

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

REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

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**THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ANNUAL REPORT
FOR THE YEAR ENDED 31 DECEMBER 2022**

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:

<u>Clergy</u>	Reverend Rebecca Roberts (Vicar)
	Reverend Julian Poppleton (Assistant Priest)

<u>Curate</u>	Reverend Mike Badger
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<u>Churchwardens</u>	
All Saints' Church:-	Mr R Salkeld
St George's Church:-	Mr C Woodd

<u>Deanery/Diocesan Synod Representatives</u>	
	Mr N Turpin Mrs K Carter

<u>Elected members</u>			
until APCM 2022	Mrs J Woodford		
until APCM 2023	Mrs E Wilson		
until APCM 2024	Mrs D Mussellwhite	Mrs A McGarry	Dr K Mash
	Mrs J Brown	Mrs J West	
resigned in year	Mrs V Overton	Mrs J Tilley	

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

APCM 2022 = Annual Parish Church Meeting 29 May 2022

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
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FOR THE YEAR ENDED 31 DECEMBER 2022
(continued)

Committees

The PCC met 7 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 £104,872 (2021: £129,456). Restricted Donations to the Hall Transformation Fund including Gift Aid Tax recoverable amounted to £25,163 (2021: £47,234). A legacy of £10,000 for the Hall was receivable in 2022 (2021: £1,000). A Loss of Income grant following the Covid pandemic of £2,500 (2021: £5,900) was received from Wiltshire County Council in respect of the Hall.

Diocesan Share was set at £69,835 (2021: £66,844) for the year and was fully paid, after accounting for a late payment in January 2023; due to the lack of Reserves the Share for 2021 was underpaid by £2,878. Away Giving had to be curtailed again due to the shortage of unrestricted funds. A number of improvements to the Hall were made, and equipment and furnishings purchased, funded from the Transformation Fund, which was augmented by £78,550 from the disposal of a restricted investment.

An overall surplus of £7,875 (2021: £44,161) for the year arose before the change in value of investments. There was a deficit in unrestricted funds of £13,436 (2021: surplus £882). The total losses on investments amounted to £21,446 (2021: surplus £24,685). A transfer from Restricted to Unrestricted Funds of £118,118 (2021: £6,073) accounted 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 £112,339 are adequate for the working capital and routine maintenance of the churches and the hall, but they will be eroded in the future by depreciation of the new fixed assets and the shortfall of unrestricted income versus expenditure. 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 *** ***** **2023** 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 2022**

		Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2022	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021
INCOMING RESOURCES									
Incoming resources from generated funds:									
Voluntary income									
Incoming resources from donors		76,514	3,440	-	79,954	70,547	1,981	-	72,528
Other voluntary income		9,149	21,961	-	31,110	14,293	50,642	-	64,935
Legacies		-	10,000	-	10,000	1,000	-	-	1,000
Activities for generating funds:									
Charitable and ancillary trading		22,445	(6,473)	-	15,972	18,660	-	-	18,660
Investment income		3,375	486	-	3,861	4,566	471	-	5,037
Total incoming resources	Note 10	111,483	29,414	-	140,897	109,066	53,094	-	162,160
RESOURCES EXPENDED									
Cost of generating funds:									
Expenses of charitable and ancillary trading		14,508	95	-	14,603	9,672	2,405	-	12,077
Charitable activities									
Donations & distributions		687	3,440	-	4,127	711	1,981	-	2,692
Directly relating to the work of the Church		92,280	4,568	-	96,848	83,012	5,429	-	88,441
Church management and administration		17,444	-	-	17,444	14,789	-	-	14,789
Total resources expended	Note 11	124,919	8,103	-	133,022	108,184	9,815	-	117,999
NET INCOMING/(OUTGOING) RESOURCES									
FOR YEAR		(13,436)	21,311	-	7,875	882	43,279	-	44,161
Gains/(Losses) on investments	Note 4	(314)	(9,246)	(11,886)	(21,446)	336	11,656	12,693	24,685
NET INCREASE/(DECREASE) IN FUNDS									
Transfers between Funds		(13,750)	12,065	(11,886)	(13,571)	1,218	54,935	12,693	68,846
Fund balances at 1 January		118,118	(118,118)	-	-	6,073	(6,073)	-	-
Fund balances at 31 December		7,971	240,910	141,382	390,263	680	192,048	128,689	321,417
Fund balances at 31 December		£112,339	£134,857	£129,496	£376,692	£7,971	£240,910	£141,382	£390,263
		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 2022

	Notes	<u>2022</u>	<u>2021</u>
FIXED ASSETS			
Freehold Property	3	40,000	40,000
Equipment and Furniture	3	123,378	6,467
Investments (at Market Value)	4	96,784	196,780
TOTAL FIXED ASSETS		<u>260,162</u>	<u>243,247</u>
CURRENT ASSETS			
CBF Deposit Account		46,247	45,078
Current Accounts		45,942	73,247
Debtors and Prepayments	5	36,977	39,223
		<u>129,166</u>	<u>157,548</u>
Less: CURRENT LIABILITIES			
Amounts due within one year	6	12,636	10,532
NET CURRENT ASSETS		116,530	147,016
TOTAL NET ASSETS		<u><u>£376,692</u></u>	<u><u>£390,263</u></u>
Representing:			
ENDOWED FUNDS	7	129,496	141,382
RESTRICTED FUNDS	8	134,857	240,910
UNRESTRICTED FUNDS		112,339	7,971
		<u><u>£376,692</u></u>	<u><u>£390,263</u></u>

The accounts were approved and authorised for issue by the PCC on ** ***** **2023** 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 2022

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 (2021: Nil).
- b.** The Independent Examiner's fee amounted to Nil (2021: 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 (Hub)
Cost	at 1 January 2022	6,664	1,845	4,819
	Additions in Year	118,118	3,760	114,358
	at 31 December 2022	124,782	5,605	119,177
Depreciation	at 1 January 2022	197	197	-
	Charge for the Year	1,207	448	759
	at 31 December 2022	1,404	645	759
Net Book Value	at 31 December 2022	123,378	4,960	118,418
	at 31 December 2021	6,467	1,648	4,819

4. INVESTMENTS

		2022		2021
Market value at 1 January		196,780		172,095
Proceeds of disposal		(78,550)		-
Gains/(losses) in year		(21,446)		24,685
Market value at 31 December		£96,784		£196,780
The holdings consist of :-				
	Units	Value	Units	Value
Central Board of Finance of the Church of England's				
Investment Fund.	4676.48	96,550	8402.62	196,510
Fixed Interest Fund	171	234	171	270
(The original cost of the investments is not known.)		£96,784		£196,780

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

5. DEBTORS AND PREPAYMENTS

	<u>2022</u>	<u>2021</u>
Gift Aid Income Tax Receivable	18,683	8,800
Hall Rent Receivable	1,082	2,331
Legacies Receivable	10,000	-
Other Debtors	7,212	6,854
Investment Income Receivable	-	209
Prepaid Expenditure	-	21,029
	<u>£36,977</u>	<u>£39,223</u>

Prepaid Expenditure in 2021 consisted of deposits for purchases completed in 2022.

6. CREDITORS AND ACCRUALS

	<u>2022</u>	<u>2021</u>
Sundry Creditors	6,443	5,783
Outstanding Share	5,820	3,000
Accrued Expenditure	373	1,749
	<u>£12,636</u>	<u>£10,532</u>

7. ENDOWED FUNDS

(Funds that provide income but cannot be expended)	Balance at 1 January <u>2022</u>	Investment Gains & (Losses) <u>2022</u>	Balance at 31 December <u>2022</u>
St George's Hall Property Fund	40,000	-	40,000
Warre Trust	88,453	(10,366)	78,087
Eckett (Churchyard) Trust	270	(36)	234
Mitchell (Churchyard) Trust	11,536	(1,352)	10,184
West Harnham Church Hall Fund	1,123	(132)	991
	<u>£141,382</u>	<u>(£11,886)</u>	<u>£129,496</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.

Note -

St George's Hall and West Harnham Church Hall are the same property, now known as Harnham Parish Hall.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

8. RESTRICTED FUNDS

(Funds that can only be expended on specified purposes)	Balance at 1 January 2022	Incoming Resources	Investment Gains & (Losses)	Expended in year	Balance at 31 December 2022
60 St George's Road Fund	87,142	-	(8,592)	(78,550)	-
Churchyard Fund	3,310	-	(654)	-	2,656
Appeal for both Churches ++	3,059	-	-	-	3,059
Friends of Harnham Churches ++	29,065	2,099	-	(3,560)	27,604
William Snow Memorial Fund ++	6,202	-	-	-	6,202
Organ Fund (general) ++	3,476	-	-	-	3,476
White - All Saints' Organ Fund ++	9,209	-	-	(258)	8,951
Pike - St George's Repair Fund ++	2,037	-	-	-	2,037
Snelling - All Saints' Projects ++	16,996	-	-	-	16,996
Harper - St George's generally ++	1,000	-	-	-	1,000
Wilcockson - Hall ++	-	10,000	-	-	10,000
Hall Transformation ++	70,793	93,713	-	(120,831)	43,675
St George's Warre Artwork ++	4,836	-	-	-	4,836
Vicar's Discretionary Fund ++	2,455	-	-	(498)	1,957
Flower Funds **	265	-	-	(50)	215
Bumps, Babes and Blessings **	299	-	-	-	299
Messy Church **	124	-	-	-	124
Specific Collections	-	3,440	-	(3,440)	-
Other Income in the year	642	5,124	-	(4,056)	1,710
(60.00)	£240,910	£114,376	(£9,246)	(£211,243)	£134,797

60 St George's Road Fund - Diocesan approval was obtained for this fund to be expended on projects classed as "suitable capital projects". £42,750 from this fund was used in 2006. The rest of this fund was realised in 2022 and the proceeds transferred into the Hall (Hub) Transformation Fund.

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 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

	Unrestricted	Restricted	Endowed	Total
Fixed Asset Investments and Property	11,412	119,254	129,496	260,162
Current Assets	113,563	15,603	-	129,166
Current Liabilities	(12,636)	-	-	(12,636)
	£112,339	£134,857	£129,496	£376,692

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31 DECEMBER 2022

10. INCOMING RESOURCES

	2022			2021
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Incoming resources from donors				
Planned giving				
Donations under Gift Aid	24,541	-	24,541	23,306
Gift Aid Tax recoverable thereon	6,138	-	6,138	5,880
Parish Giving Scheme	35,474	-	35,474	31,779
Donations not under Gift Aid	1,637	-	1,637	979
Collections	8,724	3,440	12,164	10,584
	<u>76,514</u>	<u>3,440</u>	<u>79,954</u>	<u>72,528</u>
Other voluntary income				
Donations, Appeals, etc	2,957	21,961	24,918	56,928
Parochial Fees	6,192	-	6,192	8,007
	<u>9,149</u>	<u>21,961</u>	<u>31,110</u>	<u>64,935</u>
Legacies	<u>-</u>	<u>10,000</u>	<u>10,000</u>	<u>1,000</u>
Income from charitable and ancillary trading				
Parish Magazine	2,291	-	2,291	2,289
Church Hall	20,154	-	20,154	16,371
	<u>22,445</u>	<u>-</u>	<u>22,445</u>	<u>18,660</u>
Investment income				
Dividends and Interest	<u>3,375</u>	<u>486</u>	<u>3,861</u>	<u>5,037</u>
	<u>£111,483</u>	<u>£35,887</u>	<u>£147,370</u>	<u>£162,160</u>

11. RESOURCES EXPENDED

	2022			2021
	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	<u>Total</u>
Expenses of charitable and ancillary trading				
Parish Magazine	622	66	688	559
Church Hall	13,886	6,502	20,388	11,518
	<u>14,508</u>	<u>6,568</u>	<u>21,076</u>	<u>12,077</u>
Donations and Distributions				
Home mission and Church	400	-	400	400
Subscriptions	210	-	210	210
Special collections	77	3,440	3,517	2,082
	<u>687</u>	<u>3,440</u>	<u>4,127</u>	<u>2,692</u>
Directly relating to the work of the Church				
Ministry: Diocesan Share	69,835	-	69,835	63,966
Clergy Expenses, Services, Music, etc	7,777	3,473	11,250	8,747
Church running and maintenance	8,190	598	8,788	10,039
Churchyards	6,478	497	6,975	5,689
	<u>92,280</u>	<u>4,568</u>	<u>96,848</u>	<u>88,441</u>
Church management and administration	<u>17,444</u>	<u>-</u>	<u>17,444</u>	<u>14,789</u>
	<u>£124,919</u>	<u>£14,576</u>	<u>£139,495</u>	<u>£117,999</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF INCOMING RESOURCES
FOR THE YEAR ENDED 31 DECEMBER 2022

	2022			2021
	Unrestricted	Restricted	Total	Total
<u>Incoming resources from donors</u>				
Planned giving				
Donations under Gift Aid	24,541	-	24,541	23,306
Gift Aid Tax recoverable thereon	6,138	-	6,138	5,880
Parish Giving Scheme	35,474	-	35,474	31,779
Donations not under Gift Aid	1,637	-	1,637	979
	67,790	-	67,790	61,944
General Collections	8,724	-	8,724	8,603
Specific Collections	-	3,440	3,440	1,981
	76,514	3,440	79,954	72,528
<u>Other voluntary income</u>				
Unrestricted				
General Donations	2,486	-	2,486	5,836
Parochial Fees	6,192	-	6,192	8,007
Historic Churches Cycle Ride	471	-	471	450
Restricted (including Gift Aid Tax recoverable)				
Friends Subscriptions	-	2,160	2,160	2,150
Hall Transformation Fund	-	15,163	15,163	47,234
Other Restricted Donations	-	4,638	4,638	1,258
	9,149	21,961	31,110	64,935
<u>Legacies</u>				
Helen Wilcockson for Hall	-	10,000	10,000	-
Irene Wells for general purposes	-	-	-	1,000
	-	10,000	10,000	1,000
<u>Net income from charitable and ancillary trading</u>				
Parish Magazine				
Receipts	2,291	-	2,291	2,289
Expenses	(622)	(66)	(688)	(559)
	1,669	(66)	1,603	1,730
Parish Hall				
Rental and other Income	18,444	-	18,444	15,501
Parish usage (estimated)	1,710	-	1,710	870
Routine Expenses	(13,886)	(29)	(13,915)	(9,700)
Transformation Costs	-	(6,473)	(6,473)	(1,818)
	6,268	(6,502)	(234)	4,853
Total net income from charitable and ancillary trading	7,937	(6,568)	1,369	6,583
<u>Investment income</u>				
Dividends and Deposit Interest	979	-	979	2,250
General Income from Trusts	2,396	-	2,396	2,316
Restricted Income from Trusts	-	486	486	471
	3,375	486	3,861	5,037
	£96,975	£29,319	£126,294	£150,083

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>			<u>2021</u>
DONATIONS AND DISTRIBUTIONS	<u>Unrestricted</u>	<u>Restricted</u>	<u>Total</u>	
<u>Home mission and Church</u>				
The Bridge Youth Project	400			400
Total Mission and Away Giving	<u>400</u>	<u>-</u>	<u>400</u>	<u>400</u>
<u>Subscriptions</u>				
The Friends of Salisbury Cathedral	10			10
Wiltshire Historic Churches Trust	200			200
	<u>210</u>	<u>-</u>	<u>210</u>	<u>210</u>
<u>Special Collections</u>		(collected)	(disbursed)	(disbursed)
<u>Appeals to Congregation</u>				
Christmas Appeals				
2021 Salisbury Trust for the Homeless	-	30	30	287
2022 Salisbury Trust for the Homeless	-	478	478	-
2022 Morning Star	-	478	478	-
Laptops Appeal for School	-			1,156
Christian Aid	-			100
Bereavement Service for Cruse Bereavement Care	-			50
Remembrance for Royal British Legion	30	70	100	200
Alabare Christian Care Centres	-			50
Salisbury Trust for the Homeless	-			50
DEC Afghanistan	26	824	850	-
DEC Ukraine	15	1,185	1,200	-
DEC Pakistan	6	294	300	-
<u>Other receipts for other charities</u>	-	81	81	189
	<u>77</u>	<u>3,440</u>	<u>3,517</u>	<u>2,082</u>
	<u>£687</u>	<u>£3,440</u>	<u>£4,127</u>	<u>£2,692</u>

Income from unrestricted giving, excluding legacies and parochial fees 79,471 76,833
The above totals can be expressed as a % of this 5.19% 3.50%
In addition the Parish supports local charitable activities with cooperation, publicity and discounted hall hire rates.

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
DETAILS OF RESOURCES EXPENDED
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>			<u>2021</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>69,835</u>	<u>-</u>	<u>69,835</u>	<u>63,966</u>
Clergy Expenses	<u>1,810</u>	<u>498</u>	<u>2,308</u>	<u>1,319</u>
Upkeep of Churches				
Insurance	3,735	-	3,735	3,608
Heat Light and Water	2,372	-	2,372	2,606
Routine Repairs and Maintenance	<u>2,083</u>	<u>598</u>	<u>2,681</u>	<u>1,426</u>
	<u>8,190</u>	<u>598</u>	<u>8,788</u>	<u>7,640</u>
Major projects and repairs to Churches				
All Saints - glazing	-	-	-	867
St Georges - glazing	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,532</u>
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,399</u>
Cost of Services	<u>827</u>	<u>2,948</u>	<u>3,775</u>	<u>1,993</u>
Churchyards	<u>6,478</u>	<u>497</u>	<u>6,975</u>	<u>5,689</u>
Music, Youth and Support				
Organists and Music	3,161	-	3,161	3,425
Use of Hall by Parish	1,710	-	1,710	870
Youth Activities	174	27	201	282
Functions and Courses	<u>95</u>	<u>-</u>	<u>95</u>	<u>858</u>
	<u>5,140</u>	<u>27</u>	<u>5,167</u>	<u>5,435</u>
	<u>£92,280</u>	<u>£4,568</u>	<u>£96,848</u>	<u>£88,441</u>
CHURCH MANAGEMENT AND ADMINISTRATION				
Administrator's Pay	7,473	-	7,473	6,790
Equipment and Website	7,630	-	7,630	6,237
Bank Charges	366	-	366	408
General Costs	<u>1,975</u>	<u>-</u>	<u>1,975</u>	<u>1,354</u>
	<u>£17,444</u>	<u>-</u>	<u>£17,444</u>	<u>£14,789</u>

THE PAROCHIAL CHURCH COUNCIL OF
HARNHAM: ST GEORGE AND ALL SAINTS
ST GEORGE'S CHURCH HALL - HARNHAM PARISH HALL
FOR THE YEAR ENDED 31 DECEMBER 2022

	<u>2022</u>	<u>2021</u>
INCOME		
Rents	15,945	9,601
Wiltshire County Council - loss of income grant	2,500	5,900
Parish Usage (based on booking records)	1,710	870
Investment Income (see Endowment note)	29	29
	<u>20,184</u>	<u>16,400</u>
EXPENDITURE		
Insurance, Heat, Light and Water	7,634	4,104
Cleaning and materials	2,451	2,014
Maintenance and Repairs	1,600	1,798
Administration	2,230	1,784
	<u>13,915</u>	<u>9,700</u>
ROUTINE SURPLUS FOR THE YEAR	<u>£6,269</u>	<u>£6,700</u>
Transformation Costs (see below)		
Accelerated maintenance and consumables	6,473	1,818
NET (DEFICIT) / SURPLUS FOR THE YEAR	<u>(£204)</u>	<u>£4,882</u>

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>£991</u>	<u>£1,123</u>
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HALL TRANSFORMATION

	<u>2022</u>	<u>2021</u>	<u>2020</u>
<u>Expenditure</u>			
Transformation Costs included above	6,473	1,818	3,525
Costs Capitalised as Fixed Assets	114,358	4,819	-
Prepaid deposits for 2022 work	(19,183)	19,183	-
Total Costs Funded by Appeal	<u>£101,648</u>	<u>£25,820</u>	<u>3,525</u>
<u>Fund</u>			
Balance brought forward	51,610	30,196	21,498
Income arising	25,163	47,234	12,223
Investment Proceeds	78,550	-	-
Expenditure	(101,648)	(25,820)	(3,525)
Balance carried forward	<u>£53,675</u>	<u>£51,610</u>	<u>£30,196</u>

All the above figures are included in the PCC Accounts