

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

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

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**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021**

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 was a charity excepted from registration with the Charity Commission, however it was decided to complete registration and this took effect on 10 March 2021 with the registered number of 1193766.

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:

Clergy Reverend Rebecca Roberts (Vicar)
 Reverend Julian Poppleton (Assistant Priest)

Curate Reverend Mike Badger

Churchwardens
All Saints' Church:- Mrs J Greenaway - until APCM 2021
 Mr R Salkeld - from APCM 2021
St George's Church:- Mr C Woodd

Deanery/Diocesan Synod Representatives
 Mr N Turpin Mrs K Carter

Elected members
until APCM 2021 Mr N Brown Dr K Mash Mr A Mercer
until APCM 2022 Mrs J Woodford
until APCM 2023 Mrs S Reeder Mrs V Overton Mrs E Wilson
until APCM 2024 Miss O Thomson Mrs D Mussellwhite Mrs J Tilley
 Mrs A McGarry

Officers
Chairman Reverend Rebecca Roberts
Vice-Chairman Mr C Woodd
Secretary Mrs L Baker
Treasurer Mr M Fisher

APCM 2021 = Annual Parish Church Meeting 28 April 2021

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.

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HARNHAM: ST GEORGE AND ALL SAINTS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2021
(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 £129,456 (2020: £92,471). In spite of the churches being closed due to the Covid-19 pandemic, Planned Giving was maintained. Restricted Donations to the Hall Transformation Fund including Gift Aid Tax recoverable amounted to £47,234 (2020: £12,223). A legacy of £1,000 was received in 2021 (2020: £5,000). Loss of Income grants of £5,900 were received from Wiltshire County Council in respect of the Hall.

Diocesan Share was set at £66,844 for the year, but due to the lack of Reserves, £60,966 was paid during the year and a further £3,000 after the year end.. For the same reason Away Giving had to be curtailed. A number of improvements to the Hall were made, and equipment and furnishings purchased, funded from the Transformation Fund. In addition deposits were paid in the year for purchases to be completed in 2022; these have been carried forward as Prepayments (see note 5).

An overall surplus of £44,161 (2020: £1,631) for the year arose before the change in value of investments. There was a surplus in unrestricted funds of £882 (2020: deficit £4,109). The total gains on investments amounted to £24,685 (2020: £11,107). A transfer from Restricted to Unrestricted Funds of £6,073 accounts for the Fixed Assets purchased from Restricted Funds.

Reserves and Investments Policy

The PCC do not intend to accumulate reserves beyond the anticipated requirements. The unrestricted reserves of £7,971 are adequate for the working capital and routine maintenance of the churches and the hall. 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 **2022** 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
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	<i>Unrestricted Funds</i>	<i>Restricted Funds</i>	<i>Endowment Funds</i>	<i>Total 2020</i>	
INCOMING RESOURCES									
Incoming resources from generated funds:									
Voluntary income									
Incoming resources from donors	70,547	1,981	-	72,528	70,274	1,303	-	71,577	
Other voluntary income	14,293	50,642	-	64,935	7,967	18,483	-	26,450	
Legacies	1,000	-	-	1,000	5,000	-	-	5,000	
Activities for generating funds:									
Charitable and ancillary trading	18,660	-	-	18,660	7,463	-	-	7,463	
Investment income	4,566	471	-	5,037	4,636	523	-	5,159	
Total incoming resources	Note 10	109,066	53,094	-	162,160	95,340	20,309	-	115,649
RESOURCES EXPENDED									
Cost of generating funds:									
Expenses of charitable and ancillary trading	9,672	2,405	-	12,077	11,309	3,553	-	14,862	
Charitable activities									
Donations & distributions	711	1,981	-	2,692	761	1,603	-	2,364	
Directly relating to the work of the Church	83,012	5,429	-	88,441	72,182	9,413	-	81,595	
Church management and administration	14,789	-	-	14,789	15,197	-	-	15,197	
Governance costs	-	-	-	-	-	-	-	-	
Total resources expended	Note 11	108,184	9,815	-	117,999	99,449	14,569	-	114,018
NET INCOMING/(OUTGOING) RESOURCES FOR YEAR									
Gains/(Losses) on investments	Note 4	882	43,279	-	44,161	(4,109)	5,740	-	1,631
		336	11,656	12,693	24,685	-	5,389	5,718	11,107
NET INCREASE/(DECREASE) IN FUNDS		1,218	54,935	12,693	68,846	(4,109)	11,129	5,718	12,738
Transfers between Funds		6,073	(6,073)	-	-				
Fund balances at 1 January		680	192,048	128,689	321,417	4,789	180,919	122,971	308,679
Fund balances at 31 December		£7,971	£240,910	£141,382	£390,263	£680	£192,048	£128,689	£321,417
		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 2021

	Notes	<u>2021</u>	<u>2020</u>
FIXED ASSETS			
Freehold Property			
St George's Hall	3	40,000	40,000
Equipment and Furniture		6,467	591
Investments (at Market Value)	4	196,780	172,095
TOTAL FIXED ASSETS		<u>243,247</u>	<u>212,686</u>
CURRENT ASSETS			
CBF Deposit Account		45,078	42,841
Current Accounts		73,247	56,950
Debtors and Prepayments	5	39,223	13,978
		<u>157,548</u>	<u>113,769</u>
Less: CURRENT LIABILITIES			
Amounts due within one year	6	10,532	5,038
NET CURRENT ASSETS		147,016	108,731
TOTAL NET ASSETS		<u><u>£390,263</u></u>	<u><u>£321,417</u></u>
Representing:			
ENDOWED FUNDS	7	141,382	128,689
RESTRICTED FUNDS	8	240,910	192,048
UNRESTRICTED FUNDS		7,971	680
	9	<u><u>£390,263</u></u>	<u><u>£321,417</u></u>

The accounts were approved and authorised for issue by the PCC on their behalf by:

2022 and were signed on

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 2021**

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 on this as it is believed that the residual value of the property has increased. Other tangible assets will be capitalised if their cost is greater than £500.
- 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 (2020: Nil).
- b.** The Independent Examiner's fee amounted to Nil (2020: Nil)

3. FREEHOLD PROPERTY AND TANGIBLE ASSETS

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.

Equipment and Furnishings

		Total	Electronic Equipment	Hall Furniture
Cost	at 1 January 2021	591	591	-
	Additions in Year	6,073	1,254	4,819
	at 31 December 2021	<u>6,664</u>	<u>1,845</u>	<u>4,819</u>
Depreciation	at 1 January 2021	-	-	-
	Charge for the Year	197	197	-
	at 31 December 2021	<u>197</u>	<u>197</u>	<u>-</u>
Net Book Value	at 31 December 2021	6,467	1,648	4,819
	at 1 January 2021	<u>591</u>	<u>591</u>	<u>-</u>

4. INVESTMENTS

	<u>2021</u>		<u>2020</u>	
Market value at 1 January		172,095		160,988
Unrealised gains/(losses) on revaluation		24,685		11,107
Market value at 31 December		<u>£196,780</u>		<u>£172,095</u>
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	196,510	8402.62	171,806
Fixed Interest Fund	171	270	171	289
(The original cost of the investments is not known.)		<u>£196,780</u>		<u>£172,095</u>

**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

5. DEBTORS AND PREPAYMENTS

	2021	2020
Gift Aid Income Tax Receivable	8,800	7,410
Hall Rent Receivable	2,331	600
Other Debtors	6,854	5,317
Investment Income Receivable	209	201
Prepaid Expenditure	21,029	450
	£39,223	£13,978

Prepaid Expenditure in 2021 consists of deposits for purchases to be completed in 2022.

6. CREDITORS AND ACCRUALS

	2021	2020
Sundry Creditors	5,783	4,915
Outstanding Share (partial)	3,000	-
Accrued Expenditure	1,749	123
	£10,532	£5,038

Unpaid Diocesan Share is not under a contractual obligation, and so no further Creditor arises for the amount not accounted for.

7. ENDOWED FUNDS

(Funds that provide income but cannot be expended)	Balance at 1 January 2021	Investment Gains & (Losses)	Balance at 31 December 2021
St George's Hall Property Fund	40,000	-	40,000
Warre Trust	77,333	11,120	88,453
Eckett (Churchyard) Trust	289	(19)	270
Mitchell (Churchyard) Trust	10,086	1,450	11,536
West Harnham Church Hall Fund	981	142	1,123
	£128,689	£12,693	£141,382

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 2021**

8. RESTRICTED FUNDS

(Funds that can only be expended on specified purposes)	Balance at 1 January 2021	Incoming Resources	Investment Gains & (Losses)	Expended in year	Balance at 31 December 2021
60 St George's Road Fund	76,187	-	10,955	-	87,142
Churchyard Fund	4,878	-	701	(2,269)	3,310
Appeal for both Churches	3,059	-	-	-	3,059
Friends of Harnham Churches	28,169	2,150	-	(1,254)	29,065
William Snow Memorial Fund	6,202	-	-	-	6,202
Organ Fund (general)	3,438	38	-	-	3,476
White - All Saints' Organ Fund	9,209	-	-	-	9,209
Pike - St George's Repair Fund	3,569	-	-	(1,532)	2,037
Snelling - All Saints' Projects	17,863	-	-	(867)	16,996
Harper - St George's generally	1,000	-	-	-	1,000
Hall Transformation	30,196	47,234	-	(6,637)	70,793
St George's Warre Artwork	4,836	-	-	-	4,836
Church Banner	100	-	-	-	100
Vicar's Discretionary Fund	2,258	220	-	(23)	2,455
Flower Funds	417	-	-	(152)	265
Bumps, Babes and Blessings	299	-	-	-	299
Messy Church	124	-	-	-	124
Specific Collections	-	1,981	-	(1,981)	-
Other Income in the year	244	1,471	-	(1,173)	542
	£192,048	£53,094	£11,656	(£15,888)	£240,910

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 install 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, most of which were both received and fully expended during the year.

9. ANALYSIS OF NET ASSETS BETWEEN FUNDS

	<u>Unrestricted</u>	<u>Restricted</u>	<u>Endowed</u>	<u>Total</u>
Fixed Asset Investments and Property	11,412	90,453	141,382	243,247
Current Assets	7,091	150,457	-	157,548
Current Liabilities	(10,532)	-	-	(10,532)
	£7,971	£240,910	£141,382	£390,263

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2021

10. INCOMING RESOURCES

	<u>2021</u>			<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Incoming resources from donors				
Planned giving				
Donations under Gift Aid	23,306	-	23,306	23,959
Gift Aid Tax recoverable thereon	5,880	-	5,880	5,990
Parish Giving Scheme	31,779	-	31,779	31,802
Donations not under Gift Aid	979	-	979	1,705
Collections	8,603	1,981	10,584	8,121
	<u>70,547</u>	<u>1,981</u>	<u>72,528</u>	<u>71,577</u>
Other voluntary income				
Donations, Appeals, etc	6,286	50,642	56,928	20,894
Parochial Fees	8,007	-	8,007	5,556
	<u>14,293</u>	<u>50,642</u>	<u>64,935</u>	<u>26,450</u>
Legacies	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>5,000</u>
Income from charitable and ancillary trading				
Parish Magazine	2,289	-	2,289	2,264
Church Hall	16,371	-	16,371	5,199
	<u>18,660</u>	<u>-</u>	<u>18,660</u>	<u>7,463</u>
Investment income				
Dividends and Interest	4,566	471	5,037	5,159
	<u>£109,066</u>	<u>£53,094</u>	<u>£162,160</u>	<u>£115,649</u>

11. RESOURCES EXPENDED

	<u>2021</u>			<u>2020</u>
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Expenses of charitable and ancillary trading				
Parish Magazine	-	559	559	702
Church Hall	9,672	1,846	11,518	14,160
	<u>9,672</u>	<u>2,405</u>	<u>12,077</u>	<u>14,862</u>
Donations and Distributions				
Overseas missionary	-	-	-	-
Home mission and Church	400	-	400	700
Secular charities	-	-	-	-
Subscriptions	210	-	210	285
Special collections	101	1,981	2,082	1,379
	<u>711</u>	<u>1,981</u>	<u>2,692</u>	<u>2,364</u>
Directly relating to the work of the Church				
Ministry: Diocesan Share	63,966	-	63,966	60,967
Clergy Expenses, Services, Music, etc	8,459	288	8,747	3,771
Church running and maintenance	7,640	2,399	10,039	10,360
Churchyards	2,947	2,742	5,689	6,497
	<u>83,012</u>	<u>5,429</u>	<u>88,441</u>	<u>81,595</u>
Church management and administration	<u>14,789</u>	<u>-</u>	<u>14,789</u>	<u>15,197</u>
Governance costs				
Independent Examiner	-	-	-	-
	<u>£108,184</u>	<u>£9,815</u>	<u>£117,999</u>	<u>£114,018</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 DECEMBER 2021

	<u>2021</u>			<u>2020</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	23,306	-	23,306	23,959
Gift Aid Tax recoverable thereon	5,880	-	5,880	5,990
Parish Giving Scheme	31,779	-	31,779	31,802
Donations not under Gift Aid	979	-	979	1,705
	<u>61,944</u>	<u>-</u>	<u>61,944</u>	<u>63,456</u>
General Collections	8,603	-	8,603	6,818
Specific Collections	-	1,981	1,981	1,303
	<u>70,547</u>	<u>1,981</u>	<u>72,528</u>	<u>71,577</u>
<u>Other voluntary income</u>				
Unrestricted				
General Donations	5,836	-	5,836	2,049
Parochial Fees	8,007	-	8,007	5,556
Historic Churches Cycle Ride	450	-	450	362
Restricted (including Gift Aid Tax recoverable)				
Friends Subscriptions	-	2,150	2,150	2,169
Hall Transformation Fund	-	47,234	47,234	12,223
Other Restricted Donations	-	1,258	1,258	4,091
	<u>14,293</u>	<u>50,642</u>	<u>64,935</u>	<u>26,450</u>
<u>Legacies</u>				
Irene Wells for general purposes	1,000	-	1,000	-
Carol Parker for general purposes	-	-	-	5,000
	<u>1,000</u>	<u>-</u>	<u>1,000</u>	<u>5,000</u>
<u>Net income from charitable and ancillary trading</u>				
Parish Magazine				
Receipts	2,289	-	2,289	2,264
Expenses	-	(559)	(559)	(702)
	<u>2,289</u>	<u>(559)</u>	<u>1,730</u>	<u>1,562</u>
Parish Hall				
Rental and other Income	15,501	-	15,501	4,629
Parish usage (estimated)	870	-	870	570
Expenses	(9,672)	(1,846)	(11,518)	(14,160)
	<u>6,699</u>	<u>(1,846)</u>	<u>4,853</u>	<u>(8,961)</u>
Total net income from charitable and ancillary trading	<u>8,988</u>	<u>(2,405)</u>	<u>6,583</u>	<u>(7,399)</u>
<u>Investment income</u>				
Dividends and Deposit Interest	2,250	-	2,250	2,465
General Income from Trusts	2,316	-	2,316	2,171
Restricted Income from Trusts	-	471	471	523
	<u>4,566</u>	<u>471</u>	<u>5,037</u>	<u>5,159</u>
	<u>£99,394</u>	<u>£50,689</u>	<u>£150,083</u>	<u>£100,787</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020
DONATIONS AND DISTRIBUTIONS	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Overseas missionary</u>				
Church Mission Society				
Mission Aviation Fellowship				
Salisbury Diocese Sudan Fund				
	-	-	-	-
	-	-	-	-
<u>Home mission and Church</u>				
Church Urban Fund				
Church Army				
Salisbury Christians against Poverty				300
The Bridge Youth Project	400			400
	400	-	400	700
	400	-	400	700
<u>Secular Charities</u>				
Salisbury Trust for the Homeless				
	-	-	-	-
	-	-	-	-
Total Mission and Away Giving	400	-	400	700
<u>Subscriptions</u>				
The Friends of Salisbury Cathedral	10			10
Churches Together	-			75
Wiltshire Historic Churches Trust	200			200
	210	-	210	285
	210	-	210	285
<u>Special Collections</u>		(collected)	(disbursed)	(disbursed)
<u>Appeals to Congregation</u>				
Christmas Appeal - half for				
Salisbury Trust for the Homeless	19	268	287	913
Laptops Appeal for School	-	1,156	1,156	-
Christian Aid	10	90	100	-
Bereavement Service for Cruse Bereavement Care	18	32	50	-
Remembrance for Royal British Legion	44	156	200	150
Alabare Christian Care Centres	5	45	50	-
Salisbury Trust for the Homeless	5	45	50	-
Embracing Middle East - cash jars	-	-	-	50
Bishop's Appeal	-	-	-	150
		1,792	1,893	1,263
<u>Other receipts for other charities</u>				
Manna Fund	-	109	109	-
Salisbury Hospice Care Trust	-	50	50	-
Stars Appeal	-	30	30	-
Ride & stride	-	-	-	91
Southern Spinal Injury Trust	-	-	-	25
	101	1,981	2,082	1,379
	101	1,981	2,082	1,379
	£711	£1,981	£2,692	£2,364

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2021

	2021			2020
	<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	63,966	-	63,966	60,967
Clergy Expenses	1,296	23	1,319	1,016
Upkeep of Churches				
Insurance	3,608	-	3,608	3,571
Heat Light and Water	2,606	-	2,606	2,006
Routine Repairs and Maintenance	1,426	-	1,426	(522)
	7,640	-	7,640	5,055
Major projects and repairs to Churches				
All Saints - glazing	-	867	867	-
St Georges - glazing	-	1,532	1,532	-
Signage	-	-	-	1,374
Costs of burglaries	-	-	-	3,931
	-	2,399	2,399	5,305
Cost of Services	1,728	265	1,993	1,462
Churchyards	2,947	2,742	5,689	6,497
Music, Youth and Support				
Organists and Music	3,425	-	3,425	512
Use of Hall by Parish	870	-	870	570
Youth Activities	282	-	282	211
Functions and Courses	858	-	858	-
	5,435	-	5,435	1,293
	£83,012	£5,429	£88,441	£81,595
CHURCH MANAGEMENT AND ADMINISTRATION				
Administrator's Pay	6,790	-	6,790	8,121
Equipment and Web Site	6,237	-	6,237	5,780
Bank Charges	408	-	408	346
General Costs	1,354	-	1,354	950
	£14,789	-	£14,789	£15,197

**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ST GEORGE'S CHURCH HALL
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021	2020
INCOME		
Rents	9,601	4,629
Wiltshire County Council - loss of income grant	5,900	-
Parish Usage (based on hall booking records)	870	570
Investment Income (see Endowment note)	29	28
	16,400	5,227
EXPENDITURE		
Insurance	954	944
Heat, Light and Water	3,150	4,536
Cleaning and materials	2,014	2,651
Maintenance and Repairs	1,798	1,655
Transformation Costs (see below)	1,818	3,525
Administration	1,784	849
	11,518	14,160
(DEFICIT) / SURPLUS FOR THE YEAR	£4,882	(£8,933)

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	£1,123	£981
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HALL TRANSFORMATION (HARNHAM HUB)

	2021	2020	2019
<u>Expenditure</u>			
Transformation Costs included above	1,818	3,525	-
Costs Capitalised as Fixed Assets	4,819	-	-
Fridge/Freezer, Meeting Room furnishings, Tables			
Prepaid deposits for electrical work, heating and carpentry	19,183	-	-
Total Costs Funded by Appeal	£25,820	£3,525	-
<u>Fund</u>			
Balance brought forward	30,196	21,498	1,699
Income arising	47,234	12,223	19,799
Expenditure	(25,820)	(3,525)	-
Balance carried forward	£51,610	£30,196	£21,498

All the above figures are included in the PCC Accounts