

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

Report and Financial Statements  
for the year ending 31 December 2020

Rector (and principal address):

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Alresford Road  
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Associate Rector:

Rev. Stephen Mourant  
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Independent Examiner:

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## Report for the year ending 31 December 2020

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

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

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

### Membership

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

Rector                      Rev. David Chattell  
Associate Rector        Rev. Stephen Mourant

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

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

Electoral Roll            175 (2019: 173)

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

Notes: Does not include on line services.

## **Committees**

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

## **Review of the year ending 31 December 2020**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

### **Review of PCC Meetings 2020**

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

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

### **St. Leonard's Cliddesden**

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

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

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

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

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

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

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

#### **Foodbank**

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

#### **Take-away Craft Kits**

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



### Easter Gardens

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

### Cheery Post

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

### Bunting

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

### Painting Pebbles

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

### Autumn Family services

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

### Virtual Nativity

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

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

### **All Saints', Dummer**

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

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

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

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

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

The Christmas Box was filled and distributed.

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

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

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

#### **St Andrews**

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

#### **St Martins**

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

On behalf of the PCC

Rev. David Chattell  
Rev. Stephen Mourant

Bernard Cazenove  
Lord Lymington  
Lyn Hardy  
Lynda Plenty

Church Wardens

## Treasurer's Report

### Financial activities of the PCC

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

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

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

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

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

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

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

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

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

## Charitable donations

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

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

## Reserves policy

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

## Understanding risk

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

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

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

## **Public Benefit**

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

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

Provision of pastoral care for people living in the parish.

Missionary and outreach work.

## **Events since the end of the year**

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

Bernard Cazenove  
Lord Lymington  
Lyn Hardy  
Lynda Plenty

Church Wardens

## Approval of Accounts

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

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

18<sup>th</sup> March 2021

.....

Bernard Cazenove  
Lord Lymington  
Lyn Hardy  
Lynda Plenty

Church Wardens

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

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

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

**Respective responsibilities of the PCC and the examiner**

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

**Basis of this report**

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

**Independent examiner’s statement**

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

- (1) Accounting records were not kept in respect of the PCC as required by section 130 of the act; or
- (2) The accounts do not accord with those records; or
- (3) The accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) regulations 2008 other than any requirement that the accounts give a ‘true and fair view’ which is not a matter considered as part of an independent examination.

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

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

Date:.....



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

**For the year ending 31 December 2020**

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

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

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

### Balance sheet as at 31 December 2020

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

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

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

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

### 1 Accounting Policies

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

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

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

#### **Parish share**

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

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

#### **Funds**

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

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

### **Incoming resources**

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

### **Resources expended**

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

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

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

### **Fixed assets**

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

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

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

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

## 2 Incoming resources

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

### 3 Resources expended

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

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

### 4 Staff costs

The PCC employed no members of staff during the year.

### 5 Related party transactions

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

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

## 6 Comparatives for the Statement of Financial Activities

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

## 7 Fixed assets

### Tangible Assets – plant and machinery

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

## 8 Debtors

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

## 9 Liabilities

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

## 10 Funds

### General Fund

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

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

The general fund contains three designated funds

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



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

#### **All Saints' Dummer Fabric Fund – Restricted Fund**

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

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

### **Beale, Miller and Hann Bequests Fund – Restricted Fund**

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

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

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

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

### **St Leonard's Cliddesden Fabric Fund**

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

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

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

### St Martin's Ellisfield Bell Fund

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

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

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

### St Martin's Ellisfield Building Fabric Fund

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

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

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

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

- Sally Adams
- De Ferranti

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

## St Andrew's Farleigh Wallop Restoration Fund

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

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

### **11 Post balance Sheet Events**

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

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

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

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