

HARBERTON CHURCH COMMUNITY FUND

England & Wales · Charity number 1172549

Details

Status Registered

Legal form CIO

Registered 2017-04-11

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

Contact

Address Courtyard
Tristford House
Harberton
Totnes
TQ9 7RZ

Phone 07977588527

Email harbertonccf@gmail.com

Website www.harbertonccf.org.uk

Activities

Objects: TO PROVIDE AND ASSIST IN THE PRESERVATION, REPAIR AND IMPROVEMENT OF THE FABRIC (AND ITS MONUMENTS, FIXTURES, FITTINGS, FURNITURE, ORNAMENTS AND OTHER CHATTELS) OF ST ANDREW'S CHURCH, HARBERTON FOR THE BENEFIT OF THE PUBLIC AND THE PROMOTION OF STRONGER COMMUNITIES.

Activities: To provide and assist in the preservation, repair and improvement of the fabric (and its monuments, fixtures, fittings, furniture, ornaments and other chattels) of St. Andrew's Church Harberton for the benefit of the public and the promotion of stronger communities through fundraising and community events.

Classification

- **How:** Provides Other Finance, Provides Advocacy/advice/information
- **What:** Education/training, Religious Activities, Arts/culture/heritage/science, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation, Other Charitable Purposes
- **Who:** Children/young People, Elderly/old People, People With Disabilities, The General Public/mankind

Geography

- Devon

Finances

Period end	Income	Expenditure	Assets	Employees
2025-03-31	£7,370	£9,333	-	-
2024-03-31	£8,950	£11,390	-	-
2023-03-31	£7,910	£6,060	-	-
2022-03-31	£6,267	£9,437	-	-
2021-03-31	£5,211	£3,519	-	-

Trustees

Name	Role	Appointed
Alicia Elizabeth Stolliday	Chair	2017-04-11
Bruce Nicoll		2022-04-04
EDWARD ALEXANDER FOSTER WILLIAMS		2017-04-11
ELIZABETH HESTER FEARN		2023-05-20
SUSAN ELIZABETH MAHON		2017-04-11

HARBERTON CHURCH COMMUNITY FUND

England & Wales - Charity number 1172549

Accounts

Harberton Church Community Fund (HCCF) Trustees' Annual Report (TAR) 2025

Governance

Harberton Church Community Fund is a Charitable Incorporated Organisation registered as a Charity with the Charity Commission (#1172549) whose broad purpose is 'To provide and assist in the preservation, repair and improvement of the fabric (and its monuments, fixtures, fittings, furniture and other chattels) of St Andrew's Church, Harberton for the benefit of the public and the promotion of stronger communities.' In its originating discussions the Trustees decided that its work would also be aimed at enabling the wider community to engage in arts, culture, education and heritage.

HCCF arose from a drive by members of the Parochial Church Council (PCC) – the church's governing body – to address the serious and urgent repair and improvement needs of the church, and to bring together people with relevant expertise and commitment to help in that ambition – whether they were congregants or not. It was decided that a charity should be formed to reassure any individual donors that any gift they made would be used solely for works to the church and churchyard.

The group functions as the Board meetings of the HCCF charity. These meetings are monthly, with agendas and papers circulated in advance and Minutes circulated within a week of a meeting. A website (www.harbertonccf.org.uk) promotes the work of the Charity.

The Trustees have formal Terms of Reference for the Trustees and its meetings. Public Liability insurance is in place, a Safeguarding Policy is in place and risk assessments form part of the planning for events. Harberton Church Community Fund does not organise events specifically for children or vulnerable adults.

Objectives

HCCF exists to:

1. promote community engagement with the church
2. encourage a wider view of what purposes the church can serve and how to demonstrate that
3. raise funds from individuals to support the stated ambitions of the PCC in this regard
4. support the PCC in deciding:
 - a. how best to proceed in order to preserve the church for future generations
 - b. how to raise and maintain interest and assistance from non-worshipping members of the community

Activities in the Year

In the year to 5 April 2025, HCCF focussed its work on three areas:

1. **supporting the PCC** in its work to commission the most urgent repair works to St Andrew's Church, in line with the recommendations of the most recent Quinquennial Report

2. **promoting wide community engagement** with the church, its challenges and its potential as a wide-reaching community support. This includes updating people through the local email group, dedicated printed updates delivered to every household in the parish and a website
3. **running local fundraising events** – with the aim of bringing the community together and so supporting both engagement and cohesion, and to raise funds for the repair and improvement works agreed by the PCC. A total of £7370.16 was raised in the year. The funds raised from our Capital Appeal (Tick Tock) for the Tower works are restricted to those works in the scheme agreed by the PCC in late 2018. We will always ensure that a reserve of £3,000 is maintained.

Aims for the coming year

The charity's aims remain the same as above, and the activities to support will also continue as above.

Alicia Stolliday (chair)

Agreed by the trustees 9.9.25

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2025

1172549

	Restricted	Total	Total
		2025	2024
		£	£
RECEIPTS			
Donations, legacies and other similar receipts			
Donations		1,170.00	868.88
Grants		<u>1,170.00</u>	<u>868.88</u>
Operating activities to generate funds			
Cookbooks, cards & calendars		125.00	1085.00
Carole's cards cake coffee		190.00	445.00
Wedding Dress Festival		2,713.58	
Photographic exhibition			2,938.87
Open/Secret Gardens			<u>3,612.80</u>
Christmas Tree Festival		<u>3,171.58</u>	<u>8,081.67</u>
		<u>6,200.16</u>	
Interest received			
Total receipts		<u>7,370.16</u>	<u>8,950.55</u>
PAYMENTS			
Payments for generating funds			
Cookbooks, cards & calendars		26.91	1,104.40
Carole's cards cake coffee			10.08
Wedding Dress Festival		1,187.00	
Photographic exhibition			80.49
Open/Secret Gardens			920.08
Christmas Tree Festival		<u>1,410.17</u>	<u>1,996.51</u>
		<u>2,624.08</u>	<u>4,111.56</u>
Charitable payments			
Payments to PCC			
PRS license contribution		97.29	
Bell ropes	-738.00	738.00	
Roof repair			4112.55
Churchyard vault repair			2,765.00
Tower & clock works	-5,399.00	5,399.00	90.90
Flag			84.50
Fridge		<u>84.50</u>	
		<u>6,318.79</u>	<u>6,968.45</u>
Support costs			
Bank charges		3.54	1.09
Website		24.00	18.00
Insurance		137.76	131.68
Printing		<u>225.00</u>	<u>160.00</u>
		<u>390.30</u>	<u>310.77</u>
Total payments		<u>9,333.17</u>	<u>11,390.78</u>
Net of receipts/(payments)		-1,963.01	-2,440.23
Cash funds last year end	<u>22,941.70</u>	<u>55,757.91</u>	<u>58,198.14</u>
Cash funds this year end	<u>16,804.70</u>	<u>53,794.90</u>	<u>55,757.91</u>

HARBERTON CHURCH COMMUNITY FUND

England & Wales - Charity number 1172549

Accounts

Harberton Church Community Fund (HCCF) Trustees' Annual Report (TAR) 2024

Governance

Harberton Church Community Fund is a Charitable Incorporated Organisation registered as a Charity with the Charity Commission (#1172549) whose broad purpose is 'To provide and assist in the preservation, repair and improvement of the fabric (and its monuments, fixtures, fittings, furniture and other chattels) of St Andrew's Church, Harberton for the benefit of the public and the promotion of stronger communities.' In its originating discussions the Trustees decided that its work would also be aimed at enabling the wider community to engage in arts, culture, education and heritage.

HCCF arose from a drive by members of the Parochial Church Council (PCC) – the church's governing body – to address the serious and urgent repair and improvement needs of the church, and to bring together people with relevant expertise and commitment to help in that ambition – whether they were congregants or not. It was decided that a charity should be formed to reassure any individual donors that any gift they made would be used solely for works to the church and churchyard.

The group functions as the Board meetings of the HCCF charity. These meetings are monthly, with agendas and papers circulated in advance and Minutes circulated within a week of a meeting. A website (www.harbertonccf.org.uk) promotes the work of the Charity.

The Trustees have formal Terms of Reference for the Trustees and its meetings. Public Liability insurance is in place, a Safeguarding Policy is in place and risk assessments form part of the planning for events. Harberton Church Community Fund does not organise events specifically for children or vulnerable adults.

Objectives

HCCF exists to:

1. promote community engagement with the church
2. encourage a wider view of what purposes the church can serve and how to demonstrate that
3. raise funds from individuals to support the stated ambitions of the PCC in this regard
4. support the PCC in deciding:
 - a. how best to proceed in order to preserve the church for future generations
 - b. how to raise and maintain interest and assistance from non-worshipping members of the community

Activities in the Year

In the year to 5 April 2024, HCCF focussed its work on three areas:

1. **supporting the PCC** in its work to commission the most urgent repair works to St Andrew's Church, in line with the recommendations of the most recent Quinquennial Report
2. **promoting wide community engagement** with the church, its challenges and its potential as a wide-reaching community support. This includes updating

people through the local email group, dedicated printed updates delivered to every household in the parish and a website

3. **running local fundraising events** – with the aim of bringing the community together and so supporting both engagement and cohesion, and to raise funds for the repair and improvement works agreed by the PCC. A total of £4123 was raised in the year. The funds raised from our Capital Appeal (Tick Tock) for the Tower works are restricted to those works in the scheme agreed by the PCC in late 2018. We will always ensure that a reserve of £3,000 is maintained.

Aims for the coming year

The charity's aims remain the same as above, and the activities to support will also continue as above.

Alicia Stolliday (chair)

Agreed by the trustees 8.7.24

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2024

1172549

	Restricted	Total	Total
		2024	2023
		£	£
RECEIPTS			
Donations, legacies and other similar receipts			
Donations		868.88	46.33
Grants Display boards			<u>1000.00</u>
		<u>868.88</u>	<u>1,046.33</u>
Operating activities to generate funds			
Cookbooks, cards & calendars		1,085.00	536.80
Carole's cards cake coffee		445.00	
Safari supper			520.00
Photographic exhibition			
Open/Secret Gardens		2,938.87	2,952.72
Christmas Tree Festival		<u>3,612.80</u>	<u>2,854.63</u>
		<u>8,081.67</u>	<u>6,864.15</u>
Interest received			
Total receipts		<u>8,950.55</u>	<u>7,910.48</u>
PAYMENTS			
Payments for generating funds			
Cookbooks, cards & calendars		1,104.40	210.60
Carole's cards cake coffee		10.08	
Safari supper			66.00
Photographic exhibition		80.49	1,236.14
Open/Secret Gardens		920.08	774.40
Christmas Tree Festival		<u>1,996.51</u>	<u>1,455.00</u>
		<u>4,111.56</u>	<u>3,742.14</u>
Charitable payments			
Payments to PCC			
PRS license contribution			45.00
Roof repair		4,112.55	933.75
Churchyard vault repair			804.00
Tower & clock works	-2,765.00	2,765.00	
Flag		90.90	
		<u>6,968.45</u>	<u>1,782.75</u>
Support costs			
Bank charges		1.09	
Website		18.00	96.00
Insurance		131.68	127.68
Printing		<u>160.00</u>	<u>311.75</u>
		<u>310.77</u>	<u>535.43</u>
Total payments		<u>11,390.78</u>	<u>6,060.32</u>
Net of receipts/(payments)		-2,440.23	1,850.16
Cash funds last year end	<u>25,706.70</u>	<u>58,198.14</u>	<u>56,347.98</u>
Cash funds this year end	<u>22,941.70</u>	<u>55,757.91</u>	<u>58,198.14</u>

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER 1172549
 STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2024

	2024 £	2023 £
Debtors		
Gift Aid		<u>2.00</u>
Stock		
Cookbooks	<u>100.00</u>	<u>374.40</u>
Cash Funds		
Cash in hand	475.38	98.01
Santander Current account	<u>55,182.53</u>	<u>57,723.73</u>
Total Cash Funds	<u>55,657.91</u>	57,821.74
Liabilities	<u>0.00</u>	<u>0.00</u>
	<u>55,757.91</u>	<u>58,198.14</u>
Restricted Funds	22,941.70	25,706.70
General Funds	<u>32,816.21</u>	<u>32,491.44</u>
	<u>55,757.91</u>	<u>58,198.14</u>

The restricted fund relates specifically to works on the church tower, bells and clock raised through the Tick Tock Appeal.

No commitments regarding future funding have been give to the PCC.

Signed on behalf of all the trustees

Alicia Stolliday

HARBERTON CHURCH COMMUNITY FUND

England & Wales - Charity number 1172549

Accounts

Harberton Church Community Fund (HCCF) Trustees' Annual Report (TAR) 2023

Governance

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Activities in the Year

In the year to 5 April 2023, HCCF focussed its work on three areas:

1. **supporting the PCC** in its work to commission the most urgent repair works to St Andrew's Church, in line with the recommendations of the most recent Quinquennial Report
2. **promoting wide community engagement** with the church, its challenges and its potential as a wide-reaching community support. This includes updating

people through the local email group, dedicated printed updates delivered to every household in the parish and a website

3. **running local fundraising events** – with the aim of bringing the community together and so supporting both engagement and cohesion, and to raise funds for the repair and improvement works agreed by the PCC. A total of £4123 was raised in the year. The funds raised from our Capital Appeal (Tick Tock) for the Tower works are restricted to those works in the scheme agreed by the PCC in late 2018. We will always ensure that a reserve of £3,000 is maintained.

Aims for the coming year

The charity's aims remain the same as above, and the activities to support will also continue as above.

Alicia Stolliday (chair)

Agreed by the trustees 17.4.23

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2023

1172549

	Restricted	Total	Total
		2023	2022
		£	£
RECEIPTS			
Donations, legacies and other similar receipts			
Donations		46.33	356.09
2021 donation paid over to PCC			-250.00
Grants Display boards		1,000.00	
Sponsorship			
		<u>1,046.33</u>	<u>106.09</u>
 Operating activities to generate funds			
Cook book		270.00	192.00
Safari supper		520.00	
Photographic exhibition			
Clock celebration			525.75
Open/Secret Gardens		2,952.72	3,058.46
Christmas Tree Festival		2,854.63	1,419.07
Carole's Cards		12.00	733.00
Jonathan's Cards		<u>254.80</u>	<u>232.76</u>
		<u>6,864.15</u>	<u>6,161.04</u>
 Interest received			
Total receipts		<u>7,910.48</u>	<u>6,267.13</u>
 PAYMENTS			
Payments for generating funds			
Cook book		210.60	
Safari supper		66.00	
Photographic exhibition		1,236.14	
Clock celebration			440.22
Open/Secret Gardens		774.40	611.69
Christmas Tree Festival		1,455.00	653.14
Carole's Cards			
Jonathan's Cards			
		<u>3,742.14</u>	<u>1,705.05</u>
 Charitable payments			
Payments to PCC			
Contribution to utilities costs			41.45
PRS license contribution		45.00	
Roof repair above organ		933.75	
Churchyard vault repair		804.00	
Clock room floor			3,629.00
Ceiling inspection			2,313.00
Maintenance			1,057.00
Window repairs			
		<u>1,782.75</u>	<u>7,040.45</u>
 Support costs			
Bank charges			
Website		96.00	336.00
Insurance		127.68	127.68
Printing		<u>311.75</u>	<u>228.30</u>
		<u>535.43</u>	<u>691.98</u>
Total payments		<u>6,060.32</u>	<u>9,437.48</u>
Net of receipts/(payments)		1,850.16	-3,170.35
Cash funds last year end	<u>25,706.70</u>	<u>56,347.98</u>	<u>59,518.33</u>
Cash funds this year end	<u>25,706.70</u>	<u>58,198.14</u>	<u>56,347.98</u>

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER 1172549
 STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2023

	2023 £	2022 £
Debtors		
Gift Aid	<u>2.00</u>	<u>2.00</u>
Stock		
Cookbooks	<u>374.40</u>	
Cash Funds		
Cash in hand	98.01	482.44
Santander Current account	<u>57,723.73</u>	<u>55,863.54</u>
Total Cash Funds	<u>57,821.74</u>	56,345.98
Liabilities	<u>0.00</u>	<u>0.00</u>
	<u>58,198.14</u>	<u>56,347.98</u>
Restricted Funds	25,706.70	25,706.70
General Funds	<u>32,491.44</u>	<u>30,641.28</u>
	<u>58,198.14</u>	<u>56,347.98</u>

The restricted fund relates specifically to works on the church tower, bells and clock raised through the Tick Tock Appeal.

Commitments regarding future funding have been give to the PCC regarding:

Contribution towards the repair of the clock	£3,058
Further contribution towards work on the roof above the organ	£4,113

Signed on behalf of all the trustees

Alicia Stolliday

HARBERTON CHURCH COMMUNITY FUND

England & Wales - Charity number 1172549

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Harberton Church Community Fund (HCCF) Trustees' Annual Report (TAR) 2022



Governance

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The group functions as the Board meetings of the HCCF charity. These meetings are normally monthly, with agendas and papers circulated in advance and Minutes circulated within a week of a meeting. A website (www.harbertonccf.org.uk) promotes the work of the Charity.

The Trustees have formal Terms of Reference for the Trustees and its meetings. Public Liability insurance, a Safeguarding Policy, a Health and Safety Policy and a Privacy Policy are in place and risk assessments form part of the planning for events. Harberton Church Community Fund does not organise events specifically for children or vulnerable adults.

Objectives

HCCF exists to:

1. promote community engagement with St Andrew's church
2. encourage a wider view of what purposes our church can serve and how to demonstrate that
3. raise funds from individuals to support the stated ambitions of the PCC in this regard
4. support the PCC in deciding:
 - a. how best to proceed in order to preserve our church for future generations
 - b. how to raise and maintain interest and assistance from non-worshipping members of the community
 - c. together with the PCC, what is best value in commissioning repairs and improvements and maintaining the building and its grounds.

Activities in the Year

In the year to 5 April 2022, HCCF focussed its work on three areas:

1. **supporting the PCC** in its work to commission the most urgent repair works to St Andrew's Church, in line with the recommendations of the most recent 2021 Quinquennial Report
2. **promoting wide community engagement** with our church, its challenges and its potential as a wide-reaching community support. This includes updating people through the local email group, dedicated printed updates delivered to every household in the parish and a website
3. **running local fundraising events** – with the aim of bringing the community together and so supporting both engagement and cohesion, and to raise funds for the repair and improvement works agreed by the PCC. A total £6,267 was raised in the year, with £7,040 of that granted to the PCC. As last year, the total raised was considerably less than in previous years – all because of the restrictions caused by the pandemic. We were able, however, to run our Open Gardens and Craft Fair weekend, and our Christmas Tree Festival, including carol singing and the Festival of Light. Funds were raised from this and from cards sold throughout the year and a new Christmas card. The funds raised from our Capital Appeal (Tick Tock) for the Tower works are restricted to those works in the scheme agreed by the PCC in late 2018. We will always ensure that a reserve is kept of £2,000 or 10%, whichever is the greater is maintained.

Aims for the coming year

The charity's aims remain the same as above, and the activities to support will also continue as above.

Final @ 4.4.22

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2022

1172549

	Restricted	Total	Total
		2022	2021
		£	£
RECEIPTS			
Donations, legacies and other similar receipts			
Donations		356.09	348.93
2021 donation paid over to PCC		-250.00	
Grants			
Sponsorship			
		<u>106.09</u>	<u>348.93</u>
Operating activities to generate funds			
Cook book		192.00	4455.00
Clock celebration		525.75	
Open/Secret Gardens		3,058.46	
Christmas Tree Festival		1,419.07	
Carole's Cards		733.00	300.00
Jonathan's Cards		<u>232.76</u>	<u>106.12</u>
		<u>6,161.04</u>	<u>4,861.12</u>
Interest received			<u>1.19</u>
Total receipts		<u>6,267.13</u>	<u>5,211.24</u>
PAYMENTS			
Payments for generating funds			
Cook book			2,239.14
Clock celebration		440.22	
Open/Secret Gardens		611.69	
Christmas Tree Festival		653.14	
Carole's Cards			
Jonathan's Cards			
		<u>1,705.05</u>	<u>2,239.14</u>
Charitable payments			
Payments to PCC			
Contribution to utilities costs			
PRS license contribution		41.45	50.00
Clock room floor	-3,629.00	3,629.00	713.96
Ceiling inspection		2,313.00	
Maintenance	-1,057.00	1,057.00	
Window repairs			<u>200.96</u>
		<u>7,040.45</u>	<u>964.92</u>
Support costs			
Bank charges			3.70
Website		336.00	18.00
Insurance		127.68	127.68
Printing		<u>228.30</u>	<u>165.75</u>
		<u>691.98</u>	<u>315.13</u>
Total payments		<u>9,437.48</u>	<u>3,519.19</u>
Net of receipts/(payments)		-3,170.35	1,692.05
Cash funds last year end	<u>30,392.70</u>	<u>59,518.33</u>	<u>57,826.28</u>
Cash funds this year end	<u>25,706.70</u>	<u>56,347.98</u>	<u>59,518.33</u>

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER 1172549
 STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2022

	2022 £	2021 £
Debtors		
Gift Aid	<u>2.00</u>	
Cash Funds		
Cash in hand	482.44	628.31
Santander Current account	<u>55,863.54</u>	<u>58,890.02</u>
Total Cash Funds	<u>56,345.98</u>	59,518.33
Liabilities	<u>0.00</u>	<u>0.00</u>
	<u>56,347.98</u>	<u>59,518.33</u>
Restricted Funds	25,706.70	30,392.70
General Funds	<u>30,641.28</u>	<u>29,125.63</u>
	<u>56,347.98</u>	<u>59,518.33</u>

The restricted fund relates specifically to works on the church tower, bells and clock raised through the Tick Tock Appeal.

Commitments regarding future funding have been give to the PCC regarding:

Contribution towards the repair of the vault	£804
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Signed on behalf of all the trustees

Celia Atherton

HARBERTON CHURCH COMMUNITY FUND

England & Wales - Charity number 1172549

Accounts

Harberton Church Community Fund (HCCF) Trustees' Annual Report (TAR) 2021



Governance

Harberton Church Community Fund is a Charitable Incorporated Organisation registered as a Charity with the Charity Commission (#1172549) whose broad purpose is 'To provide and assist in the preservation, repair and improvement of the fabric (and its monuments, fixtures, fittings, furniture and other chattels) of St Andrew's Church, Harberton for the benefit of the public and the promotion of stronger communities.' In its originating discussions the Trustees decided that its work would also be aimed at enabling the wider community to engage in arts, culture, education and heritage.

HCCF arose from a drive by members of the Parochial Church Council (PCC) – the church's governing body – to address the serious and urgent repair and improvement needs of the church, and to bring together people with relevant expertise and commitment to help in that ambition – whether they were congregants or not. It was decided that a charity should be formed to reassure any individual donors that any gift they made would be used solely for works to the church and churchyard.

The group functions as the Board meetings of the HCCF charity. These meetings are normally monthly, with agendas and papers circulated in advance and Minutes circulated within a week of a meeting. A website (www.harbertonccf.org.uk) promotes the work of the Charity.

The Trustees have formal Terms of Reference for the Trustees and its meetings. Public Liability insurance, a Safeguarding Policy and a Privacy Policy are in place and risk assessments form part of the planning for events. Harberton Church Community Fund does not organise events specifically for children or vulnerable adults.

Objectives

HCCF exists to:

1. promote community engagement with the church
2. encourage a wider view of what purposes the church can serve and how to demonstrate that
3. raise funds from individuals to support the stated ambitions of the PCC in this regard
4. support the PCC in deciding:
 - a. how best to proceed in order to preserve the church for future generations
 - b. how to raise and maintain interest and assistance from non-worshipping members of the community
 - c. together with the Fabric Sub-Committee, what is best value in commissioning repairs and improvements and maintaining the building and its grounds.

Activities in the Year

In the year to 5 April 2021, HCCF focussed its work on three areas:

1. **supporting the PCC** in its work to commission the most urgent repair works to St Andrew's Church, in line with the recommendations of the most recent Quinquennial Report
2. **promoting wide community engagement** with the church, its challenges and its potential as a wide-reaching community support. This includes updating people through the local email group, dedicated printed updates delivered to every household in the parish and a website
3. **running local fundraising events** – with the aim of bringing the community together and so supporting both engagement and cohesion, and to raise funds for the repair and improvement works agreed by the PCC. A total £2,657 was raised in the year, with £965 of that granted to the PCC. The total raised was considerably less than in previous years – all because we had to cease all events during the pandemic. Despite no fundraising events being held we managed to raise funds from sales of the village cookbook and from cards. The funds raised from our Capital Appeal (Tick Tock) for the Tower works are restricted to those works in the scheme agreed by the PCC in late 2018. We will always ensure that a reserve is kept of £2,000 or 10%, whichever is the greater is maintained.

Aims for the coming year

The charity's aims remain the same as above, and the activities to support will also continue as above.

Final @ 6.12.21

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER
 ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2021

1172549

	Restricted	Total	Total
		2021	2020
		£	£
RECEIPTS			
Donations, legacies and other similar receipts			
Donations		348.93	1,829.72
Tick Tock Appeal			
Grants			
Sponsorship			<u>1,363.75</u>
		<u>348.93</u>	<u>3,193.47</u>
Operating activities to generate funds			
Cook book		4,455.00	
Africa Talk			722.40
Open/Secret Gardens			1,586.75
Christmas Tree Festival			4,233.65
Carole's Cards		300.00	622.00
Jonathan's Cards	106.12	<u>106.12</u>	<u>1,538.49</u>
		<u>4,861.12</u>	<u>8,703.29</u>
Interest received		<u>1.19</u>	<u>0.00</u>
Total receipts		<u>5,211.24</u>	<u>11,896.76</u>
PAYMENTS			
Payments for generating funds			
Cook book		2,239.14	
Africa Talk			81.00
Open/Secret Gardens			117.40
Christmas Tree Festival			998.45
Carole's Cards			
Jonathan's Cards			<u>598.24</u>
		<u>2,239.14</u>	<u>1,795.09</u>
Charitable payments			
Payments to PCC			844.47
Contribution to utilities costs			
PRS license contribution		50.00	
Clock room floor	-713.96	713.96	4,112.50
Tower works			250.00
Window repairs	-200.96	<u>200.96</u>	<u>500.00</u>
		<u>964.92</u>	<u>5,706.97</u>
Support costs			
Bank charges		3.70	15.81
Website		18.00	
Insurance		127.68	127.68
Printing		<u>165.75</u>	<u>291.50</u>
		<u>315.13</u>	<u>434.99</u>
Total payments		<u>3,519.19</u>	<u>7,937.05</u>
Net of receipts/(payments)		1,692.05	3,959.71
Cash funds last year end	<u>31,201.50</u>	<u>57,826.28</u>	<u>53,866.57</u>
Cash funds this year end	<u>30,392.70</u>	<u>59,518.33</u>	<u>57,826.28</u>

HARBERTON CHURCH COMMUNITY FUND
 CHARITY COMMISSION REGISTERED NUMBER 1172549
 STATEMENT OF ASSETS AND LIABILITIES AT 31ST MARCH 2021

	2021 £	2020 £
Debtors		
Gift Aid		<u>300.50</u>
Cash Funds		
Cash in hand	628.31	137.11
Santander Current account	<u>58,890.02</u>	<u>57,388.67</u>
Total Cash Funds	<u>59,518.33</u>	57,525.78
Liabilities	<u>0.00</u>	<u>0.00</u>
	<u>59,518.33</u>	<u>57,826.28</u>
Restricted Funds	30,392.70	31,201.50
General Funds	<u>29,125.63</u>	<u>26,624.78</u>
	<u>59,518.33</u>	<u>57,826.28</u>

The restricted fund relates specifically to works on the church tower, bells and clock raised through the Tick Tock Appeal.

Commitments regarding future funding have been give to the PCC regarding:

Capital works from TickTock appeal	£3,629	paid on 10th May
12.5% maintenance contribution	£1,057	paid on 10th May
Contribution to the cost of the ceiling inspection	£2,434	

Signed on behalf of all the trustees

Celia Atherton