

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

Report and Financial Statements
for the year ending 31 December 2021

Rector (and principal address):

Rev. David Chattell
The Rectory
Alresford Road
Preston Candover
Hampshire RG25 2EE

Associate Rector: (to September 2021)

Rev. Stephen Mourant
The Rectory
Church Lane
Ellisfield
Hampshire RG25 2QR

Bankers:

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Independent Examiner:

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Report for the year ending 31 December 2021

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

The Parochial Church Council (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 (to September 2021)
Church Wardens	Bernard Cazenove Lynda Plenty Lyn Hardy Viscount Lymington The Countess of Portsmouth Deputy CW Eamonn Harding Deputy CW

Membership	Eamonn Harding – Treasurer Beverley Guinness Debbie Scholey (Secretary) Julian Nunn (one vacancy for Cliddesden) Charles Palmer-Tomkinson (one vacancy for Dummer)
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Electoral Roll	171 (2020, 175)
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Church Attendance	Average attendance	16	(2020: 54)
	Easter communicants	52	(2020: 76)
	Christmas communicants	112	(2020: 101)
	Baptisms	8	(2020: 1)
	Weddings	5	(2020: 5)
	Funerals	14	(2020: 13)

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 2021

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. During lockdown in the early part of the year efforts were diverted to delivering cakes to the North Hampshire Hospital emergency staff until TCC was able to re-open initially outdoors in April. The last Wednesday of the quarter is designated a charity day. All proceeds for the day along with generous contributions go to the charity which is chosen by the customers, usually with a local connection.

Hill and Dale: 11 issues of Hill and Dale were published last year by Jean Frost with Ros Partridge managing the advertising and subscriptions. This has resulted in a number of new advertisers, some shared with Oxdrove and the magazine is now back in surplus. There are regular contributions from a number of local schools and also our local MP, who is also invited to contribute. Last Xmas in collaboration with Cliddesden Primary school we ran for the second year a Xmas theme drawing competition for the front and back covers of the Xmas edition resulting in a very colourful December edition. Electronic versions of the magazine are also available on the benefice website.

Steven Mourant Retirement

We met in Cliddesden Village Hall on 25th September to say farewell to Stephen and Julia Mourant. A presentation was made by Lord Portsmouth. Steven will help out from time to time.

Bishop Visit to Parish

The Bishop of Basingstoke visited and preached in the Parish on 9th December. He always entertains and challenges the congregations.

Christingle

A new approach to Christingle was to have it at the end of school at 3pm with refreshments and activities. This worked well.

Review of PCC Meetings 2021

- The PCC meet 5 times this year, including the APCM. The February PCC meeting and the APCM in April were held by Zoom but later meetings in June, September and November were held in person.

- The PCC meeting in September was the last one Chaired by Stephen Mourant who retired at the end of September after almost 10 years as the Associate Rector for the Parish of Farleigh. The PCC hosted a farewell drinks evening for Stephen and Julia at Cliddesden Millennium Hall attended by over 60 people including the Bishop of Basingstoke and his wife Helen. Stephen and Julia were presented with a generous cash gift from the church members and villagers.
- A Benefice Administrator was appointed during this year. Tricia Knight took up the post earlier in the year, working remotely with Stephen and David to provide administrative support. This newly created position has helped to streamline and centralise some electronic communications across the Benefice and provide other administrative support to the clergy.
- There were no other changes in the committee membership in this year. The post of PCC secretary and Minutes secretary were combined into one role, since the tasks have been simplified as a result of the Benefice Administrator
- 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. 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.
- **The Parish Website** : <http://www.farleighcandoverandwield.org.uk/>

Benefice Administrator Report

I have supported David, Stephen and Eamonn in keeping on top of the Parish administration.

This included dealing with email enquiries, parish fees for weddings and funerals and wedding applications and organization, among other things.

St. Leonard's Cliddesden

I (Lynda Plenty) took over as Church Warden upon Matthew's leaving and safe to say it has been an interesting year.

The challenge of Covid 19 brought with it an impact upon congregational attendance, levels of participation and, in some cases, genuine anxiety which has been quite overwhelming at times. However, as a Church community, I think everyone has done remarkably well in finding ways to keep the Church active and an ever more important focal point of the village. Overall, the mindset has been positive and productive.

With Eamonn Harding and Ross Palmer standing down after many years of service on the DCC, for which we are very grateful, it is the DCC's priority now to attract new

members...never an easy task. We are, however, fortunate to have a band of volunteers who help to maintain the church, together with cleaners, flower arrangers and those on a rota for church opening. Our grateful thanks to all.

Also, we would normally be thanking those who have helped with fund raising this year but, again, due to restrictions, no fund raising for St Leonard's was possible. However, we did manage to support the Hampshire & Isle of Wight Historic Churches Trust in their annual fund-raising event, Ride and Stride.

Services this year have been somewhat interrupted for obvious reasons, and many services were held outside when Covid restrictions prevented otherwise. As the year went on, we were able to return to inside services under Government guidelines. A new Remembrance Sunday service was added to the rota this year, led by Ruth Chattell, and was aimed at younger families with children. This was a great success.

Our Christmas services were as well attended as circumstances allowed, and included 9 Lessons & Carols, Christingle, Crib Service and Midnight Mass. On 19th December we were fortunate to have Bishop David involved with our Family Service and, as usual, he enlightened the congregation with his enthusiastic address.

Since Stephen's retirement, our thanks are due to Peter & Sylvia Raine for leading lay services at St Leonard's.

Our latest Quinquennial inspection took place in November which highlighted one or two works to be done in the near future, work on coping stones and replacing roof tiles as the most urgent.

The Food Bank scheme continues to be successful and our thanks to Julian and Claire Nunn for their role in collecting and delivering the contributions to the Food Bank.

The Basingstoke Conservation Volunteers once again returned in late October to help with the management of our Site of Importance for Nature Conservation (SINC). With eight BCV volunteers and six from St Leonard's, much needed work was done and we are grateful to all who took part.

Further, at a cost of £60, St Leonard's has supported the international Toilet Twinning project which helps a family in a poor community to build a basic toilet...we have been 'twinned' with a latrine in the Democratic Republic of Congo.

Finally, enormously grateful thanks to Stephen for all that he has done for us during his time as Rector at St. Leonard's. We will miss him hugely and wish him and Julia great happiness in their retirement. We must also give a vote of thanks to David, who has taken over from Stephen in recent months and has done so with much enthusiasm and generosity of spirit. Thank you, David.

All Saints', Dummer

Although things were slightly more relaxed in 2021, a new wave of restrictions and a rapidly spreading variant of Covid meant that our Christmas Services were impacted.

Our best attended regular services of 2021 were Harvest Festival (which was Stephen's last service with us) and Easter Day Family Communion, excepting Remembrance Sunday where we had a visiting Preacher (The Revd John Dawson).

We enjoyed a few weeks where we could sing indoors, without masks, but have had to follow guidelines since of having an airflow through the Church and wearing masks.

We had a variety of speakers throughout the year at our Sunday Specials, which are successfully lay led, and a few other lay led services in the latter part of 2021 to ensure that we continued with the pattern of a service each week.

Our Harvest Festival raised £600 for Send a Cow, villagers having placed items in the box in the porch. Both tinned and packaged goods from the Harvest Festival and Christmas giving were delivered to the areas that needed the most help.

Mid-year we acquired the services of a future organ scholar, which has enhanced some of our services. Our Nine Lessons and Carols saw Henry, Eloise and Maisie providing music as well and Tim on the organ. We are now actively seeking a replacement as Tim is leaving us at Easter 2022. It was also a joy to have David, Bishop of Basingstoke, to preach at the Nine lessons and Carols. Our Christingle Service was more populated by adults than children but we all went away with a lovely Christingle.

All Saints hosted a Good Friday service, and also the annual Bereavement Service.

We said goodbye to Revd Stephen Mourant at the beginning of October and would like to thank the Revd David Chattell for the work he has put in trying to accommodate all the Churches within the two parishes.

Our application for a grant to clean the organ was refused but we are applying again and will try to meet the criteria laid out.

We have a new notice board outside the Church.

St Martin's, Ellisfield and St Andrew's, Farleigh Wallop

St Andrew's

It is good to have services back at St Andrew's in their normal pattern. We said goodbye to Stephen Mourant for his final service in August, and welcomed David Chattell back for the first service under the new regime in September. The Christmas Eve Carol service went ahead, albeit that attendance was impacted by the rise in Covid cases.

There were three weddings at St Andrew's over the course of the year.

On a sadder note, Lady Jane Wallop, the long serving former Church Warden of St Andrew's died in December 2021 with her funeral being held on the 14th December. It

was well attended with Stephen Mourant (retd.) presiding, which felt appropriate given their long relationship.

There is nothing to report on the building's fabric.

St Martin's

This was, like all churches, a challenging and interesting year for the congregation of St Martin's. The church remained open every day as normal and there were plenty of visitors to admire the snow drops in late winter and other flowers in the spring.

Bicyclists, joggers and dog walkers in the area have also added to the footfall. Attendance at major festivals has been reasonable but the late scare during the middle of December resulted in a smaller gathering at the Carol Service, in spite of the Belles of St Martin's, our choir, performing in their customary very professional manner.

The Christmas Day service attracted a large congregation with the church filled with families and children of all ages.

We bid a sad farewell to our Assistant Rector Stephen Mourant in early October. Stephen and Julia had been living in the Ellisfield Rectory for nearly ten years so they were very much part of our community joining in at all village events. It looks as if he will be the last clerical incumbent at The Rectory which adds to the poignancy of his departure.

The District Church Council (DCC) met on three occasions, as is required by our statutes and the DCC Annual General Meeting took place before the end of March 2021. Members of the DCC have all made significant contributions to the fabric and general running of St Martin's over many years. Tony Matthews has conducted regular inspections of the fabric of the church and has been of great assistance in its general maintenance as well as ensuring that we are compliant with the various health and safety rules and regulations.

A new notice board was purchased to replace the one made by Fred Syms over 25 years ago. This was put in place in November and will be dedicated in 2022 to the memory of Jackie Swan whose family have been particularly generous to St Martin's over a number of years. A gift from a Swan family trust provided the money for the notice board and the work done to put it in place.

On behalf of the PCC

Rev. David Chattell

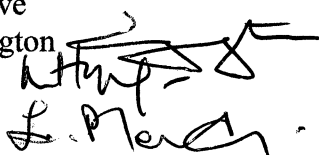


Bernard Cazenove

Viscount 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 £8,464 (2020: £8,143), an increase of £321, (2020 £4,621)).

The General Fund and Designated fund balance of £15,124 has increased by £1,103, (2020: £7,645) over the year. This is additional to paying our share of the benefice administrator. This is welcome, and is due to the generosity of giving while the churches have been closed for part of the year and congregations have been sporadic due to COVID.

The CMF of £58,105 (2021: £63,311 plus an extra £1,000 donation) was paid in full. This is the seventh consecutive year that this has been achieved, but, once again, largely through generous donations to the general fund.

Voluntary income has fallen to £90,943 from £106,426 in 2020. Planned giving and Gift Aid envelopes are the main source of the fall in income.

Gift Aid donations have fallen to £42,528, (2020: £53,833) and so tax recoverable has also fallen. Cash collections have risen slightly to £3,576, (2020: £ 3,430).

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 1st January 2018. It was generously funded by grants from educational trusts, and by charitable donation, and now has a good balance available to start next year.

The PCC were able to meet our full CMF commitment in 2021. The Parish of Farleigh contribution for 2022 has risen to £64,317, (2021: £58,105). This 11% increase will be challenging; a letter to the Diocese challenging the increase met a negative response.

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:

	2021	2020
	£	£
Royal British Legion	-	-
Children in Distress	231	150
Lango Link	213	1,145
Send a Cow	500	627
Water Aid	-	75
Basingstoke food bank	63	126
World Mission	87	-
HiHCT	150	-
River Exe	-	300
Dementia UK	-	300
Toilet Twinning	63	-
	<u>1,307</u>	<u>2,723</u>

Note: Royal British Legion donations from Remembrance services were sent direct to the British Legion.

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.

The effects of the Covid pandemic have a detrimental effect on church income.

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.

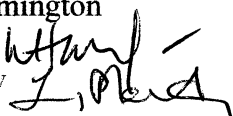
Events since the end of the year

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

Bernard Cazenove
Viscount 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 2021 and Balance Sheet as at 31 December 2021 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 electronically.


23rd March 2022



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Bernard Cazenove
Viscount 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 31st December 2021.

This report on the accounts of the PCC for the year ending 31 December 2021, which are set out on pages 14 to 25, 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.

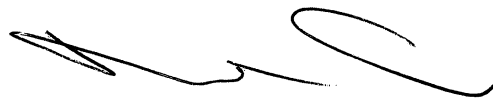
Independent examiner's statement

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: 17/04/2022

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

For the year ending 31 December 2021	<i>Note</i>	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Total</i>	<i>Total</i>
		2021	2021	2021	2020
		£	£	£	£
Incoming Resources					
Voluntary income	<i>2a</i>	87,912	3,031	90,943	<i>106,426</i>
Activities for generating funds	<i>2b</i>	1,435	62	1,497	<i>1,824</i>
Income from investments	<i>2c</i>	-	21	21	<i>169</i>
Church activities	<i>2d</i>	10,418	-	10,418	<i>7,957</i>
Other incoming resources	<i>2e</i>	6,611	3,369	9,980	<i>6,176</i>
Total incoming resources		106,376	6,483	112,859	<i>122,552</i>
Resources Expended					
Church activities	<i>3a</i>	(101,133)	(4,550)	(105,683)	<i>(122,801)</i>
Governance costs	<i>3a</i>	(4,140)	-	(4,140)	<i>(2,520)</i>
Total resources expended		(105,273)	(4,550)	(109,823)	<i>(125,321)</i>
Net incoming resources before other recognized gains and losses		1,103	1,933	3,036	<i>(2,769)</i>
Net movement in funds		1,103	1,933	3,036	<i>(2,769)</i>
Balance as at 1 January		14,021	86,694	100,715	<i>103,484</i>
Balance as at 31 December		15,124	88,627	103,751	<i>100,715</i>

The notes on pages 15 to 25 form part of these accounts

The Parochial Church Council of the Ecclesiastical Parish of Farleigh

Balance sheet as at 31 December 2021

	<i>Note</i>	<i>Unrestricted Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
Fixed Assets					
Tangible assets	7	-	-	-	-
Current assets					
Debtors	8	1,013	-	1,013	-
Cash at bank and in hand		20,124	89,140	109,264	103,915
		<u>21,137</u>	<u>89,140</u>	<u>110,277</u>	<u>103,915</u>
Liabilities					
Creditors: amounts falling due in one year	9	(6,013)	(513)	(6,526)	(3,200)
<i>Net Current Assets</i>		15,124	88,627	103,751	100,715
Total net assets / (liabilities)		15,124	88,627	103,751	100,715
Parish funds					
Unrestricted	10	15,124	-	15,124	14,021
Restricted:					
All Saints' Dummer Fabric	10	-	40,331	40,331	40,648
All Saints' Dummer Beale, Miller and Hann Bequests	10	-	2,329	2,329	2,328
St Leonard's Cliddesden Fabric	10	-	3,700	3,700	4,244
St Martin's Ellisfield Bell	10	-	1,093	1,093	1,093
St Martin's Ellisfield Building Fabric	10	-	36,532	36,532	37,454
St Andrew's Farleigh Wallop Restoration	10	-	4,642	4,642	927
		<u>15,124</u>	<u>88,627</u>	<u>103,751</u>	<u>100,715</u>

Approved by the Parochial Church Council on 23rd March 2022 and signed on its behalf by Rev. David Chattell (PCC chairman).

The notes on pages 18 to 28 form part of these accounts

Notes to the Financial Statements for the year ending 31 December 2021

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.

Common Mission Fund

The Common Mission Fund (CMF, formerly known as 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 CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF 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 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
Voluntary income					
Planned giving:					
Gift Aid donations		42,468	60	42,528	53,833
Tax recoverable		12,620	-	12,620	15,864
Collections (open plate)		3,105	471	3,576	3,430
Donations, appeals etc.		29,719	2,500	32,219	33,299
	<i>(a)</i>	<u>87,912</u>	<u>3,031</u>	<u>90,943</u>	<u>106,426</u>
Activities for generating funds					
Grants		-	-	-	199
Legacies		-	-	-	-
Fund-raising		1,435	62	1,497	1,625
Insurance claim		-	-	-	-
	<i>(b)</i>	<u>1,435</u>	<u>62</u>	<u>1,497</u>	<u>1,824</u>
Income from investments					
Dividends and interest including tax recoverable	<i>(c)</i>	-	21	21	169
Income from church activities					
Fees	<i>(d)</i>	10,418	-	10,418	7,957
Other incoming resources					
Parish magazine		6,611	-	6,611	5,811
VAT recovered		-	3,369	3,369	365
	<i>(e)</i>	<u>6,611</u>	<u>3,369</u>	<u>9,980</u>	<u>6,176</u>
Total incoming resources		<u>106,376</u>	<u>6,483</u>	<u>112,859</u>	<u>122,552</u>

3 Resources expended

	<i>Note</i>	<i>Unrestricted Funds 2021</i>	<i>Restricted Funds 2021</i>	<i>Total 2021</i>	<i>Total 2020</i>
		£	£	£	£
Church activities					
Missionary and charitable giving					
Overseas:		(213)	-	(213)	(726)
Home:		(1,031)	(63)	(1,094)	(1,997)
		<u>(1,244)</u>	<u>(63)</u>	<u>(1,307)</u>	<u>(2,723)</u>
Ministry: CMF		(58,105)	-	(58,105)	(64,311)
Other ministry costs		(7,785)	-	(7,785)	(3,742)
Upkeep of services		(161)	-	(161)	(156)
Fund Raising Expenses		-	-	-	(200)
Insurance		(6,286)	-	(6,286)	(6,313)
Parish magazine		(6,359)	-	(6,359)	(3,496)
Fees to Diocese		(5,343)	-	(5,343)	(4,075)
Church running expenses		(7,848)	(1,836)	(9,684)	(6,753)
Church and churchyard maintenance		(4,775)	(1,416)	(6,191)	(6,526)
Major repairs		-	(1,235)	(1,235)	(23,040)
Depreciation		-	-	-	-
Administration		(3,227)	-	(3,227)	(1,466)
Independent examiner's remuneration		(4,140)	-	(4,140)	(2,520)
		<u> </u>	<u> </u>	<u> </u>	<u> </u>
Total resources expended	<i>(a)</i>	(105,273)	(4,550)	(109,823)	(125,321)

The CMF requested was £58,105 (2020: £64,311.) The CMF remaining unpaid at the end of the year was £ nil, (2020: £ nil). In accordance with the accounting policies adopted by the diocese, any unpaid CMF 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 £659, (2020: £337) 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 2020</i>	<i>Restricted Funds 2020</i>	<i>Total 2020</i>
	£	£	£
Incoming Resources			
Voluntary income	91,692	14,734	106,426
Activities for generating funds	1,824	-	1,824
Income from investments	-	169	169
Church activities	7,957	-	7,957
Other incoming resources	5,811	365	6,176
Total incoming resources	<u>107,284</u>	<u>15,268</u>	<u>122,552</u>
Resources Expended			
Church activities	(97,119)	(25,682)	(122,801)
Governance costs	(2,520)	-	(2,520)
Total resources expended	<u>(99,639)</u>	<u>(25,682)</u>	<u>(125,321)</u>
Net incoming resources before other recognized gains and losses	7,645	(10,414)	(2,769)
Net movement in funds	<u>7,645</u>	<u>(10,414)</u>	<u>(2,769)</u>
Balance as at 1 January 2020	6,376	97,108	103,484
Balance as at 31 December 2020	<u>14,021</u>	<u>86,694</u>	<u>100,715</u>

7 Fixed assets

Tangible Assets – plant and machinery

	<i>Unrestricted Funds 2021</i>	<i>Restricted Funds 2021</i>	<i>Total 2021</i>	<i>Total 2020</i>
	£	£	£	£
Cost				
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>
Depreciation				
As at 1 January	-	3,322	3,322	3,322
Charge for the year	-	-	-	-
As at 31 December 2020	<u>-</u>	<u>3,322</u>	<u>3,322</u>	<u>3,322</u>
As at 1 January 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
As at 31 December 2021	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

8 Debtors	<i>Unrestricted Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
Tax recoverable	119	-	119	-
Other debtors	894	-	894	-
	<u>1,013</u>	<u>-</u>	<u>1,013</u>	<u>-</u>

9 Liabilities	<i>Unrestricted Funds 2021 £</i>	<i>Restricted Funds 2021 £</i>	<i>Total 2021 £</i>	<i>Total 2020 £</i>
Amounts falling due in less than one year:				
Other creditors	(2,813)	(513)	(3,326)	
Accrual expenses	(3,200)	-	(3,200)	(3,200)
	<u>(6,013)</u>	<u>(513)</u>	<u>(6,526)</u>	<u>(3,200)</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 2021</i>	<i>Total General Funds 2020</i>
	£	£	£	£	£	£
Fund movements						
Balance as at 1 January	2,131	3,575	172	8,143	14,021	6,376
Incoming resources	6,611	755	215	98,795	106,376	107,284
Resources expended	(6,359)	(238)	(202)	(98,474)	(105,273)	(99,639)
Investment gains / (losses)						
Totals	<u>2,383</u>	<u>4,092</u>	<u>185</u>	<u>8,464</u>	<u>15,124</u>	<u>14,021</u>
Transfers from / (to) designated funds	-	-	-	-	-	-
Balance as at 31 December	<u>2,383</u>	<u>4,092</u>	<u>185</u>	<u>8,464</u>	<u>15,124</u>	<u>14,021</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 2021</i>	<i>Restricted Funds 2020</i>
	£	£
Fund movements		
Balance as at 1 January	40,648	40,778
Incoming resources	70	932
Resources expended	(387)	(1,062)
Balance as at 31 December	<u>40,331</u>	<u>40,648</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 2021 £</i>	<i>Restricted Funds 2020 £</i>
Fund movements		
Balance as at 1 January	2,328	2,318
Incoming resources	1	10
Balance as at 31 December	2,329	2,328

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 2021 £</i>	<i>Restricted Funds 2020 £</i>
Fund movements		
Balance as at 1 January	4,244	4,187
Incoming resources	62	2,434
Resources expended	(606)	(2,377)
Balance as at 31 December	3,700	4,244

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 2021 £</i>	<i>Restricted Funds 2020 £</i>
Fund movements		
Balance as at 1 January	1,093	<i>1,093</i>
Resources expended	-	-
Balance as at 31 December	1,093	<i>1,093</i>

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 2021 £</i>	<i>Restricted Funds 2020 £</i>
Fund movements		
Balance as at 1 January	37,454	<i>37,092</i>
Incoming resources	1,400	<i>1,892</i>
Resources expended	(2,322)	<i>(1,530)</i>
Balance as at 31 December	36,532	<i>37,454</i>

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 2021 £</i>	<i>Restricted Funds 2020 £</i>
Fund movements		
Balance as at 1 January	927	11,640
Incoming resources	4,950	10,000
Resources expended	(1,235)	(20,713)
Balance as at 31 December	<u>4,642</u>	<u>927</u>

11 Post balance Sheet Events

Since the end of the financial year 2020 and into 2021, the effects of Covid-19 have continued to impact on the affairs of the PCC.

As the churches have remained closed for some periods during 2021, this has continued to affect the amount received as cash collections. As in the year to 31st 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 for 2022 will be £64,317 compared to £58,105 for 2021. This will be challenging.

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.