

REGISTERED CHARITY NUMBER: 1127927

# **Haslemere Parochial Church Council**

**Report of the Trustees and  
Financial Statements for the Year Ended 31 December 2024**

**Haslemere Parochial Church Council**

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for the Year Ended 31 December 2024**

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## **Haslemere Parochial Church Council**

### **Report of the Trustees for the Year Ended 31 December 2024**

The members of the Haslemere Parochial Church Council ("PCC") present their report together with the Financial Statements for the year ending 31 December 2024. The PCC has adopted the provisions of the Statement of Recommended Practice (SORP) "Accounting and Reporting by Charities" (FRS 102) in preparing the annual report and financial statements of the Charity.

#### **AIM AND PURPOSES**

Haslemere PCC has the responsibility of co-operating with the incumbent in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Haslemere PCC has maintenance responsibilities for the churches of St Bartholomew and St Christopher, the parish building known as The Link, Derby Road and Church Cottage, Chatsworth Avenue, all in Haslemere.

#### **OBJECTIVES AND ACTIVITIES**

##### **Objectives**

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable parishioners to live out their faith as part of our Parish community through:

- Worship and prayer, living the gospel and developing their knowledge and trust in Jesus
- Provision of pastoral care for people living in the Parish
- Youth, missionary and outreach work
- Support for St Bartholomew's school

To facilitate this work it is important that we maintain the fabric of the Churches of St Bartholomew and St Christopher, The Link and Church Cottage.

##### **Strategies and Activities in Pursuing these Objectives**

The following committees or teams have met as and when required during this year:

- Standing committee
- Pastoral
- St Christopher's
- Youth and children
- Link Community Hub working group

Reports from these committees and other activities are presented to the Annual Parochial Church Meeting (APCM), together with the Churchwardens' reports on buildings and fabric and reports from the Safeguarding Officer and the PCC Secretary.

#### **ACHIEVEMENTS AND PERFORMANCE**

The PCC met six times during the year. Sub Committees, including the Standing Committee, met between PCC meetings and reports of their deliberations were received by the PCC. The PCC has relied on email to keep communication open and to seek input between meetings.

##### **Incumbent**

The Rev'd Christopher Bessant has been Rector since August 2019.

##### **Assistant Clergy**

Rev Justin Manley-Cooper was licensed as an Associate Minister in June 2023 and takes a leading role in engaging with the businesses of Haslemere.

## **Haslemere Parochial Church Council**

### **Report of the Trustees - continued for the Year Ended 31 December 2024**

#### **Electoral Roll**

At the end of December 2024 there were 201 parishioners (2023: 207) on the electoral roll of whom 34 were resident outside the parish.

#### **Deanery Synod**

Three members of the PCC sit on the Godalming Deanery Synod. This provides the PCC with a link between the Parish and the wider structure of the Church.

#### **Mission and Evangelism**

The Parish is committed to outward giving to both religious and local secular charities at a rate equivalent to 4% of its voluntary income, and organises specific fund raising events to assist in meeting this target.

#### **Youth Ministry**

Karen Vardens joined the team, alongside Victoria Martin and Verity Sutherland in December 2024.

First Steps, The Den and Summit all continued to be popular along with the First Sunday Eucharist and Families@4.

#### **PCC Staff and the Contribution of Volunteers**

The PCC employs a Parish Administrator and three part time Childrens' and Families Youth Workers. A cleaner and Director of Music are self employed.

## **FINANCIAL REVIEW**

### **Financial Position**

The most significant feature of 2024 was the progress with fundraising for the Link Community Hub Project. The following grants were awarded:

Your Fund Surrey - £1,000,000

Waverley CIL - £400,000

Haslemere Town Council - £100,000

Haslemere Fund - £420,000

These will be drawn once the construction, which is planned for 2025, is underway.

A grant of £62,000 was received from the Benefact Trust along with donations from the congregation who have pledged gifts of £180,000.

Professional fees relating to the project of £97,696 were incurred in the year.

**Operating Position** - it is our aim to cover day to day running costs (the Parish Share, utilities, staffing, minor repairs etc) from regular giving, lettings and fees with a small surplus in hand. A fall in regular giving of £12,783 (after tax recovered) following the death of generous donors resulted in the parish just breaking even rather than generating the small surplus we had anticipated at the start of the year. Continued attention will need to be given to regular giving in the coming years.

**Childrens' and Youth Work** - this continues to be funded in full by the Haslemere Religious Education Fund with £42,863 received in the year (2023 - £44,629). We are most fortunate that this charity which owns the old Chestnut Avenue school can fund this essential work with the rental income derived for letting of the building.

**Other expenditure** - the Building Fund, which is funded by legacies of which £15,192 was received in the year (2023 - £18,692), funded a new nave altar at St Christopher's (£7,188) and major tree work also at St Christopher's costing £4,200. A new electric piano for St Christopher's was bought at a cost of £1,399, this being funded by the unused Choir Robes Fund. Work was also undertaken to the roof and vestries at St Bartholomew's.

## **Haslemere Parochial Church Council**

### **Report of the Trustees - continued for the Year Ended 31 December 2024**

#### **Reserves Policy**

It is PCC policy to hold a balance in unrestricted (including designated) funds of approximately six months' unrestricted expenditure (excluding Parish Share) to cover contingencies. The balance at the end of 2024 was £174,937 (2023 - £251,260), which comfortably exceeds six months such expenditure.

#### **Charity Constitution**

The Parochial Church Council forms part of the United Benefice of Haslemere with Grayswood and is part of the Diocese of Guildford within the Church of England. It was registered with the Charity Commission as Charity Number 1127927 from 5th February 2009 under the formal title "The Parochial Church Council of The Ecclesiastical Parish of Haslemere."

The Church of St Bartholomew is located in Church Hill, Haslemere, GU27 1BW and St Christopher's Church is on St Christopher's Green, Haslemere, GU27 1DD.

#### **Recruitment, Induction and Training**

By joining the Electoral Roll members of the Church have declared themselves to be in sympathy with the Church of England. They are then eligible to vote at the Annual Parochial Meetings to elect both the Churchwardens and the Council. All members are encouraged to consider standing for the Council. Members are appointed to use their skills and experience and thus no specific induction training is required except for those who are appointed for the first time. New members are therefore directed to the Charity Commission website and in "Search" ask "How to be an Effective Charity Trustee" which then points to "Signpost to Our Published Guidance That Will Help You" and CC3, "The Essential Trustee: What You Need To Know."

#### **Management of the Major Risks to which the PCC is Exposed**

The PCC maintains a constant and ad hoc review of the major risks to which it is exposed in both operational and financial areas.

The Churchwardens and Deputy Wardens keep a watch on the fabric and operational (particularly Health and Safety) aspects of the buildings and their services and the Finance Committee monitors all finance matters with regular reports to the PCC. The PCC complies with the duty under section 5 of the Safeguarding and Clergy Discipline Measures 2016 (duty to have regard to the House of Bishop's guidance on safeguarding children and vulnerable adults). The PCC is satisfied that systems are in place to mitigate exposure to risks identified and that the necessary certificates in respect of insurance, electrical, gas and fire safety are in place.

**Haslemere Parochial Church Council**

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1127927

**Principal address**

The Parish Office  
The Link  
Derby Road  
Haslemere  
Surrey GU27 1BS

**Trustees**

PCC members who have served from 1 January 2024 to the date of this report are:

Incumbent	The Rev'd Christopher Bessant
Associate Minister	The Rev'd Justin Manley-Cooper
Wardens	Geoffrey Martin (until April 2024) Gareth David Howard Body (from April 2024)
Deputy Wardens	David Simmons
Ex officio (Deanery Synod)	Andrew Culshaw (PCC Treasurer) Canon Hamish Donaldson MBE DL (until April 2024) Alistair Morgan
Elected members	Catherine Moore (until April 2024) Bridget Leary (until April 2024) Stephen Vaughan Katherine Morgan PCC Secretary Simon Ingram David Sewell Deborah Peet Andrew Silk Geraldine Lambrechts Richard Parker Linda Feliati (from April 2024) Jamie Harle (from April 2024)
Co-opted members	Noel Cullen (from April 2024)
Observers	Peter Sellars (LLM Reader)

Approved by the Parochial Church Council on 17th March 2025 and signed on its behalf by:

.....  
Rev'd Christopher Bessant, Rector

## **Independent Examiner's Report to the Trustees of**

### **Haslemere Parochial Church Council**

#### **Independent examiner's report to the trustees of Haslemere Parochial Church Council**

I report to the charity trustees on my examination of the accounts of Haslemere Parochial Church Council (the Trust) for the year ended 31 December 2024.

#### **Responsibilities and basis of report**

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

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

#### **Independent examiner's statement**

The Trust's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales.

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with 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 matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

Karen Anderson-Wallbridge ACA  
Oakdene  
Knowle Drive  
Sidmouth  
East Devon EX10 8HN

Date: 17th March 2025

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2024

	Unrestricted £	Restricted £	Total £	31-Dec-23 £
<b>Income</b>				
Donations and Legacies	186,070	49,523	235,593	241,905
Income from Charitable Activities	16,706	0	16,706	12,587
Other Trading Activities	5,620	0	5,620	7,862
Investments	33,000	0	33,000	33,377
Other Income	0	128,806	128,806	0
<b>Total Income</b>	<b>241,396</b>	<b>178,329</b>	<b>419,725</b>	<b>295,731</b>
<b>Expenditure</b>				
Raising Funds	12	0	12	0
Expenditure on Charitable Activities	318,794	46,248	365,042	284,465
Other Expenditure	0	0	0	2,595
<b>Total Expenditure</b>	<b>318,806</b>	<b>46,248</b>	<b>365,054</b>	<b>287,060</b>
Net Gain on Revaluation Fixed Asset	0	0	0	0
<b>Net Incoming/Outgoing Resources</b>	<b>-77,410</b>	<b>132,081</b>	<b>54,671</b>	<b>8,671</b>
Transfers between Funds	1,087	-1,087	0	0
<b>Net Movement in Funds</b>	<b>-76,323</b>	<b>130,994</b>	<b>54,671</b>	<b>8,671</b>
Total Funds Brought Forward	726,260	14,216	740,476	731,805
<b>Total Funds Carried Forward</b>	<b>649,937</b>	<b>145,210</b>	<b>795,147</b>	<b>740,476</b>

The notes form part of these financial statements



Haslemere Parochial Church Council

BALANCE SHEET at 31 DECEMBER 2024

	Notes	Unrestricted £	Restricted £	Total £	31-Dec-23 £
<b>Fixed Assets</b>					
Tangible Assets	4	475,000	0	475,000	475,000
<b>Current Assets</b>					
Debtors	5	7,146	19,037	26,183	16,739
Cash at Bank and in Hand		169,544	130,740	300,284	250,810
<b>Creditors</b>					
Amounts Falling due in One Year	6	<u>1,753</u>	<u>4,567</u>	<u>6,320</u>	<u>2,073</u>
<b>Net Current Assets</b>		174,937	145,210	320,147	265,476
Total Assets less Current Liabilities		649,937	145,210	795,147	740,476
<b>NET ASSETS</b>		<b><u>649,937</u></b>	<b><u>145,210</u></b>	<b><u>795,147</u></b>	<b><u>740,476</u></b>
<b>Represented by</b>					
Funds b/d	7	726,260	14,216	740,476	731,805
In Year		-76,323	130,994	54,671	8,671
<b>TOTAL FUNDS</b>		<b><u>649,937</u></b>	<b><u>145,210</u></b>	<b><u>795,147</u></b>	<b><u>740,476</u></b>

These financial statements were approved by the Board of Trustees on 17th March 2025 and were signed on its behalf by:

.....

Rev'd Christopher Bessant, Rector

The notes form part of these financial statements

## **Haslemere Parochial Church Council**

### **Notes to the Financial Statements - continued for the Year Ended 31 December 2024**

#### **1. ACCOUNTING POLICIES**

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) "Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102, effective 1 January 2015), Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Charities Act 2011. The financial statements have been prepared under the historical cost convention with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

##### **Statement of cash flows**

As a small charity advantage has been taken of the exemptions and a statement of cash flows has not been prepared.

##### **Income**

Planned giving, collections and donations are recognised when received. Gift aid refunds are recognised when the donations 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 incoming resources are accounted for gross.

##### **Expenditure**

Grants and donations are accounted for when paid over, or when awarded, if that grant creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for Youth Work and Mission are dealt with as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

##### **Tangible fixed assets**

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

Movable church furnishings held by the Incumbent and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the parish's inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently no individual item of inalienable property has cost more than £1,000 so all expenditure has been written off when incurred.

No cost information is available for Church Cottage. The house is included at a valuation provided by the trustees.

The memorial walls at St Bartholomew's and St Christopher's are depreciated on a straight line basis over 10 years.

Equipment used with the church and other PCC premises is depreciated on a straight line basis over 4 years. Individual items of equipment with a purchase price of £500 or less are written off when the asset is acquired, except for laptops which are written off to expenditure in the year of acquisition.

With effect from 2019 fixed assets which are acquired as gifts or as a result of fund raising are charged in full in the year of acquisition.

## Haslemere Parochial Church Council

### Notes to the Financial Statements for the Year Ended 31 December 2024

#### 1. ACCOUNTING POLICIES - continued

##### Taxation

Haslemere Parochial Church Council is a registered charity and has no tax liability on its income for the year. Tax recovered from voluntary income received under gift aid is recognised when the related income is received and is allocated to the income category to which the income relates.

##### Debtors and creditors receivable/payable within one year

Debtors and creditors receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

##### Cash at bank

Cash is held at transaction price and represents funds available to the PCC with no notice period.

##### Fund accounting

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 each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

Designated funds represent funds that the PCC has "designated" should be used for specific purposes but the PCC retains the rights to "undesignate" them if it seems appropriate to do so.

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

#### 2. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024. Trustees were reimbursed small amounts relating to expenditure made on behalf of the PCC.

#### 3. STAFF COSTS

	<u>31-Dec-24</u>	<u>31-Dec-23</u>
	£	£
Staff Costs - Wages, Salaries and Expenses	62,969	59,090
	<u>62,969</u>	<u>59,090</u>

During the year the PCC employed 4 people (2023: 3 employees) and no employee had earnings in excess of £60,000.

Haslemere Parochial Church Council

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

4. TANGIBLE FIXED ASSETS

	Church Cottage £	Memorial Walls £	Storage shed £	St Barts Piano £	Office Kit £
<b>Cost</b>					
At 1 January 2024	475,000	24,880	10,003	3,806	0
Revaluation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2024	<b>475,000</b>	<b>24,880</b>	<b>10,003</b>	<b>3,806</b>	<b>0</b>
<b>Depreciation</b>					
At 1 January 2024	0	24,880	10,003	3,806	0
Charge for the year	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2024	<b>0</b>	<b>24,880</b>	<b>10,003</b>	<b>3,806</b>	<b>0</b>
<b>Net Book Value</b>					
At 31 December 2024	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
At 1 January 2024	<b>475,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Kitchen Kit £	Link Loop £	Cameras £	Flagpole £	Floodlights £
<b>Cost</b>					
At 1 January 2024	1,920	2,538	5,838	9,001	6,126
Revaluation	0	0	0	0	0
Additions	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2024	<b>1,920</b>	<b>2,538</b>	<b>5,838</b>	<b>9,001</b>	<b>6,126</b>
<b>Depreciation</b>					
At 1 January 2024	1,920	2,538	5,838	9,001	6,126
Charge for the year	0	0	0	0	0
Disposals	0	0	0	0	0
At 31 December 2024	<b>1,920</b>	<b>2,538</b>	<b>5,838</b>	<b>9,001</b>	<b>6,126</b>
<b>Net Book Value</b>					
At 31 December 2024	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
At 1 January 2024	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

	Notice- boards £	Pest System £	Total £
<b>Cost</b>			
At 1 January 2024	7,686	4,160	550,958
Revaluation	0	0	0
Additions	0	0	0
Disposals	0	0	0
At 31 December 2024	<b>7,686</b>	<b>4,160</b>	<b>550,958</b>
<b>Depreciation</b>			
At 1 January 2024	7,686	4,160	75,958
Charge for the year	0	0	0
Disposals	0	0	0
At 31 December 2024	<b>7,686</b>	<b>4,160</b>	<b>75,958</b>
<b>Net Book Value</b>			
At 31 December 2024	<b>0</b>	<b>0</b>	<b>475,000</b>
At 1 January 2024	<b>0</b>	<b>0</b>	<b>475,000</b>

Haslemere Parochial Church Council

Notes to the Financial Statements - continued  
for the Year Ended 31 December 2024

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-24</u> £	<u>31-Dec-23</u> £
Other debtors and prepayments	26,183	16,739
	<u>26,183</u>	<u>16,739</u>

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	<u>31-Dec-24</u> £	<u>31-Dec-23</u> £
Sundry creditors and accrued expenses	6,320	2,073
	<u>6,320</u>	<u>2,073</u>

7. MOVEMENT IN FUNDS

Fund and Type	<u>01-Jan-24</u> £	<u>Incoming</u> £	<u>Revaluation</u> £	<u>Outgoing</u> £	<u>Transfer</u> £	<u>31-Dec-24</u> £
<b>Unrestricted</b>						
General Fund	89,117	190,193		191,721		87,589
<b>Designated</b>						
Building Fund	153,829	50,103		127,085	1,087	77,934
Church Cottage	475,000					475,000
Thursday Coffee	600	200				800
St Bart's Memorial Wall Fund	3,900	900				4,800
St Christopher's Memorial Wall Fund	3,814					3,814
<b>Restricted</b>						
St Christopher's Flagpole	2,121					2,121
Link Hub	0	135,466		3,385		132,081
St Christopher's Choir Robes	1,087				-1,087	0
Youth	11,008	42,863		42,863		11,008
<b>TOTAL</b>	<u>740,476</u>	<u>419,725</u>	<u>0</u>	<u>365,054</u>	<u>0</u>	<u>795,147</u>

## **Haslemere Parochial Church Council**

### **Notes to the Financial Statements - continued for the Year Ended 31 December 2024**

#### **8. RELATED PARTY DISCLOSURES**

##### **a. St Bartholomew's Church of England Religious Education Fund**

The Fund is an independent charity established in 1996. Its aim is the provision of religious education within the Parish by means of a Sunday School or similar. It provides significant financial support for the Parish's Sunday Schools and Youth Work. The Rector and Churchwardens are ex-officio trustees of the Fund.

The PCC was grateful for a contribution of £42,863 (2023 - £44,629) from the Fund in 2024 in support of its relevant activities.

##### **b. The Haslemere Fund**

The Fund is an independent charity established in 2005. Its aim is the furtherance of the religious and charitable work of the Parish particularly by the initiation, maintenance and support of any major capital projects concerned with the spiritual or charitable work of the Parish. The Rector and various members of the PCC are trustees of the Fund.

There were no contributions to the PCC in 2024 (2023: £Nil).

##### **c. Friends of the Parish of Haslemere**

The Friends is an independent charity established in 2003. Its aim is to raise funds for the conservation and maintenance of the fabric of the Parish's two churches. The Rector and various members of the PCC are trustees of the Friends of the Parish of Haslemere.

There were no contributions to the PCC in 2024 (2023: £Nil).

#### **9. INDEPENDENT EXAMINERS REMUNERATION**

The independent examination for 2023 has been undertaken on a voluntary basis by a member of Sidmouth Parish Church.

Haslemere Parochial Church Council

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£	£	£
<b>INCOME</b>						
<b>Voluntary Giving</b>						
Planned Giving Gift Aided	117,537	0	0	0	117,537	127,764
Planned Giving Not Gift Aided	5,326	0	0	0	5,326	1,929
Loose Plate Collections	4,604	0	0	0	4,604	6,150
Other Giving including Gift Day	6,576	200	13	0	6,789	8,017
Tax recovered Gift Aid	36,635	0	6,647	0	43,282	33,662
Legacies	0	15,192	0	0	15,192	18,692
Grants and Donations Youth Work	0	0	42,863	0	42,863	45,691
	<b>170,678</b>	<b>15,392</b>	<b>49,523</b>	<b>0</b>	<b>235,593</b>	<b>241,905</b>
<b>Income from charitable activities</b>						
Fees for Weddings and Funerals	6,571	0	0	0	6,571	3,784
Link Lettings	5,400	0	0	0	5,400	2,804
St Christopher's Lettings	2,923	0	0	0	2,923	3,473
St Bartholomew's Lettings	84	0	0	0	84	342
Memorial Wall Plaque Fees	0	900	0	0	900	300
Sundry Income	828	0	0	0	828	1,884
	<b>15,806</b>	<b>900</b>	<b>0</b>	<b>0</b>	<b>16,706</b>	<b>12,587</b>
<b>Other trading activities</b>						
Fund Raising Events	3,476	0	0	0	3,476	6,800
Magazine Advertising	1,670	0	0	0	1,670	600
Magazine Sales	474	0	0	0	474	462
	<b>5,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,620</b>	<b>7,862</b>
<b>Investments</b>						
Dividends and Interest	-1,911	14,017	0	0	12,106	8,577
Rent from Church Cottage	0	20,894	0	0	20,894	24,800
	<b>-1,911</b>	<b>34,911</b>	<b>0</b>	<b>0</b>	<b>33,000</b>	<b>33,377</b>
<b>Other Income</b>						
Grants and Donations - Link	0	0	128,806		128,806	0
	<b>0</b>	<b>0</b>	<b>128,806</b>	<b>0</b>	<b>128,806</b>	<b>0</b>
<b>INCOME TOTAL</b>	<b>190,193</b>	<b>51,203</b>	<b>178,329</b>	<b>0</b>	<b>419,725</b>	<b>295,731</b>

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

Detailed Statement of Financial Activities  
for the Year Ended 31 December 2024

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>2024</u>	<u>2023</u>
	£	£	£	£	£	£
<b>EXPENDITURE</b>						
<b>Raising funds</b>						
Fundraising Costs	12	0	0	0	12	0
	<b>12</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12</b>	<b>0</b>
<b>Expenditure on charitable activities</b>						
Outward Giving - Mission	0	0	0	0	0	500
Outward Giving - Relief	409	0	0	0	409	3,046
Outward Giving - Secular Charities	5,619	0	0	0	5,619	4,222
Diocesan Parish Share	97,536	0	0	0	97,536	95,278
Staff Salaries and Payments - Other	30,720	0	0	0	30,720	27,176
Staff Salaries and Payments - Youth	0	0	32,249	0	32,249	31,914
Clergy Expenses	2,237	0	0	0	2,237	2,472
Rectory Expenses	2,088	0	0	0	2,088	1,742
Clergy and Staff Training	360	0	0	0	360	0
Rectory Maintenance	342	0	0	0	342	0
St Bartholomew's Maintenance	3,788	0	0	0	3,788	4,364
Choir and Music	1,549	0	0	0	1,549	367
St Christopher's Maintenance	2,608	34	0	0	2,642	4,698
Church Cottage Maintenance	0	7,624	0	0	7,624	900
Worship	1,598	0	0	0	1,598	1,581
Town Chaplaincy	473	0	0	0	473	964
Insurance	5,975	0	0	0	5,975	5,757
Link Repairs and Maintenance	3,055	0	0	0	3,055	3,899
Parish Office Expenses	9,923	0	0	0	9,923	10,662
Youth Work Expenses	0	0	10,614	0	10,614	13,439
St Bartholomew's Utilities	8,433	0	0	0	8,433	8,732
St Christopher's Utilities	7,681	0	0	0	7,681	7,095
Link Utilities	1,529	0	0	0	1,529	1,499
Magazine Expenses	0	0	0	0	0	346
Accountancy Fees	1,362	0	0	0	1,362	1,362
St Bartholomew's Major Repairs	1,200	7,580	0	0	8,780	9,061
St Christopher's Major Repairs	0	8,000	0	0	8,000	0
Link Major Repairs	0	0	0	0	0	4,260
St Bartholomew's Improvements	600	0	0	0	600	540
St Christopher's Improvements	0	9,829	0	0	9,829	1,866
Link Improvements	293	94,018	3,385	0	97,696	34,191
Sundry Expenses	2,331	0	0	0	2,331	2,532
	<b>191,709</b>	<b>127,085</b>	<b>46,248</b>	<b>0</b>	<b>365,042</b>	<b>284,465</b>
<b>Other expenditure</b>						
Depreciation	0	0	0	0	0	2,595
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,595</b>
<b>EXPENDITURE TOTAL</b>	<b>191,721</b>	<b>127,085</b>	<b>46,248</b>	<b>0</b>	<b>365,054</b>	<b>287,060</b>

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Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2023

	Unrestricted £	Restricted £	Total £	31-Dec-22 £
<b>Income</b>				
Donations and Legacies	196,094	45,811	241,905	357,084
Income from Charitable Activities	12,587	0	12,587	10,317
Other Trading Activities	7,862	0	7,862	4,339
Investments	33,377	0	33,377	17,789
<b>Total Income</b>	<b>249,920</b>	<b>45,811</b>	<b>295,731</b>	<b>389,529</b>
<b>Expenditure</b>				
Raising Funds	0	0	0	278
Expenditure on Charitable Activities	239,112	45,353	284,465	305,843
Other Expenditure	1,457	1,138	2,595	1,841
<b>Total Expenditure</b>	<b>240,569</b>	<b>46,491</b>	<b>287,060</b>	<b>307,962</b>
Net Gain on Revaluation Fixed Asset	0	0	0	0
<b>Net Incoming/Outgoing Resources</b>	<b>9,351</b>	<b>-680</b>	<b>8,671</b>	<b>81,567</b>
Transfers between Funds	2,700	-2,700	0	0
<b>Net Movement in Funds</b>	<b>12,051</b>	<b>-3,380</b>	<b>8,671</b>	<b>81,567</b>
Total Funds Brought Forward	714,209	17,596	731,805	650,238
<b>Total Funds Carried Forward</b>	<b>726,260</b>	<b>14,216</b>	<b>740,476</b>	<b>731,805</b>