

**The Parochial Church Council of the Ecclesiastical Parish of Calne & Blackland
Calne, Wiltshire**

The Parish of Calne and Blackland part of the Marden Vale Team Ministry

Report and Accounts Year Ended 31st December 2022

Reg. Charity No. 1132032

Acting Team Rector: Revd. Linda Carter

**Principal Bank:
Santander Bank Plc
Customer Service Centre
Bootle Merseyside
L30 4GB**

**Independent Examiner:
Mr. John Watt 5 Heather Way
Calne Wiltshire
SN11 0QR**

**Location:
The Parish comprises of 3 Churches
Part of the Marden Vale Benefice.**

**St Mary the Virgin
Church Street
Calne SN11 0HU**

**Holy Trinity
Quemerford
Calne SN11 0AR**

**St Peter
Blackland
Calne SN11 8PU**

Parish Mission Statement

This PCC aims to promote, nurture and encourage the growth of God's kingdom in Calne and in the wider world by –

- Actively demonstrating our Christian belief.
- Nurturing spiritual growth through bible study, prayer and worship.
- Fostering pastoral care thus enabling effective Christian mission.
- Supporting the development of shared ministry.

It is the aim of each of us to:

Live in Christ - that we might be more fully the Body of Christ.

Grow in Christ - that we may receive the gifts and **fruits of the Spirit**.

Share Christ - that we may be ambassadors of Christ in the world.

To be an inclusive church serving the whole community of Calne and Blackland.

To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.

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Trustees Annual Report (Parochial Church Council) year ending 31st. December 2022.

**The Parochial Church Council of the Ecclesiastical Parish of Calne Blackland is a registered charity
No. 1132032**

Aim and Purposes

Calne and Blackland Parochial Church Council (PCC) has the responsibility of co-operating with the Clergy Team in promoting within the ecclesiastical parish (as part of the Marden Vale Team Benefice), the whole mission of the Church, pastoral: evangelistic, social and ecumenical. Our services and worship put faith into practice.

Public Benefit Statement:

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship within the 3 churches of the parish: St Mary the Virgin, Holy Trinity and St Peter, Blackland and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and offers suggestions as to how more people might become more involved. Our services and worship put faith into practice through prayer and scripture, music and Sacrament.

When planning our activities for the year, the Clergy team and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community as we seek to fulfil our vision as a PCC as follows:

- To be an inclusive church serving the whole community of Calne and Blackland and to contributing members of the Marden Vale team ministry.
- To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.
- To work across all age ranges from birth to old age, celebrating each stage and having a clear message for all.
- To communicate the Christian gospel in different ways across the parish and to grow in faith and number.
- To put the schools at the centre of the church's mission to the community.

To facilitate this work, it is important that we maintain the fabric of the churches of the parish and Church House which acts as a 'Parish Centre' for meetings etc.

Administrative Information.

Between July and December following the retirement of the Parish Administrator the day to day running of the parish was shared amongst volunteers. The PCC has its own honorary secretary and honorary treasurer to transact its business.

Volunteers and parish staff.

We would like to thank all volunteers who especially during the interregnum have supported our Clergy and enabled us to continue to worship as a Church Family.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Calne and Blackland PCC consists of the Team Rector and Team Vicar, 4 churchwardens, and members elected by those members of the congregation who are on the electoral roll of the parish. All those who attend our services/members of the different congregations are encouraged to register on the Electoral Roll and stand for election to the PCC. There are also 4 members of the Deanery Synod who are automatically included as members of the PCC.

PCC members as trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC meets approximately 6 times a year and each

meeting is preceded by a meeting of the Standing Committee which involves the clergy, churchwardens and other church officers and PCC representatives.

Trustees and Parochial Church Members 2021/22

Chairman:

Rev. Linda Carter

Assistant Team Rector Marden Vale Benefice

Ex Officio:

Rev. Teresa Michaux

Team Vicar

Steven Keighley

Church warden – St. Mary's and Holy Trinity

Jonathan Billings

Church warden – St. Mary's and Holy Trinity

Lucy Hemmings

Church warden – St. Peter's

Caroline Williamson

Church warden – St. Peter's

Isabella Gage

Church warden – St. Peter's

Stan Anniss

Deputy Church Warden

Enid Powel

Licenced Lay Minister

Steven Colby

Licenced Lay Minister

Deanery Synod:

Jon Gibson

Term to:

2023

Graham Spencer

2023 PCC Hon. Treasurer

Stan Anniss

2023

Mary Pilcher-Clayton

2023

Elected Members:

Richard Aldhous

2025

Deirdre Aldhous

2025

Jenny Colby

2024

Alex Grenfell

2024

Jane Ridgwell

2025

Kathryn Miller

2025

Kevin Wells

2024

Jack Robinson

2024

Eddie Simms

2024

Mala Tu

2024

Trustee (PCC Members) Report for the year ending 31st December 2022.

During 2022 as continued to emerge from the pandemic there were:

7 Baptisms, 3 Weddings 34 Funerals and 8 interments of ashes.

Easter attendance 45, Easter communicants 45. Christmas attendance 304, Christmas communicants 91

October average attendance 84 adults and 3 under 16s

During 2022 there were 206 people entered on the Electoral Roll of the parish.

The current "Parish share" membership figure upon which Salisbury diocese calculates share allocation remains 183.

Clergy Report – Year ended 31st December 2022

2022 began in a rather cautious manner as we began to emerge from the shadow of Covid. Services were held regularly in church, together with a fortnightly online Zoom Evening Prayer for those still unable to attend in person. However, by Easter we were receiving communion (intincted wafers) at the high altar and sung Eucharists and Evensong were reinstated. In June we also enjoyed Evensong at Bowood Chapel again, which was led by Rev'd Bob Kenway (his last service at Bowood before retirement). June was also marked by celebrations and a Thanksgiving Service for the Queen's Platinum Jubilee.

In July we said goodbye to our Team Rector Rev'd Bob Kenway who retired after serving in Calne for 25 years. Sadly, we also said farewell to two of our retired priests - Rev'd Derek Frost who died in July, and Rev'd Jim Scott who died in May - both longstanding and well-loved members of the ministry team. This local sense of loss was compounded by the death of Queen Elizabeth II on 8th September. A Service of Commemoration was held and a Book of Condolence was made available in church for people to express their sadness and gratitude.

In addition, Sadie Kenway also retired as Calne parish administrator in July and work began in earnest to appoint a Team Administrator. In the meantime, a team of volunteers stepped in to rationalise and run the office at Church House and did a sterling job for several months. The post was advertised in December.

Alongside this work, the Churchwardens and Treasurers across the Marden Vale Team met together with the Rural Dean (Jane Curtis) and Archdeacon Sue Groom to begin the process of producing a Benefice Profile and advertising the Team Rector post. (I was appointed Acting Team Rector for the duration of the vacancy.) Parish Representatives were appointed (Andy Skipp, David Stevens, Jane Ridgewell, Mary Pilcher-Clayton) with a view to the Team Rector's post being advertised in February and an appointment being made at the end of April 2023.

The second half of 2022 has been a challenging time with resources stretched very thinly across the Team. The impact has been keenly felt in the villages, and in Calne & Blackland the pattern of services has been altered slightly to enable consistent coverage.

Two parishioners from Derry Hill and Bremhill completed a Lay Worship Leaders' course in December, which will enable continuity and hopefully, growth of services across the village parishes. We also welcomed a retired priest with permission to officiate (PtO), Rev'd Annie Church, to the Team in December.

As we look ahead to 2023, it is clear that after the Covid hiatus, social and fundraising events are being planned and supported with enthusiasm. Pastoral care continues to be well looked after by the LPA (Lay Pastoral Assistant) Team. Prayer Groups and Children's Groups are beginning to meet in person. The Bells project at St Mary's is on track, plans for re-ordering at St Mary's are in the pipeline, and future plans for St Peter's and Holy Trinity are on the agenda.

My thanks to you all for working so hard in 2022 - it has been a challenging year for everyone in so many ways. Thank you for supporting Teresa and myself – we look forward with hope.

Rev'd Linda Carter

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Calne and Blackland PCC consists of the Team Rector and Team Vicar, 4 churchwardens, and members elected by those members of the congregation who are on the electoral roll of the parish. All those who attend our services/members of the different congregations are encouraged to register on the Electoral Roll and stand for election to the PCC. There are also 4 members of the Deanery Synod who are automatically included as members of the PCC.

PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC meets approximately 6 times a year and each meeting is preceded by a meeting of the Standing Committee which involves the clergy, churchwardens and other church officers and PCC representatives.

Statement of PCC Members' Responsibilities

The law requires PCC members to prepare financial statements for each financial year which give a true and fair view of the Parochial Church Council of Calne and Blackland's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements, Members are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards and statements of recommended practices have been followed, subject to any departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Parochial Church Council of Calne and Blackland will continue in operation.

The members are responsible for keeping accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

Reserves Policy

The PCC does not currently have a specific reserves policy, funds are held in Endowment, Restricted and Unrestricted Funds, Unrestricted being split between Designated and the General Fund. The General Fund has only sufficient funds available for day to day needs and requires donations and other generated income to maintain a balance. Designated funds are funds set aside for specific planned projects; allocation can be changed to take account of a particular need.

A Designated reserves (Holding) Fund (pending allocation) is included in the accounts.

The PCC is committed to sound financial management.

Activities of the parish reflected in the "Receipts and Payments" Account.

1. The accounts are produced on the Receipts & Payments basis.
2. Receipts relating to third parties (Fees for weddings and funerals due to the Diocese etc.) are recorded as Agency Receipts and as such do not show as part of Receipts and Payments.
Related payments are processed in the same way.
3. The parish is committed to fulfilling its annual obligation to the central fund of the Diocese of Salisbury (the Fairer Share Assessment) The difficulties caused by the Covid pandemic meant that at the end of 2021 we had an accumulated outstanding commitment of £44,952 carried forward to 2022. The 2022 share requested being £78,952 giving a total commitment of £123,904, of this in the year (2022) we forwarded £54,952. The requested share for 2023 is £81,319. Fulfilling our commitment comes primarily from the giving of the Church Family.
4. Fees retained by the parish from weddings and funerals. £11,956 (£7,909 -2021) (£5,101 - 2020)
5. Receipts from all planned giving £45,259, (£49,126 – 2021) (£52,389 - 2020).
6. Online giving via the website contributed £2,613, recorded in collections at services.
- 7.. Loose plate collections at services amounted to £4,273 and the use of the contact device at St. Mary's £619.
8. We encourage the use of the Parish Giving Scheme as an easy and cost-effective method of regular giving, easing the work of administration, use of the scheme continues to grow £6991 (£4,988 - 2021) (£3,969 - 2020).
Joining Parish Giving is simple to setup and you remain always in control. Contact the treasurer for information.
9. Collections at Services £6,014 unrestricted, restricted £1,217 (£5,044 - 2020)
10. Gift Aid recovered from HMRC £20,674 (of which £6,952 related to Bells Tower Project) (£14,220 - 2021)
11. Currently a valuable source of financial support is the Government Scheme to enable Listed Places of Worship to

claim back the 20% V.A.T levied by suppliers and contractors for work carried out on Listed Churches. In 2022 we claimed a total of £21,380 primarily related to the Bell and Tower Project.

12. Bequests totaling £2,500 were received from the estates of the late K Rudram and the late Beryl Burlace.

13. Grants were received from the Friends of St. Mary's (FOSM), Friends of St. Peters and the Friends of Holy Trinity totaling £6,058 for various works.

14. Donations to the Bells and Tower Project amounted to £87,214.

15. Total receipts from all sources amounted to with £106,505 being unrestricted and £138,213 restricted

16. The day-to-day cost of running the 3 Churches and Church House amounted to £46,711. Including the cost of heat and light which, due to the fuel crises increased from £6,060 (2021) to £10,299.

17. The cost of insurance for our buildings amounted to £13,836.

18. Mission and Charitable outward giving £1,752

19. Repairs and Works St. Peter's £5,627 mainly relating to the porch and covered by a grant from the Friends of St. Peters.

20. Costs related to ongoing Bell Tower Project £128,838, covered by grants and donations.

**Total expenditure for 3 Churches in 2022 £115,345 excluding the Bell Tower Project which was £128,838
Approximately £2,700 per week if the Parish Share had been paid in full.**

ACCOUNTS EXAMINATION.

Respective responsibilities of the Trustees and Independent Examiner

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

Independent Examiner's Report to the trustees of Calne and Blackland Parochial Church Council

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 45(5)(b) the 2011 Act; and
- 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 management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records 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.

John Watt.

**5 Heather
Way, CALNE.
SN11 0QR**

Signed:



Date:

2023

Receipts and Payments Account

(All figures are rounded to nearest £)

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year |
|-----------------------------------|-----------------------|---------------------|---------------------|--------------------|----------------|----------------|
| Receipts | | | | | | |
| Planned giving | 45,259 | — | — | — | 45,259 | 49,126 |
| Collections at Services | 12,965 | — | 346 | — | 13,311 | 7,231 |
| Other giving & voluntary receipts | 8,492 | 528 | 89,664 | — | 98,684 | 93,929 |
| Trading activities | 1,321 | — | — | — | 1,321 | 422 |
| Gift Aid recovered | 13,722 | — | 6,952 | — | 20,674 | 14,220 |
| Investment, property income | 2,049 | 3,390 | 3,260 | — | 8,699 | 6,444 |
| Other receipts | 216 | 189 | — | — | 405 | 67 |
| Legacies received | 500 | — | 2,000 | — | 2,500 | 9,218 |
| Grants | 5,673 | — | 35,528 | — | 41,202 | 8,876 |
| Fundraising activities | 245 | — | 463 | — | 708 | 8 |
| Fees retained | 11,956 | — | — | — | 11,956 | 7,909 |
| Total receipts | 102,398 | 4,107 | 138,213 | — | 244,718 | 197,450 |
| Payments | | | | | | |
| Mission giving & donations | 615 | — | 1,137 | — | 1,752 | 1,915 |
| Diocesan Parish Share | 54,952 | — | — | — | 54,952 | 59,193 |
| Clergy & Staff expenses | 492 | — | — | — | 492 | 785 |
| Church running expenses | 19,929 | 2,462 | 7,827 | — | 30,218 | 21,120 |
| Church House running expenses | 3,202 | — | — | — | 3,202 | 2,287 |
| Church & PCC property repairs | 4,181 | — | 130,869 | — | 135,050 | 12,733 |
| Salaries, wages & Honoraria | 8,470 | — | — | — | 8,470 | 13,113 |
| Costs of fundraising | 248 | — | 53 | — | 301 | 186 |
| Utilities gas, electric etc. | 9,067 | — | — | — | 9,067 | 5,336 |
| Mission & evangelism costs | 506 | — | 173 | — | 679 | 478 |
| Costs of trading | — | — | — | — | — | — |
| Total payments | 101,663 | 2,462 | 140,058 | — | 244,183 | 117,146 |
| Net Income / (expenditure) | 735 | 1,645 | (1,845) | — | 535 | 80,304 |

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year |
|--------------------------------------|-----------------------|---------------------|---------------------|--------------------|-----------------|----------------|
| Transfers | | | | | | |
| Gross transfers between funds - in | 5,073 | 3,397 | — | — | 8,470 | 3,411 |
| Gross transfers between funds - out | (1,744) | (5,794) | (932) | — | (8,470) | (3,411) |
| Excess of receipts over payments | 4,063 | (751) | (2,777) | — | 535 | 80,304 |
| Other recognized gains/losses | | | | | | |
| Gains / losses on investment assets | — | — | — | (29,397) | (29,397) | 24,942 |
| Net movement in funds | 4,063 | (751) | (2,777) | (29,397) | (28,862) | 105,246 |

Reconciliation of funds

| | | | | | | |
|-------------------------------------|--------------|--------------|----------------|----------------|----------------|----------------|
| Total funds brought forward | 5,595 | 9,595 | 128,766 | 373,407 | 517,362 | 412,116 |
| Total funds 31 December 2022 | 9,658 | 8,843 | 125,989 | 344,009 | 488,500 | 517,362 |

| Represented by | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year |
|---|--------------------|------------------|------------------|-----------------|-------------|------------|
| Unrestricted | | | | | | |
| General fund | 9,658 | --- | --- | --- | --- | 5,595 |
| Designated | | | | | | |
| Baptism Books fund | — | 1,511 | — | — | 1,511 | 1,477 |
| Cameo Activities | — | 1,161 | — | — | 1,161 | 797 |
| Children's Ministry | — | 250 | — | — | 250 | 250 |
| Choir fund | — | 407 | — | — | 407 | (196) |
| Chrissie Beynon fund | --- | 140 | --- | --- | 140 | 140 |
| Church House | — | 200 | — | — | 200 | 200 |
| Education & Training | — | 70 | — | — | 70 | 70 |
| Flower fund | — | 280 | — | — | 280 | 280 |
| HT Field (Designated) | --- | 3,411 | --- | --- | 3,411 | --- |
| Holding (pending allocation) | — | --- | — | — | --- | 5,747 |
| Keyholder Deposits | --- | 168 | --- | --- | 168 | --- |
| Messy Church | --- | 41 | --- | --- | 41 | 41 |
| Printing Production etc. | — | --- | — | — | --- | (298) |
| Rector's Discretionary | — | --- | — | — | --- | 46 |
| SMUFFS St. Mary's under five | — | 546 | — | — | 546 | 382 |
| Social Events | — | 657 | — | — | 657 | 657 |
| Restricted | | | | | | |
| Agency collection | | | (210) | | (210) | (210) |
| Baptism Books fund | — | — | --- | — | --- | 34 |
| Choir fund | — | — | --- | — | --- | 603 |
| Church House Decoration | — | — | 986 | — | 986 | 986 |
| HT Field | — | — | 8,641 | — | 8,641 | 5,576 |
| HT School House Trust fund (Trust only) | — | — | 10,340 | — | 10,340 | 10,340 |
| Holy Trinity Fabric fund | — | — | 3,592 | — | 3,592 | 3,271 |
| Holy Trinity fund Music/Organ | — | — | 52 | — | 52 | 52 |
| Mission fund | — | — | (4) | --- | (4) | 71 |
| Organ Electronic | — | — | 257 | — | 257 | 257 |
| Organ Fund St. Mary's (Harris) Restricted | — | — | 5,420 | — | 5,420 | 6,180 |
| Organ fund | — | — | 20 | — | 20 | 20 |
| St. Peter's Fabric fund | — | — | 1,220 | — | 1,220 | 1,109 |
| St. Peter's General | — | — | 305 | — | 305 | 305 |
| St. Mary's Fabric fund | — | — | 2,136 | — | 2,136 | 696 |
| St. Mary's Heating fund | — | — | 1,342 | — | 1,342 | --- |
| St. Mary's Lighting fund | — | — | 206 | — | 206 | 206 |
| St. Peter's Organ fund | — | — | 100 | — | 100 | 100 |
| Tower & Bells Project | — | — | 91,589 | — | 91,589 | 95,569 |
| Tower etc. Maintenance | — | — | (5) | — | (5) | 3,600 |
| Endowment. | | | | | | |
| Gabriel fund | --- | --- | --- | 743 | 743 | 843 |
| HT Ch/yard Field Trust fund | --- | --- | --- | 298,388 | 298,388 | 321,526 |
| Lawrence fund | --- | --- | --- | 1,187 | 1,187 | 1,349 |
| Merewether fund | — | — | --- | 1,734 | 1,734 | 1,967 |
| Rutherford fund | --- | --- | --- | 26,547 | 26,547 | 30,205 |
| Smith fund | — | — | — | 1,899 | 1,899 | 2154 |
| Weston fund | --- | --- | --- | 13,510 | 13,510 | 15,362 |

Statement of assets and liabilities (All figures are rounded nearest £)

| | General | Designated | Restricted | Endowment | This year | Last year |
|--|--------------|--------------|----------------|----------------|----------------|----------------|
| Fixed assets – Diocesan Investment trusts | | | | | | |
| Total | — | — | — | 344,009 | 344,009 | 373,407 |
| Current assets - Cash at bank and in hand | | | | | | |
| Total | 9,783 | 8,843 | 128,190 | — | 146,816 | 144,336 |
| Total Assets | 9,783 | 8,843 | 128,190 | 344,009 | 490,825 | 517,743 |
| Liabilities - Agency accounts | (36) | --- | 2,362 | --- | 2,325 | 380 |
| Total Liabilities | (36) | --- | 125,828 | --- | 2,325 | 380 |
| Net total assets | | 8,843 | 125,828 | 344,009 | 488,500 | 517,362 |

These accounts comprise of pages 1 to 12.

Signed:



Reverend Linda Carter

Date:

30.4.2023

Notes to the Accounts

Analysis of receipts and payments (all figures are rounded nearest £ incl col. totals)

| | Unrestricted | Designated | Restricted | Endowment | Total | |
|--|--------------|------------|------------|-----------|-----------|-----------|
| | | | | | This year | Last year |
| RECEIPTS | | | | | | |
| Planned giving | | | | | | |
| Giving standing orders | 36,524 | — | — | — | 36,524 | 44,139 |
| Envelopes Non Gift Aided | 442 | — | — | — | 442 | 922 |
| Envelopes Gift Aid | 1,303 | — | — | — | 1,303 | 3,360 |
| Parish Giving scheme excl. gift aid | 6,991 | — | — | — | 6,991 | 3,969 |
| Total | 45,259 | — | — | — | 45,259 | 49,126 |
| Collections from services etc. | | | | | | |
| Online giving | 2,440 | — | 173 | — | 2,613 | 3,235 |
| Contactless in church | 619 | — | — | — | 619 | 618 |
| Loose plate collections | 4,273 | — | — | — | 4,273 | 2,163 |
| Giving at special services | 2,669 | — | 173 | — | 2,842 | 665 |
| Envelopes one off Gift Aided | 2,963 | — | — | — | 2,963 | 551 |
| Total | 12,965 | — | 346 | — | 13,310 | 7,231 |
| Other giving & voluntary receipts | | | | | | |
| Giving Wedding, funeral, Baptism | 951 | — | — | — | 951 | 833 |
| Donations through Church boxes | 857 | — | — | — | 857 | 472 |
| Donations votive prayer stand | 295 | — | — | — | 295 | 154 |
| Donations - Bells & Tower project | — | — | 87,214 | — | 87,214 | 84,095 |
| Donations - appeals | — | — | 834 | — | 834 | 432 |
| Donations - sundry | 6,211 | 364 | 1,616 | — | 8,190 | 7,568 |
| Donations – rectory phone | 179 | — | — | — | 179 | 375 |
| Donations SMUFs (under 5s) | — | 164 | — | — | 164 | — |
| Total | 8,493 | 528 | 89,664 | — | 98,684 | 93,929 |
| Trading activities | | | | | | |
| Church House lettings | 882 | — | — | — | 882 | 232 |
| Office services- copying etc | 60 | — | — | — | 60 | 30 |
| Church lettings | 379 | — | — | — | 379 | 160 |
| Total | 1,321 | — | — | — | 1,321 | 422 |
| Gift Aid recovered | | | | | | |
| Gift Aid recovered | 13,722 | — | 6,952 | — | 20,674 | 14,220 |
| Total | 13,722 | — | 6,952 | — | 20,674 | 14,220 |
| Investment & property receipts | | | | | | |
| Investment Income/Interest | 2,049 | 3,390 | 3,090 | — | 8,528 | 6,294 |
| Allotment fees | — | — | 171 | — | 171 | 150 |
| Total | 2,049 | 3,390 | 3,261 | — | 8,699 | 6,444 |
| Other receipts | | | | | | |
| Various other receipts | 216 | 189 | — | — | 405 | 67 |
| Total | 216 | 189 | — | — | 405 | 67 |
| Legacies | | | | | | |
| Legacies | 500 | 2,000 | — | — | 2,500 | 9,218 |
| Total | 500 | 2,000 | — | — | 2,500 | 9,218 |

RECEIPTS

| | | | | | Total | |
|-----------------------------------|----------------|--------------|----------------|------------|----------------|----------------|
| | Unrestricted | Designated | Restricted | Endowment | This year | Last year |
| Grants | | | | | | |
| Garfield Weston - tower project | --- | --- | 7,500 | --- | 7,500 | --- |
| Rotary – warm space | --- | --- | 600 | --- | 600 | --- |
| Salisbury Diocese – warm space | --- | --- | 542 | --- | 542 | --- |
| Friends of St. Mary's | 940 | --- | 4,028 | --- | 4,968 | 8,876 |
| Friends of Holy Trinity | --- | --- | 585 | --- | 585 | --- |
| Friends of St. Peter's | 4,181 | --- | 1,445 | --- | 5,627 | --- |
| Listed Churches VAT | 552 | --- | 20,828 | --- | 21,380 | --- |
| Total | 5,673 | --- | 35,528 | --- | 41,202 | 8,876 |
| Fundraising activities | | | | | | |
| Coffee - after services | 245 | --- | --- | --- | 245 | 8 |
| Event Income | --- | --- | 463 | --- | 463 | --- |
| Total | 245 | --- | 463 | --- | 708 | 8 |
| Fees | | | | | | |
| Weddings & funerals etc. retained | 11,075 | --- | --- | --- | 11,075 | 7,407 |
| Heating fees | 881 | --- | --- | --- | 881 | 502 |
| Total | 11,956 | --- | --- | --- | 11,956 | 7,909 |
| <hr/> | | | | | | |
| RECEIPTS TOTAL | 102,398 | 4,107 | 138,213 | --- | 244,718 | 197,450 |
| <hr/> | | | | | | |

PAYMENTS**Mission & Charitable Giving**

| | | | | | | |
|--------------------------------------|-----|-----|-------|-----|-------|-------|
| Giving - relief/development agencies | 460 | --- | 27 | --- | 487 | 1,675 |
| Giving - Secular charities | 155 | --- | 1,110 | --- | 1,265 | 240 |
| Total | 615 | --- | 1,137 | --- | 1,752 | 1,915 |

Parish Share

| | | | | | | |
|-----------------------------|--------|-----|-----|-----|--------|--------|
| Ministry parish share. NOTE | 54,952 | --- | --- | --- | 54,952 | 59,193 |
| Total | 54,952 | --- | --- | --- | 54,952 | 59,193 |

Clergy & staff expenses

| | | | | | | |
|---------------------------|-----|-----|-----|-----|-----|-----|
| Clergy expenses | 30 | --- | --- | --- | 30 | 418 |
| Rectory phone & broadband | 463 | --- | --- | --- | 463 | 367 |
| Total | 492 | --- | --- | --- | 492 | 785 |

Church Running Expenses

| | | | | | | |
|--------------------------------|--------|-------|-------|-----|--------|-------|
| Insurance St. Mary's | 10,100 | --- | --- | --- | 10,100 | 9,688 |
| Insurance Holy Trinity | 1,591 | --- | --- | --- | 1,591 | 1,527 |
| Insurance St. Peters | 1,038 | --- | --- | --- | 1,038 | 975 |
| Church office telephone etc. | 465 | --- | --- | --- | 465 | 364 |
| Organ / piano maintenance | --- | --- | 760 | --- | 760 | 854 |
| Maintenance - St. Peters | 131 | --- | --- | --- | 131 | 86 |
| Maintenance - Holy Trinity | 760 | --- | 132 | --- | 892 | 191 |
| Maintenance - St. Mary's | 1,521 | --- | 4,451 | --- | 5,972 | 2,175 |
| Office expenses | 906 | --- | --- | --- | 906 | 972 |
| Printing & Production | 74 | 2,462 | --- | --- | 2,536 | 1,756 |
| Upkeep of Services | 1,795 | --- | --- | --- | 1,795 | 502 |
| Membership fees & licenses | 100 | --- | --- | --- | 100 | 200 |
| Churchyard upkeep St. Peter's | 400 | --- | --- | --- | 400 | 280 |
| Churchyard upkeep Holy Trinity | 975 | --- | 665 | --- | 1,640 | 1,468 |
| Equipment purchases | --- | --- | 1,419 | --- | 1,419 | --- |

| | | | | | | |
|--|--------|-------|-------|-----|--------|--------|
| Consumables – light bulbs, cleaning etc. | --- | — | — | — | --- | 38 |
| Sundry | 72 | — | 400 | — | 472 | 25 |
| Total | 19,929 | 2,462 | 7,827 | --- | 30,217 | 21,120 |

| | Unrestricted | Designated | Restricted | Endowment | Total This year Last year | |
|----------------------------|--------------|------------|------------|-----------|---------------------------------|-------|
| Church House | | | | | | |
| Electric Church House | 557 | — | — | — | 557 | 323 |
| Gas Church House | 675 | — | — | — | 675 | 401 |
| Insurance Church House | 1,107 | — | — | — | 1,107 | 1,075 |
| Maintenance - Church House | 778 | — | --- | — | 778 | 406 |
| Water - Church House | 85 | — | — | — | 85 | 82 |
| Total | 3,202 | — | --- | — | 3,202 | 2,287 |

Church & PCC property repairs

| | | | | | | |
|-------------------------------------|-------|-----|---------|-----|---------|--------|
| Repairs & Works St. Mary's | --- | --- | --- | --- | --- | 5,911 |
| Repairs & works Holy Trinity | --- | --- | 585 | --- | 585 | --- |
| Repairs & works Tower Bells Project | --- | --- | 128,838 | --- | 128,838 | 6,822 |
| Repairs & works St. Peter's | 4,181 | --- | 1,446 | --- | 5,627 | --- |
| Total | 4,181 | --- | 130,869 | --- | 135,050 | 12,733 |

Salaries, wages, honoraria (fees partially or fully offset by income)

| | | | | | | |
|-----------------------------|-------|-----|-----|-----|-------|--------|
| Fees - Bellringers weddings | 128 | — | — | — | 128 | 660 |
| Fees - funeral travel | 90 | — | — | — | 90 | 73 |
| Fees - vergers | 604 | --- | --- | --- | 604 | 749 |
| Organists (part fees) | 3,178 | --- | --- | --- | 3,178 | 3,423 |
| HMRC paye & ni | --- | --- | --- | --- | --- | 21 |
| Salaries | 4,470 | --- | --- | --- | 4,470 | 8,187 |
| Total | 8,470 | — | — | — | 8,470 | 13,113 |

Costs of Fundraising

| | | | | | | |
|-------------|-----|-----|-----|-----|-----|-----|
| Stewardship | 248 | --- | --- | --- | 248 | 186 |
| Events | --- | --- | 53 | --- | --- | --- |
| Total | 248 | --- | 53 | --- | 301 | 186 |

Utilities

| | | | | | | |
|-------------------------|-------|-----|-----|-----|-------|-------|
| Electric - St. Mary's | 1,930 | --- | --- | --- | 1,930 | 1,314 |
| Electric - Holy Trinity | 869 | --- | --- | --- | 869 | 367 |
| Electric - St. Peter's | 844 | --- | --- | --- | 844 | 803 |
| Gas - St. Mary's | 5,339 | --- | --- | --- | 5,339 | 2,769 |
| Water Holy Trinity | 85 | --- | --- | --- | 85 | 82 |
| Total | 9,067 | --- | --- | --- | 9,067 | 5,336 |

Mission & Evangelism

| | | | | | | |
|---------------------------|-----|-----|-----|-----|-----|-----|
| Events & special Services | --- | --- | 173 | --- | 173 | --- |
| Education & training | 331 | --- | --- | --- | 331 | 22 |
| Promotion – website etc. | 175 | --- | --- | --- | 175 | 455 |
| Total | 506 | --- | 173 | --- | 679 | 478 |

| | | | | | | |
|--------------------------|----------------|--------------|----------------|----------|----------------|----------------|
| EXPENDITURE TOTAL | 101,663 | 2,462 | 140,058 | — | 244,183 | 117,146 |
|--------------------------|----------------|--------------|----------------|----------|----------------|----------------|

G.S. Spencer. Hon. Treasurer