

REGISTERED CHARITY NUMBER: 1166895

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31st December 2024
for
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh

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

**Contents of the Financial Statements
for the Year Ended 31st December 2024**

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

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

The Parochial Church Council (PCC), in co-operation with the rector, is charged with maintaining the whole mission and ministry of the Church of England in the Parish of Farleigh: pastoral, evangelistic, social and ecumenical. The parish includes the churches of All Saints' Dummer, St Leonard's Cliddesden, St Martin's Ellisfield and St Andrew's Farleigh Wallop.

The PCC is registered as a charity with the Charity Commission, registration number 1166895. All PCC members are trustees, with Bernard Cazenove as acting chair of trustees.

Membership

Members are elected at the Annual Parochial Church Meeting in accordance with Church Representation Rules.

Rector

Rev. David Chattell (to March 2024)
Interregnum (from March 2024)

Church Wardens

Bernard Cazenove
Peter Raine
Lyn Hardy
Viscount Lymington

Membership

Eamonn Harding
Beverley Guinness
Debbie Scholey - Secretary
Hannah Houstin-Lacey - Treasurer
(one vacancy for Cliddesden)
Charles Palmer-Tomkinson
(one vacancy for Dummer)

Electoral Roll 146 (2023 - 152)

	2024	2023
Church Attendance	£	£
Average attendance	25	20
Easter communicants	109	112
Christmas communicants	140	103
Baptisms	0	5
Weddings	2	1
Funerals	7	3

Committees

The PCC operates through a standing committee. It has the power to transact the business of the PCC between its meetings, subject to any direction given by the Council.

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

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

OBJECTIVES AND ACTIVITIES

Rector's review of the year ending 31st December 2024

The Benefice has been in an interregnum for the whole of this 2023/4 period. The post was advertised during the year but as of writing there have not been any applicants.

However we have been enjoying the help of retired lead prison chaplain, Rev Ian Thacker, from Huntercome Prison who is helping at services across the Parish and the broader benefice and it is planned that he will cover the interregnum for the whole benefice. The normal pattern of services is generally being maintained as a result of his support and additional support from a number of lay volunteers across the Benefice.

All Saints Dummer continues to offer its "Sunday Special" service seeking to draw people in to hear speakers on various topics. Cliddesden Family Service is faithfully led by Claire Nunn and her team, including Sylvia Raine who provides live music of all variety from the keyboard.

Whilst not directly a church event the Ellisfield Tea Coffee & Cake continues to provide a warm and welcoming occasion in the Ellisfield Memorial Hall on Wednesday morning. There is a small and faithful group who meet each Wednesday morning in St Martins for prayer and this is arranged by Peter Raine.

Our Worshipping Community figures are in slight decline but with an encouraging uplift at Christmas when we saw good numbers in attendance.

Finances continue to be a challenge and it is again the situation that our payment of the Common Mission Fund will fall short of what is asked of us by the Diocese. Facilitation of electronic giving has been introduced in most churches in the hope that this will assist people to make payments by card whilst in a church building. Giving has been reduced in recent years with the loss of some generous parishioners and the expenses of the Parish have continued to be higher largely related to energy costs. This situation is continually under review and a number of initiatives have been established to increase giving, such as Easyfundraising, where giving is linked to on line shopping.

We are grateful that Hannah Houstin-Lacey has taken on the role of Treasurer for the parish and thank her for her work with the parish finances.

Public Benefit

When planning activities for the year, the PCC has paid due regard to the Charity Commission's guidance on public benefit, and in particular, the specific guidance on charities for the advancement of religion. We believe the many and varied activities of the churches within the parish provide both religious and practical care and support for people living in the parish and the wider local community through:

Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
Provision of pastoral care for people living in the parish.
Missionary and outreach work.

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

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

ACHIEVEMENT AND PERFORMANCE

Review of PCC Meetings 2024

The PCC met 5 times this year, including the APCM which was held on April 22nd 2024. All meetings were held in person. Since the departure of the Rev David Chattell the PCC agreed that Bernard Cazenove the CW of St Martins should become the Chair of the PCC.

Hannah Houstin-Lacey was officially elected to the PCC as the Treasurer at the APCM in April 2023 and has now been in post for over a year.

Tricia Knight continues to support the Benefice including distribution of notices and communications to all the churches.

At the end of 2024 there were 9 people on the committee, made up on the 4 Church Wardens and individual representatives from each DCC. Vacancies for church wardens and church representatives remain. We have 2 Deanery Synod representatives with a vacancy for a third.

The Parish Website : <http://www.farleighcandoverandwield.org.uk/>

Benefice Administrator Report

Over the past year Tricia has continued in her role as Benefice administrator to support Ian and the wider team in the Benefice. This includes dealing with wedding and funeral related administration and organisation, collation of fees, preparation of invoices and general email admin for the Benefice.

St. Leonard's Cliddesden

2024 has been a year when we said goodbye to David Chattell and had a lot of activity with children's work.

Claire Nunn has again been a great source of energy for young families, helping with the family services as well as running the Farleigh Parish Playgroup with Melanie Gill from Dummer. We have had a Pancake party for Shrove Tuesday, an Easter Eggstravaganza, Pentecost kite party and a Teddy bears picnic. Sylvia Raine has continued running the singing group of four-to eight-year-olds at the Church who meet on Fridays after school. They frequently participate in the family services singing the latest song of praise they have learnt. Ross Palmer has been a great encouragement accompanying Sylvia on his guitar at some of the family services. We were also blessed with other musicians at the 9 Lessons and Carols Service with 2 cellists, 2 violinists, a flautist and two ladies who sang a solo for one of the carols. This was as well as the organ, keyboard and guitar. The whole service was extremely well received and a joy to be a part of.

Gill Palmer and her band of merry volunteers again did a splendid job in the autumn of cutting the grass in the SINC area and tidying it up for the winter.

The third noticeboard has now been refurbished and a second Saints Alive! course was held in the early summer.

At Easter we had the pleasure of Bishop David being with us. He ditched his sermon, insisted that the children stayed in and then talked to us all about the Easter story in such a way that was accessible to both young and old. We shall miss him.

The Remembrance service was well attended, and we had the pleasure of a photo and message from Captain Josh Shackleton who is serving with the Royal Marines in the Levant.

Christmas celebrations included a Christingle service, crib service and Midnight Communion on Christmas eve. We also hosted a "Carols by the Pond" for the village which was well attended with over 70 adults and plenty of children. Mulled wine and mince pies were consumed with gusto on a cold and frosty evening! It has been heartening to see the increase in numbers at some of our services, although others continue to just about keep going.

**The Parochial Church Council of the
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**Report of the Trustees
for the Year Ended 31st December 2024**

We have had two funerals during the year, one interment of ashes and two weddings. The church continues to function well with the unsung heroes and heroines who unlock and lock the church each day, put the rubbish bins out, clean, dust and polish, arrange flowers, provide snacks and drinks at the end of some of our services as well as set up in preparation for the services and tidy up at the end. The DCC continued to meet regularly during the year and continue to keep everything running smoothly. To them all we can only say "Thank you"!

We do pray that the Lord will lead and guide us through 2025 and help us all face the challenges that present themselves and that a new incumbent will join us in the near future.

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

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

ACHIEVEMENT AND PERFORMANCE

All Saints' Dummer

We have been without a Rector for nearly a year with the majority of the services falling upon Revd Ian Thacker's shoulders.

We continue to have our excellent Sunday Specials, which are successfully lay led and another lay led service monthly during 2024. We have retained the normal pattern of Matins quarterly and the other services on the third Sunday of the month have been Morning Praise. The 2nd and 4th Sunday have been 08:00 a.m BCP and Eucharist at 09:45 both usually led by Revd Ian Thacker.

In February we met the new Bishop of Winchester, Philip, at a service in St Leonards, Cliddesden.

The Dummer Fete in July raised a record beating amount of money, which was shared between the Parish of Farleigh and Dummer Village Hall. Several events in the village were shared with Dummer Village Hall thus making for a unified community.

The Harvest Festival raised an excellent amount for the Parish of Farleigh and both tinned and packaged goods from the Harvest Festival and Christmas Box giving were delivered to the areas that needed the most help, particularly The Camrose Centre..

The Harvest Supper Revue was also a combination event between All Saints and the Village Hall and raised £600, divided equally between the two parties.

With an influx of young people in the village we held an extremely successful Christingle (this year we were able to proceed to The Stable at Manor Farm, with thanks to the Paul Family for the refreshments and then on to see the unveiling of the outside Christmas Tree at the village Hall and more refreshments) and Nine Lessons and Carols, both of which involved many children. It is hoped we can build on this over the coming year. There are opportunities to allow our young people to showcase their talents.

The east window in the Church needs substantial work done to the stonework. Fund raising is already in hand.

All Saints Church would not function without its team of volunteers for which we give grateful thanks.

All Saints Church Electoral Roll now stands at 48 following the death of one of the parishioners. There is to be a revision of the Roll in 2025.

St Andrew's Farleigh Wallop

There were two weddings at St Andrew's this year. Bishop David presided at one wedding, Revd Stephen Mourant retuning for the other. Revd Ian Thacker has presided at Communion. Attendance has held steady, with an increase for the Christmas Eve Carol Service.

The repairs to the flintwork that are leading to some internal damp above the Vestry are in hand, but have been affected by continued poor weather.

An antennae has been installed on the top of the bell tower by Basingstoke community radio allowing the charity to broadcast to a wide area of Basingstoke and surrounding areas. The income from the tenancy will be paid to the PCC. Debbie Scholey was particularly helpful in driving this revenue raising agenda on.

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

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

ACHIEVEMENT AND PERFORMANCE

St Martin's Ellisfield

Like the other churches in the Parish, we said a sad farewell to the Rev David Chattell in March as he has served us well as our Rector during the past 13 years, particularly since the Rev Stephen Morant retired and the Rectory was sold. We wish him and his family well in his new role.

The year has passed with the normal pattern of fund raising events that included the Bluebell walk through the woods of Farleigh in the pouring rain. Attendance was down on previous years due to the weather but any shortfall in takings were more than made up by a very successful Christmas Fayre that raised much more than expected. Many thanks to all who helped at both events.

The pattern of services and attendance on Sundays remained constant throughout the year. The Basingstoke District of the Winchester and Portsmouth Diocesan Guild of Church Bell Ringers held their Annual Carol Service in St Martin's on 14th December which was taken by the Bishop of Basingstoke. The bells were rung for well over an hour before the service by a relay of ringers which was a joy to hear throughout Ellisfield. On Christmas Day St Martin's was overflowing with over 100 adults and children which must be a record. Somehow they all were crammed in with many standing at the back.

We are looking to remove, possibly on a temporary basis, four pews close to the organ and behind the font which will give much more flexible space for informal seating on folding flat chairs and allow an area for individuals to congregate after the 11.15am service and at other times. We await a faculty which can not be granted until March or April, a procedure that is delayed because we do not have a Rector. The general fabric of St Martin's is sound and the church yard and surrounding area is well maintained. We continue to be affected by sudden sharp bursts of very heavy rain that produces flooding in the entrance and some parts of the nave of the church which we are looking to eliminate by a simple barrier.

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

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

FINANCIAL REVIEW

Financial position

The General Fund shows a balance of £8,609 (2023: £1,869), an increase of £6,740, (2023: £3,028 decrease). The General Fund and Designated fund balance of £17,454 has increased by £7,517, (2023: £2,823 decrease) over the year.

Voluntary income has risen to £76,278 from £56,503 in 2023, a rise of £19,775. An increase in Gift Aid donations and corresponding tax recoverable is the main reason for the rise in income. Gift Aid donations have increased to £44,213, (2023: £38,225), an increase of £5,988 and so tax recoverable has also increased. There were, however, a number of significant individual donations included in voluntary income. Cash collections have also increased to £4,234, (2023: £3,365).

We were again unable to pay the full CMF for the year, leaving £16,599 unpaid of the CMF of £56,599 (2023: £59,951) at 31st December 2024. The final balance unpaid was £16,599 (2023: £33,000). The Parish of Farleigh contribution for 2025 has risen by £2,065 to £58,664.

A legacy of £527 has been left to All Saints Church, Dummer.

The designated Messy Church fund started on 1st January 2015 and continues to be financially sound due to regular gift aided donations.

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

Easyfundraising started in November 2023 and continues to raise a small amount of additional income per annum.

Contactless giving using Sumup QR codes started in 2023 and is being used regularly by some individuals attending Church.

DAB Radio Antenna; the antenna sited on Farleigh Church steeple was positioned in November 2024 to provide a service to a local Basingstoke Radio Company. In turn the PCC will gain an additional source of income, currently £2,000 per annum which commenced in November 2024.

The accounts include an accrual of £4,200 for the independent examination of the accounts and related matters.

Charitable donations: The PCC made donations to the following charities during the year:

	2024	2023
	£	£
Royal British Legion	99	75
The Children's Society	247	300
Water Aid	-	20
St Michael's Hospice	500	-
HIHCT	175	100
Sport in Mind	200	-
	<u>1,221</u>	<u>495</u>

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

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

Reserves policy

The PCC regularly reviews the level of reserves in its funds as a means of identifying

- (a) potential future cash flow shortages and
- (b) funds lying idle that ought to be returned to donors.

Monies in restricted funds continue to be held for expenditure on specific projects that have been identified in advance and brought to the attention of the PCC.

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure (1956) as amended and by the Church Representation Rules that came into force on 1st January 2008.

Understanding Risk

Owing to its size, the PCC is not required to record formally its approach to understanding and managing risks. However, significant risks are discussed by the PCC and decisions made on how best to manage them. Key financial risks discussed during the year have included:

The risk that the sustainability of church finances is over-reliant on significant gifts donated by relatively few individuals.

The decline in giving is due to individuals moving away or passing away. The need to attract more regular givers continues to be addressed by the PCC.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1166895

Principal address

Fair Holme
Green Lane
Ellisfield
Basingstoke
Hampshire
RG25 2QL

Trustees

Rev. David Chattell - Rector (to 3.3.24)
Bernard Cazenove - acting chair
Lyn Hardy
Viscount Lymington
Eamonn Harding
Beverley Guinness
Deborah Scholey - Secretary
Hannah Houstin-Lacey - Treasurer
Charles Palmer-Tomkinson
Peter Raine

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

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

REFERENCE AND ADMINISTRATIVE DETAILS

Independent Examiner
David Sanders BA(Hons) FCA
Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Bankers
Natwest Bank Plc
Winchester
Old Bank Branch
105 High Street
Winchester
Hampshire
SO23 9AW

Approved by order of the board of trustees on 24th April 2025 and signed on its behalf by:


.....
Bernard Cazenove - Trustee

**Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
The Ecclesiastical Parish of Farleigh**

Independent examiner's report to the trustees of The Parochial Church Council of the The Ecclesiastical Parish of Farleigh

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

Responsibilities and basis of report

As the charity 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').

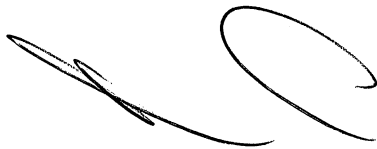
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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 have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



David Sanders BA(Hons) FCA

Sheen Stickland
Chartered Accountants
2 Oriel Court
Omega Park
Alton
Hampshire
GU34 2YT

Date:

02/05/2025

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

**Statement of Financial Activities
for the Year Ended 31st December 2024**

		Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
	Notes				
INCOME AND ENDOWMENTS FROM					
Voluntary income	2	72,537	3,741	76,278	56,503
Church activities					
Church activities		5,219	-	5,219	2,623
Activities for generating funds	3	4,904	6,214	11,118	15,878
Income from investments	4	-	1,823	1,823	1,304
Other incoming resources	5	<u>6,475</u>	<u>-</u>	<u>6,475</u>	<u>10,762</u>
Total		<u>89,135</u>	<u>11,778</u>	<u>100,913</u>	<u>87,070</u>
EXPENDITURE ON					
Church activities	6				
Church activities		76,744	5,824	82,568	97,767
Governance costs		<u>4,874</u>	<u>-</u>	<u>4,874</u>	<u>7,738</u>
Total		<u>81,618</u>	<u>5,824</u>	<u>87,442</u>	<u>105,505</u>
NET INCOME/(EXPENDITURE)		7,517	5,954	13,471	(18,435)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>9,937</u>	<u>88,999</u>	<u>98,936</u>	<u>117,371</u>
TOTAL FUNDS CARRIED FORWARD		<u><u>17,454</u></u>	<u><u>94,953</u></u>	<u><u>112,407</u></u>	<u><u>98,936</u></u>

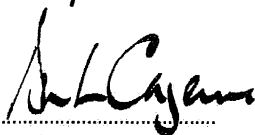
The notes form part of these financial statements

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

**Balance Sheet
31st December 2024**

	Notes	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
CURRENT ASSETS					
Debtors	11	11,290	-	11,290	3,493
Cash at bank and in hand		<u>16,283</u>	<u>94,953</u>	<u>111,236</u>	<u>109,616</u>
		27,573	94,953	122,526	113,109
CREDITORS					
Amounts falling due within one year	12	(10,119)	-	(10,119)	(14,173)
		<u>17,454</u>	<u>94,953</u>	<u>112,407</u>	<u>98,936</u>
NET CURRENT ASSETS					
		<u>17,454</u>	<u>94,953</u>	<u>112,407</u>	<u>98,936</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>17,454</u>	<u>94,953</u>	<u>112,407</u>	<u>98,936</u>
NET ASSETS		<u>17,454</u>	<u>94,953</u>	<u>112,407</u>	<u>98,936</u>
FUNDS	13				
Unrestricted funds				17,454	9,937
Restricted funds				<u>94,953</u>	<u>88,999</u>
TOTAL FUNDS				<u>112,407</u>	<u>98,936</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 14th April 2025 and were signed on its behalf by:


Bernard Cazenove - Trustee

The notes form part of these financial statements

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

**Notes to the Financial Statements
for the Year Ended 31st December 2024**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with applicable accounting standards and the SORP applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body, nor those that are informal gatherings of church members.

Incoming resources

Planned giving, collections and donations are recognized when received. Tax refunds are recognized when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable; interest is accrued. All other income is recognized when it is receivable. All incoming resources are accounted for gross.

Resources expended

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. All other expenditure is generally recognized when it is incurred and is accounted for gross.

Grants offered to conditions which have not been met at the year end are noted as a commitment but not accrued as expenditure.

Common mission fund

The Common Mission Fund (CMF) is accounted for (i) when due; or (ii) in the event that the PCC deems that it is unable to pay the CMF, when paid.

Amounts requested under the CMF but unpaid at 31 December are recognised as a creditor only where the PCC intends to pay the amount outstanding. Amounts outstanding under the CMF that the PCC has deemed it is unable to pay are disclosed in the notes to the accounts.

Tangible fixed assets

Consecrated and benefice property is not included in the accounts in accordance with s10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Therefore, such assets are not included in the financial statements. For anything acquired prior to 1st January 2008 and transferred at that date to the Parish of Farleigh there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Equipment used within the church premises is depreciated on a straight line basis over four years. Individual items of equipment with a purchase price of £1,000 are written off when the asset is acquired.

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

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

1. ACCOUNTING POLICIES - continued

Tangible fixed assets

Investments are valued at market value at the balance sheet date.

Funds

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of the year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

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

2. VOLUNTARY INCOME

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Gift Aid donations	44,012	201	44,213	38,225
Collections (Open plate)	4,174	60	4,234	3,365
Tax recoverable	18,245	203	18,448	10,794
Donations, appeals etc	<u>6,106</u>	<u>3,277</u>	<u>9,383</u>	<u>4,119</u>
	<u>72,537</u>	<u>3,741</u>	<u>76,278</u>	<u>56,503</u>

3. ACTIVITIES FOR GENERATING FUNDS

	Unrestricted funds	Restricted funds	2024 Total funds	2023 Total funds
	£	£	£	£
Grants	-	3,000	3,000	1,050
Legacies	-	527	527	10,742
Fund-raising	<u>4,904</u>	<u>2,687</u>	<u>7,591</u>	<u>4,086</u>
	<u>4,904</u>	<u>6,214</u>	<u>11,118</u>	<u>15,878</u>

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

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

4. INCOME FROM INVESTMENTS

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Dividends and interest including tax recoverable	-	1,823	1,823	1,304

5. OTHER INCOMING RESOURCES

	Unrestricted funds £	Restricted funds £	2024 Total funds £	2023 Total funds £
Parish magazine	6,142	-	6,142	5,767
VAT recovered	-	-	-	4,995
Wayleave	333	-	333	-
	<u>6,475</u>	<u>-</u>	<u>6,475</u>	<u>10,762</u>

6. CHARITABLE ACTIVITIES COSTS

	Unrestricted Funds £	Restricted Funds £	Total Total Funds £	2023 Funds £
Church activities				
Missionary and charitable giving				
Overseas	-	-	-	20
Home	<u>1,221</u>	<u>-</u>	<u>1,221</u>	<u>475</u>
	1,221	-	1,221	495
Ministry: CMF	40,000	-	40,000	26,951
Other ministry costs	261	-	261	584
Fund raising expenses	64	-	64	-
Insurance	7,096	-	7,096	6,772
Parish magazine	5,968	-	5,968	6,087
Fees to Diocese	1,782	-	1,782	839
Church running expenses	11,308	-	11,308	10,610
Church and churchyard maintenance	5,101	2,478	7,579	8,115
Major Repairs	-	3,346	3,346	33,252
Administration	<u>3,943</u>	<u>-</u>	<u>3,943</u>	<u>4,062</u>
	<u>76,744</u>	<u>5,824</u>	<u>82,568</u>	<u>97,767</u>

The Common Mission Fund (CMF) requested was £56,599 (2023: £59,951). The CMF remaining unpaid at the end of the year was £16,599 (2023: £35,000). In accordance with the accounting policies adopted by the diocese, the remaining unpaid CMF for the year is not carried forward to the following year.

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

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

7. SUPPORT COSTS

	Governance costs
	£
Governance costs	<u>4,874</u>

Governance costs comprise the independent examiner's fees of £3,600 (2023: £4,138) and additional fees paid to the independent examiner in respect of accountancy and bookkeeping services of £1,274 (2023: £3,600).

8. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31st December 2024 nor for the year ended 31st December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31st December 2024 nor for the year ended 31st December 2023.

9. STAFF COSTS

The PCC employed no members of staff during the year.

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Total funds £
INCOME AND ENDOWMENTS FROM			
Voluntary income	53,813	2,690	56,503
Church activities			
Church activities	2,623	-	2,623
Activities for generating funds	2,553	13,325	15,878
Income from investments	-	1,304	1,304
Other incoming resources	<u>5,767</u>	<u>4,995</u>	<u>10,762</u>
Total	<u>64,756</u>	<u>22,314</u>	<u>87,070</u>
EXPENDITURE ON			
Church activities			
Church activities	59,841	37,926	97,767
Governance costs	<u>7,738</u>	<u>-</u>	<u>7,738</u>
Total	<u>67,579</u>	<u>37,926</u>	<u>105,505</u>
NET INCOME/(EXPENDITURE)	(2,823)	(15,612)	(18,435)

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

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

10. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
RECONCILIATION OF FUNDS			
Total funds brought forward	12,760	104,611	117,371
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	<u>9,937</u>	<u>88,999</u>	<u>98,936</u>

11. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Tax recoverable	6,846	3,493
Other debtors	333	-
Prepayments and accrued income	<u>4,111</u>	<u>-</u>
	<u>11,290</u>	<u>3,493</u>

12. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024 £	2023 £
Other creditors	<u>10,119</u>	<u>14,173</u>

13. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	1,869	6,740	8,609
Hill and Dale	2,433	174	2,607
Messy Church	5,219	564	5,783
Play Group	<u>416</u>	<u>39</u>	<u>455</u>
	9,937	7,517	17,454
Restricted funds			
All Saints' Dummer Fabric	34,010	5,978	39,988
St Leonard's Cliddesden Fabric	6,713	3,449	10,162
St Martin's Ellisfield Bell	1,093	-	1,093
St Martin Ellisfield Building Fabric	34,275	(2,815)	31,460
St Andrew's Farleigh Wallop Restoration	<u>12,908</u>	<u>(658)</u>	<u>12,250</u>
	<u>88,999</u>	<u>5,954</u>	<u>94,953</u>
TOTAL FUNDS	<u>98,936</u>	<u>13,471</u>	<u>112,407</u>

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

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

13. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,420	(74,680)	6,740
Hill and Dale	6,142	(5,968)	174
Messy Church	750	(186)	564
Play Group	823	(784)	39
	<u>89,135</u>	<u>(81,618)</u>	<u>7,517</u>
Restricted funds			
All Saints' Dummer Fabric	5,978	-	5,978
St Leonard's Cliddesden Fabric	4,574	(1,125)	3,449
St Martin Ellisfield Building Fabric	1,226	(4,041)	(2,815)
St Andrew's Farleigh Wallop Restoration	-	(658)	(658)
	<u>11,778</u>	<u>(5,824)</u>	<u>5,954</u>
TOTAL FUNDS	<u>100,913</u>	<u>(87,442)</u>	<u>13,471</u>

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	4,897	(3,028)	-	1,869
Hill and Dale	2,753	(320)	-	2,433
Messy Church	4,634	585	-	5,219
Play Group	476	(60)	-	416
	<u>12,760</u>	<u>(2,823)</u>	<u>-</u>	<u>9,937</u>
Restricted funds				
All Saints' Dummer Fabric	41,040	(9,466)	2,436	34,010
Beale, Miller and Hann Bequests	2,359	77	(2,436)	-
St Leonard's Cliddesden Fabric	20,224	(13,511)	-	6,713
St Martin's Ellisfield Bell	1,093	-	-	1,093
St Martin Ellisfield Building Fabric	35,741	(1,466)	-	34,275
St Andrew's Farleigh Wallop Restoration	4,154	8,754	-	12,908
	<u>104,611</u>	<u>(15,612)</u>	<u>-</u>	<u>88,999</u>
TOTAL FUNDS	<u>117,371</u>	<u>(18,435)</u>	<u>-</u>	<u>98,936</u>

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

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

13. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	57,306	(60,334)	(3,028)
Hill and Dale	5,767	(6,087)	(320)
Messy Church	750	(165)	585
Play Group	<u>933</u>	<u>(993)</u>	<u>(60)</u>
	64,756	(67,579)	(2,823)
Restricted funds			
All Saints' Dummer Fabric	5,468	(14,934)	(9,466)
Beale, Miller and Hann Bequests	77	-	77
St Leonard's Cliddesden Fabric	5,415	(18,926)	(13,511)
St Martin Ellisfield Building Fabric	513	(1,979)	(1,466)
St Andrew's Farleigh Wallop Restoration	<u>10,841</u>	<u>(2,087)</u>	<u>8,754</u>
	<u>22,314</u>	<u>(37,926)</u>	<u>(15,612)</u>
TOTAL FUNDS	<u>87,070</u>	<u>(105,505)</u>	<u>(18,435)</u>

General Fund

This fund holds unrestricted funds for spending on the general purpose of the PCC. The general fund is supported by two bequests:

Christopher Chetwood Memorial: this bequest was set up with donations given in memory of Christopher Chetwood by his family and friends. The family asked that the money should be used for the running of St Martin's Ellisfield and it is therefore treated as unrestricted.

Basil de Ferranti Memorial: this bequest was set up from a payment made by the charitable trust set up in memory of Basil de Ferranti to St Martin's Ellisfield for its general purposes and it is therefore treated as unrestricted.

Unrestricted funds contains the following three designated funds:

To support the publication and distribution of the Hill and Dale parish magazine.

Established in 2015, the Messy Church Fund which was set up to pay for activities in Cliddesden Village Hall associated with 'Messy Church'.

Established in 2018, the Play Group Fund was set up to pay for activities at the Cliddesden Village Hall, for the whole Benefice.

All Saints' Dummer Fabric Fund - Restricted Fund

This fund was set up with monies raised or donated specifically for the restoration of the fabric of All Saints' Dummer and it is therefore a restricted fund.

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

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

13. MOVEMENT IN FUNDS - continued

Beale, Miller and Hann Bequests Fund - Restricted Fund

This fund was set up originally from a single bequest to All Saints' Dummer for the upkeep of the graves and cemetery. Given the similar nature of the objects of this fund to those of the All Saints' Dummer Fabric Fund, it was decided during the year ended 31st December 2023 to transfer the balance of this fund to the All Saints' Dummer Fabric Fund.

In 1977, the estate of Major General CH Miller made a bequest of £150 for identical purposes.

In 1993, the estate of Mrs AM Hann made a bequest of £200 for identical purposes.

St Leonard's Cliddesden Fabric Fund

This fund was set up with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

During 2008, a bequest from Pauline Devenish that had been established to support the general purposes of St Leonard's Cliddesden was transferred to the fabric fund.

St Martin's Ellisfield Bell Fund

This fund was set up in 1998 from donations made for the purpose of restoring the bells of St Martin's Ellisfield and it is therefore a restricted fund.

The restoration was completed in 2000. The balance of the fund will be used for the future maintenance of the bells.

St Martin's Ellisfield Building Fabric Fund

This fund was set up in 2006 with the specific purpose of raising money to repair and maintain the fabric of the church and it is therefore a restricted fund.

On 1 January 2008, two bequests that had supported the general purposes of St Martin's Ellisfield were transferred to support the building fabric fund:

Margaret McCreery Memorial: this bequest was set up from a payment of £1,000 to St Martin's Ellisfield for its general purposes.

Marian Sims-Williams Memorial: this bequest was set up from a payment to St Martin's Ellisfield for its general purposes.

During 2016, two bequests were received, and another in 2019 all of which are in the building fabric fund.

St Andrew's Farleigh Wallop Restoration Fund

This fund was set up many years ago with monies raised or donated specifically for the restoration of St Andrew's Farleigh Wallop and it is therefore a restricted fund.

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

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

14. RELATED PARTY DISCLOSURES

As parish grass cutters and providers of church maintenance, Portsmouth Estates (which is closely connected to a member of the PCC) was paid £939 (2023: £1,405) during the year.

For services as a professional bookkeeper, Hannah Houstin-Lacey received fees and expenses totalling £380 in the year (2023: £477).

No other payments for supply of services were paid to any other PCC member, persons closely connected to them or related parties.

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

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

	2024 £	2023 £
INCOME AND ENDOWMENTS		
Voluntary income		
Gift Aid donations	44,213	38,225
Collections (Open plate)	4,234	3,365
Tax recoverable	18,448	10,794
Donations, appeals etc	<u>9,383</u>	<u>4,119</u>
	76,278	56,503
Activities for generating funds		
Grants	3,000	1,050
Legacies	527	10,742
Fund-raising	<u>7,591</u>	<u>4,086</u>
	11,118	15,878
Income from investments		
Dividends and interest including tax recoverable	1,823	1,304
Church Activities		
Fees	5,219	2,623
Other incoming resources		
Parish magazine	6,142	5,767
VAT recovered	-	4,995
Wayleave	<u>333</u>	<u>-</u>
	<u>6,475</u>	<u>10,762</u>
Total incoming resources	100,913	87,070
EXPENDITURE		
Church activities		
Ministry: CMF	40,000	26,951
Other ministry costs	261	584
Fund raising expenses	64	-
Insurance	7,096	6,772
Parish magazine	5,968	6,087
Fees to Diocese	1,782	839
Church running expenses	11,308	10,610
Church/churchyard maintenance	7,579	8,115
Carried forward	74,058	59,958

This page does not form part of the statutory financial statements

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

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

	2024	2023
	£	£
Church activities		
Brought forward	74,058	59,958
Major repairs	3,346	33,252
Administration	3,943	4,062
Missionary and charitable giving - overseas	-	20
Missionary and charitable giving - home	<u>1,221</u>	<u>475</u>
	82,568	97,767
Support costs		
Governance costs		
Accountancy fees	<u>4,874</u>	<u>7,738</u>
Total resources expended	<u>87,442</u>	<u>105,505</u>
Net income/(expenditure)	<u><u>13,471</u></u>	<u><u>(18,435)</u></u>

This page does not form part of the statutory financial statements