

Horndean Parish Council

NOTICE OF MEETING

A MEETING OF THE FINANCE AND GENERAL PURPOSES COMMITTEE WILL BE HELD ON MONDAY 28 JULY 2025 AT 7.00pm in JUBILEE HALL.

Members of the Committee Cllr J Lay (Chairman), Cllr T Attlee, Cllr D Prosser, Cllr Redding, Cllr Tyler are summoned to attend.

Carla Baverstock-Jones GCILEx, FSLCC, MCMI Chief Officer

22 July 2025

AGENDA

- 1. To receive apologies for absence.
- Declaration of interest: Members are reminded of their responsibility to declare any disclosable pecuniary interest which they may have in any item of business on the agenda no later than when that item is reached. Unless dispensation has been granted, you may not participate in any discussion of, or vote on, or discharge any function related to any matter in which you have a pecuniary interest as defined by regulations made by the Secretary of State under the Localism Act 2011. You must withdraw from the room or chamber when the meeting discusses and votes on the matter.
- 3. To open the meeting to members of the public to enable them to address questions to Parish Councillors. The period of time which is designated for public participation shall not exceed 20 minutes. Each member of the public is entitled to speak once only in respect of business itemised on the agenda and shall not speak for more than 3 minutes. A question asked by a member of public during public participation session at a meeting shall not require a response or debate.
- 4. To approve the Minutes of the Finance and General Purposes Committee Meeting held on the 19 May 2025.
- To receive and consider the quarterly Management Accounts for the period ending 31 May 2025.
- To consider the Budget setting process and the appropriate timeline.
- 7. To receive and consider the following grant applications:
 - Holy Trinity Blendworth Church £1,000
 - All Saints Church, Catherington £1,000
- 8. To note the next meeting of the Finance and General Purposes Committee on the 27 October 2025.



HORNDEAN PARISH COUNCIL

FINANCE AND GENERAL PURPOSES COMMITTEE MEETING

MINUTES OF THE FINANCE AND GENERAL PURPOSES COMMITTEE
MEETING HELD AT JUBILEE HALL ON
19 MAY 2025 AT 6:00 PM

PRESENT:

Cllr J Lav (Chairman), Cllr D Prosser, Cllr Attlee, Cllr A Redding.

IN ATTENDANCE:

Carla Baverstock-Jones, Chief Officer (Minute Taker), Simon Ritson (RFO)

PUBLIC

ATTENDANCE:

No members of the public present.

F&GP 001/25/26

TO RECEIVE APOLOGIES FOR ABSENCE

Apologies received and accepted from Cllr J Tyler.

F&GP 002/25/26

TO RECEIVE ANY DECLARATIONS OF INTEREST

No declarations of interest were received.

F&GP 003/25/26

TO OPEN THE MEETING TO MEMBERS OF THE PUBLIC

None in attendance.

F&GP 004/25/26

TO ELECT A VICE CHAIRMAN TO THE FINANCE AND GENERAL PURPOSES COMMITTEE

Cllr Redding was elected as Vice Chairman - unanimous vote.

F&GP 005/25/26

TO RECEIVE AND APPROVE THE MINUTES OF THE MEETING HELD ON THE 20 JANUARY 2025

It was **RESOLVED** that the Minutes of the Finance and General Purposes Committee meeting held on the 20 January 2025, be signed as a true record of the meeting. All agreed.

F&GP 006/25/26

TO RECEIVE AND CONSIDER THE QUARTERLY MANAGEMENT ACCOUNTS FOR THE PERIOD ENDING 31 MARCH 2025

A report was circulated. The Future Development EMR was clarified as to its origin, and reiterated that it remains unallocated to any specific project. Duly noted.

F&GP 07/25/26 TO RECEIVE AND CONSIDER THE AMENDED LONE WORKING POLICY

The current HPC Lone Working Policy and the amended version were both circulated. The policy has been updated to accord with the advice provided by external bodies.

It was **RESOLVED** to recommend to Council for the amended policy to be adopted.

TO RECEIVE AND CONSIDER THE EHDC COMMUNITY BUILDINGS ASSESSMENT F&GP 008/25/26 **FACILITY SURVEY**

The survey template was circulated, a discussion took placed as to the information to be provided in terms of the full hall costs/expenditure, and the requirements of both Napier and Jubilee Hall in respect of improvements.

It was **RESOLVED** that the survey be completed and submitted by the Chief Officer in conjunction with the Chairman.

TO RECEIVE AND CONSIDER THE FOLLOWING GRANT APPLICATIONS: F&GP 009/25/26

- Citizens Advice East Hampshire £1,000
- Friends of Horndean Parish Footpaths £1,000.

A discussion took place.

It was **RESOLVED** to recommend to Council that both grants be approved as per the applications.

F&GP 010/25/26	TO NOTE THE NEXT MEI	E FINANCE	AND GENERAL	PURPOSES
Duly noted.				
Meeting concluded a	t 6:40 pm			
			***************************************	Chairman
			\$ %	
				Dated



HORNDEAN PARISH COUNCIL

FINANCE & GP MEETING: 28th July 2025

SUBJECT OF REPORT: Management Accounts Quarter 1 (April-June) 2025-26

Summary

The accounts have been reporting an underspend in each of the first three months of this financial year.

Month	Variance				-	_		. ,			2021	- 20			
Apr	-7,046		A.	Adjus	sted	Cun	nulat	ive \	/arıa	ince	202:	5-26			
Мау	-11,338	0													
Jun	-17,651	-2,000	Apr	May	Jun	Jul	Aug	Sep	Oct	Nav	Dec	Jan	Feb	Mar	
Jul	- 1	-4,000													
Aug		-6,000													
Sep		-8,000													
Oct		-10,000	18												
Nov	- 1	-12,000		1											
Dec		-14,000		1											
Jan	1	-16,000			1										
Feb		-18,000			18										
Mar		-20,000													

Income & Expenditure (4-page spreadsheet attached)

The position at the end of June 2025 showed an favourable variance, after adjusting for earmarked reserve movements, of £17,651.

This breaks down to

- 1. A favourable variance against our income target of £8,658.
- 2. A favourable variance against our expenditure budget of £8,993.

na for fanor	YEART	O DATE INC	OME	YEAR TO	DATE EXPEN	DITURE
30/06/2025	ACT	BGT	VAR	ACT	BGT	VAR
Central & Grants	257,991	257,552	-440	58,468	57,571	-897
Property	14,374	13,668	-706	19,998	22,795	2,797
Open Spaces	8,925	1,413	-7,512	48,083	55, 176	7,093
GRAND TOTAL	281,290	272,633	-8,658	126,549	135,542	8,993

Income:

The favourable variance on the Income is mainly driven by the following:

- Central: No significant variances at this stage.
- Property: No significant variances at this stage.

• Open Spaces: £7,500 received from East Hampshire District Council (Community Climate Action Fund) for the Green Trail and Heritage Network.

The unfavourable variance on the Expenditure is mainly driven by the following:

- **Central**: Overspend on Health & Safety Equipment re the Speed Indicator Device (£3,411), offset by an underspend on professional fees.
- Property: No significant variances at this stage.
- Open Spaces: Favourable variance on Staffing (£7,122) and Tree Maintenance (£1,900), offset by the Green Trail Expenditure (£7,500) although this is fully grant funded.

Balance Sheet

32323	Parish Council Balance S the end of June 2025	heet
Cu	rrent Assets	EEE
Debto	rs - Sales Ledger	4,713
Debtors	- VAT Control A/C	9,824
Co-o	p No. 1 Account	221,917
Cambridge	& Counties Account	217,066
Lloyds Ba	nnk Current Account	9,384
Total	Current Assets	462,904
Curr	ent Liabilities	
	Creditors	0
	Accruals	9,716
Hall I	ncome Deposits	1,000
Rece	ipts in Advance	0
Total C	urrent Liabilities	10,716
Total Assets	Less Current Liablities	452,188

Current Assets

As at 30th June 2025, Current Assets totalled £462,904 with cash balances totalling £448,367. The Quarter 1 VAT return (April-June) has been submitted.

Other outstanding debtors (£4,713) relate to June Hall hire. None are overdue.

Liabilities

As at 30th June 2025 Current Liabilities totalled £10,716.

This comprised of accruals (supplier invoices outstanding) of £9,716 and hall income deposits received that are due for return. (£1,000).

Reserves

Horndean Parish Council Reserves	JUN
Represented By :-	
Current Year Fund	152,350
General Funds	165,687
General Funds	318,037
IT Equipment	1,000
Vehicle Replacement	15,000
Jubilee Hall Improvements	2,500
Napier Hall Improvements	2,500
The Granary	2,000
Lith Avenue re-surfacing	3,000
Playground Fund	12,500
Grounds Equipment	2,500
Legal Costs	4,000
Fending	4,000
Tree Maintenance	8,000
LychGate Repairs	2,500
Community Infrastructure Levy	19,746
Future Development Facilities EMR	54,905
Total Earmarked Reserves	134,151
Total Equity	452,188

As at 30th June 2025, General Reserves stood at £318,037. There is a further £134,151 in Earmarked Reserves (EMR).

Comunity Infrastructure Levy

I DOM	INCO	115	THE PERSON NAMED IN	EXPENDITURE	
Year	Banked	Elapse Date	EEE	Expenditure	EEE
2018-19	02/07/2018	02/07/2023	£7,567.47		
	13/05/2019	13/05/2024	€6,855.19		
2019-20	07/10/2019	07/10/2024	€6,576.95		
****	29/05/2020	29/05/2025	€4,885.47	120 Trees - Catherington Lith	£2,082.00
2020-21	22/10/2020	22/10/2025	E14,404.42	Toddler Double Swing Set	£5,234.61
	18/05/2021	13/05/2026	£5,897.82	Carvings - Yoells Copse	£600.00
2021-22	02/12/2021	02/12/2026	£5,875.07	Hazeiton Common Boardwalks	£5,155.40
2022-23	03/05/2022	03/05/2027	£6,975.18	Dell Piece West Boardwalks	£6,769.50
	09/05/2023	09/05/2028	£67,268.61	Contribution to Five Heads Rec Playground	£20,000.00
2023-24				Hazleton Common Footpath Improvements	£15,000.00
2024 25	20/06/2024	20/06/2029	£3,0 L6.49	Jubilse Playground Refurb	£27,344.50
20 24-25				Jubilee Playground Zip Wire	€25,000.00
				Removal of Gym Equipment at 5 Heads	6605.00
2025-26				Repair to Jubilee Play Area Swing	€850.00
		EMBER A		Repair to Rope in Deep Deli Play Area (Elbe)	£936.00
Incon	ne Received at 30-	-06-25	£129,322.67	Total Expenditure at 30-06-25	£109,577.01
				Balance at 30-06-25	£19,745.66
				Fencing	£15,000.00
				Pond Dipping Platform/Landscaping	£2,500.00
				Total Committed	£17,500.00
				Currently Uncommitted	£2,245.66

INCOMEAND	INCOME AND EXPENDITURE TO JUNE 2025				T I BOY	teat to bate (APR-JUN)	(NOC	Annual	To/From	Restate	Restate	100
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRS	Actual	Variance	MORES
200												
		15,141	15,104	-37	45,622	45,312	-310	186,504		45,622	-310	
	Staff	12	20	38	49	150	101	009		49	101	
+	Staff Training	114	100	-14	219	300	81	1,200		210		
201 2070	Medical / Health & Safety Exp.	0	20	20	3,588	150	-3.438	900		3 500		
201 2920	Recruitment	0	92	92	0	276	376	1110		2002	6	Furchase of Speed Indicator Device
201 3052	Janitorial Supplies	155	167	12	243	SOL	258	077/7				
201 4011	T Support	290	332	3 1	2 6	OKE	200	2,000		243		
201 4022		0	9	4	3	000	CF.	2,000		2/1	395	
201 4024		8	1.51	- 12	246	27	77	40				
201 4026		CPC	QC I	/7	210	Sales Sales	44	1,450		316		
		1	No.	777	404) an	4 :	1,440		404	44	
-			5 1		4,816	4,775	41	5,347		4,816	-41	
+		0	0	0	0	0	0	2,365		0	0	
	Pro	250	675	425	250	2,025	1,775	8,100		250	1,775	
		0	0	0	0	0	0	9,914		0		
	-	19	25	9	88	K	-13	8,397		88	7	
+	Memb	268	42	-226	268	126	-142	200		268		
201 4078	Office Equipment	0	50	20	0	051	150	900		8		
202 4079	Debit Card Fees	0	**	4	00	12	4	48		0		
201 4080	Bank Fees	6	9	ù	26	90	œ	78		36		
222 5010	Sundry Grants (Internal Grant)	2,000	2,000	0	2,000	2,000	0	2,000		2.000	0 0	
CENTRAL & GRANTS	TOTAL EXPENDITURE	18,594	18,932	338	58,468	57,571	-897	241.167	0	58 468	708-	
	Precept	0	0	0	255,452	255,452	17	510.903		255 452		
201 1038	Councillor Contributions	0	0	0	0	0	c	C		201,100		
	CIL Neighbourhood Grant	0	0	0	0	0	0				5 0	
201 1060	Information Officer	0	D	0	0	0	0	3.404				
	Cabling Income	0	0	0	0	0	0	C		0 0	0	
	Interest Received	625	2007	75	2,539	2,100	-439	8.400		2 530	5	
201 1100	Recycling Income	0	0	0	0	0	c	1001		Critical Control		
201 1110	Miscellaneous Income	0	0	0	0	0	0	0			5 6	
CENTRAL & GRANTS	TOTAL PUCOME	100								0		

INCOME A	INCOME AND EXPENDITURE TO JUNE 2025	Can	Current Month (JUN)	Cur,				Annuai	mora/or	Restate	Kestate	Notes
		Actual	Budget	Variance	Actual	Budget	Variance	Budget	EMRS	Actual	Variance	
CENTRAL & GRANTS	IS TOTAL INCOME	625	700	75	257,991	257,552	-440	522,807	0	257,991	-440	
301 3001	01 Rates	0	0	0	2,645	2,720	75	2,720		2,645	ZZ	
301 3002	02 Utilities	58	120	62	313	360	47	2,807		313	47	
301 3008	08 Licensing	0	0	0	0	0	0	1,023		0	0	
301 3009	09 Repairs and Maintenance	535	333	-202	873	566	126	4,000		873	126	
301 3052	52 Janitorial Supplies	0	12	12	0	36	36	150		0	36	
301 3055	55 Caretaker Salaries	916	1,178	262	2,750	3,534	784	14,545		2,750	787	Unpaid leave
301 3056	56 Security	0	0	0	1,122	0	-1,122	0		1,122	-1,122	Installation of Intruder Alarm
301 3060	60 Telephones	62	62	0	187	186	÷	742		187	H	
305 3001	01 Rates	0	0	0	2,495	2,080	-415	2,080		2,495	-415	
305 300	3002 Utilities	160	250	06	543	810	267	4,460		543	267	
305 300	3008 Licensing	0	0	0	0	0	0	360		0	0	
305 300	3009 Repairs and Maintenance	323	300	-23	498	006	402	3,600		498	402	
305 30.	3052 Janitorial Supplies	0	8	00	0	24	24	100		0	24	
305 30	3055 Caretaker Salaries	1,160	1,177	17	3,487	3,531	4	14,535		3,487	4	
305 30	3056 Security	0	102	102	43	306	263	1,229		43	263	
305 30	3060 Telephones	67	58	6-	202	174	-78	969		202	-28	
306 30	3001 Rates	0	0	0	3,124	2,602	-522	2,602		3,124	-522	
306 30	3002 Utilities	-581	200	781	-406	990	1,306	5,464		-406	1,306	over accrual in previous year
306 30	3009 Repairs and Maintenance	760	258	-502	877	774	-103	3,100		877	-103	
306 30	3010 Vandalism	0	167	167	0	105	201	2,000		0	201	
306 30	3020 Cleaning Salaries	170	242	72	510	972	216	2,907		510	216	
306 30	3052 Janitorial Supplies	0	8	8	0	24	24	100		0	24	
306 30	3056 Security	101	372	271	141	15,116	975	4,460		141	975	
306 30	3060 Telephones	193	164	-29	594	492	-102	1,973		594	-102	
	8000 Loan Repayment	0	0	0	0	0	0	26,531		0	0	
PROPERTY	TOTAL EXPENDITURE	3,924	5,011	1,087	19,998	22,795	2,797	102,182	0	19,998	2,797	
301 10	1075 Halls Income	2,509	2,364	-145	7,436	7,092	-344	28,369		7,436	446.	
305 10	1075 Halls Income	2,242	2,192	-50	926'9	6,576	-362	26,302		866'9		
PROPERTY	TOTAL INCOME	4.751	4,556	-195	ATC AT	43 660	200	E4 674	6	46.00	202	

	6.157	49,019	1,455	233,127	4,702	55,176	50,474	-2,734	19,546	22,280	TOTAL EXPENDITURE	rSIDE	COUNTRYSIDE
	-12	324		1,248	-12	312	324	-220	104	324	Personal Protection Equipment	6651	470
	-544	700		624	-544	156	200	-404	\$25	456	Uniform for Countryside Team	0299	470
	1,900	1,100		12,000	1,900	3,000	1,100	1,000	1,000	0	Tree Work & Maintenance	6648	470
	-217	817		2,400	-217	909	817	158	200	42	Training for Countryside Team	6640	470
	732	267		4,000	732	566	792	500	333	124	Fencing	8638	470
	0	0		19,083	0	0	0	0	0	0	Grass Cutting	9636	470
	210	066		4,800	210	1,200	066	63	400	337	Waste Removal	6624	470
	1,051	263		5,260	1,051	1,314	263	361	438	77	Vehicle Running Costs	0299	470
	45	345		1,200	-45	300	345	100	100	0	Rangers Equipment Hire	6592	470
	89-	899		2,400	89-	909	899	80	2002	120	Materials & Equipment Maintenance	0659	470
	-55	1,937		1,882	-55	1,882	1,937	-55	1,882	1,937	Dog Waste Bins	6530	470
	0	0		0	0	0	0	0	0	0	Litter Picking	6510	470
Staff Vacancy in April/May/June	7,149	31,680		159,931	7,149	38,829	31,680	1,605	12,943	11,338	Countryside Team Salaries	6500	470
	150	0		009	150	150	0	20	50	0	Public Events	4062	470
	9	54		236	9	99	54	2	20	18	Telephones	3060	470
	2,210	790	1,455	12,000	755	3,000	2,245	1,000	1,000	0	Play Equipment	0859	408
	0	0		300	0	Û	0	0	0	0	Car Parks	6205	408
	05-	200		009	-50	150	200	20	20	0	Football Pitches Maintenance	6180	408
	220	88		1,200	220	300	80	100	100	0	Other Sites	6160	408
	731	151		882	731	887	151	285	582	0	Village Centre	6130	408
	0	0		205	0	0	0	0	8	0	War Memorials	3150	408
	56	1,110		1,166	26	1,166	1,110	0	0	0	Rates	3001	408
	276	0		1,110	276	276	0	92	25	0	Other Sites	6160	407
	-21	21		0	-21	0	21	-7	0	7	Hazleton Common	0909	407
Urban Place Lab (Green Trail)	-7,500	7,500		0	-7,500	O	7,500	-7,500	0	7,500	Professional Fees	4035	407
	-22	22		0	-22	0	22	0	0	0	Utilities	3002	407
	Variance	Actual	EMRs	Budget	Variance	Budget	Actual	Variance	Budget	Actual			
Notes	Restate	Restate	To/From	Annuai	(NOC	Year to Date (APR-JUN)	Year to	(Nr	Current Month (JUN)	Curre	INCOME AND EXPENDITURE TO JUNE 2025	ME AND EXP	INCO

407	1005	HLS Payments	0	0	0	0	0	0	5.922		-	-	
407	1030	Rural Payments Scheme	0	0	0	0	C	0	1.850		0) c	
407	1035	Catherington Down	750	750	0	750	750	0	750		750	0	
407	1038	Councillor Contributions	0	0	0	0	0	0	0		3 0	0	
407	1055	Other Grants	7,500	0	-7,500	7,500	0	-7,500	0		7.500	-7 500	Groon Trail CCAE Eurolina
407	1110	Miscellaneous Income	0	0	0	0	0	0	0		2		
408	1025	Football Pitches	225	221	4	675	663	-12	2,657		27.5	2 5	
408	1038	Councillor Contributions	0	0	0	0	0	0	0			0	
408	1050	Developer's Contribution	0	0	0	0	0	0	0		0	0 0	
COUNTRYSIDE	SIDE	TOTAL INCOME	8,475	971	-7 504	8 075	1 442	7 542	44 470		2000		

INCOME AND EX	COME AND EXPENDITURE TO JUNE 2025	Curre	Current Month (JUN)	(N)	Yeart	o Date (APR-	(NO	Annual	To/From	Restate	Restate	Notes
		Actual	Budget Variance	Variance	Actual	Budget	Variance	Budget	EMRS	Actual	Variance	
DBTOB TO ANTIBETTME	GRAND TOTAL INCOME	13,851	6,227	-7,624	281,290	272,633	-8,658	588,657	0	281,290	-8,658	
FOR EMR'S MOVEMENTS	GRAND TOTAL EXPENDITURE	44,798	43,489	-1,309	128,940	135,542	6,602	576,476	1,455	127,485	8,057	
	NET INCOME OVER EXPENDITURE	-30,947	-30,947 -37,262	-6,315	152,350	137,091	-15,260	12,181	-1,455	153,805	-16,715	

ADJU	DJUSTMENT FOR EAR	MARKED RESERVES	Current Month (JUN)		Year to Date (APR-JUN)	APR-JUN)	EMRS	PER
		TOTAL INCOME	0	0	0	0	0	
408	6580	Play Equipment			1,455		350	T
408	9280	Play Equipment			936		350	2
ALL TO THE		TOTAL EXPENDITURE	0	0	2,391	0	0	

DECTACHED ATTER	GRAND TOTAL INCOME	13,851	6,227	-7,624	281,290	272,633	-8,658	588,657
ADTIISTING FOR FMR's	GRAND TOTAL EXPENDITURE	44,798	43,489	-1,309	126,549	135,542	8,993	576,476
	NET INCOME OVER EXPENDITURE	-30,947	-37,262	-6,315	154,741	137,091	-17,651	12,181

Notes	Playground Repairs Playground Repairs

29/5/25.

HORNDEAN PARISH COUNCIL Grant Application Form



Please refer to Grants Procedure Notes overleaf before completing this form.

Name of Organisation making the application:

HOLY TRINITY BLENDWORTH
Name of Person to whom correspondence should be addressed: Address for correspondence:
VALERIE GRIFFITHS
Payee for Grant and Bank Details:
Holy Trinity Blendworth Email Address:
Daytime Tel:
Details of the organisation (What do you do?):
CHURCH
What is the Grant for? (Give details of the project – continue on separate sheet if necessary):
UPKEEP OF THE CHURCH YARS
Amount of Grant applied for: Have you applied to any other body for a grant towards this project? (if Yes please give details):
\$1000 -00 No
~
How else do you raise income? (Give details of subscriptions, fund raising etc. – continue on separate sheet if necessary):
Donations, Church collections on Sundays,
Fund raising
What age groups
ALL MEMBERSHIP: SUNDAYS AND WHEN REQUEST BY
You must attach the following to your application
■ Last year's accounts
 Your current business plan, minutes of your last AGM or similar Business plan & last 3 years AGM minutes (extended grants only)
Signature of Responsible Adult (e.g. Chairman. President, Leader): For Horndean Parish Council use only
TREASURER
Date: 29.5.26

BCI Churches

Financial Activities

January - December 2024

	TOTAL
Income	
Charities	700.00
Bishop Lent Appeal	796.30
Church of England Childrens Soc	31.00
Mothers Union (2)	185.47
Total Charities	1,012.77
Collection Plate (E56)	2,537.04
Donations (E58)	454.03
Anna Chaplaincy (E58)	290.56
Baptisms (E56)	582.76
Christmas Tree (E58)	74.50
Church Centre (E81)	472.00
Clothing Bank (E57)	500.00
Consumables(E58)	26.90
Funerals (E56)	637.66
In Memorium (E57)	3,000.00
Sum-up (E58)	522.47
Toddler Gp (E55)	250.00
Weddings (E56)	49.00
Total Donations (E58)	6,859.88
Fees (E92)	
Funeral	821.00
Weddings	457.00
Total Fees (E92)	1,278.00
Fund Raising(E88)	50.00
Bike Ride (E89)	200.00
Books & Puzzles	48.80
Cards (E88)	10.00
Church Coffee(E88)	473.57
Coffee Shop (E83)	1,050.00
Draw (E81)	770.00
Easy Fundraising(E89)	324.47
Fete E89	1,949.69
Raffle (E89)	300.00
Roof (E87)	1,016.10
Band Concert (E87)	765.50
Buy A Tile (E87)	120.00
Plants Sales (E87)	1,059.33
Total Roof (E87)	2,960.93
Shrove Tuesday (E89)	385.50
Table Tennis (E89)	245.00
Xmas Market (E89)	1,400.51
Total Fund Raising(E88)	10,168.47

BCI Churches

Financial Activities

January - December 2024

	TOTAL
Gift Aid Envelopes (E53)	1,198.90
Gift Aid Tax Refund (E51)	5,635.65
Regular Giving	0.00
Gift Aided (E53)	3,679.38
Non - Gift Aided (E52)	1,383.95
Parish Giving Scheme (E53)	11,461.83
Total Regular Giving	16,525.16
Revaluation of shares (E98)	1,501.97
Total Income	£46,717.84
TOTAL	£46,717.84
Expenditures	
Bank Service Charges (E130)	25.51
Charitable Giving	
Bishops Lent Appeal	796.00
C of E Childrens Soc	31.00
Mothers Union (1)	185.47
Total Charitable Giving	1,012.47
Church Running Expense	
Admin D128	2,666.87
Church Yard (D117)	1,301.45
Electricity (D114)	2,021.90
Fire Extinquishers (D115)	747.80
Insurance (D121)	3,882.98
Repairs (D115)	978.07
Total Church Running Expense	11,599.07
Fund Raising Expenses (D125)	316.57
Music (D113)	183.30
Organ	361.00
Organist	260.00
Total Music (D113)	804.30
Quota (D101)	39,722.00
Shared Admin	
Computer	0.00
Website	0.00
Total Computer	0.00
House For Duty	0.00
Licence	0.00
Misc (2)	0.00
Office Supplies	0.00
Parish Office	0.00
Photocopier	0.00
Telephone	0.00
Total Shared Admin	0.00

BCI Churches

Financial Activities

January - December 2024

	TOTAL
Worship	100.07
Consumables (D109)	132.37
Total Worship	132.37
Total Expenditures	£53,612.29
NET OPERATING INCOME	£ -6,894.45
Other Income Interest Income	883.15
Total Other Income	£883.15
NET OTHER INCOME	£883.15
NET INCOME/(EXPENDITURE)	£-6,011.30



ITEN: HORNDEAN PARISH COUNCIL **Grant Application Form**

Please refer to the HPC Grant Policy 2023/24 before completing this form

Name Of Organisation Making Application: The Parochial Church Council of All Saints Catherington Reg Charity 1176928

Person to whom correspondence should be addressed: Address for correspondence: The Vicarage Reverend Richard Hutchins 330 Catherington Lane Role in the organisation: Vicar and chair of trustees. Waterlooville **PO8 0TD** Payee for Grant: Email address: revrichardhutchins@gmail.com Name of Bank: All Saints PCC Catherington Davtime Tel: Sort Code: Account Number:

- What does the organisation do? The PCC is the governing council for all activities of All Saints Parish Church; including worship, maintenance of premises (grade II* listed) and churchyard, community fellowship and fundraising.
- What is the reason for the Grant and what is the potential scale of who will benefit? (Give details of the Project including its proposed start and end dates - continue on a separate sheet if necessary). The grant is intended towards the cost of maintenance of the churchyard (please see accompanying letter). This historic site provides both a community facility and a nature reserve. Previous grants have covered the cost of maintaining the north and east sides of the churchyard. It is the intention to continue with this and also to include the cost of hedge and tree maintenance over the whole site. The PCC has allocated £2600 towards this for the year and asks HPC for a grant towards this total.

Please provide evidence of proposed spend e.g., quotes, estimates, minutes of meetings, photographs.

Note that HPC will require a short report of how the Grant money has been spent within 12 months of the receipt of the Grant.

What is the projected total cost of the Project?

£ 2600 pa

Amount of grant applied for from HPC.

£ 1000

Amounts from any other body (if yes please give details). £ nil

Specify the balance and how will this be funded.

£ 1600 - to be met from PCC funds.

What will be the impact if the Grant is not given? The churchyard will become unkempt and overgrown.

- How else does the organisation raise income? (Give details of subscriptions, fund raising, etc.— continue
 on a separate sheet if necessary). All Saints is a parish church with income derived from voluntary
 regular giving and occasional donations. Some income derives from investments, other from
 fees for funerals and weddings (nb. The PCC does not benefit directly from these fees). No
 income derives from outside bodies (HPC grants excepted).
- What is the state of the organisation's current financial health? Please see accounts. Although
 appearing to have healthy capital reserves, these funds cannot be converted to routine revenue
 expenditure and are substantially designated for major capital outlay on the church building. The
 underlying trend is a deficit budget.
- Where relevant, what is the plan to replace or justify the need for grant funding for these goods or services in future years? All Saints' budget will remain dependent on the generosity of the congregation, visitors and (to the extent it is able to help) Horndean Parish Council.

What age groups are catered for?	Total Membership:	Where and when does the organisation meet?
All age groups.	76 (as of May 2024)	Regular Sunday and some weekday services, festivals and special services.

Please attach the following to your application:

- > The organisation's most recent year's accounts attached.
- > The organisation's current business plan as annual report, attached (not a business)
- > The minutes of the organisation's last AGM or similar attached
- > Evidence of proposed Project spend as stated

Signature of Responsible Person (e.g., Chair, Trustee, Leader): RF Hutchins

Date: 14 July 2025