mallas Mrs Jean Mitchell Mrs Jilly Prideaux Mrs Leonie Sadler ACMA Mrs Jenny Wilkinson	Appointed 22 May 2022     Treasurer (to 1 January 2023)  Appointed 22 May 2022  Treasurer (from 1 January 2023) Safe Guarding
Secretary	Ms Gemma McDonald	

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2022

The PCC operates through a number of committees, which meet between the meetings of the PCC

**Standing Committee** This is the only committee required by law. It consists of the incumbent, the Church Wardens, the Secretary and the Treasurer. It has power to transact the business of the PCC between its meetings, subject to any directions by the PCC

### Committees (continued)

**Building Committee:** Attends to matters relating to the stewardship of the church buildings and fabric and the church yard

**Finance Committee** This committee is supporting the treasurer in his tasks

**Worship Committee:** Meets to plan and develop the diverse worship of God in the parish in support of the vicar

**Fundraising & Social Committee** Attends to all social functions undertaken such as organising the fund raising events, the annual church fete, the harvest festival and any Christmas activities.

**Review of the year:** The full PCC met 5 times during the year. Committees met between meetings and reports were received by the full PCC and discussed as necessary. No unapproved remuneration was paid to any PCC member.

It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

Payments were made to the Diocese during the year of £36,738. At the end of this year there were no arrears

**Reserves policy:** This policy requires the PCC to maintain sufficient reserves to cover the normal gross running costs of the church for 6 months.

The trustees declare that they have approved the report and the accounts above on 11 January 2023



**Stephen Jolliffe**  
**Acting Lay Chairman**

# ST MATTHEW'S CHURCH

## Independent examiner's Report to the Parochial Church Council (the trustees) of St Matthew's Church, Blackmoor & Whitehill

I report to the trustees on my examination of the accounts of St Matthew's Church (the Trust) for the year ended 31 December 2022.

### Responsibilities and basis for the report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

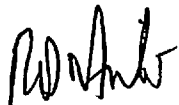
### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed by:



— FCA, FCMA

Date:

8 March 2023

ST MATTHEW'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment funds	2022 Total £	2021 Total £
<b>INCOMING RESOURCES</b>						
<i>Voluntary income</i>						
Planned giving		18,735	-	-	18,735	18,128
Income tax recovered from gift aid		4,673	-	-	4,673	4,077
Collections		6,085	-	-	6,085	4,137
Donations		2,867	147	-	3,014	3,763
Grants & VAT recovered		1,500	400	-	1,900	937
Legacies		35,500	-	-	35,500	-
Other income		-	-	-	-	-
		<u>69,360</u>	<u>547</u>	<u>-</u>	<u>69,907</u>	<u>31,042</u>
<i>Activities for generating funds</i>						
Fundraising events		3,158	3,553	-	6,711	5,609
Income tax recovered from gift aid		-	-	-	-	358
	6	<u>3,158</u>	<u>3,553</u>	<u>-</u>	<u>6,711</u>	<u>5,967</u>
<i>Income from charitable (Church) activities</i>						
Fees from weddings & funerals		7,406	1,650	-	9,056	6,825
Soup Cafe & Church Café		8,255	-	-	8,255	3,105
Other income		1,340	-	-	1,340	40
		<u>17,001</u>	<u>1,650</u>	<u>-</u>	<u>18,651</u>	<u>9,970</u>
<i>Income from investments</i>						
Interest		2,041	-	235	2,276	295
Unrealised gains from investments (Lord Selborne's fund)		-	-	(1,047)	(1,047)	1,123
		<u>2,041</u>	<u>-</u>	<u>(812)</u>	<u>1,229</u>	<u>1,418</u>
<b>Total incoming resources</b>		<b>91,560</b>	<b>5,750</b>	<b>(812)</b>	<b>96,498</b>	<b>48,397</b>
<b>Total payments (see page 8)</b>		<b>(53,424)</b>	<b>(3,451)</b>	<b>(235)</b>	<b>(57,110)</b>	<b>(51,252)</b>
		<u><u>38,136</u></u>	<u><u>2,299</u></u>	<u><u>(1,047)</u></u>	<u><u>39,388</u></u>	<u><u>(2,855)</u></u>

The notes on pages 10 & 12 form part of these financial statements

ST MATTHEW'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment funds	2022 Total £	2021 Total £
<b>EXPENDED RESOURCES</b>						
<i>Fundraising, cost of goods sold and other costs</i>						
Cost of fundraising events	6	228	-	-	228	458
Soup Cafe & Drop-in		1,259	-	-	1,259	273
		<u>1,487</u>	<u>-</u>	<u>-</u>	<u>1,487</u>	<u>731</u>
<i>Charitable activities (activities directly relating to the work of the Church)</i>						
Missionary and charitable giving		565	596	-	1,161	921
Home missions and other church societies		-	-	-	-	245
Total giving		<u>565</u>	<u>596</u>	<u>-</u>	<u>1,161</u>	<u>1,166</u>
Diocesan Parish Share		37,060	-	-	37,060	36,738
<i>Church running expenses</i>						
Water rates		146	-	-	146	114
Heating & lighting		4,086	-	-	4,086	2,770
Insurance		2,157	-	-	2,157	2,077
General maintenance		2,958	2,106	-	5,064	904
Major repairs & refurbishment		-	-	-	-	1,885
Repair grant to PCC		-	-	-	-	-
Clergy expenses		85	-	-	85	30
Other ministry costs		653	60	235	948	275
Licences & other fees		-	689	-	689	385
Sundry expenses		160	-	-	160	17
		<u>47,870</u>	<u>3,451</u>	<u>235</u>	<u>51,556</u>	<u>46,361</u>
<i>Church management &amp; administration</i>						
PCC Secretary		2,034	-	-	2,034	1,895
Web site & IT costs		401	-	-	401	-
Room & equipment hire		589	-	-	589	682
Printing, stationery & books		651	-	-	651	1,264
Bank charges		-	-	-	-	-
Telephone & postage		392	-	-	392	319
		<u>4,067</u>	<u>-</u>	<u>-</u>	<u>4,067</u>	<u>4,160</u>
<b>Total expended resources</b>		<u><u>53,424</u></u>	<u><u>3,451</u></u>	<u><u>235</u></u>	<u><u>57,110</u></u>	<u><u>51,252</u></u>

The notes on pages 10 & 12 form part of these financial statements

ST MATTHEW'S CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2022

	Note	2022 £	2021 £
<b>Fixed assets (Investments)</b>			
Lord Selborne's fund		7,887	8,934
<b>Current assets</b>			
Debtors	2	2,717	3,409
Prepayments		11	275
Cash at bank and in hand	3	<u>182,295</u>	<u>141,343</u>
		185,023	145,027
<b>Current liabilities</b>			
Creditors	4	871	1,320
Accruals		<u>100</u>	<u>90</u>
		( 971 )	( 1,410 )
		<u>191,939</u>	<u>152,551</u>
<b>Church Funds</b>			
General funds		173,601	135,465
Restricted funds		10,451	8,152
Endowment funds		<u>7,887</u>	<u>8,934</u>
Closing balance	7	<u>191,939</u>	<u>152,551</u>

**Stephen Jolliffe**  
Acting Lay Chairman and  
Church Warden

**Mrs Leonie Sadler ACMA**  
Treasurer

The notes on pages 10 to 12 form part of these financial statements

# ST MATTHEW'S CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

---

### 1 ACCOUNTING POLICIES:

#### 1.1 Accounting convention and policies

The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the accruals basis.

#### 1.2 Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention.

#### 1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services of volunteers. Donated services or facilities are included as income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Income tax recoverable in relation to donations received under Gift Aid (GA) or the Gift Aid Small Donations Scheme (GASDS) is recognised at the time of the donation.

#### 1.4 Resources expended

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where the costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

	2022	2021
	£	£
<b>2 DEBTORS</b>		
HMRC, gift aid tax recoverable	2,026	2,035
VAT recoverable (LPWGS)	191	874
Grant (not yet approved)	500	500
Other amounts due to PCC	-	-
	<u>2,717</u>	<u>3,409</u>

## ST MATTHEW'S CHURCH

### NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022

---

<b>3 CASH AT BANK AND IN HAND:</b>	<b>£</b>	<b>£</b>
Lloyds Bank current account	<b>6,565</b>	<i>2,350</i>
Lloyds Bank fee account	<b>400</b>	<i>800</i>
Lloyds Bank deposit account	<b>15,034</b>	<i>10,028</i>
CBF Church of England Deposit Funds	<b>160,026</b>	<i>127,757</i>
Cash in Hand	<b>270</b>	<i>408</i>
	<hr/> <b>182,295</b> <hr/>	<hr/> <i>141,343</i> <hr/>

<b>4 CREDITORS</b>	<b>£</b>	<b>£</b>
Wedding fee deposits	<b>400</b>	<i>800</i>
Chancel floor project	-	-
Children's Society	-	-
Maintenance	-	-
100 Up Club	<b>271</b>	<i>200</i>
Organist fees	-	<i>160</i>
Secretarial services	<b>200</b>	<i>160</i>
	<hr/> <b>871</b> <hr/>	<hr/> <i>1,320</i> <hr/>

### 5 OTHER MATTERS

At the July 2021 PCC meeting it was agreed to establish a number of designated funds to 'ring fence' unrestricted funds available bearing in mind the need to keep adequate unrestricted reserves to cover approximately 6 months normal expenditure.

**ST MATTHEW'S CHURCH**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2022 (continued)**

<b>6 FUND RAISING ACTIVITIES</b>	<b>Income</b>	<b>Expense</b>	<b>2022</b>	<b>2021</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
100Up Club	204	-	204	204
Amazon	-	-	-	-
Apple Day	864	-	864	864
Calenders	70	-	70	70
Face Masks	-	-	-	-
HMRC, gift aid collected	-	-	-	-
Pancake Tuesday	-	-	-	-
Penny collections	-	-	-	-
Quiz Night	-	-	-	-
Race Night	1,938	( 338 )	1,600	1,600
Ride & stride	375	-	375	375
School Concert	-	-	-	-
Talent Night	831	( 120 )	711	711
Travelling Ted	-	-	-	-
	<u>4,282</u>	<u>( 458 )</u>	<u>3,824</u>	<u>3,824</u>

<b>7 STATEMENT OF FUNDS</b>	<b>Brought forward</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers in / out</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	25,465	91,560	( 53,424 )	( 38,000 )	25,601
<b>Designated funds (Note 5)</b>					
Kitchen & Accessable Toilet	65,000	-	-	38,000	103,000
Meeting Room	20,000	-	-	-	20,000
Electric Installation	10,000	-	-	-	10,000
Oil tank	10,000	-	-	-	10,000
Font move	5,000	-	-	-	5,000
	<u>135,465</u>	<u>91,560</u>	<u>( 53,424 )</u>	<u>-</u>	<u>173,601</u>
<b>Restricted funds</b>					
Church yard fund	219	400	( 508 )	-	111
Fabric fund	-	93	-	-	93
Junior Church fund	455	54	( 59 )	-	450
Sponsored child	222	893	( 596 )	-	519
Missionary Opp fund	1,076	-	-	-	1,076
Music fund	169	1,200	( 689 )	-	680
Tower fund	6,011	3,110	( 1,599 )	-	7,522
	<u>8,152</u>	<u>5,750</u>	<u>( 3,451 )</u>	<u>-</u>	<u>10,451</u>
<b>Endowment funds</b>					
Lord Selborne's fund	8,934	( 812 )	( 235 )	-	7,887
	<u>8,934</u>	<u>( 812 )</u>	<u>( 235 )</u>	<u>-</u>	<u>7,887</u>
<b>SUMMARY OF FUNDS</b>					
General funds	135,465	91,560	( 53,424 )	-	173,601
Restricted funds	8,152	5,750	( 3,451 )	-	10,451
Endowment funds	8,934	( 812 )	( 235 )	-	7,887
	<u>152,551</u>	<u>96,498</u>	<u>( 57,110 )</u>	<u>-</u>	<u>191,939</u>

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# Accounts

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF ST MATTHEW, BLACKMOOR  
& WHITEHILL**

**Registered Charity number 1171865**

**(ST MATTHEW'S CHURCH)**

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**REPORTS AND FINANCIAL STATEMENTS  
FOR THE YEAR ENDED  
31 DECEMBER 2021**

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# ST MATTHEW'S CHURCH

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Information	3
Annual Report	4-5
Independent examiner's report	6
Statement of financial activities	7-8
Balance Sheet	9
Notes to the accounts	10-12

# ST MATTHEW'S CHURCH

## Information

<b>Vicars</b>	Rev Alice Wood The Brackens Drift Road Blackmoor GU35 9EA
<b>Bankers</b>	Lloyds Bank Farnham Branch PO Box 1000 BX1 1LT
<b>Treasurer</b>	Torben Houlberg FCA 2 The Woodlands Liphook Road Whitehill GU35 9AL
<b>Independent Examiner</b>	Mark Turner Lower House Corfton Craven Arms SY7 9DE

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2021

### Background

Parochial Church Council (PCC) has the responsibility of co-operating with the joint incumbent, the Rev Alice Wood, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has the maintenance responsibilities for the Church building itself. The PCC is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

### Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish communities of Blackmoor & Whitehill. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live in our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

### Membership

Members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

Vicar	Rev Alice Wood	Chairman
Church Wardens	Mrs Davina Hudson Mr Stephen Jolliffe	Appointed 25 April 2021
Elected members	Ms Linda Buckland Mrs Sylvia Boddington Mr David Cooper Mr Robin Helliwell Mrs Dawn Hoskins Mr Torben Houlberg FCA Rev Wendy Mallas Mrs Jilly Prideaux Mr John Stone Mrs Jenny Wilkinson	Treasurer        Safe Guarding
Secretary	Ms Gemma McDonald	

# ST MATTHEW'S CHURCH

## Annual Report for the year ended 31 December 2021

The PCC operates through a number of committees, which meet between the meetings of the PCC

**Standing Committee** This is the only committee required by law. It consists of the incumbent, the Church Wardens, the Secretary and the Treasurer. It has power to transact the business of the PCC between its meetings, subject to any directions by the PCC

### Committees (continued)

**Building Committee:** Attends to matters relating to the stewardship of the church buildings and fabric and the church yard

**Finance Committee** This committee is supporting the treasurer in his tasks

**Worship Committee:** Meets to plan and develop the diverse worship of God in the parish in support of the vicar

**Fundraising & Social Committee** Attends to all social functions undertaken such as organising the fund raising events, the annual church fete, the harvest festival and any Christmas activities.

**Review of the year:** The full PCC met 5 times during the year. Committees met between meetings and reports were received by the full PCC and discussed as necessary. No unapproved remuneration was paid to any PCC member.

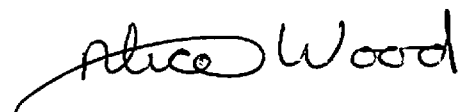
It is our policy to invest our fund balances with the CBF Church of England Deposit Fund.

Payments were made to the Diocese during the year of £36,738. At the end of this year there were no arrears

**Reserves policy:** This policy requires the PCC to maintain sufficient reserves to cover the normal gross running costs of the church for 6 months.

The trustees declare that they have approved the report and the accounts above on 26 January 2022

**Rev Alice Wood  
Chairman**



# ST MATTHEW'S CHURCH

## Independent examiner's Report to the Parochial Church Council (the trustees) of St Matthew's Church, Blackmoor & Whitehill

I report to the trustees on my examination of the accounts of St Matthew's Church (the Trust) for the year ended 31 December 2021.

### Responsibilities and basis for the report

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with these records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirements that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed by:

A handwritten signature in black ink, consisting of several vertical strokes and a horizontal line at the bottom, positioned below the 'Signed by:' text.

Date: 20<sup>th</sup> February 2022

**ST MATTHEW'S CHURCH**  
**STATEMENT OF FINANCIAL ACTIVITIES**  
**FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Note funds £	Restricted funds £	Endowment funds	2021 Total £	2020 Total £
<b>INCOMING RESOURCES</b>					
<i>Voluntary income</i>					
Planned giving	18,128	-	-	18,128	16,043
Income tax recovered	4,077	-	-	4,077	15,643
Collections	4,137	-	-	4,137	5,928
Donations	3,136	627	-	3,763	51,489
Grants & VAT recovered	-	937	-	937	40,300
Legacies	-	-	-	-	91,000
Other income	-	-	-	-	-
	<u>29,478</u>	<u>1,564</u>	<u>-</u>	<u>31,042</u>	<u>220,403</u>
<i>Activities for generating funds</i>					
Fundraising events	4,080	1,529	-	5,609	3,155
Income tax recovered from gift aid	202	156	-	358	411
6	<u>4,282</u>	<u>1,685</u>	<u>-</u>	<u>5,967</u>	<u>3,566</u>
<i>Income from charitable (Church) activities</i>					
Fees from weddings & funerals	6,315	510	-	6,825	2,974
Soup Cafe & Drop-in	3,105	-	-	3,105	2,483
Other income	40	-	-	40	-
	<u>9,460</u>	<u>510</u>	<u>-</u>	<u>9,970</u>	<u>5,457</u>
<i>Income from investments</i>					
Dividends & interest	68	-	227	295	470
Unrealised gains from investments (Lord Selborne's fund)	-	-	1,123	1,123	505
	<u>68</u>	<u>-</u>	<u>1,350</u>	<u>1,418</u>	<u>975</u>
<b>Total incoming resources</b>	<b>43,288</b>	<b>3,759</b>	<b>1,350</b>	<b>48,397</b>	<b>230,401</b>
<b>Total payments (see page 8)</b>	<b>( 47,704 )</b>	<b>( 3,321 )</b>	<b>( 227 )</b>	<b>( 51,252 )</b>	<b>( 198,248 )</b>
<b>Surplus (deficit) for the year</b>	<b><u>( 4,416 )</u></b>	<b><u>438</u></b>	<b><u>1,123</u></b>	<b><u>( 2,855 )</u></b>	<b><u>32,153</u></b>

The notes on pages 10 & 12 form part of these financial statements

ST MATTHEW'S CHURCH

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021

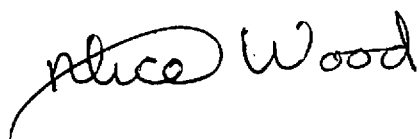
	Note	Unrestricted funds £	Restricted funds £	Endowment funds	2021 Total £	2020 Total £
<b>EXPENDED RESOURCES</b>						
<i>Fundraising, cost of goods sold and other costs</i>						
Cost of fundraising events	6	458	-	-	458	506
Soup Cafe & Drop-in		273	-	-	273	547
		<u>731</u>	<u>-</u>	<u>-</u>	<u>731</u>	<u>1,053</u>
<i>Charitable activities (activities directly relating to the work of the Church)</i>						
Missionary and charitable giving		570	351	-	921	863
Home missions and other church societies		-	245	-	245	250
Total giving		<u>570</u>	<u>596</u>	<u>-</u>	<u>1,166</u>	<u>1,113</u>
Diocesan Parish Share		36,738	-	-	36,738	37,195
<i>Church running expenses</i>						
Water rates		114	-	-	114	108
Heating & lighting		2,770	-	-	2,770	1,131
Insurance		2,077	-	-	2,077	1,912
General maintenance		455	449	-	904	4,276
Major repairs & refurbishment		-	1,885	-	1,885	146,303
Repair grant to PCC		-	-	-	-	-
Clergy expenses		30	-	-	30	-
Other ministry costs		48	-	227	275	632
Licences & other fees		-	385	-	385	458
Sundry expenses		11	6	-	17	1,049
		<u>42,813</u>	<u>3,321</u>	<u>227</u>	<u>46,361</u>	<u>194,177</u>
<i>Church management &amp; administration</i>						
PCC Secretary		1,895	-	-	1,895	1,058
Web site & IT costs		-	-	-	-	271
Room & equipment hire		682	-	-	682	814
Printing, stationery & books		1,264	-	-	1,264	582
Bank charges		-	-	-	-	-
Telephone & postage		319	-	-	319	293
		<u>4,160</u>	<u>-</u>	<u>-</u>	<u>4,160</u>	<u>3,018</u>
<b>Total expended resources</b>		<u><u>47,704</u></u>	<u><u>3,321</u></u>	<u><u>227</u></u>	<u><u>51,252</u></u>	<u><u>198,248</u></u>

The notes on pages 10 & 12 form part of these financial statements

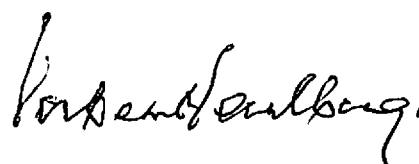
**ST MATTHEW'S CHURCH**

**BALANCE SHEET AS AT 31 DECEMBER 2021**

		2021		2020
	Note	£	£	£
<b>Fixed assets</b>				
Lord Selborne's fund			8,934	7,811
<b>Current assets</b>				
Debtors	2	3,409		1,424
Prepayments		275		219
Cash at bank and in hand	3	<u>141,343</u>		<u>160,516</u>
			145,027	162,159
<b>Current liabilities</b>				
Creditors	4	1,320		14,409
Accruals		<u>90</u>		<u>155</u>
			( 1,410 )	( 14,564 )
			<u>152,551</u>	<u>155,406</u>
<b>Church Funds</b>				
General funds			135,465	139,887
Restricted funds			8,152	7,708
Endowment funds			<u>8,934</u>	<u>7,811</u>
<b>Closing balance</b>	7		<u>152,551</u>	<u>155,406</u>



**Rev Alice Wood**  
Chairman



**Torben Houlberg FCA**  
Treasurer

**The notes on pages 10 to 12 form part of these financial statements**

# ST MATTHEW'S CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

---

### 1 ACCOUNTING POLICIES:

#### 1.1 Accounting convention and policies

The financial statements of the PCC have been prepared in accordance with Church Accounting Regulations 2006 using the accruals basis.

#### 1.2 Basis of preparation of the financial statements

The financial statements have been prepared under the historical cost convention.

#### 1.3 Incoming resources

All incoming resources are included in the Statement of financial activities when the Charity is legally entitled to the income and the amount can be quantified with reasonable accuracy. Gifts in kind donated for distribution are included at valuation and recognised as income when they are distributed to the projects. Gifts donated for resale are included as income when they are sold.

Donated facilities are included at the value to the Charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services of volunteers. Donated services or facilities are included as income at a valuation which is an estimate of the financial cost borne by the donor where such cost is quantifiable and measurable.

Income tax recoverable in relation to donations received under Gift Aid (GA) or the Gift Aid Small Donations Scheme (GASDS) is recognised at the time of the donation.

#### 1.4 Resources expended

All expenditure is accounted for on an accruals basis and have been included under expense categories that aggregate all costs for allocation to activities. Where the costs cannot be directly attributed to particular activities they have been allocated on a basis consistent with the use of the resources.

Support costs are those costs incurred directly in support of expenditure on the objects of the Charity and include project management. Governance costs are those incurred in connection with administration of the Charity and compliance with constitutional and statutory requirements.

	2021	2020
	£	£
2 DEBTORS		
HMRC, gift aid tax recoverable	2,035	1,371
VAT recoverable (LPWGS)	874	47
Grant (not yet approved)	500	-
Other amounts due	-	6
	<u>3,409</u>	<u>1,424</u>

# ST MATTHEW'S CHURCH

## NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021

<b>3 CASH AT BANK AND IN HAND:</b>	<b>£</b>	<b>£</b>
Lloyds Bank current account	2,350	2,620
Lloyds Bank fee account	800	1,232
Lloyds Bank deposit account	10,028	29,026
CBF Church of England Deposit Funds	127,757	127,464
Cash in Hand	408	174
	<u>141,343</u>	<u>160,516</u>

<b>4 CREDITORS</b>	<b>£</b>	<b>£</b>
Wedding fee deposits	800	1,232
Chancel floor project	-	10,736
Children's Society	-	169
Maintenance	-	1,811
100 Up Club	200	230
Organist fees	160	-
Secretarial services	160	231
	<u>1,320</u>	<u>14,409</u>

### 5 OTHER MATTERS

A contract to repair the sinking chancel floor was signed 21 August 2019, the project was completed in October 2020 within budget. The retention amount of £2,992 was paid by the year end.

At the July PCC meeting it was agreed to establish a number of designated funds to 'ring fence' unrestricted funds available bearing in mind the need to keep adequate unrestricted reserves to cover approximately 6 months normal expenditure. The allocation is subject to PCC approval at the January 2022 PCC meeting.

**ST MATTHEW'S CHURCH**

**NOTES TO THE ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021 (continued)**

	<b>Income</b>	<b>Expense</b>	<b>2021</b>	<b>2020</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>6 FUND RAISING ACTIVITIES</b>				
100Up Club	204	-	204	338
Amazon	-	-	-	14
Apple Day	864	-	864	-
Calenders	70	-	70	-
Face Masks	-	-	-	10
HMRC, gift aid collected	-	-	-	411
Pancake Tuesday	-	-	-	50
Penny collections	-	-	-	65
Quiz Night	-	-	-	1,301
Race Night	1,938	( 338 )	1,600	-
Ride & stride	375	-	375	277
School Concert	-	-	-	536
Talent Night	831	( 120 )	711	-
Travelling Ted	-	-	-	58
	<u>4,282</u>	<u>( 458 )</u>	<u>3,824</u>	<u>3,060</u>

<b>7 STATEMENT OF FUNDS</b>	<b>Brought forward</b>	<b>Income</b>	<b>Expenses</b>	<b>Transfers in / out</b>	<b>Carried forward</b>
	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
<b>Unrestricted funds</b>					
General funds	139,887	43,288	( 47,704 )	( 110,006 )	25,465
Designated funds (Note 5)					
Kitchen & Accessable Toilet	-	-	-	65,000	65,000
Meeting Room	-	-	-	20,000	20,000
Electric Installation	-	-	-	10,000	10,000
Oil tank	-	-	-	10,000	10,000
Font move	-	-	-	5,000	5,000
	<u>139,887</u>	<u>43,288</u>	<u>( 47,704 )</u>	<u>( 6 )</u>	<u>135,465</u>
<b>Restricted funds</b>					
Church yard fund	94	500	( 375 )	-	219
Fabric fund	-	437	( 443 )	6	-
Junior Church fund	434	834	( 591 )	-	677
Missionary Opp fund	451	625	-	-	1,076
Music fund	234	320	( 385 )	-	169
Tower fund	6,495	1,043	( 1,527 )	-	6,011
	<u>7,708</u>	<u>3,759</u>	<u>( 3,321 )</u>	<u>6</u>	<u>8,152</u>
<b>Endowment funds</b>					
Lord Selborne's fund	7,811	1,350	( 227 )	-	8,934
	<u>7,811</u>	<u>1,350</u>	<u>( 227 )</u>	<u>-</u>	<u>8,934</u>
<b>SUMMARY OF FUNDS</b>					
General funds	139,887	43,288	( 47,704 )	( 6 )	135,465
Restricted funds	7,708	3,759	( 3,321 )	6	8,152
Endowment funds	7,811	1,350	( 227 )	-	8,934
	<u>155,406</u>	<u>48,397</u>	<u>( 51,252 )</u>	<u>-</u>	<u>152,551</u>