

*Heckfield with Mattingley and Rotherwick*

**ANNUAL REPORT  
AND  
FINANCIAL STATEMENTS  
OF THE  
PAROCHIAL CHURCH COUNCIL**

For the year ended 31<sup>st</sup> December 2021

**WELCOME TO THE  
ANNUAL PAROCHIAL CHURCH MEETING**

**3rd April 2022  
St Michael's Church, Heckfield**

BANK  
NatWest plc  
Fleet Road, Fleet

INDEPENDENT EXAMINER  
Lisa Fincham

Registered Charity Number 1132735

**REPORT from the RECTOR, the Rev'd Canon Dr Marion de Quidt**  
**to the Parish of Heckfield with Mattingley and Rotherwick**

**“Great is thy faithfulness, O God my Father, there is no shadow of turning with thee; thou changest not, thy compassions they fail not, as thou hast been, thou for ever wilt be.”**

The impact of the covid pandemic has rumbled on through 2021, but we have returned to worship, to school ministry, to weddings and funerals and baptisms in our churches. We celebrate our young people confirmed in 2021, Rotherwick outdoor gatherings which have brought people together, plus the joy of being back in each of our churches, of singing familiar hymns, of seeing one another again in person, even with the facemasks and the social distancing.

Our ministry team has endeavoured to navigate through in-person and Zoom meetings, to deliver worship throughout the two years of the pandemic, and adapting to the needs of our community. The team has been constant through the pandemic, and for their hard work, vision, and love for HMR, we give huge and grateful thanks. Thanks to our bell-ringers, music leads, flower teams, sidesmen, cleaners, PCC members, and those assisting with administration. Thank you so much to Rebecca Ratnasamy in the Benefice office until December 2021 who maintained our invoicing and communication, and to the Hook team who keep our website and information technology up to date.

Our church families have pulled together and supported one another. Much attentive pastoral care goes unseen with phone calls, lifts, visits, remembering birthdays and significant events. We know that the Lord sees it all. We know that an unexpected visit is often an answer to prayer to the one who has unchanging compassion, and who meets our needs with a human face.

Our church wardens, Vivienne Alexander, Stephen Burridge, James Trumpeter, Ian Kenny, with warden Emeritus Andrew Soundy, have maintained our buildings and grounds with loving care and attention, ensuring repairs are done in a timely fashion, our graveyards are well managed; Sarah Moore, previously stood down as church warden, and then during 2021 as PCC secretary, has contributed to our HMR parish life in so many ways. We cannot thank you all enough. A huge thanks to Richard Joyce our organist who has continued throughout the pandemic, cheerfully and in all seasons and weather conditions to support our outreach in worship and occasional offices. Thanks to our vergers who have supported our weddings and funerals, and to our bell-ringers who bring pleasure not only in the church, but in the village communities.

A huge thanks to John Platt our Treasurer, who never fails to keep a close eye on both the details and the big picture, making timely interventions and reliably keeping us informed of our financial situation, of the encouragements and the challenges. John helps us make good decisions, and to press forward encouraging stewardship and generosity. Thank you so much.

Finally, thank you to Shona and Martin Hoad who joined us three and a half years ago. Shona, thank you for your fellowship in the gospel, for your warmth and kindness, your vision of God's kingdom of justice and joy, and for shouldering this challenge of leadership during the pandemic.

It is possible for us all to sing the hymn from the top of this page, as we have found God to be trustworthy and true together.

*Marion de Quidt, Rector of the Whitewater Benefice.*

**Approval of HMR PCC of the Annual Report 2021 & signed on its behalf by Canon Marion de Quidt (Chairman) following the meeting on the 3<sup>rd</sup> April 2022.**

M.E. de Quidt

## **BACKGROUND**

The Parochial Church Council (PCC) of Heckfield with Mattingley and Rotherwick (HMR) has responsibility for:

- promoting the whole mission of the Church within the ecclesiastical parish
- maintaining three churches (Heckfield, Mattingley & Rotherwick)
- maintaining four burial grounds and
- maintaining Mattingley Church Hall

The Parish of HMR is joined with the Parish of Hook to form The Benefice of Hook and Heckfield with Mattingley and Rotherwick (known as The Whitewater Benefice), within which there are:

- four churches (Heckfield, Mattingley, Rotherwick and Hook)
- two PCCs: HMR and Hook

The Benefice has been under the care of The Rev'd Canon Dr Marion de Quidt, since April 26<sup>th</sup>, 2015.

The correspondence address of the Benefice is:

The Whitewater Benefice Office, St John's Church, London Road, Hook RG27 9EG.

## **MEMBERSHIP**

The PCC is a corporate body established by the Church of England and operates under the Parochial Church Councils (Powers) Measure 1956; Church Representation and Ministers Measure 2019. Since August 2009 it has been a charity registered with the Charities Commission: Registered Charity Number 1132735.

PCC members are appointed as per Church Representation Rules and all Church attendees are encouraged to put their names on the Church Electoral Roll and to consider standing for election to the PCC.

This Annual Report was approved by the PCC on 14<sup>th</sup> March 2022 and is signed on its behalf by Canon Marion de Quidt. During 2021 the following served as members of the PCC, which met six times with an average attendance of 87%:

<b>Rector, Chair</b>	Rev'd Canon Dr Marion de Quidt
<b>Assistant Priest</b>	Rev'd Shona Hoad
<b>Churchwardens</b>	James Trumpeter Vivienne Alexander Stephen Burrige Ian Kenny (from April 2021)
<b>Representatives on the Deanery Synod</b>	Vacancy
<b>Secretary</b>	Sarah Moore (until April 2021, currently vacant)
<b>Treasurer</b>	John Platt
<b>Elected Members</b>	Patricia Hunter
<b>Member also Organist</b>	Richard Joyce Andrew Soundy (Churchwarden Emeritus) Marcus Fincham (to 1 <sup>st</sup> Feb 2021)
<b>Co-opted Members</b>	None

**Electoral roll officer (not a PCC member):** Ron O'Keeffe.

**Safeguarding officer (Benefice):** Martin Rudd (not a PCC officer).

**Vergers (Benefice):** Gwen Wheeler, Juliette Bromham (not PCC members)

**Other members of the Benefice ministry team who are not members of the PCC are:** the Rev'd Peter Hewlett-Smith (Permission to Officiate, PTO); Jonathan Bushman (Licensed Lay Minister, LLM); Jennifer Martin (LLM, PTO); Martin Hoad (LLM), Timothy Maynes (LLM).

## **COMMITTEE**

There were six PCC meetings held on zoom and three standing committees held in 2021. In addition to Church maintenance and worship patterns PCC discussions included the following topics: our financial stewardship, HMR worship service pattern including a survey of parishioners, plans for the Queen's Jubilee, possible investment in a children and family worker, support for the Bluebell Café at Heckfield and a Christmas card.

The PCC have been very grateful to Mrs Sarah Moore for her role as Secretary in the last five years and wish her well in the future.

*Canon Marion de Quidt*

## **ELECTORAL ROLL AND CHURCH ATTENDANCE**

The numbers have held up well year on year but it's very likely we will see a reduction in numbers when the next revision takes place in March 2022 due to members moving out of the parish. As at the end of 2021 the number was 138 on the roll, with the breakdown as follows:

Number of females 78 (57%) and number of males 60 (43%).

Residence in the parish, 64 (46%) and non-resident in the parish 74 (54%).

I believe the relatively steady numbers is down to two factors: firstly, the three beautiful parishes we are fortunate to have within HMR and secondly the wonderful programme that Marion and Shona have set in motion.

However, you will see from the figures that 54% of the roll is made up of members outside the parish. With so many new builds now being erected within the parish boundaries it is essential we make direct contact with the new residents so they are aware of all of our activities.

*R D O'Keeffe, Electoral Roll Office*

## **WHITEWATER BENEFICE MINISTRY TEAM**

It is a joy to minister in our team with lay and ordained together. We met before the pandemic for a quiet day, with no idea of how important that time together would prove to be. Thanks to the Lord, we have been able to continue throughout the pandemic to meet on the first Saturday of each month, on zoom or in person. We begin with prayers, then plan services, discuss theology and pastoral care. Our aim is to provide excellent worship and pastoral care for all ages, in all our churches, and appropriate socials and pastoral care across the Benefice. Since the lifting of restrictions we have returned to the pre-pandemic pattern of Worship services, but with midweek worship on Weds on zoom, and the addition of the new 6pm Holy Communion in Hook.

Shona has taken primary responsibility for HMR and myself for Hook, but our team serves across the whole Benefice. Peter Hewlett-Smith has supported ministry across the Benefice, and been so much appreciated as the work of the True Living Centre in Heckfield has developed, offering faithful pastoral care and Holy Communion. Jennifer Martin has led the wonderful Hook Messy Church for so many years, and we said a big thank you in December. Jennie continues to lead ecumenical bible groups, preaching, matins and evensongs, and ministry in nursing homes in Hook. Tim Maynes joined the team in November 2020 as a Licenced Lay Minister and helps lead in Berry Court, plus many matins and evensongs and preaching. Jonathan Bushman takes primary responsibility for youth and families ministry of all ages, leading the teams for all-age worship in Hook, Junior Church and holiday clubs, plus Thursday fellowship. Martin Hoad supports Shona's ministry in HMR, in all-age services, midweek groups and preaching. Our church wardens help us to listen carefully to our congregations and community so that we make wise decisions. Thank you to James Trumpeter who brings insights as Heckfield Church Warden.

We also give thanks for the ministry of our Bishops Commission for Mission team, Brigitte Maynes, Shirley Clancy, Carol-Anne Morris as Pastoral workers, Stephen Davies, Nikki Wild and Rosie Mandry as worship leaders, and Kim Foster as Creation Care leader. Going forward we shall meet more often as a whole team.

We were delighted that the Rt Rev'd Geoff Annas was able to come to St John's in June, to lead the Confirmation service for two adults and seven youth (four youth from HMR parish) who had been preparing throughout the pandemic and before!

Peter Hewlett-Smith has asked to reduce his ministerial commitments in 2022, but will continue to support the Bluebell Café and the True Living Centre. In Whitewater Benefice 2021 we conducted 11 baptisms and 22 funerals of all varieties, 3 weddings in Hook, HMR 10 Weddings and 1 Blessing service. The ministry team and pastoral care team consider it our privilege to be involved in serving people at special times in their lives. Thank you to our congregations who support us, advise us, and join Benefice teams to make things happen. Our churches need you all! May the Lord continue to knit us together in deep love and with clear guidance into 2022.

*Canon Marion de Quidt*

## **WORSHIP AND SERVICES**

Once again the regular pattern of worship was significantly interrupted throughout the year and much of our worship was on Zoom. However, HMR worshippers have been glad to resume in-person worship as soon as it has been considered safe to do so by the PCC and each week Holy Communion has been offered in a Covid-safe way. We continued to remind people that, whilst not compulsory, wearing facemasks can make others feel safer and therefore more likely to want to join us in worship.

Over the year we also held a number of outdoor services to encourage as many people as possible to feel safe and therefore welcome. Rotherwick has been the focal point for the outdoor events and in this way we have celebrated Easter and Harvest with good local support. The Remembrance Day service and parade with the Scouts and Cubs was also held outdoors and this proved a very successful way of marking Remembrance Sunday and we now know that the organ is loud enough to be heard as an accompaniment even for outdoor singing! One final event was held outdoors at the beginning of December when Whitewater School Parent Teacher Association held an informal Carol service with refreshments in the church grounds and we hope this will continue in future years. The success of the outdoor events is an opportunity for us to build on in the years ahead.

Thankfully this year we were able to celebrate all major festivals in church albeit in a scaled back form and offering a Zoom option alongside for those who felt unable to attend in person. We are thankful that this has been possible and that whilst singing was restricted in the first part of the year this was once again possible by the year end as we celebrated Christmas together.

*Rev'd Shona Hoad, Assistant Priest*

## **CHURCHWARDENS**

The Churchwardens have again been most diligent in carrying out their responsibilities regarding services and the fabric of the churches and our thanks go to them and their supporting Deputies and Sidesmen for all their work.

## **BENEFICE SAFEGUARDING TEAM**

Both Hook & HMR PCCs have complied with their duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). In practice this means that the two PCCs have discussed and approved both (Hook & HMR) Parish Safeguarding Policies each year and received a report on current safeguarding concerns from the Benefice Safeguarding Officer or Incumbent at each PCC meeting. PCC members have had DBS checks and regular training. Both PCCs and the Incumbent are confident that any safeguarding concerns raised have been dealt with in an appropriate way.

*Martin Rudd, Benefice Safeguarding Officer 2021*

## **HEALTH & SAFETY**

The Churchwardens continue to maintain the Health and Safety systems in each of their churches for compliance with Health and Safety legislation. There is a file of documentation in each church, and it is reviewed by the PCC.

## **FABRIC REPORTS**

### **St Michael's Church, Heckfield**

The last year seems to have passed so quickly with managing and attempting to function within the ongoing restraints and concerns that covid entails. Slowly and carefully, in a measured and sensitive way, we have moved to a point where we are now much near the point of 'normality' of pre-covid.

In terms of physical changes over the last year the fence along the front of the 'old churchyard' has now been replaced (with appreciated help from Heckfield Parish Council) and looks great. There is a small area left to replace and this will be looked at this year. The flag pole on the top of the church has been removed, repainted and restrung with a new flag prior to being raised again, this fittingly at the 70th anniversary of HM the Queen's accession to the throne.

Services are now back in their previous rhythm and within these we are using a card reader for electronic donations / payments, there now being a card reader for each of the 3 churches. Statistics for congregation attendance for all services are of course skewed again for last year, 2021 as they were in 2020. Our 8.30am and 10.30am services in Heckfield have remained a strong and regular congregation as before the pandemic.

We had managed for a short time when the weather was clement to serve teas and coffees after the service on Sundays, as this could be held outside. With the ongoing lifting of regulations around covid we are now planning (at time of writing) to start to have this as a regular feature of church services.

Huge thanks are indebted to several members of the church community who have taken part in a cleaning rota for the church which is now up and running and very welcome indeed. Many thanks are all due to all those who help and contribute to the running of the church and services and our life together.

*James Trumpeter, Churchwarden*

## **Mattingley Church**

During 2021 our faithful teams have maintained the fabric and care of Mattingley church and hall. A new Faculty for the introduction of under-pew heating was approved by the Diocesan Advisory Committee and the updates were introduced in September. The pipework and drains supplying Mattingley Church hall were repaired. We completed our first digital plan of Mattingley Graveyard during 2021.

The church has been kept free of cobwebs and dead flies by the very willing cleaning team. Simon Wells has promised to start work in the Spring 2022, to complete some outstanding items from the last Quinquennial. One new bench has been kindly donated and is now installed by the burial plaques. Another bench, also donated, will be installed in the graveyard in due course. Thanks go to Gina and to Jill for all their work in keeping the church looking cared for and welcoming.

*Vivienne Alexander, Churchwarden*

Through lockdown and until the beginning of this year Vivienne and I kept an eye on the church cleaning. I have now reinstated a monthly rota so hopefully the church will be kept in the usual spotless state!

*Gina Todd - cleaning*

## **Rotherwick Church**

Rotherwick Church is fortunate in enjoying the support of so many volunteers who have helped us through another testing year under the influence of Covid-19. In addition to the few mentioned in the following paragraphs there are many more who have lent their time and effort. Their contributions to maintaining the fabric of the church and churchyard, both small and large, have also contributed to our sense of fellowship and community. Thank you all.

A particular thanks to Sarah Moore for the huge amount of selfless work and dedication during her tenure as Churchwarden. She left a big gap in the team at Rotherwick, and one she herself has helped fill with her continuing ad hoc support which has been much appreciated. Thanks to Ian Kenny who stepped into the breach as churchwarden. With his help together with ongoing support from Richard Blackmore and June Perry we have been able to continue to prepare the church and provide a welcome to those coming to services during the journey through Covid-19.

I would also like to thank John and Barbara Platt who continue to keep an eye on the church and help ensure it is ready for services with things as diverse as Altar fronts and candles to making sure the lights are turned off at the end of the day and much in between.

Thanks for John Platt's support as treasurer in paying the bills for gas, electricity and various other expenses as well as taking care of our card reader donations which is appreciated. Thanks also to Norman Davies for continuing to support the administration of the traditional cash giving. Thanks and appreciation to Anne Hallows for her time as Gift Aid Secretary and thanks to Carolyn Hazell for taking on the role from 1<sup>st</sup> May.

Barbara Platt looks after the cleaning rota for the church which much benefits those attending our regular services as well as those attending for funerals, weddings and baptisms. Elspeth Cavendish has continued to organise the Flower arranging rota. We have been able to enjoy the wonderful displays whenever the church has been open. Thanks to Andrea Marnoch for her elbow grease keeping the brass cross, candlestick and collection plate looking their best.

The upkeep of the front of the church is undertaken by a volunteer mowing team organised by Eliza Burridge. This involves more than just mowing, not itself an easy task using our dilapidated equipment, but also clearing away the leaves and twigs that shower down from the mature lime trees throughout the year. Their work helps maintain safe access to the church as well as preserving its smart setting. Colin Miles, a contractor, mows the area at the back of the church and maintains the hedges.

My thanks to Tony Merricks and Simon Wells for finding a way to ease the opening and closing of the front door to the Church which had been catching on the floor tiles. Thanks to the Bell Ringers for finding a way to improve the ventilation of the Tower enabling them to remain Covid safe while ringing. This involved removing the Perspex window above the external Tower door whilst ensuring nothing could fall down on those in the room below. The window has now been reinstated in a way that enables its removed when improved ventilation is required.

*Steve Burridge, Churchwarden*

The volunteers mow and clear debris around the front of the church from May until October. Both our mowers have now lost their self-propelling function making them difficult to push so we have approached Rotherwick Parish Council to fund a new mower. Contractor, Colin Miles continues to work on the main graves and mows the large area of grass at the rear of the churchyard. We thank all the volunteers for their ongoing support and hard work.

*Eliza Burridge, volunteer mowing team organiser*

Once the pattern of services returned to normal, the Rotherwick Church Cleaning Team resumed their two weekly rota. We are very fortunate to have a band of dedicated volunteers who ensure the church is kept clean and tidy. However, we have had several resignations and so are looking for further help to strengthen the team.

*Barbara Platt*

## **FLOWERS**

The pandemic has had a dramatic effect. The Mattingley flower team continue to use a flower fund which was set up years ago by the husband of a friend of the parish which assists at Christmas and Easter. In addition our flower helpers use garden flowers. The church is always beautiful for the services as we have been able to return to church.

*Jill Soudy, Mattingley*

While 2021 still brought many Covid restrictions we were able to return to some normality with services and though we continued to shield our vulnerable team members, we managed to maintain our flower arranging. Happily there were some weddings and our great joy was decorating the church for the Harvest festival and Christmas Services. A massive thank you to those who have continued to be so supportive.

*Elsbeth Cavendish, Rotherwick*

Despite another challenging year with Covid restrictions, the Heckfield flower team were able to come together decorating the church to celebrate Easter & Christmas.

*Dee Betts, Heckfield*

## **CHURCH FINANCES**

### **Income and Expenditure 2021**

Expenditure has again exceeded Income, and as can be seen from the Financial Statements set out at the end of this Report on pages FS1 to FS7, there was a Deficit of £8,665 before investment gains, compared with a Deficit in 2020 of £12,889. This was more than offset by investment gains of £9,490 (2020 - £4,268) and there was consequently a net increase in the PCC's Funds of £825 (2020 was a decrease of £8,621).

As in 2020, there has been a continuing impact of the coronavirus on the PCC's income. As a result of the churches either being closed or the services being held with restrictions, there have been large reductions in what would normally have been expected from Collections and GiftAid recovery particularly, and Income has suffered as a result.

We are fortunate to have financial support from the Heckfield Church of England School Trust whose grants this year totalled £18,033 (2020 - £19,166), and without which the continuing Deficits would be much larger and unmanageable.

### **Common Mission Fund**

The Common Mission Fund (CMF) is our parish contribution to the Diocese budget and is our largest expenditure. It covers our own ministry cost, and support of the national church's mission. The parish contribution is based on our 'worshipping community', that is the number of people who attend church regularly, and comprises a standard amount per person to which an affluence band weighting is then applied (HMR is in the highest band).

Our worshipping community is 68 people, but, as numbers have reduced in recent years and as the parish contribution is based on a 5-year rolling average, it was actually calculated on 85.2 people with an assessment of £654 per person totalling £55,750. It is a huge challenge for the PCC to fund this as well as another £50,000 or so annually on church running costs and administration. Our 2022 CMF contribution will be £56,312 based on 80 people at £704 per person.

Planned giving is our largest source of income, but there remains an urgent need to put more effort into stewardship and effective ways of increasing the planned giving to an average level which would at least cover the CMF assessment of £704 per person in our regular worshipping community.

### **Reserves Policy**

It is the policy of the PCC to maintain reserves in the Unrestricted Fund equivalent to approximately one year's net regular expenditure (i.e. excluding capital projects and excluding outgoings on the Parish Magazine and the Mattingley Church Hall which are normally more than covered by their own income). The Restricted Funds are maintained for specific purposes, the details of which are given in the notes to the financial statements. The increase in reserves in 2021 was £825, and the balance of reserves carried forward at the end of the year was Unrestricted Funds £72,645 (equivalent to 8.8 months expenditure) and Restricted Funds £107,495.

### **Investment Policy**

Unrestricted and Restricted Funds totalled £180,140 at 31st December. Of this sum, £101,455 was held in the bank and on short term deposit within the CBF Church of England Deposit Fund. A further £75,828 was invested in units of the CBF Investment Fund, which is an equity-based fund designed for long-term capital.

### **The Heckfield Church of England School Trust (HST)**

During the year Grants were received from The Heckfield Church of England School Trust of £18,033 (2020 - £19,166). The objects of the HST are to further the religious and other charitable

work of the Church of England in the parish of Heckfield with Mattingley and Rotherwick, and the HST is an excepted charity for the purposes of the Charities Act 2011. The managing trustees are the incumbent and the churchwardens for the time being. The custodian trustee is the Winchester Diocesan Board of Finance. It is a connected charity for the purposes of the Charities Act 2011.

## **STEWARDSHIP REPORT**

HMR PCC undertook a 'Giving for Life' questionnaire in 2020 and reviewed in 2021. A variety of opinion was shared. A Common Vision for the parish was considered important going forwards, alongside requesting parishioners to review their giving. We also discussed an update on the Legacy policy and making this widely available. We continue to seek a Parish Stewardship Officer.

*Canon Marion de Quidt*

## **THE ORGANISTS**

Understandingly there is little to report. A growing relaxation of rules and Diocesan limitations has allowed a gradual return towards the patterns of service music prior to 2020. We started with 2 hymns to which the congregation was invited to read the words whilst the organist played the tune. Later the congregation was asked to sing hymns but still wearing masks. Many weddings were cancelled or rescheduled (some several times) but we are now anticipating a return to normality.

My thanks are due to Martin Barnes, Stephen Davies and Michael Steen for their continued support.

*Richard Joyce, Organist*

## **BELL RINGING**

2021 was another year with COVID restricted ringing, but as the months went on we were able to get back into the ringing rooms at both Rotherwick and Heckfield and allow our ancient bells find their voices again! Although we carry out regular maintenance checks ourselves, we checked the bells prior to ringing after a period of inaction. In line with the advice at the time, we ensured that we restricted the number of ringers in the ringing room at any one time and stayed with one ringer to one bell, we increased the ventilation (not always popular on a frosty night!), masks were worn, and hand washing and sanitising carried out. These restrictions have eased now in line with Government guidelines.

We started ringing for weddings in May, and then for services in late summer. We have some new young ringers from Whitewater School who are extremely keen – this is always good news and we are open for anyone who would like to come along and see what it's all about! We have also rung two Quarter Peals (approximately 45 minutes of continuous ringing of a method), one to celebrate the 18<sup>th</sup> birthday for one of the band, Ella Collins.

We will be looking to doing some ringing to celebrate the Queen's Platinum Jubilee with one suggestion from the Central Council of Church Bell Ringers to ring for half an hour from 7.52pm until 8.22pm i.e. from 1952-2022!

We are all very privileged to be able to ring bells with such heritage – this part of North Hampshire has some very old bells and the third bells at both Heckfield and Rotherwick were cast in the middle part of the 14<sup>th</sup> Century, and I don't know of many other things in daily use which are unchanged and used for the same purpose since their creation almost 700 years ago!!

*Nici Collins, Tower Secretary, Rotherwick and Heckfield*

## **BENEFICE COMMUNICATIONS TEAM**

Information Technology: 2021 began with a redesign of the website ([whitewaterchurches.co.uk](http://whitewaterchurches.co.uk)) including a new home page with more pictures and added a new resources section which includes teaching, a new audio library, videos etc. Although many of the pages look similar, there was a lot of work under the covers. In November, a guest wi-fi network was installed in the Hook church building and Narthex, and the security of the office network was improved. During the year, our use of the i-Know Church administration system has continued to increase. This is used to manage contacts, room bookings and some of our teams and rotas. The associated Life Events Diary system is used by the clergy to manage baptisms, weddings, banns and funerals across the Benefice.

Benefice Website: we are pleased that during the year, as a church we were able to reach out to the community using the website as a place to advertise what we do and share our weekly notices, online calendar & Zoom codes. Services were a combination of in Church, via Zoom or online (with pages to read, videos to watch or audios to listen to). During the first half of the year, we would have around 100 users access the website on a Sunday, and once churches started to open nearer 30 users access the website on a Sunday.

A Church Near You (ACNY): each parish has a page on this Church of England resource. It will point you to a nearby church. Each ACNY page will link to our website, but also has information about weekly services and key events we may want to share. It is often the first port of call for information for anyone searching for our churches or services on the internet.

Facebook: across the Benefice we use Facebook for communication, both amongst ourselves and across the wider community. St John's Hook has a private group, and both St John's and HMR have a page which is visible across the wider community. The Christmas Services post had the widest reach, being seen by over 700. The posts of puppet videos (from the All Age Services) are also very popular.

Images/advertising events: we use many of the same images to advertise events on website, Facebook and ACNY. For example, all the Christmas Events images from last year with the Heart of Christmas logo were common across all 3 places. Generally, we aim to advertise an event a couple of weeks beforehand.

WhatsApp: the Hook team has two WhatsApp groups, for prayers and social information sharing.

Weekly Notices email: our weekly notices are sent to around 130 people via email. The notices are also available as a download from the home page of the website. If you do not get the notices via email and would like to sign up to it, you can here: <https://whitewaterchurches.co.uk/about-us/emailnotices/>

We are always looking for people to join the team. You don't have to be a whiz with a computer!

*Canon Marion de Quidt, Rev'd Shona Hoad, for HMR Facebook and A Church Near You; Anna Shergold, Whitewater Website manager, Dave Wilson, IT manager.*

## **THE WHITEWATER BENEFICE MAGAZINE**

### **A STRONG TEAM**

Over roughly 20 years, it has taken, and had, a strong team without which the magazine would not have been edited/published/distributed every month and effectively run like clockwork. This is an important and vital part of the whole operation. However, just prior to the pandemic and with

enormous sadness, our personnel losses were Tony Hall, business manager, who passed away, Gina Todd, main distributor, who retired, Ron O’Keeffe, advertising manager, standing down for family reasons, and Anne Hallows, accounts/invoicing retired. We give grateful thanks to each of these who gave of themselves wholeheartedly, and made the magazine a success. In addition, Normal Davies as proof-reader, Martin Rudd as Hook distribution coordinator, John Platt for his wisdom with our finances, and James Trumpeter, Pam Chadwick and Bob Burgess who shared in distribution. Plus all the individuals who delivered the magazine to local homes in HMR and Hook.

We are at the crossroads. The last magazine was printed in April 2020. Please pray that we may clearly see whether we should continue and, if so, that the vacancies for the Management Team will be satisfactorily filled to make it possible. The size of the task involved cannot be underestimated. I would never have edited and created the magazine for so long if I hadn't enjoyed doing it and felt it was spiritually worthwhile. The time taken each month is immeasurable. Its prime purpose has been an outreach for the Whitewater to those who wouldn't touch church with a barge pole.

Thank you, PCC, members of the congregation and those who were fans yet hardly ever, if ever, came to church, for your love, support, feedback, and encouragement always all ways.

I have written a full report for everyone that is available for the Annual Church Meeting 2022.

*June Perry, Editor of the Whitewater Benefice Magazine*

### **WHITewater CHURCH OF ENGLAND SCHOOL**

Our wonderful village Church of England school has a great vision: “Developing values and skills of the Christian faith, Including everyone, Nurturing everyone’s talents, Lifelong learning”. We are proud to have this school in our Benefice. The pandemic has been a massive challenge to staff and families in every school. Whitewater School has come through with a huge amount of dedicated work from staff, parents, carers and governors. We support with three Foundation Governors: Marion, Shona and Stephen Davies (Hook). Our ‘Open the Book’ team are welcomed for their Bible story-telling. Marion led worship every Thursday, on zoom during the pandemic, and in person whenever possible, such as Harvest Festival in Rotherwick Church. Shona supports the ‘Open the Book’ team and has begun to lead worship on Wednesdays. HMR churches give the children a Bible when they leave at the end of Year 6, and all children an Easter Egg at the end of the Spring term.

We joined a school collaboration in December, with Mr Glen Golding as Executive Head and Mr Steve Moore as Head of School, and retain our status as a Church of England Voluntary Controlled School. Thank you so much to Miss Lucy Edwards who led the school for the last 7 years as Head Teacher until she left in September 2021.

*Canon Marion de Quidt*

### **OPEN THE BOOK**

After a long absence due to the pandemic, in September we were very pleased to start visiting Whitewater School again as Storytellers. We were warmly welcomed and it was a joy to see the children and staff after such a long time. Unfortunately this was short lived as in mid-December, due to safety concerns, we had to abruptly withdraw due to the sharp rise in positive coronavirus cases in the school. Open the Book has returned to Whitewater in 2022.

*Sandra Pickworth – Coordinator for HMR OTB*

## **PRE-SCHOOL MINISTRY in Hook and HMR**

**Fingerprints** - Our Hook Thursday afternoon pre-schooler group for mums, dads and carers, has continued throughout the pandemic from 2-3.30pm in term time. **Bumps and Babes** began also in Hook on Weds mornings in April 2021.

**Pumpkin Patch** - We are glad that the Pumpkin Patch Pre-school continues to use our Mattingley Church hall on a full-time basis. Although it has been difficult because of covid to visit in 2021 it was possible for Shona to attend the Christmas Nativity held by the Pre-school in Mattingley Church.

*Canon Marion de Quidt*

## **WORLD DAY OF PRAYER**

World Day of Prayer 2021 was put together by the Christian women of Vanuatu with the theme being "Build on a Strong Foundation". The service took place in Sacred Heart, Hook. Due to restrictions as a result of the pandemic only those who had speaking parts were in the church and the service was live streamed, which enabled many more to take part in the service as the Hook churches were joined by other churches in the local area. Despite the difficulties the wonderful sum of £270 was received for the offering. HMR now has a new Point of Contact for World Day of Prayer – Andrea Marnoch has taken over from Sandra Pickworth. Grateful thanks is given to Sandra for the many years she has spent co-ordinating World Day of Prayer for HMR.

*Catriona Terrell*

## **THE BLUEBELL CAFÉ AT THE TRUE LIVING CENTRE, HECKFIELD**

After a very long delay, due to Covid, we finally opened on Friday 6 August 2021. The cafe, for people with dementia and their carers plus anyone who is lonely, can be found next to Rosie's Tearoom every Friday from 2 - 4 pm. Those present can indulge in suitable activities and most importantly, also indulge in endless supplies of tea, coffee and delicious cakes! We were fortunate to have advice from the well-established 'Forget-Me-Not café' during our early weeks. From time to time we have entertainment from visitors such as Fleet U3A ukulele band and Richard Lodde's group-singing to his guitar. We have a small team of enthusiastic helpers and recently finalised our written constitution.

The steering committee is Rosie Mandry; President, Ron O'Keefe, Chairman; Derek Trendell, Treasurer, and David Nodder, Secretary. We have received funding from various sources and are particularly grateful for HMR's ongoing donation to cover our cleaning costs. New guests, nice cakes and donations will always be welcome.

*David Nodder, Secretary*

## **ECUMENICAL MINISTRY**

We serve together in Hook with our brothers and sisters in Hook Life Church and Hook Sacred Heart Roman Catholic church, bible studies, Hook litter picking, 'Open the Book', in HMR, leaflets to advertise services, and prayers. Sadly, we were unable to have our unity service in 2021 because of covid restrictions.

*Canon Marion de Quidt*

## **VOCATIONS AND MINISTRY**

The pandemic has enabled us to discover new gifts and skills within our church family, and encouraged more sharing to enable our worship and community service. All of us are called to serve the Lord, each of us with a unique situation and response to His love and in this report is much evidence of practical and spiritual vocations.

Kim Foster (Hook) prepared for a Diocesan lay commission as 'Bishops Commission for Mission, Creation Care' with study and practical projects. She encouraged local Hook enthusiasts to join again with 'Plastic Free July', to work towards a Community Garden with a survey of local people, planting of vegetable and herb plots within St John's grounds and work for A Rocha Bronze award. She was commissioned in October in Winchester Cathedral.

The Rev'd Shona Hoad supported the curate Rev'd Karen West (Sherfield) as her Training Incumbent during 2021. The Rev'd Helen O'Sullivan came to Whitewater for the Spring term as a final year curate placement alongside myself. We all enjoyed their presence and wisdom. Helen has moved to a post in Whitchurch Deanery.

*Canon Marion de Quidt*

## **DIOCESAN SYNOD**

2021 was a year of significant change for the Diocese, with Diocesan Bishop Tim Dakin standing down from ministry in May, and then retiring in February 2022. Bishop Debbie Sellin of Southampton, was appointed as Acting Diocesan Bishop, with Bishop David Williams continuing as Suffragan Bishop of Basingstoke. Winchester Diocesan Synod met in March. An informal synod was gathered in September, to facilitate conversation between Synod members who were ending their triennium in 2021, and those just beginning. A further Synod was convened in November where full membership was confirmed, and members of Bishops Council elected.

During 2021 there were changes in the Diocesan leadership team, ongoing restructuring of parish and benefice organisation, and a loss of 11 stipendiary clergy posts from each of the north and south archdeaconries, reducing the total number to 116. With the support of the Archbishop of Canterbury, Justin Welby, Winchester Diocese will be spending 18 months attending to the well-being and morale of its clergy, working on lasting reconciliation and good relationships across the Diocese, clarity on Diocesan finances, and a coherent vision for growth. I am an elected member of Diocesan Synod as well as Odiham Area Dean, in which capacity I attend the termly Northern Archdeaconry team meetings and a monthly meeting of northern Area Deans with Bishop David. I have also attended the Diocesan Mission Forum to share updates from our Myanmar link, which has been well received.

*Canon Marion de Quidt, Odiham Deanery Representative*

## **ODIHAM DEANERY SYNOD**

Odiham Deanery comprises six Benefices in the north-eastern part of Winchester Diocese, with 28 churches. Clergy meet once per month for learning and friendship as the Deanery Chapter, share news and plan ministry on WhatsApp, and some clergy meet for bible study weekly on Friday mornings.

The new Twentieth gathering of Odiham Deanery Synod met three times in 2021. In February the Synod met in Hook in person, and elected our Lay Chair, Richard Elphick (Sherfield), Treasurer,

Colin Cohen (North Hampshire Downs), and Secretary, Janet Young (Yateley). The Diocesan re-organisation was described. An update was given about our Deanery link with Holy Cross Theological college in Myanmar with the immediate impact of the military takeover. We said goodbye to the Rev'd John Lenton, and Rev'd Stephen Ball, retiring in 2021. Curate Rev'd Helen O'Sullivan explained the strategy and impact of the 'Benefice of the Future' rural churches project in North Hampshire Downs, one of the Deanery focal projects for the last 3 years.

In April, Synod met on Zoom. The recent 24-hour Deanery Prayer Vigil for Myanmar was described by Kim Foster (Hook), and photographs shared. A prayer WhatsApp group made this possible. Andy Pinnock (Bramley) presented a practical 'how to' use of technology for worship and hybrid church services. Finally, Rev'd Lerys Campbell (Assistant Area Dean, Darby Green) commended the Church of England 'Living in Love and Faith' course, which a group of Odiham clergy had studied together.

In October, we met in Hook in person, caught up on news from around the Deanery and heard good news about local churches. Our Treasurer explained that with a decrease in income across the parishes, he anticipated 92% collection of Common Mission Fund compared to the request from the Diocese. An open conversation followed my presentation of the challenges in the Diocese. Questions from Deanery representatives were summarised and passed on to Diocesan Senior staff.

*Canon Marion de Quidt, Area Dean. Hook Deanery Representatives Kim Foster and Martin Rudd*

### **PARISH MISSION ACTION PLANNING (pMAP) Team**

Our HMR pMAP team was led well by Tony Heath pre-pandemic. Post-pandemic 2022 would now be a significant time to gather a team again, to re-think our Mission Action Planning for HMR.

### **PASTORAL**

The Covid pandemic continued to impact our lives throughout the whole of the year with some false hopes arising at various points as we believed we were through the worst of the infection. This roller coaster ride has left many people exhausted both physically and mentally.

Regular weekly emails were sent to most of the core church members during the most restricted lockdowns and then decreased to monthly as we were allowed to return to in person meetings with one another. While many people have been glad to return to face-to-face settings there are others for whom this has remained an extremely anxious time.

The regular Zoom call on a Tuesday afternoon stopped once people were able to get together again in person but the Tuesday evening HMR in conversation group which began in February has continued to meet most weeks and has enabled us to be together even when dark nights make driving difficult.

HMR community has always taken a care for one another's needs and this has been evident throughout the last year as people have taken time to visit those who are less able to get out and about. Home Communion continues to be taken to those who wish to receive it and more general visits to others.

Rosie's True Living Centre has been open for a cup of tea and chat on Wednesday afternoons as well as the now well established Bluebell Cafe as reported elsewhere and provides invaluable support across the local community.

*Rev'd Shona Hoad, Assistant Priest*

## **PARISH EVENTS**

The following events and courses were again undertaken and run during the year within HMR and/or The Whitewater Benefice:

- **World Day of Prayer 2021** see above.
- **Hart Food Bank** - is continually supported by HMR parishioners who donate food to the Hook Life Church; it is part of the Trussell Trust and has been very much in demand through the covid crisis.
- **Easter outdoor event** – on Easter Sunday at Rotherwick Church.
- **Harvest Lamb roast at Rotherwick Church** – to celebrate Harvest Festival on 10<sup>th</sup> October.
- **Whitewater School Parent Teacher Association Carol Service** – held outdoors at Rotherwick Church on 1st December.
- **Evan Pearce** – was “keeper of the key for a week” in October for Rotherwick Church, he wrote a page about his experience in the Rotherwick News and a Facebook page.
- **Confirmation Service 2021** – in St John’s Hook in June 2021 including four young members of HMR

**Independent examiner's report to Heckfield, Mattingley and Rotherwick PCC**

This report on the financial statements of the PCC for the year ended 31<sup>st</sup> December 2021, which are set out on pages FS2 to FS7, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the "Regulations") and s145 of the Charities Act 2011 (the "2011 Act").

**Respective responsibilities of the PCC and examiner**

As members of the PCC you are responsible for the preparation of the financial statements; you consider that an audit is not required for this year (under section 144(2) of the 2011 Act) and that an independent examination is needed.

It is my responsibility:

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

**Basis of independent examiner's statement**

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

**Independent examiner's statement**

In the course of my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in, any material respect, the requirements:

- to keep proper accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed



Date

15<sup>th</sup> FEBRUARY 2022

Name

LISA FINCHAM (Mrs)

Qualifications

BA ACMA CTA

Address

BOYETT MAYES LIMITED  
THE STABLES, MONEYS FARM  
BOTTLE LANE, MATTINGLEY,  
RG27 8LJ

FS1

Tel: 01256 636600 Email: info@bml-accountants.co.uk

Website: www.bml-accountants.co.uk

The Stables, Moneys Farm, Bottle Lane, Mattingley, Hampshire RG27 8LJ

Company Registration Number 4059388

## Heckfield with Mattingley and Rotherwick Parochial Church Council

### STATEMENT OF FINANCIAL ACTIVITIES (SOFA) for the year ending 31st December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Incoming Resources</b>					
Voluntary income	2(a)	75,956	1,050	<b>77,006</b>	69,854
Church activities	2(b)	16,457	-	<b>16,457</b>	17,392
Events	2(c)	-	-	-	2,342
Investments	2(d)	807	1,168	<b>1,975</b>	2,312
<b>Total Incoming Resources</b>		<b>93,220</b>	<b>2,218</b>	<b>95,438</b>	<b>91,900</b>
<b>Resources Expended</b>					
Cost of events	3(a)	-	-	-	753
Charitable giving	3(b)	840	-	<b>840</b>	115
Church activities	3(c)	79,785	10,426	<b>90,211</b>	92,936
Church management and administration	3(d)	13,052	-	<b>13,052</b>	10,985
<b>Total Resources Expended</b>		<b>93,677</b>	<b>10,426</b>	<b>104,103</b>	<b>104,789</b>
<b>Net Expenditure before Investment Gains</b>		<b>(457)</b>	<b>(8,208)</b>	<b>(8,665)</b>	<b>(12,889)</b>
<b>Revaluation Gains on Investments</b>		<b>3,880</b>	<b>5,610</b>	<b>9,490</b>	<b>4,268</b>
<b>Net Increase/(Decrease) in Funds</b>		<b>3,423</b>	<b>(2,598)</b>	<b>825</b>	<b>(8,621)</b>
<b>Funds Brought Forward at 1<sup>st</sup> January</b>		<b>69,222</b>	<b>110,093</b>	<b>179,315</b>	<b>187,936</b>
<b>Funds Carried Forward at 31<sup>st</sup> December</b>		<b>72,645</b>	<b>107,495</b>	<b>180,140</b>	<b>179,315</b>

The notes on pages FS4 to FS7 form part of these accounts

# Heckfield with Mattingley and Rotherwick Parochial Church Council

## BALANCE SHEET at 31st December 2021

	Notes	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>Fixed Assets</b>					
Tangible assets	1	-	-	-	-
Investments	5	31,006	44,822	<b>75,828</b>	66,338
		<b>31,006</b>	<b>44,822</b>	<b>75,828</b>	<b>66,338</b>
<b>Current Assets</b>					
Debtors	6	9,940	-	<b>9,940</b>	2,998
Short term deposits					
The CBF Church of England Deposit Fund		24,086	64,343	<b>88,429</b>	103,378
Cash at bank and in hand		13,026	-	<b>13,026</b>	13,573
		<b>47,052</b>	<b>64,343</b>	<b>111,395</b>	119,949
<b>Liabilities - Creditors</b>					
Amounts falling due within one year	7	(5,413)	(1,670)	<b>(7,083)</b>	(6,972)
		<b>41,639</b>	<b>62,673</b>	<b>104,312</b>	112,977
<b>Net Current Assets</b>					
		<b>72,645</b>	<b>107,495</b>	<b>180,140</b>	179,315
<b>Total Net Assets</b>					
		<b>72,645</b>	<b>107,495</b>	<b>180,140</b>	179,315
<b>Represented by Parish Funds</b>					
Unrestricted (General Fund)		72,645	-	<b>72,645</b>	69,222
Restricted	8	-	107,495	<b>107,495</b>	110,093
		<b>72,645</b>	<b>107,495</b>	<b>180,140</b>	179,315

The notes on pages FS4 to FS7 form part of these accounts

The Annual Report and Financial Statements for the year ended 31 December 2021 was accepted by the HMR PCC at their PCC meeting on 14<sup>th</sup> March 2022 and signed on their behalf by Revd Marion de Quidt, PCC Chairman.

**M.E. de Quidt**

**Rev'd Canon Marion de Quidt**  
PCC Chairman and Rector

FS3

## Heckfield with Mattingley and Rotherwick Parochial Church Council

### NOTES to the Financial Statements for the year ending 31<sup>st</sup> December 2021

#### 1 Accounting Policies

The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, together with applicable accounting standards and the 2016 version of the SORP FRS102 (Accounting and Reporting by Charities Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard 102) and on the Accruals basis. Within the FRS102 reporting requirement, advantage has been taken of the PCC's status as a smaller charity.

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.

#### 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 each year must be carried forward as a balance on that fund. The PCC does not always invest separately for each fund. Where there is no separate investment, interest is apportioned on each fund's closing balance.

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

#### Incoming Resources

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is recognised. 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 recognised when it is receivable. All incoming resources are accounted for gross.

Realised gains and losses are recognised when investments are sold.

#### Resources Expended

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts (currently none) received specifically for mission are dealt with as restricted funds. All other expenditure is generally recognised on an accruals basis and is accounted for gross.

#### Fixed Assets

Consecrated and benefice property is not included in the accounts in accordance with s.10(2) (a) and (c) of the Charities Act 2011. Mattingley Church Hall is carried at nil value.

Movable church furnishings held by the Rector and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are inalienable property listed in the churches' inventories, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements. Subsequently all such expenditure has been written off when incurred. Equipment used within the church premises, comprising individual items with no cost over £1,000, is written off when acquired.

Investments are valued at market value at 31<sup>st</sup> December.

## Heckfield with Mattingley and Rotherwick Parochial Church Council

### NOTES to the Financial Statements for the year ending 31st December 2021

<b>2 Incoming Resources</b>	Unrestric ted Funds 2021 £	Restricted Funds 2021 £	<b>Total Funds 2021 £</b>	Total Funds 2020 £
<b>2(a) Voluntary Income</b>				
Planned giving	29,609	-	<b>29,609</b>	28,438
Collections at services	7,464	-	<b>7,464</b>	4,916
GiftAid recovered	10,784	-	<b>10,784</b>	9,470
Grants - Heckfield School Charity	18,033	-	<b>18,033</b>	19,166
Other donations and legacies	10,066	1,050	<b>11,116</b>	7,864
	<b>75,956</b>	<b>1,050</b>	<b>77,006</b>	<b>69,854</b>
<b>2(b) Church Activities</b>				
Church Hall lettings	6,706	-	<b>6,706</b>	4,813
Fees for weddings and funerals	9,707	-	<b>9,707</b>	6,756
Parish Magazine advertisements and donations	44	-	<b>44</b>	5,823
	<b>16,457</b>	<b>-</b>	<b>16,457</b>	<b>17,392</b>
<b>2(c) Events</b>				
Special events	-	-	-	2,342
<b>2(d) Investments</b>				
Dividends and interest	807	1,168	<b>1,975</b>	2,312
<b>Total Incoming Resources</b>	<b>93,220</b>	<b>2,218</b>	<b>95,438</b>	<b>91,900</b>

## Heckfield with Mattingley and Rotherwick Parochial Church Council

### NOTES to the Financial Statements for the year ending 31st December 2021

	Unrestricted Funds 2021 £	Restricted Funds 2021 £	Total Funds 2021 £	Total Funds 2020 £
<b>3 Resources Expended</b>				
<b>3(a) Cost of Events</b>	-	-	-	753
<b>3(b) Charitable Giving</b>	840	-	<b>840</b>	115
<b>3(c) Church Activities</b>				
Ministry Diocesan Common Mission Fund	55,750	-	<b>55,750</b>	63,871
Diocesan fees share	3,003	-	<b>3,003</b>	2,846
Other ministry expenses	2,128	-	<b>2,128</b>	2,085
Upkeep of services	1,315	50	<b>1,365</b>	1,192
Church and churchyard running and maintenance	2,632	8,791	<b>11,423</b>	5,282
Church Repairs	8,205	1,585	<b>9,790</b>	7,947
Church Hall running costs	5,500	-	<b>5,500</b>	2,616
Expenditure on Parish Magazine	-	-	-	6,998
Sundry	1,252	-	<b>1,252</b>	99
	<b>79,785</b>	<b>10,426</b>	<b>90,211</b>	<b>92,936</b>
<b>3(d) Church Management and Administration</b>				
Administration	7,284	-	<b>7,284</b>	5,633
Insurance	5,768	-	<b>5,768</b>	5,352
	<b>13,052</b>	-	<b>13,052</b>	<b>10,985</b>
<b>Total Resources Expended</b>	<b>93,677</b>	<b>10,426</b>	<b>104,103</b>	<b>104,789</b>

### 4 Staff Costs

The PCC employs no staff directly. The church administrator is employed on behalf of the Whitewater Churches by Hook PCC to whom HMR PCC reimburses their share of the cost.

### 5 Fixed Assets - Investment Assets

	£
Market value - 1st January 2021	<b>66,338</b>
Net profit on revaluation	<b>9,490</b>
Market value - 31st December 2021	<b>75,828</b>

### 6 Debtors

	2021 £	2020 £
Tax recoverable (GiftAid)	<b>1,539</b>	495
Other debtors	<b>8,401</b>	2,503
	<b>9,940</b>	<b>2,998</b>

FS6

## Heckfield with Mattingley and Rotherwick Parochial Church Council

### NOTES to the Financial Statements for the year ending 31st December 2021

7 Creditors : Amounts falling due within one year	2021 £	2020 £
Creditors for goods and services	6,818	4,255
Magazine advert prepayments received	265	2,717
	<u>7,083</u>	<u>6,972</u>

### 8 Restricted Funds Analysis

	Balances at 1 Jan £	Income £	Expenditure £	Investment Gains £	Balances at 31 Dec £
<b>Bell Maintenance Funds</b>					
Heckfield Bell Fund	2,054	-	-	-	2,054
Rotherwick Bell Fund	10,218	6	-	-	10,224
<b>Church and Churchyard Funds</b>					
Major Stuart Black Churchyard Trust	71,514	1,150	(4,721)	5,610	73,553
Heckfield Church Fund	1,671	-	(1,585)	-	86
Mattingley Church Fund (Peter Peddie & other legacies)	4,051	2	-	-	4,053
Rotherwick Church Fund (Ninian Swan & other legacies)	6,702	4	-	-	6,706
<b>Flower Funds</b>					
Heckfield - Lucinda Bullen Flower Fund	1,164	1	-	-	1,165
Mattingley - Peter Gale Flower Fund	1,785	1	(50)	-	1,736
Rotherwick - Hutchings Flower Fund	1,627	1	-	-	1,628
<b>Friends of Whitewater Churches Fund</b>	9,307	1,053	(4,070)	-	6,290
	<u>110,093</u>	<u>2,218</u>	<u>(10,426)</u>	<u>5,610</u>	<u>107,495</u>

The Restricted Funds Investment Assets are held entirely by the Major Stuart Black Churchyard Trust. The capital and income of this Trust may be used to maintain the Churches and Churchyards within the Parish

The Bell Funds were provided for the purpose of maintaining and repairing the bells at the designated church

The Church Funds may be used to maintain the Church and Churchyard of the designated church

The Flower Funds may be used for payments for flowers at the designated church

The Friends of Whitewater Churches Fund may be used for repairs and maintenance of the churches

### 9 Other Matters

During the year the following amounts were paid to members of the PCC :

- £1,023 was paid in expenses to the Reverend Marion de Quidt (2020 - £766)
- £85 was paid to Sarah Moore for her services as Secretary (2020 - £610)
- £780 was paid in expenses to the Reverend Shona Hoad (2020 - £988)
- 

FS7