SUMMARY OF FINANCIAL STATEMENTS ST PETER and ST PAUL **HAWKLEY with PRIORS DEAN PCC FOR YEAR ENDING 31 DECEMBER 2024**

RECEIPTS AND PAYMENTS

	General Fund	Davies	Andrew	Maberly	Priors Dean	Totals for 2024	Totals for 2023	Totals for 2021	Totals for 2020
TOTAL RECEIPTS	49,689	26,694	8,105	8,494	9,142	102,125	96,492	124716	81527
TOTAL PAYMENTS	40,244	10,038	5,254	5,038	5,527	66,101	79,418	59598	74787
SURPLUS	9,445	16,656	2,851	3,457	3,615	36,024	17,074	65118	6740

ASSETS AND LIABILITIES AT 31 DEC

	General Fund	Davies	Andrew	Maberly	Priors Dean	Totals for 2024	Totals for 2023	Totals for 2021	Totals for 2020
INVESTMENTS	93,000.00	139,857.75	87,742.01	150,962.04	-	471,562	477,452	499,172	499,172
HOUSING						0	0	0	0
BANK BALANCES	42,750.01	75,619.22	18,854.39	31,573.20	37,119.00	205916	171622	138484	73366
LIABILITIES	-	-	-	-	-	0	0	0	0
TOTAL ASSETS	**135,750.01**	**215,476.97**	**106,596.40**	**182,535.24**	**37,119.00**	677478	649074	**637656**	**527358**
Total Asset increase	11,335.06	10,765.55	2,846.02	3,456.68	1,041.57	29445	19519	65118	6740

Note - The variance between General Fund surplus funds and increase in assets is due to the net PDPF fee being excluded from the receipts/payment (£552)

Market value of the assets as at 31/12/23 (Includes bank balances)

	COST	MARKET VALUE	(MV 2023)	(MV 2022)	(MV 2021)	(MV 2020)	(MV 2019)	(MV 2018)	(MV 2017)	(MV 2016)
General Fund	135,750	222,460	207,095	176,876	204,218	173,219	165,189	151,110	152,642	152,777
Davies Fund	215,477	1,083,776	1,083,878	1,063,491	997,113	896,777	868,566	778,775	816,759	780,954
Andrew Fund	106,596	176,237	169,869	154,775	154,775	148,537	138,044	115,298	113,996	102,832
Priors Dean	40,734	40,734	37,119	36,077	30,364	31,289	29,311	34,949	33,322	34,369
Maberly Trust	182,535	324,115	319,658	289,089	323,810	283,233	261,592	219,478	220,824	207,600
TOTAL	**681,093**	**1,847,322**	**1,817,619**	**1,720,308**	**1,710,280**	**1,533,055**	**1,462,702**	**1,299,610**	**1,337,542**	**1,278,532**
Hawkley totals	640,359	1,806,588	1,780,500	1,684,231	1,679,916	1,501,766	1,433,391	1,264,661	1,304,221	1,244,163

DETAILED ACCOUNTS FOR ALL THE FUNDS ARE GIVEN ON THE FOLLOWING PAGES

The charity's trustees consider that an audit is not required for this year (under section 144(2) of the Charities Act 2011 (the Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts (under section 145 of the Act);
- to follow the procedures laid down in the General Directions given by the Charity Commission (under section

145(5)(b) of the Act); and

- to state whether particular matters have come to my attention.

My examination was carried out in accordance with General Directions given by the Charity Commissioners. 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 I do not express an audit opinion on the accounts.

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 are kept (in accordance with section 130 of the Act);and
- prepare accounts which accord with the accounting records

have not been met

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

signed
Independent Examiner

signed
Chairman P.C.C.

Approved by the
HAWKLEY WITH
PRIORS DEAN
PAROCHIAL
CHURCH COUNCIL
on XXX

HAWKLEY PCC GENERAL FUNDFINANCIAL STATEMENT FOR YEAR ENDING 31ST DECEMBER

STATEMENT OF ASSETS AND LIABILITIES General Fund

INVESTMENTS AT 31ST DECEMBER	**2024**	**2023**	**2022**	**2021**	**2020**
CBF Investment Fund Income Shares (7772) ①	93,000.00	93,000.00	93,000.00	93,000.00	93,000.00
CBF Deposit Fund ②					
BALANCES AT BANK AT 31ST DECEMBER					
Advance to Combined Parochial Account					
Balance in HSBC account	16,497.31	9,722.67	10,838.65	16,545.82	9,860.88
Balance in Lloyds TSB account	26,252.70	21,692.28	5,985.76	4,298.36	3,938.36
TOTAL LIABILITIES AT 31ST DECEMBER					
TOTAL ASSETS AT 31ST DECEMBER	**135,750.01**	**124,414.95**	**109,824.41**	**113,844.18**	**106,799.24**
Increase in assets	11,335.06	14,590.54	-4,019.77	7,044.94	-2,415.05
Bank accounts total	42,750.01	31,414.95	16,824.41	20,844.18	13,799.24
RECEIPTS AND PAYMENTS ACCOUNT					
RECEIPTS DURING		**2023**	**2022**	**2021**	**2020**
Standing order Gift Aided donations ⑥ HSBC G + Lloyds G + PGS	£3,564.85	12,559.59	10,309.79	12,068.76	8,700.00
Collections (some Gift Aided. Less PGS) HSBC E	£23,961.35	6,551.13	8,130.14	7,720.44	11,347.73
Donations, Fund raising ② ⑦ HSBC, LLoyds F	£207.50	240.00	29,959.72	6,678.40	593.19
Fete, Festivals etc K	£0.00	-	900.00	3,130.00	156.00
Designated charges for wedding bells, organist, etc. Part M	£720.44		0.00	0.00	0.00
Gift Aid	£9,384.00				
Fees (Net) PCC most of M	£1,170.00	1,283.00	3,626.00	4,965.00	1,302.00
Investment Income J	£4,876.70	4,802.08	4,775.65	4,618.67	4,460.12
Repayment of Income Tax received H		2,211.70	11,392.47	4,182.84	3,814.76
Designated donations and income I	£3,816.00	10,521.01	82.50	610.00	880.08
Other income Legacy part L		12,006.80	0.00	1,000.00	260.22
TOTAL RECEIPTS (without PD) not including assigned PDBF fees	**47,700.84**	**50,175.31**	**69,176.27**	**44,974.11**	**31,514.10**
Priors Dean contribution towards Diocesan and Deanery Quota part L	1,988.00	1,893.00	1,893.00	1,845.00	1,868.00
TOTAL (with PD) not including assigned PDBF fees (£1,069 col N)	**49,688.84**	**52,068.31**	**71,069.27**	**46,819.11**	**33,382.10**
PAYMENTS DURING		**2023**	**2022**	**2021**	**2020**
Share of general benefice expenses X £	1,350.00	1,916.00	1,800.00	1,800.00	991.00
Fund raising costs W	18	-	0.00	1,086.03	0.00
Designated donation part AB & AC ⑦		715.50	20,442.50	563.59	325.00
Incidental Expenses, Quinquennial &Wedding, Bell ringer costs, Bank, part AB & AC ④	1250		20,803.89	3,966.00	1,921.00
Organist Travel Expenses & wedding, etc. fees T	1735	1,540.00	1,810.00	1,981.00	1,610.00
Diocesan and Deanery Quota U ⑤	26504	27,139.00	23,353.00	22,820.10	24,949.00
Repairs - Vicarage & garden work not relevant		-	0.00	0.00	0.00
Donations to Charity Z ③	5550	2,926.13	5,396.12	3,697.42	3,442.33
Clergy reimbursement not relevant		-	0.00	0.00	70.00
Designated expenditure - upkeep, services, admin V	3768.3	3,705.54	2,004.45	2,363.03	2,488.82
Bank Charges	68.8	87.80			
TOTAL PAYMENTS Assigned fees not included (£599 col Y)	**40,244.10**	**38,029.97**	**75,609.96**	**38,277.17**	**35,797.15**
EXCESS OF RECEIPTS OVER PAYMENTS	9,444.74	14,038.34	-4,540.69	7,044.94	-2,415.05
	49,688.84	**52,068.31**	**71,069.27**	**45,322.11**	**33,382.10**

HAWKLEY PCC GENERAL FUNDFINANCIAL STATEMENT FOR YEAR ENDING 31ST DECEMBER

Notes

1. Market value of investments at 31/12/24 was £179,709.62 (2024 - £175,679.8)

3. Donations to charity include collections for specific causes as well as agreed quarterly donations

4. Incidental expenses include the cost of services, cleaning and other costs and Higby payment

5. Hawkley share 92.5% Priors Dean share 7.5%.

HAWKLEY PCC DAVIES TRUST (for the maintenance of Hawkley Church)FINANCIAL STATEMENT FOR YEAR ENDING 31ST DECEMBER

STATEMENT OF ASSETS AND LIABILITIES Davies Fund

T.C. DAVIES TRUST (held by Portsmouth Dio. Board of Finance)	**2024**	**2023**	**2022**	**2021**	**2020**
13,000 Alliance Investment Trust	4,954.85	4,954.85	4,954.85	4,954.85	4,954.85
4480.14 CBF of C of E Investment Fund	62,269.13	62,269.13	62,269.13	62,269.13	62,269.13
~~9600 Scottish Investment Trust (Wound Up March 24)~~	0.00	5,890.26	5,890.26	5,890.26	5,890.26
6476 Foreign and Colonial Investment Trust	5,633.77	5,633.77	5,633.77	5,633.77	5,633.77
	72,857.75	**78,748.01**	**78,748.01**	**78,748.01**	**78,748.01**
	139,857.75	145,748.01	145,748.01	145,748.01	145,748.01
No.2 The Hollies at cost	0	0	0.00	0.00	0.00
CBF Investment Fund Shares (5020.60)	67,000.00	67,000.00	67,000.00	67,000.00	67,000.00
Balance in HSBC account	75,619.22	58,963.41	61,328.95	75,336.24	24,824.91
TOTAL ASSETS AT 31st DECEMBER	**215,476.97**	**204,711.42**	**207,076.96**	**221,084.25**	**170,572.92**
Increase in assets	10,765.55	-2,365.54	-14,007.29	50,511.33	-177.38

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS DURING	**2024**	**2023**	**2022**	**2021**	**2020**
Investment Income	14,978.39	13,330.99	13,339.97	10,596.07	11,065.00
Winding Up of Scottish Investment Trust	725.36				
Rent from No.2 The Hollies	10,990.52	11,838.82	11,850.00	11,475.00	11,400.00
Other income (EI payment for spire in 2020, Bell fund in 2021) ⑥	0.00	2,378.20	2,995.00	36,454.22	6,280.00
TOTAL RECEIPTS	**26,694.27**	**27,548.01**	**28,184.97**	**58,525.29**	**28,745.00**

HAWKLEY PCC DAVIES TRUST (for the maintenance of Hawkley Church)FINANCIAL STATEMENT FOR YEAR ENDING 31ST DECEMBER

PAYMENTS DURING	2024	2023	2022	2021	2020
Water	153.97	35.8	132.36	41.82	58.13
Electricity	1048.78	747.86	559.17	434.21	432.31
Heating Oil ⑤	1789.41	3,122.00	949.20	677.63	1,435.44
Insurance - 2, The Hollies	883.19	837.51	787.16	674.11	606.43
Insurance - Church	1871.47	1824.85	1,508.19	1,470.28	1,466.69
Maintenance and repairs to the church	4231.64	22166.54	36,530.74	3,237.50	22,512.66
Maintenance and improvements to No. 2 The Hollies	0	624.65	1,665.44	1,478.41	2,410.72
Bank charges	60	60	60.00	0.00	0.00
Expenses	0	494.34	0.00	0.00	0.00
TOTAL PAYMENTS	**10,038.46**	**29,913.55**	**42,192.26**	**8,013.96**	**28,922.38**
EXCESS OF RECEIPTS OVER PAYMENTS (See 4. below)	16,655.81	-2,365.54	-14,007.29	50,511.33	-177.38

1. The Market Value of Assets as at 31/12/2023 was £368639.29 (£447,162 in 2022)
2. The Market Value of 2, The Hollies as at May 2022 was reviewed up to £555,000

HAWKLEY P.C.C. ANDREW FUND (for the maintenance of Hawkley Churchyard)FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBERSTATEMENT OF ASSETS AND LIABILITIES

INVESTMENTS AT 31st DECEMBER Andrew Fund

	2024	2023	2022	2021	2020
CBF Investment Fund Income Shares (6806.4 was 6542.17)	87,742.01	87,742.01	87,742.01	87,742.01	87,742.01
BALANCES AT BANK AT 31st DECEMBER					
HSBC account	18,854.39	16,008.37	14,250.69	11,598.79	9,092.00
TOTAL LIABILITIES AT 31st DECEMBER	0	0.00	0.00	0.00	0.00
TOTAL ASSETS AT 31st DECEMBER	**106,596.40**	**103,750.38**	**101,992.70**	**99,340.80**	**96,834.01**
Increase in assets	2,846.02	1,757.68	2,651.90	2,506.79	1,520.19

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS	2024	2023	2022	2021	2020
Investment Income	4271.02	4,205.68	4,182.54	4,045.04	3,906.19
Transfer from Davies Account	3834				
Donation	0	0	0.00	0.00	0.00
TOTAL RECEIPTS	**8,105.02**	**4,205.68**	**4,182.54**	**4,045.04**	**3,906.19**

PAYMENTS	2024	2023	2022	2021	2020
Grass cutting ②	940	1,040.00	1,470.24	1,538.25	985.00
Bank Charges					
Equipment					
Plants					
Bank charges ③	60	60.00	60.40	0.00	1,401.00
Other	4254	1,348.00	0.00	0.00	0.00
TOTAL PAYMENTS	**5,254.00**	**2,448.00**	**1,530.64**	**1,538.25**	**2,386.00**
Excess of Receipts over Payments	2,851.02	1,757.68	2,651.90	2,506.79	1,520.19
check	8,105.02	4,205.68	4,182.54	4,045.04	3,906.19

HAWKLEY P.C.C. ANDREW FUND (for the maintenance of Hawkley Churchyard)FINANCIAL STATEMENT FOR THE YEAR ENDING 31ST DECEMBERSTATEMENT OF ASSETS AND LIABILITIES

Notes

1. The Market value of CBF Investment Fund Income shares as at 31/12/24 was £157,382 (2023 £153,860.71)
2. The grass cutting costs combine Living space & regular grass cutting, hedge cutting, mole clearance and maintenance
3. Bank charges were introduced in 2022

HAWKLEY PCC (MABERLY TRUST FUND) for charitable purposes in the parish ACCOUNTS FOR YEAR ENDING 31st DECEMBERRegistered Charity No. 307240

STATEMENT OF ASSETS AND LIABILITIES Maberly Fund

INVESTMENTS AT 31st DECEMBER	2024	2023	2022	2021	2020
96,857.73 (was 92,950.72) units @ Dec 2019 C.O.I.F. Charities Ethical Invt Fund at cost ①	150,962	150,962	150,962	150,962	150,962
National Savings Income Bonds sold					
Held in CBF Deposit account (General Fund)					
BALANCES AT BANK 31st DECEMBER					
Balance in HSBC account	31,573	28,117	23,622	20,684	16,080
TOTAL LIABILITIES AT 31st DECEMBER	0	0	0.00	0.00	0.00
TOTAL ASSETS AT 31st DECEMBER	**182,535**	**179,079**	**174,584**	**171,646**	**167,042**
Increase in assets	3,457	4,495	2,938	4,603	5,835
Assets at market value incl bank balance	324,115	319,658	289,089	323,810	283,233

RECEIPTS AND PAYMENTS ACCOUNT

RECEIPTS DURING	2024	2023	2022	2021	2020
Dividend on COIF Investment Fund	8,494	8,339	8,272	8,155	7,952
Donation	0	0	0	0	0
Interest on bank account	0	0	0	0	0
Event receipts	0	0	0	0	0
TOTAL RECEIPTS	**8,494**	**8,339**	**8,272**	**8,155**	**7,952**

PAYMENTS DURING	2024	2023	2022	2021	2020
Gratuities and Donations within Hawkley Parish	3,818	1,947	850	2,000	1,460
Charitable donations		60	3,398	860	0
Grant to Hawkley Parish Hall ③	725	708	677	615	600
Bank charges	62	62	68	0	
Organist		490			
MOCMW payments	-	0	0	0	0
Authorised expenses ②	433	578	341	77	58
TOTAL PAYMENTS	**5,037.73**	**3,844.46**	**5,333.79**	**3,552.12**	**2,117.50**
Capital loss on sale of Nat Savings Bonds					
TOTAL	**5,038**	**3,844**	**5,334**	**3,552**	**2,118**
Excess of Receipts over Payments	3,457	4,495	2,938	4,603	5,835
TOTAL ②	**8,494**	**8,339**	**8,272**	**8,155**	**7,952**

HAWKLEY PCC (MABERLY TRUST FUND) for charitable purposes in the parish ACCOUNTS FOR YEAR ENDING 31st DECEMBERRegistered Charity No. 307240

Notes

1. As at December 31st 2024 the market value of the C.O.I.F Units was £292,542 (2023 £291,541.77)
2. Includes Sunday School, workshop costs & costs of supporting worship and mission
3. This is increased each year according to agreed rates

The accounts give a proper financial record of all receipts and payments and all assets and liabilities of the MABERLY TRUST for the year ending 31st Dec 2024 in accordance with the Charities Act Regulations.

Independent Examiner

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Chairman of the Trustees

Approved by the Board of Trustees on XXXXX