



HASLEMERE TOWN COUNCIL

CIL FUNDING APPLICATION FORM

PLEASE USE THE CIL POLICY AND FUNDING APPLICATION FORM GUIDE TO ASSIST YOU IN COMPLETING THIS DOCUMENT AND ENSURE YOU COMPLETE THE VALIDITY CHECKLIST ON PAGE 4

Contact and organisation details

1. Applicant organisation	The Parochial Church Council of the Ecclesiastical Parish of Haslemere (the "PCC" for short).
2. Name and position of main contact	Catherine Moore Link Community Hub Team (Volunteer)
3. Applicant contact details (phone no, email and address)	
4. Bank account to which payment should be made This must be in the name of your organisation. Payments cannot be made to individuals.	
5. Type of organisation If a charity, please provide registration number	The organisation is a Parish in the Church of England, charity number 1127927
6. Is the organisation able to reclaim VAT?	No
7. If the organisation is not in the public sector please provide details of the organisation's finances Please include a copy of the most recently audited accounts, including details of unrestricted reserves and latest budget.	Unrestricted cash reserves at 31/12/25 totalled £149,000 These comprise: Building Fund - £77,357 Haslemere PCC is responsible for 3 listed buildings and this amount is a contingency reserve to cover St Bartholmew's Church and St Christopher's Church. Stone work is known to be required at St Christophers General Fund - £79,799 The PCC is dependent upon voluntary contributions for its work and maintains a reserve to ensure it can weather fluctuations in contributions.

	<p>The management accounts are attached and show a break-even position for day-to-day operations in 2025.</p> <p>The audited accounts for 2024 are also attached.</p>
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PROJECT DETAILS

8. Location of project	<p><u>The Link Community Hub</u> The Link Derby Rd Haslemere GU27 1BS</p>						
9. Summary of the project proposal	<p><u>The Link Community Hub</u> Our project is the refurbishment and expansion of the Link, a former school building, to create a much-needed community space. We have core funding in place and construction is underway, with project completion in May 2026.</p> <p>In discussions with organisations and individuals in 2023-2024 (we spoke to over 3,000 people) we identified unmet needs in our community – mental health challenges, support with debt and other life issues, facilities for SEND children, meeting places for youth, food poverty, loneliness and physical and mental wellbeing for young families and the very old. There is a shortage of affordable spaces for hire in the East of Haslemere (around our building), especially small rooms for private discussions and counselling.</p> <p>Our project will provide quality spaces for people to meet, exercise, seek support and celebrate family events. The counselling rooms on the new upper floor will provide a permanent home to Crossways Counselling and Citizens Advice to continue their vital work providing advice services and mental health support to individuals. Our governance structure will ensure that room hire rates are affordable, and community activities will be supported through discounts on hire fees.</p> <table style="width: 100%; border: none;"> <tr> <td style="width: 30%;">Total Project Cost:</td> <td style="width: 30%;">£ 2,460,000</td> <td style="width: 40%;">Current Funding £ 2,330,000</td> </tr> <tr> <td>Grant Requested</td> <td>£ 100,000</td> <td>Or such funds that HTC feel is appropriate</td> </tr> </table>	Total Project Cost:	£ 2,460,000	Current Funding £ 2,330,000	Grant Requested	£ 100,000	Or such funds that HTC feel is appropriate
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10. How does the project help address the demands of development in the area. What evidence is there to support this?	<p>The HTC guidance defines Infrastructure as “The provision, improvement, replacement, operation or maintenance of infrastructure; or Anything else that is concerned with addressing the demands that development places on an area”</p> <p>In 2023 we undertook a significant consultation with organisations and individuals (section 11) and identified that there are unmet needs, especially related to for activities and support for children, young families and the elderly. We learnt that existing community facilities are running at high capacity, with limited availability of affordable community spaces in the East of Haslemere where our building is situated. At this time, the Link building was underutilised, with tired facilities, and a layout that did not meet the needs of those looking for community spaces.</p>						

	<p>Development in our town will lead to increased population and higher demand for community spaces and support. The local population demographic is skewed towards young families and older people. There will be increased demand for activities and services that meet the needs of these groups.</p> <p>In refurbishing and expanding the Link, a former school building, we will create a much-needed community space, a home for Crossways Counselling and Citizens Advice, a Hearing Clinic and accessible space for a wide range of community activities.</p> <p>In summary our project will benefit the town by :</p> <ul style="list-style-type: none"> • Providing improved infrastructure to support the increased population of Haslemere. • Maintaining a high quality neighbourhood with its distinctive character including this Grade 2 listed building, which will be conserved and enhanced. • Enabling the retention of an existing facility that provides for the leisure, recreation and cultural needs of the community, and improve these facilities to give increased flexibility and opportunity. • Promoting the value and worth of all residents, with opportunities for all, regardless of race, age, disability, religion, gender or sexual orientation, income or wealth. • Meeting the unmet needs in our community – mental health challenges, support with debt and other life issues, facilities for SEND children and parents, meeting places for youth, food poverty, loneliness and physical and mental wellbeing for young families and the very old. • Addressing the impact of climate change and car use in the town. The scheme will include bike racks. The Link is on a bus route and within walking distance of the High Street, railway station, Health Centre and Hospital.
<p>11. What evidence is there of support from the community</p>	<p>Since 2023 we have held discussions with groups and individuals across the town speaking to over 3,000 people.</p> <p>Our parish website has a page dedicated to the development plans and photographs showing progress at the Link. At the date of application it had received 2,931 unique hits in the prior 12 months showing, we believe, the interest in our project.</p> <p>Engagements have included</p> <ul style="list-style-type: none"> • Mailshots to nearby residents (1,100 leaflets) • St Bartholomew’s Primary School (Parents and carers at the school gate, Chair of Governors, Headmaster) • Haslemere Health Centre and Healthwatch Surrey (members of Patient Participation Group) • Haslemere Town Council and Mayors • Haslewey Community Centre (Manager, deputy manager and volunteers) • Waverley Borough Council re High Lane Community Centre and were told it is unavailable for community hire. • Clergy and members of the Haslemere Parish including childrens’ and family workers. • Youth and childrens’ workers in Haslemere on a number of occasions • Those attending toddler and youth activity groups

	<ul style="list-style-type: none"> • Users of our Thursday Coffee Club (Seniors) and our Hearing Clinic • Haslemere Foodbank • Haslemere Chamber of Commerce (President) • Love Haslemere Hate Waste • Haslemere Museum (curator) • The Community Fridge • Rt Hon Jeremy Hunt MP, Rt Hon Gregory Stafford MP • Local Councillors <p>At all the events we attended and at all the meetings we held, we were inundated with enthusiasm and positive comments about the project, the design and the location of the building. We have numerous letters of support which were submitted with our prior application.</p> <p>Fundraising events have been carried out and widely attended by people within the community of all ages and backgrounds.</p> <p>We are very grateful for the support from Haslemere Town Council, mayors and councillors who have supported our project with funding (inc donations from the Mayor's fund), and writing letters and emails of support.</p>
12. Proposed timescales for the project, to include any deadline or circumstance which would require funding within a specific period of time	Project schedule is for completion May 2026.
13. Do you need planning permission to carry out the works?	Yes
14. If planning permission is required is it in place to carry out the works? If so, please provide the application number	Local Authority Planning Consent and Listed Building Consent was approved by Waverley Borough Council on 12th October 2023 with later minor amendments (WA/2023/00922, WA/2023/00923, WA/2025/00867).
15. What is the relationship between the applicant and the land/property ownership where the project is taking place? i.e. freehold/long lease/short lease /lease term? Please provide evidence.	Freehold The building is owned by Haslemere PCC, but held in trust by Guildford Diocese. As a precaution to avoid a future sale of the building (a requirement of councils grant awards), a restriction has been made at the Land Registry such that the consent of both Surrey CC and Waverley Borough Council is required for any future title transfer request.

FUNDING DETAILS

16. Estimated project cost	£ 2,460,000																									
17. Please show in the table the amount of CIL funding being sought and any other contributions that may have been allocated for this scheme																										
	Amount	Detail																								
CIL funding sought	£100,000 or such funding as HTC feel appropriate	This is a second application for support.																								
Any other Local authority contribution e.g. WBC and/or SCC	£ 1,000,000 £ 400,000 £ 100,000	Surrey CC - Your Fund Surrey Waverley BC CIL Haslemere Town Council CIL (1 st funding application- May 2024)																								
Third party contribution	<p>The initial seed funding that paid for professional fees for design, costing, planning approvals and our tender process was provided by the PCC and the Haslemere Fund (a local church related charity that funds capital projects). In Oct 2023 we achieved planning consent which was fundamental to securing our core funding from Your Fund Surrey (April 2024) and Community Infrastructure Levy (Inc. from HTC). We have been generously supported by several other grants, funds, and local community fund raising events. We have received donations from individuals too.</p> <p>All Funding Secured to date (Dec 2025):</p> <table> <tr> <td>Surrey CC- Your Fund Surrey</td> <td>1,000,000</td> </tr> <tr> <td>Haslemere Fund</td> <td>430,000**</td> </tr> <tr> <td>Waverley Borough Council CIL</td> <td>400,000</td> </tr> <tr> <td>Haslemere Parish Inc. individual gifts large & small</td> <td>215,000**</td> </tr> <tr> <td>Haslemere Town Council (1st funding application)</td> <td>100,000</td> </tr> <tr> <td>Benefact Trust</td> <td>62,000</td> </tr> <tr> <td>Religious Education Fund</td> <td>50,000**</td> </tr> <tr> <td>Garfield Weston Foundation</td> <td>30,000</td> </tr> <tr> <td>Friends of Haslemere Parish</td> <td>25,000**</td> </tr> <tr> <td>Haslemere Schools Fund</td> <td>10,000**</td> </tr> <tr> <td>Local & individual fund raising and donation</td> <td>8,000</td> </tr> <tr> <td>Total</td> <td>£2,330,000</td> </tr> </table> <p>** Note: these funds all controlled by or associated with the Parish and or Parishioners</p>		Surrey CC- Your Fund Surrey	1,000,000	Haslemere Fund	430,000**	Waverley Borough Council CIL	400,000	Haslemere Parish Inc. individual gifts large & small	215,000**	Haslemere Town Council (1 st funding application)	100,000	Benefact Trust	62,000	Religious Education Fund	50,000**	Garfield Weston Foundation	30,000	Friends of Haslemere Parish	25,000**	Haslemere Schools Fund	10,000**	Local & individual fund raising and donation	8,000	Total	£2,330,000
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Total cost	<p>Total Project Cost (Inc. professional fees and VAT) £ 2,460,000</p> <p>There have been additional costs related to the main building contract (circa 10%) since award of contract – the majority of which relates to discoveries of building issues unknown at tender, and associated delays.</p> <p>Current shortfall in project funding £ 130,000</p> <p>See Appendix A for further details of the budget and cost increases</p>																									

<p>18. Detail of additional sources of funding available</p>	<p>The full project funding is identified in section 17 above.</p> <p>Our team has applied to a number of other funds (Inc National Lottery, Heritage Lottery, Landfill Community Funds, and various family trusts such as Laing, Hintze, Rank etc), and we believe that these routes are exhausted. There are small funds available (e.g. local supermarkets) and we will apply to these, but expect any award to be of a much lower scale.</p> <p>The Parish has contributed a total of £730,000 so far from funds related to the church, PCC reserves, fundraising and very generous donations (both large and small) from parishioners.</p> <p>Haslemere PCC has undertaken to guarantee this project and to ensure its completion, and will do so by drawing further on reserves if required.</p>						
<p>19. Why is CIL funding being sought? Please provide details of sources of funding already considered or applications made for funding</p>	<p>Work on site started in April 2025 and is progressing well. A number of previously unidentified defects were discovered early in the project as walls and roof spaces were exposed, including a tanking (damp management) system that was removed (heritage appropriate solution was installed), decayed roof timbers, and a timber partial floor that needed replacing. There have been some delays finalising the design and manufacturing the complicated steel structure to fit the roof structure in situ. With all areas now fully exposed, the roof completed and the building watertight we do not anticipate further significant increases.</p> <p>There has been an increase in total project cost, forecast to be 10%, which might not be considered as extreme for the renovation of a heritage building with a complex roof conversion. The main increase has been to the primary contractor costs which has increased by £185,000. Full details are set out in Appendix A.</p> <p>Our project started with limited contingency (most sources of funding will not award if the recipient cannot evidence the need), and therefore despite some success in further fundraising we have a forecast budget deficit of £130,000 (see Appendix A).</p> <p>We respectfully ask if HTC will consider a further grant of CIL Funding, to help with the completion of this large community project.</p> <p>Grant Requested: £ 100,000 or funds as HTC feel appropriate</p>						
<p>20. Please indicate whether the organisation has previously received CIL or other funding sources from either Haslemere Town Council and/or Waverley Borough Council. If yes, provide amounts and timings</p>	<p>Awards made in 2024</p> <table data-bbox="635 1601 1372 1668"> <tr> <td>Waverley BC CIL</td> <td>Mar 2024</td> <td>£ 400,000</td> </tr> <tr> <td>Haslemere Town Council CIL (1st fund application)</td> <td></td> <td>£ 100,000</td> </tr> </table> <p>Note: Waverley BC CIL funding was committed in 2024 but is paid in 4 portions throughout the build period.</p>	Waverley BC CIL	Mar 2024	£ 400,000	Haslemere Town Council CIL (1 st fund application)		£ 100,000
Waverley BC CIL	Mar 2024	£ 400,000					
Haslemere Town Council CIL (1 st fund application)		£ 100,000					

<p>21. Is there a related revenue spend (i.e. day-to-day running costs) associated with the project? How will this be addressed? And who will be responsible for it?</p>	<p>After construction the operating cost of the Link Community Hub will be utilities, maintenance, insurance, administrative and cleaning costs. The PCC will continue to bear a proportion of the operating costs (commensurate with use), and income from Crossways and Citizens Advice use of the counselling rooms on the upper floor gives us confidence of our financial viability. We anticipate having a break-even position in Year 1, with surplus operating income used to support community activities (through discounted hire fees) or held in a sinking fund for future maintenance.</p> <p>The PCC will identify the income and operating costs for the Link separately from Parish finance, but the PCC, as owner, will ultimately be responsible for any shortfall.</p>
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VALIDITY CHECKLIST (FOR THE APPLICANT TO COMPLETE)

Criteria	Tick to confirm
The project is of benefit to residents of the Council's electoral area	✓
You hold a bank account in the name of the organisation applying, not an individual	✓
This application is accompanied by either the latest audited financial report or, where this does not exist, a forecast budget of income and expenditure relating to the grant application, together with latest budget.	✓
This application is accompanied by 3 quotes for the work you are wanting done	Our contract award was on the basis of lowest of 3 qualifying bids. Full report from Quantity Surveyor available if required.
The application is not for a project already completed	✓
The application is not for ongoing costs for a project	✓
The application is not for annual maintenance or repair	✓
The application is not a project promoting a political party	✓
The application is not for a project that conflicts with existing Town Council policies	✓
The application is not for VAT that you can recover	✓
The funds are not to contribute to a surplus for charitable distribution or to increase your organisation's reserves	✓
You consent to acknowledge HTC's contribution in your marketing / promotional material	✓

Section E: Declaration

When you have completed the application please sign this declaration and submit the application form as directed.

To the best of my knowledge the information I have provided on this application form is correct.

If Haslemere Town Council agrees to release funds for the specified project, these funds will be used exclusively for the purposes described. In such an event, I agree to inform Haslemere Town Council via the Deputy Town Clerk of any material changes to the proposals set out above. When requested, I agree to provide Haslemere Town Council with all necessary information required for the purposes of reporting on the progress or otherwise of the identified project. I recognise Haslemere Town Council's statutory rights as the designated provider of these CIL funds, which includes provisions to reclaim unspent or misappropriated funds.

Privacy Notice: By signing this form, the applicant agrees to Haslemere Town Council checking all supplied information for the purposes of informing decision making. The information on this form will be stored in the Town Council's filing system and summarised in the Council's accounting system for the sole purpose of fund processing, analysis and accounting. Information about the project may be publicised on Haslemere Town Council's website and in public material for publicity purposes. Personal data will not be disclosed without prior agreement of those concerned, unless required by law. For further information on the Council's privacy policy, please see: www.haslemeretc.org

Signed:

Catherine Moore


Andrew Culshaw

Organisation: Parish Volunteer

Haslemere PCC Treasurer & Trustee

Date: 09 January 2025

09 January 2025

All organisations involved with the application will need to sign and date the form.

Signed: _____

Organisation: _____

Date: _____

Appendix A – Project Costs and Funding

The largest part of the project cost is the cost of the main building contractor. In our first application in May 2023 this cost was evidenced by an estimate of £1.553 by D R Nolans (quantity surveyor). This estimate did not include VAT, nor all the professional fees, fixtures and fittings that are in addition to the main contractor cost. Our estimate of total costs set out in our CIL application form (Sec 15) was £2.15M.

Since our first application to HTC, we have completed a competitive tender process and accepted the lowest compliant bid from MCS Construction at £1.533 plus VAT giving us a main contractor building cost of £1.840M. Once we included all the professional fees, fixtures and fittings this brought our May 2025 budget total to £2.236M.

Set out below is the detail that our total budget at the time of signing the construction contract (1st column).

	Budget	Increase	Forecast
MCS tender bid £1.533M + VAT	1,840	185	2,025
Contingency on MCS contractor cost	0	25	25
Prof Fees Stage 1-4	147	0	147
Prof Fees Stage 5	83	20	103
Audio Visual & WIFI	25	9	34
Furnishings	25	0	25
Rectified/improved Utility Connections	31	-8	23
Kitchen	60	-17	43
Insurance during build	7	0	7
Legal fees - Construction Contract	9	0	9
Performance bond	9	-9	0
Miscellaneous	0	19	19
Total in '000	2,236	224	2,460
		10%	

Work on site started in April 2025 and there have been variances from the budget. These are shown in the table above.

The increase in costs largely relate to rectification of issues which were uncovered as walls and roof spaces were exposed – as these were hidden they could not be included in the tender. An old tanking (waterproofing) system was removed and a heritage solution (lime plaster) has replaced this. An area of the floor had a degraded timber floor that needed replacing to match adjacent solid floors. A number of items relate to the roof beams and some delays finalising the design and delivery of the large steel framework that supports the conversion to a two-storey building. With all areas now fully exposed, the roof completed and the building watertight we do not anticipate further significant increases.

The increase in total project costs is forecast to be 10%, which might not be considered as extreme for the renovation of a heritage building with a complex roof conversion.

The largest variance in cost shown in the table above is on the main building contract with MCS. For transparency a breakdown of the cost details are shown below. Each of these changes has been supervised by our architect and costs validated by our quantity surveyor.

Increases post contract @ Nov 30	
Tender (inc VAT)	1,839,972
Roof timber repairs	31,200
Replace section of floating floor in hall	12,269
Walls - dubbing (levelling pre plaster)	12,360
Flat roof changes	9,000
Window stonework repairs	12,000
Contractual increase (time - related to steel frame)	19,800
Safety system on roof	3,180
Timber deck 1st floor	7,898
Remove of an old tanking system found on stone walls	12,000
Kitchen floors and walls remediation	7,200
Link walkway to STB roof revisions	7,200
Wall cracks repaired with Hellibars	4,080
Modified steelwork to fit roof structure	3,000
Additional drainage	2,520
30 small changes <£2,000	41,565
Total QS Forecast Nov 25	2,025,244
Increase	185,272

10%

In parallel with managing the building project, Haslemere PCC has continued to fund raise for the project, including donations from local individuals and groups. An additional funding of more than £50,000 has been secured, including a grant of £30,000 from the Garfield Weston Foundation.

The summary of our project funding is shown below, that identifies that the initial contingency (surplus) has been spent, and we currently forecast a project deficit of £130,000.

000's	Budget in May 2024	Current Forecast	Var
Total Project Spend	2,236	2,460	220
Funding	2,279	2,330	51
Surplus/Deficit	44	130	169

5%

REGISTERED CHARITY NUMBER: 1127927

Haslemere Parochial Church Council

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

Haslemere Parochial Church Council

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

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Haslemere Parochial Church Council

Report of the Trustees for the Year Ended 31 December 2024

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

AIM AND PURPOSES

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

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

OBJECTIVES AND ACTIVITIES

Objectives

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

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

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

Strategies and Activities in Pursuing these Objectives

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

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

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

ACHIEVEMENTS AND PERFORMANCE

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

Incumbent

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

Assistant Clergy

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

Haslemere Parochial Church Council

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

Electoral Roll

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

Deanery Synod

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

Mission and Evangelism

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

Youth Ministry

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

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

PCC Staff and the Contribution of Volunteers

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

FINANCIAL REVIEW

Financial Position

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

Your Fund Surrey - £1,000,000

Waverley CIL - £400,000

Haslemere Town Council - £100,000

Haslemere Fund - £420,000

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

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

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

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

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

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

Haslemere Parochial Church Council

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

Reserves Policy

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

Charity Constitution

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

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

Recruitment, Induction and Training

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

Management of the Major Risks to which the PCC is Exposed

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

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

Haslemere Parochial Church Council

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1127927

Principal address

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

Trustees

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

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

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



Rev'd Christopher Bessant, Rector

Independent Examiner's Report to the Trustees of

Haslemere Parochial Church Council

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

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

Responsibilities and basis of report

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

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

Independent examiner's statement

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

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

I confirm that there are no other matters to which your attention should be drawn to enable a proper understanding of the accounts to be reached.

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

Date: 17th March 2025

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2024

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

The notes form part of these financial statements

Haslemere Parochial Church Council

BALANCE SHEET at 31 DECEMBER 2024

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

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



Rev'd Christopher Bessant, Rector

The notes form part of these financial statements

Haslemere Parochial Church Council

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

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

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

Statement of cash flows

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

Income

Planned giving, collections and donations are recognised when received. Gift aid refunds are recognised when the donations to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All incoming resources are accounted for gross.

Expenditure

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

Tangible fixed assets

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

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

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

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

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

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

Haslemere Parochial Church Council

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

1. ACCOUNTING POLICIES - continued

Taxation

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

Debtors and creditors receivable/payable within one year

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

Cash at bank

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

Fund accounting

Restricted funds represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund.

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

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

2. TRUSTEES' REMUNERATION AND BENEFITS

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

3. STAFF COSTS

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

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

Haslemere Parochial Church Council

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

4. TANGIBLE FIXED ASSETS

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

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

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

Haslemere Parochial Church Council

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

5. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

6. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

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

7. MOVEMENT IN FUNDS

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

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

8. RELATED PARTY DISCLOSURES

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

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

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

b. The Haslemere Fund

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

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

c. Friends of the Parish of Haslemere

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

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

9. INDEPENDENT EXAMINERS REMUNERATION

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

Haslemere Parochial Church Council

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

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

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

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

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

This page does not form part of the statutory financial statements

Haslemere Parochial Church Council

STATEMENT of FINANCIAL ACTIVITIES for the YEAR ENDED 31 DECEMBER 2023

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

PCC Finance Report Jan 2026



- **Good News for 2025**
 - Overall, including Church Cottage rental of £17,032, our income and expenditure were in balance
 - Cost variance of 1.3% - mainly repairs and maintenance
- **Less good news**
 - Regular giving short of budget albeit ameliorated by other income such as STC lettings.

Income – 2025



Day to day income

- Regular Giving down £12,446
- Cash collections up £4,597
- STC Lettings up £3,195 - Festival year

Income	2025 Budget	2025 Actual	100%
Planned Giving	125,000	112,041	92%
Loose plate collections	4,500	9,097	202%
Other donations	5,000	5,059	101%
Tax recovered - Gift Aid	32,000	24,300	82%
Total	166,500	157,582	95%
Fees for weddings and funerals	6,500	7,330	113%
Link Lettings	500	867	173%
St Christopher's Lettings	3,000	6,175	206%
St Bartholomew's Lettings	500	945	189%
Sundry Income	1,000	327	33%
Total	11,500	15,644	136%
Fund raising events	5,000	6,041	121%
Magazine - advertising	1,500	1,810	121%
Magazine - donations	500	539	108%
Total	7,000	8,390	120%
Income Grand total	185,000	181,616	98%

Expenditure – 2025



Day to day spend
 2025 - £2488 over budget (1.3%) mostly minor repairs and maintenance

Expenditure	2025 Budget	2025 Actual	100%	
Fundraising costs	144	314	218%	new ward leader
Outward Giving - Relief and Development	500	400	82%	
Outward Giving - Secular	5,000	6,785	136%	includes Christingle
Diocesan Parish Share	101,000	101,129	100%	
Staff Salaries and Payments - Other	32,000	32,093	100%	
Staff Training	500	0	0%	
Town Chaplaincy	500	976	165%	2 years howls
Clergy Expenses	2,600	2,247	86%	
Rectory Expenses	2,000	1,892	95%	
St Bart's Repairs and Maintenance	3,500	5,250	150%	£2,700 pa cleaning. Poor budgeting!!
Choir and Music	1,500	1,275	85%	
St Christopher's Repairs and Maintenance	2,500	3,569	143%	flagpole, candlesticks, gatepost = £1,124
Worship	1,600	1,537	96%	
Insurance	6,400	6,291	98%	
Link Repairs and Maintenance	1,000	740	74%	
Parish Office Expenses	10,000	11,524	115%	offset mag income £2315
St Bartholomew's Utilities	9,000	7,467	83%	
St Christopher's Utilities	7,500	4,628	62%	
Link Utilities	400	1,181	295%	
Magazine expenses	200	334	167%	
Accountancy Fees	1,500	1,554	104%	
Sundry Expenses	2,000	2,595	130%	
Other expenditure	191,244	193,732	101%	on target
Surplus/Deficit	+ 6,244	- 12,116		

Youth and Development – 2025



Youth Work
 Covered in full by REF. No cost to PCC

Buildings and Development

- Spend on major repairs was limited with most on Derby Road churchyard
- Ministerial training now included as development expenditure

Major Repairs + Development Budget	2025 Budget	2025 Actual	100%	Excluding Link
Rent from Church Cottage	20,000	17,032	85%	net of minor repairs
Legacies	0	500		
Memorial wall fees	0	300		
Dividends and Interest		5,441		LBG and CCLA - mostly re Link balances held
Total Income	20,000	26,273		
Church Cottage	2,000	698		
Ministerial training		1,685		Victoria Martin
STB Major Repairs and Renewals	5,000	3,394		Derby Road Churchyard
STC Major Repairs and Renewals	5,000	500		
STB Improvements	0	1,645		
Total Expenditure	17,000	7,922		

