

**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS**

REPORT AND ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2019

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10	Details of Incoming Resources
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THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

Background

The parish is situated on the southern outskirts of Salisbury and is part of the Salisbury Deanery.

The object of the Parochial Church Council (PCC) is to co-operate with the clergy in promoting in the parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical.

The PCC is a charity excepted from registration with the Charity Commission.

The address for correspondence is the Secretary; Mrs L Baker, 47 Middle Street, Salisbury.

The Reverend Rebecca Roberts was installed as Vicar on 18 January 2013.

Members and Officers of the PCC

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

The following persons served on the PCC during the year:

<u>Clergy</u>	Reverend Rebecca Roberts (Vicar)
	Reverend Julian Poppleton (Assistant Priest)
	Reverend Heather Leppard (Curate)
<u>Parish Worker</u>	Sister Theresa Mary SCL

Churchwardens

All Saints' Church:-	Mrs J Greenaway
St George's Church:-	Mr C Woodd

Deanery/Diocesan Synod Representatives

Mrs J Woodd	Mr D Baker
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Elected members

until APCM 2019	Miss J West		
until APCM 2020	Mrs P Macklin	Mrs S Reeder	
until APCM 2021	Mr N Brown	Dr K Mash	Miss O Thomson
	Mr A Mercer	Mr D Stone	
until APCM 2022	Mr D Bartlett	Mrs J Woodford	

Officers

Chairman	Reverend Rebecca Roberts
Vice-Chairman	Mrs J Greenaway
Secretary	Mrs L Baker
Treasurer	Mr M Fisher

APCM 2019 = Annual Parish Church Meeting 30 April 2019

Trustee Induction and Training

Churchwardens and Officers attend training sessions held by the Diocese. Other members of the PCC are encouraged to attend courses from time to time, according to their personal needs and interests. The PCC has not adopted a formal training regime.

Advisers

Bankers - Lloyds Bank plc (Salisbury), and the Central Board of Finance of the Church of England.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019
(continued)

Committees

The PCC met 6 times during the year including the APCM. Between meetings it operates through its Standing Committee. It has appointed working groups or sub-committees for certain tasks including, Worship, Social Events, Property, Hall, Mission and Outreach, Children and Young Peoples' work.

The Standing Committee is the only committee required by law. It has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC.

Review of financial activities

The income from giving, excluding legacies and parochial fees, was £107,316 (2018: £85,982). Planned giving increased by nearly 10% (£5,463) following a stewardship campaign, which also launched membership of the Parish Giving Scheme. There was also a single anonymous donation of £5,000. Restricted Donations to the Hall Transformation Fund including Gift Aid Tax recoverable amounted to £19,799 (2018: £2,352). A legacy of £1,000 was received in 2019 (2018: £23,000).

Diocesan Share was set at £67,399 for the year but due to the lack of Reserves only £56,166 was paid. In 2018 the full amount requested by the Diocese (£67,939) was paid. Abnormal churchyard expenditure, including tree surgery at All Saints and a fence repair at St George's, as well as drain repairs in the Hall car park were all funded from the Friends Fund.

An overall surplus of £22,583 (2018: £10,357) for the year arose before the change in value of investments. There was a surplus in unrestricted funds of £4,674 (2018: deficit £9,331). The total gains on investments amounted to £25,352 (2018: losses £2,199).

Reserves and Investments Policy

The PCC do not intend to accumulate reserves beyond the anticipated requirements. The unrestricted reserves of £4,789 are just sufficient for the working capital and routine maintenance of the churches and the hall and further action will be needed to improve the situation. The Restricted Funds, however, will guarantee the financing of immediately foreseeable church repair works.

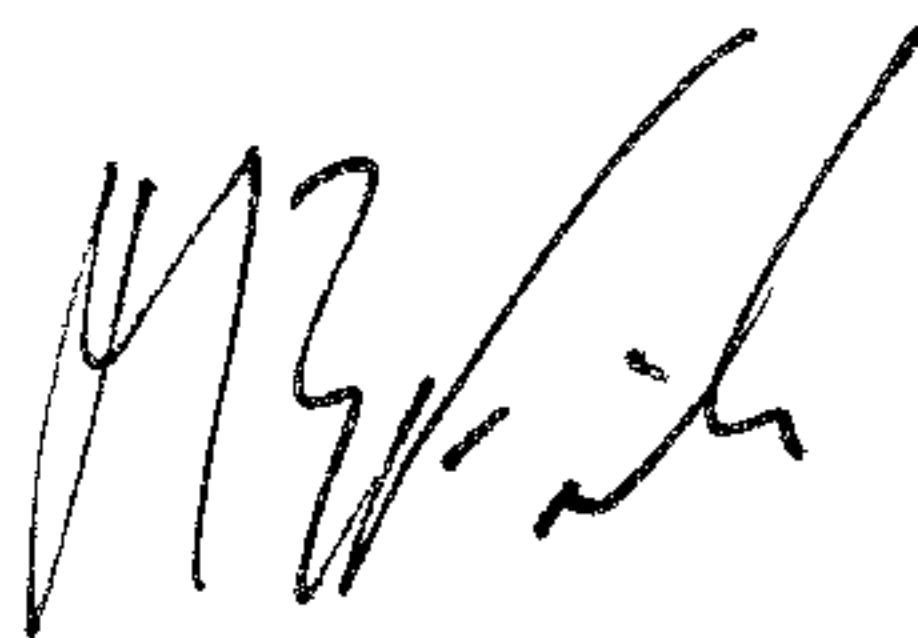
It is the policy of the PCC to maintain its investments as shown in note 4.

The annual report was approved by the PCC on **30 September 2020** and signed on their behalf by:



R Roberts

Vicar and Chairman



M J Fisher

Treasurer

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
INDEPENDENT EXAMINER'S REPORT
FOR THE YEAR ENDED 31 DECEMBER 2019

I report on the accounts of The Parochial Church Council of Harnham: St George and All Saints for the year ended 31 December 2019, which are set out on pages 4 to 9.

This report is made solely to the Charity's Trustees, as a body, in accordance with section 154 of the Charities Act 2011. My examination has been undertaken so that I might state to the Charity's Trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Charity and the Charity's Trustees as a body, for my independent examination, for this report, or for the opinions I have formed.

Respective responsibilities of Trustees and examiner

The Charity's Trustees are responsible for the preparation of the accounts. The Charity's Trustees consider an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- to follow the procedures laid down in the General Directions given by the Charity Commissioners under section 145(5)(b) of the 2011 Act; and
- to state whether particular matters have come to my attention.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes a consideration of any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements:
 - to keep accounting records in accordance with section 130 of the 2011 Act; and
 - to prepare accounts which accord with the accounting records and comply with the requirements of the 2011 Acthave not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Joyce Salkeld
124 Coombe Road
Salisbury
Wiltshire

Date: 10 October 2020

**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2019**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2019	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2018
INCOMING RESOURCES								
Incoming resources from generated funds:								
Voluntary income								
Incoming resources from donors	73,151	1,697	-	74,848	67,755	2,768	-	70,523
Other voluntary income	15,782	22,602	-	38,384	13,615	9,518	-	23,133
Legacies	-	1,000	-	1,000	-	23,000	-	23,000
Activities for generating funds:								
Charitable and ancillary trading	18,666	-	-	18,666	18,657	-	-	18,657
Investment income	4,494	510	-	5,004	4,284	497	-	4,781
Total incoming resources	Note 10 112,093	25,809	-	137,902	104,311	35,783	-	140,094

RESOURCES EXPENDED								
Cost of generating funds:								
Expenses of charitable and ancillary trading	12,768	728	-	13,496	11,417	1,826	-	13,243
Charitable activities								
Donations & distributions	3,782	1,698	-	5,480	3,657	2,768	-	6,425
Directly relating to the work of the Church	75,025	5,474	-	80,499	84,218	11,501	-	95,719
Church management and administration	15,844	-	-	15,844	14,350	-	-	14,350
Governance costs	-	-	-	-	-	-	-	-
Total resources expended	Note 11 107,419	7,900	-	115,319	113,642	16,095	-	129,737

NET INCOMING/(OUTGOING) RESOURCES FOR YEAR	4,674	17,909	-	22,583	(9,331)	19,688	-	10,357
Gains/(Losses) on investments	-	12,305	13,047	25,352	-	(997)	(1,202)	(2,199)
NET INCREASE/(DECREASE) IN FUNDS	4,674	30,214	13,047	47,935	(9,331)	18,691	(1,202)	8,158
Fund balances at 1 January	115	150,705	109,924	260,744	9,446	132,014	111,126	252,586
Fund balances at 31 December	£4,789	£180,919	£122,971	£308,679	£115	£150,705	£109,924	£260,744
	Note 7	Note 8						

All activities relate to continuing operations.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
BALANCE SHEET
AS AT 31 DECEMBER 2019

	Notes	2019	2018
FIXED ASSETS			
Freehold Property			
St George's Hall	3	40,000	40,000
Investments (at Market Value)	4	160,988	135,636
TOTAL FIXED ASSETS		200,988	175,636
CURRENT ASSETS			
CBF Deposit Account		40,527	38,157
Current Accounts		52,442	37,712
Debtors and Prepayments	5	23,330	15,227
		116,299	91,096
Less: CURRENT LIABILITIES			
Amounts due within one year	6	8,608	5,988
NET CURRENT ASSETS		107,691	85,108
TOTAL NET ASSETS		£308,679	£260,744
Representing:			
ENDOWED FUNDS	7	122,971	109,924
RESTRICTED FUNDS	8	180,919	150,705
UNRESTRICTED FUNDS		4,789	115
	9	£308,679	£260,744

The accounts were approved and authorised for issue by the PCC on **30 September 2020** and were signed on their behalf by:



R Roberts
Chairman



M J Fisher
Treasurer

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

1. ACCOUNTING POLICIES

- a. Basis of accounting** - The accounts have been prepared under the historical cost convention, modified by the revaluation of freehold property and investments. They have been prepared in accordance with the Church Accounting Regulations 2006, the Statement of Recommended Practice 'Accounting and Reporting by Charities' (SORP 2005) and applicable accounting standards.
- b. Funds** - The accounts include all the funds for which the PCC is legally responsible. Monies whose use is subject to specific trusts are shown as restricted or endowed funds.
- c. Freehold Property and Tangible Assets** - Freehold Property has been brought into account at a valuation by the Trustees. No depreciation arises as it is believed that the residual value of the property has increased. Other tangible assets will only be capitalised if their individual costs are greater than £1,000 each.
- d. Investments** - Investments are stated at market value and the unrealised gains and losses arising in the year are reflected in the funds in which the investments are held, via the Statement of Financial Activities.
- e. Income** - Income is recognised when received, augmented by items receivable which can be identified with certainty at 31 December, such as tax refunds and legacies that have been notified as due.
- f. Donations & Distributions (including Diocesan Share)** - Grants to other charities are recognised when they are paid, with a timing adjustment if they relate to income in a different accounting period.
- g. Expenditure** - Items of expenditure that relate to different accounting periods have been adjusted by recognising creditors, debtors, accruals and prepayments.

2. RESOURCES EXPENDED

- a.** No PCC members received any remuneration (2018: Nil).
- b.** The Independent Examiner's fee amounted to Nil (2018: Nil)

3. FREEHOLD PROPERTY

St George's Hall was valued by the Trustees at £40,000, as an estimate of the value to the PCC, based on a capitalisation of the hall's PCC usage at commercial rates, in March 2007.

4. INVESTMENTS

	<u>2019</u>		<u>2018</u>	
Market value at 1 January	135,636		137,835	
Unrealised gains/(losses) on revaluation	25,352		(2,199)	
Market value at 31 December	£160,988		£135,636	
The holdings consist of :-	<u>Units</u>	<u>Value</u>	<u>Units</u>	<u>Value</u>
Central Board of Finance of the Church of England's				
Investment Fund.	8402.62	160,708	8402.62	135,362
Fixed Interest Fund	171	280	171	274
	£160,988		£135,636	

The original cost of the investments is not known.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

5. DEBTORS AND PREPAYMENTS

	<u>2019</u>	<u>2018</u>
Gift Aid Income Tax Receivable	7,820	8,480
Hall Rent Receivable	5,465	3,222
Other Debtors	9,977	3,410
Interest Receivable	68	65
Prepaid Expenditure	-	50
	<u>£23,330</u>	<u>£15,227</u>

6. CREDITORS AND ACCRUALS

	<u>2019</u>	<u>2018</u>
Sundry Creditors	6,383	4,118
Accrued Expenditure	2,225	1,870
	<u>£8,608</u>	<u>£5,988</u>

Unpaid Diocesan Share is not under a contractual obligation, and so no Creditor arises.

7. ENDOWED FUNDS

(Funds that provide income but cannot be expended)	Balance at 1 January 2019	Investment Gains & (Losses)	Balance at 31 December 2019
St George's Hall Property Fund	40,000	-	40,000
Warre Trust	60,930	11,408	72,338
Eckett (Churchyard) Trust	274	6	280
Mitchell (Churchyard) Trust	7,947	1,488	9,435
West Harnham Church Hall Fund	773	145	918
	<u>£109,924</u>	<u>£13,047</u>	<u>£122,971</u>

St George's Hall Property Fund - the land on which the hall was built was bequeathed as a permanent endowment for ecclesiastical purposes. The PCC acts as managing trustees for the hall and field, which are held by the Diocesan Board of Finance as custodian trustees.

Warre Trust - income is available for general purposes, while no stipendiary curate is appointed, however the Diocese has confirmed that this will not be enforced.

Eckett (Churchyard) Trust - income may be used for general purposes, as long as certain graves are maintained.

Mitchell (Churchyard) Trust - income is to be applied to the maintenance of All Saints churchyard.

West Harnham Church Hall Fund - income must be applied to the maintenance of the church hall.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

8. RESTRICTED FUNDS

(Funds that can only be expended on specified purposes)		Balance at 1 January 2019	Incoming Resources	Investment Gains & (Losses)	Expended in year	Balance at 31 December 2019
60 St George's Road Fund		60,026	-	11,240	-	71,266
Churchyard Fund		5,687	-	1,065	-	6,752
Appeal for both Churches	++	7,184	-	-	-	7,184
Friends of Harnham Churches	++	27,914	2,069	-	(3,328)	26,655
William Snow Memorial Fund	++	6,202	-	-	-	6,202
Organ Fund (general)	++	3,438	-	-	-	3,438
White - All Saints' Organ Fund	++	9,209	-	-	-	9,209
Pike - St George's Repair Fund	++	3,569	-	-	-	3,569
Snelling - All Saints' Projects	++	19,329	-	-	(1,268)	18,061
Harper - St George's generally	++	-	1,000	-	-	1,000
Hall Transformation	++	1,699	19,799	-	-	21,498
St George's Warre Artwork	++	4,836	-	-	-	4,836
Church Banner	++	100	-	-	-	100
Vicar's Discretionary Fund	++	390	-	-	-	390
Flower Funds	**	377	-	-	(41)	336
Bumps, Babes and Blessings	**	575	-	-	(276)	299
Messy Church	**	170	-	-	(46)	124
Specific Collections		-	1,697	-	(1,697)	-
Other Income in the year		-	1,244	-	(1,244)	-
		£150,705	£25,809	£12,305	(£7,900)	£180,919

60 St George's Road Fund - Diocesan approval was obtained for this fund to be expended on the All Saints project as it was classed as a "suitable capital project". £42,750 from this fund was used in 2006.

Churchyard Fund - for the benefit of All Saints. Status and origins currently uncertain.

Appeal and Friends - for the repair and improvement of both churches. Both funds were launched during 2006.

William Snow Memorial Fund - this fund was created by a gift from Mr Snow (now deceased) to instal glass doors at All Saints' Church but practicalities and costings have proved prohibitive and his representatives have directed that other projects will be undertaken from the fund in his memory.

++ = Specific donations not yet expended

** = Self financing activities

Other Income in the year - donations and investment income from endowments for specified purposes, which were both received and fully expended during the year.

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	Unrestricted	Restricted	Endowed	Total
Fixed Asset Investments and Property	-	78,017	122,971	200,988
Current Assets	13,397	102,902	-	116,299
Current Liabilities	(8,608)	-	-	(8,608)
	£4,789	£180,919	£122,971	£308,679

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2019

10. INCOMING RESOURCES

	2019			2018
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Incoming resources from donors				
Planned giving				
Donations under Gift Aid	35,540	-	35,540	44,429
Gift Aid Tax recoverable thereon	9,208	-	9,208	11,108
Parish Giving Scheme	16,883	-	16,883	
Donations not under Gift Aid	1,032	-	1,032	1,663
Collections	10,488	1,697	12,185	13,323
	<u>73,151</u>	<u>1,697</u>	<u>74,848</u>	<u>70,523</u>
Other voluntary income				
Donations, Appeals, etc	9,866	22,602	32,468	15,459
Parochial Fees	5,916	-	5,916	7,674
	<u>15,782</u>	<u>22,602</u>	<u>38,384</u>	<u>23,133</u>
Legacies	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>23,000</u>
Income from charitable and ancillary trading				
Parish Magazine	2,526	-	2,526	2,387
Church Hall	16,140	-	16,140	16,270
	<u>18,666</u>	<u>-</u>	<u>18,666</u>	<u>18,657</u>
Investment income				
Dividends and Interest	<u>4,494</u>	<u>510</u>	<u>5,004</u>	<u>4,781</u>
	<u>£112,093</u>	<u>£25,809</u>	<u>£137,902</u>	<u>£140,094</u>

11. RESOURCES EXPENDED

	2019			2018
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Expenses of charitable and ancillary trading				
Parish Magazine	471	-	471	552
Church Hall	12,297	728	13,025	12,691
	<u>12,768</u>	<u>728</u>	<u>13,496</u>	<u>13,243</u>
Donations and Distributions				
Overseas missionary	2,000	-	2,000	1,700
Home mission and Church	1,000	-	1,000	1,300
Secular charities	250	-	250	250
Subscriptions	285	-	285	285
Special collections	247	1,698	1,945	2,890
	<u>3,782</u>	<u>1,698</u>	<u>5,480</u>	<u>6,425</u>
Directly relating to the work of the Church				
Ministry: Diocesan Share	56,166	-	56,166	67,939
Clergy Expenses, Services, Music, etc	6,967	628	7,595	8,727
Church running and maintenance	8,119	1,637	9,756	14,720
Churchyards	3,773	3,209	6,982	4,333
	<u>75,025</u>	<u>5,474</u>	<u>80,499</u>	<u>95,719</u>
Church management and administration	<u>15,844</u>	<u>-</u>	<u>15,844</u>	<u>14,350</u>
Governance costs				
Independent Examiner	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	<u>£107,419</u>	<u>£7,900</u>	<u>£115,319</u>	<u>£129,737</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>			<u>2018</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
<u>Incoming resources from donors</u>				
Planned giving				
Donations under Gift Aid	35,540	-	35,540	44,429
Gift Aid Tax recoverable thereon	9,208	-	9,208	11,108
Parish Giving Scheme	16,883	-	16,883	-
Donations not under Gift Aid	1,032	-	1,032	1,663
	62,663	-	62,663	57,200
General Collections	10,488	-	10,488	10,555
Specific Collections	-	1,697	1,697	2,768
	<u>73,151</u>	<u>1,697</u>	<u>74,848</u>	<u>70,523</u>
<u>Other voluntary income</u>				
Unrestricted				
General Donations	8,323	-	8,323	4,055
Parochial Fees	5,916	-	5,916	7,674
Historic Churches Cycle Ride	551	-	551	307
Fete and other events	992	-	992	1,579
Restricted (including Gift Aid Tax recoverable)				
Friends Subscriptions	-	2,069	2,069	2,219
Hall Transformation Fund	-	19,799	19,799	2,352
Other Restricted Donations	-	734	734	4,947
	<u>15,782</u>	<u>22,602</u>	<u>38,384</u>	<u>23,133</u>
<u>Legacies</u>				
Mary Harper for St George's Church	-	1,000	1,000	-
Felicity Ann Snelling to All Saints' for maintenance and improvement projects	-	-	-	20,000
Joan Audrey Heal to All Saints' for general purposes	-	-	-	1,000
Margaret Smith to All Saints' and St George's Churches divided equally	-	-	-	2,000
	<u>-</u>	<u>1,000</u>	<u>1,000</u>	<u>23,000</u>
<u>Net income from charitable and ancillary trading</u>				
Parish Magazine				
Receipts	2,526	-	2,526	2,387
Expenses	(471)	-	(471)	(552)
	<u>2,055</u>	<u>-</u>	<u>2,055</u>	<u>1,835</u>
Parish Hall				
Rental Income	13,717	-	13,717	14,290
Parish usage (estimated)	2,423	-	2,423	1,980
Expenses	(12,297)	(728)	(13,025)	(12,691)
	<u>3,843</u>	<u>(728)</u>	<u>3,115</u>	<u>3,579</u>
Total net income from charitable and ancillary trading	<u>5,898</u>	<u>(728)</u>	<u>5,170</u>	<u>5,414</u>
<u>Investment income</u>				
Dividends and Deposit Interest	2,386	-	2,386	2,228
General Income from Trusts	2,108	-	2,108	2,056
Restricted Income from Trusts	-	510	510	497
	<u>4,494</u>	<u>510</u>	<u>5,004</u>	<u>4,781</u>
	<u>£99,325</u>	<u>£25,081</u>	<u>£124,406</u>	<u>£126,851</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2019

	2019			2018
DONATIONS AND DISTRIBUTIONS	Unrestricted	Restricted	Total	
<u>Overseas missionary</u>				
Church Mission Society	1,500			1,200
Mission Aviation Fellowship	200			200
Salisbury Diocese Sudan Fund	300			300
	<u>2,000</u>	<u>-</u>	<u>2,000</u>	<u>1,700</u>
<u>Home mission and Church</u>				
Church Urban Fund	250			250
Church Army	250			250
The Bridge Youth Project	500			800
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>1,300</u>
<u>Secular Charities</u>				
Salisbury Trust for the Homeless	250			250
	<u>250</u>	<u>-</u>	<u>250</u>	<u>250</u>
Total Mission and Away Giving	<u>3,250</u>	<u>-</u>	<u>3,250</u>	<u>3,250</u>
<u>Subscriptions</u>				
The Friends of Salisbury Cathedral	10			10
Churches Together	75			75
Wiltshire Historic Churches Trust	200			200
	<u>285</u>	<u>-</u>	<u>285</u>	<u>285</u>
<u>Special Collections</u>		(collected)	(disbursed)	(disbursed)
Christingle for The Children's Society	22	153	175	-
Anti Slavery	4	46	50	-
Community Teas for Christian Aid Appeal	9	61	70	-
DEC Mosambique Cyclone	44	606	650	-
Bereavement Service for Cruse Bereavement Care	41	109	150	150
Remembrance for Royal British Legion	48	402	450	800
Christmas Services	79	321	400	562
Christian Aid for Kerala	-	-	-	650
Toilet twinning	-	-	-	123
Beer and Carols for Alabare	-	-	-	100
Harvest Lunch for Women's Refuge	-	-	-	250
Retirements - Pelly & Wells	-	-	-	255
	<u>247</u>	<u>1,698</u>	<u>1,945</u>	<u>2,890</u>
	<u>£3,782</u>	<u>£1,698</u>	<u>£5,480</u>	<u>£6,425</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>			<u>2018</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
DIRECTLY RELATING TO THE WORK OF THE CHURCH				
Diocesan Share				
Total net of Direct Debit Discount	<u>56,166</u>	<u>-</u>	<u>56,166</u>	<u>67,939</u>
Clergy Expenses	<u>1,448</u>	<u>-</u>	<u>1,448</u>	<u>2,041</u>
Upkeep of Churches				
Insurance	3,528	-	3,528	3,412
Heat Light and Water	3,696	-	3,696	2,493
Routine Repairs and Maintenance	895	369	1,264	1,893
	<u>8,119</u>	<u>369</u>	<u>8,488</u>	<u>7,798</u>
Major projects and repairs to Churches				
All Saints - glazing	-	1,268	1,268	141
St George's - Boiler replacement	-	-	-	6,025
St George's - altar frontal	-	-	-	756
	<u>-</u>	<u>1,268</u>	<u>1,268</u>	<u>6,922</u>
Cost of Services	<u>576</u>	<u>181</u>	<u>757</u>	<u>900</u>
Churchyards	<u>3,773</u>	<u>3,209</u>	<u>6,982</u>	<u>4,333</u>
Music, Youth and Support				
Organists and Music	1,969	-	1,969	2,717
Use of Hall by Parish	2,423	-	2,423	1,980
Youth Activities	84	322	406	379
Functions and Courses	467	125	592	710
	<u>4,943</u>	<u>447</u>	<u>5,390</u>	<u>5,786</u>
	<u>£75,025</u>	<u>£5,474</u>	<u>£80,499</u>	<u>£95,719</u>
CHURCH MANAGEMENT AND ADMINISTRATION				
Administrator's Pay	8,008	-	8,008	7,916
Equipment and Web Site	5,282	-	5,282	4,352
Independent Examiner's Fee	-	-	-	-
Bank Charges	522	-	522	536
General Costs	2,032	-	2,032	1,546
	<u>£15,844</u>	<u>-</u>	<u>£15,844</u>	<u>£14,350</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ST GEORGE'S CHURCH HALL
FOR THE YEAR ENDED 31 DECEMBER 2019

	<u>2019</u>	<u>2018</u>
INCOME		
Rents	13,717	14,290
Parish Usage (based on hall booking records)	2,423	1,980
Investment Income (see Endowment note)	27	26
	<u>16,167</u>	<u>16,296</u>
EXPENDITURE		
Insurance	944	889
Heat, Light and Water	5,072	5,663
Cleaning and materials	3,034	2,452
Maintenance and Repairs	3,084	3,225
Administration	891	462
	<u>13,025</u>	<u>12,691</u>
SURPLUS FOR THE YEAR	£3,142	£3,605
Accumulated Surplus brought forward	2,000	2,000
Excess released for general use of PCC	(3,142)	(3,605)
Accumulated Surplus carried forward	£2,000	£2,000

The Accumulated Surplus is a Designated Fund of the PCC, not a Restricted Fund. Its use therefore can be changed by the PCC.

ENDOWMENT

There is an endowment fund, the capital of which may not be expended. The income has to be applied to the maintenance of the hall. The fund is represented by an investment in 48 units of the Central Board of Finance of the Church of England's Investment Fund.

Market Value	<u>£918</u>	<u>£773</u>
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All the above figures are included in the PCC Accounts