



# Annual Report & Financial Statements 2025

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# Administrative Information

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St Bartholomew and All Saints Parish Church is situated in the High Street of the market town of Royal Wootton Bassett, in the county of Wiltshire. It is part of the Diocese of Salisbury within the Church of England.

## Correspondence address

The Parish Office  
1 Church Street  
Royal Wootton Bassett  
Wiltshire  
SN4 7BQ

Email: **[churchadmin@stbartholomews-wb.com](mailto:churchadmin@stbartholomews-wb.com)**

The Parochial Church Council (PCC) is a registered charity.

Vicar: The Revd Canon Jane Curtis

Assistant Curate: The Revd Katey Minshall

Licensed Lay Minister: Mr Michael Page (PTO)

## PCC members who have served 2024-2025

Vicar

The Revd Canon Jane Curtis

Assistant Curate

The Revd Katey Minshall

Wardens

Mr Den Foxwell (Lay Vice Chair)

Mrs Ruth Sexton (Lay Vice Chair)

## Licensed Lay Minister

Mr Michael Page (PTO)

## Deanery Synod

Mrs Jackie Ferry (from April 2024)

Mrs Mary Simpkins

## Elected Members

Mrs Joanna Bennett

Mr Marc Colpus (Treasurer)

Mr Tim Davis (from April 2024)

Mr Keith Lambert (from April 2024)

Mrs Astrid Laurence (from April 2024)

Mr Andrew Meek

Dr Karen Murrell

Mr John Oldfield

Miss Jan Smith (from April 2024)

Mrs Frances Watkins

Mr Zach Watkins

## Co-opted Member

Mr David Woollett (from July 2024)

## Electoral Roll Officer

Mr Paul Ferry

*The number on the renewed Church Electoral Roll for 2025 is 202.*

## Structure Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

## Objectives and Activities

St Bartholomew's PCC has the responsibility of co-operating with the Vicar by promoting in the ecclesiastical parish the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibility for the Church and its associated property.

## Safeguarding

Throughout the year the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishop's guidance on safeguarding children and vulnerable adults).

## Review of the Year

This Annual Report acknowledges the work of both individuals and the various church groups and committees who have given so much to our church and the wider community during the year. St Bartholomew's is a busy church and community, and so there is much to report on and celebrate.

Turning to the Parochial Church Council (PCC), the executive body of the Church, and it met on nine occasions during the year and attendance was invariably high. Its business was as full and varied as usual. Of particular note were discussions and decisions around: the progression of our four mission strands – caring for God's earth, growing in our faith, helping those in need, and working with children and young people; continuing improvements to our church buildings and property; updating our audio-

visual provision; the setting up of a new Anglican worshipping community (The Light Church) here in RWB; the new diocesan Share system and vision *Making Jesus Known*; the possible introduction of *Prayers of Love and Faith*; and the introduction of a Parish Dashboard to assist in our safeguarding responsibilities.

The PCC Standing Committee had a much quieter year, meeting only once in the twelve-month period. Comprehensive agendas at each PCC meeting means that all necessary business is usually conducted by the full membership, although between meetings decisions have occasionally needed to have been canvassed and agreed via email.

So, heartfelt thanks go to all members of the PCC and its Standing Committee for another 12 months of hard work, and all of it carried out with wisdom, grace, passion and (usually!) good humour.

We have continued to be blessed with the ministry of our Assistant Curate, Katey Minshall, and Licensed Lay Minister Michael Page. Good news!

In the summer we welcomed our brand-new Director of Music and Organist Lisa Williams. We have continued too to enjoy wonderful music-making from our growing Senior and Junior choirs, under the leadership of Lisa and Haydn Williams, and Sally Westwood and Alison Meek respectively – as well as the monthly appearance of Harmony Singers and musicians (led by Rachel Smith) at our All-Age service on the first Sunday.

Finally, I would like to express sincere and grateful thanks for all the hard work, faithfulness and dedication given and demonstrated by individuals, committees and groups that have contributed during the past year in sustaining our church at the heart of Royal Wootton Bassett. And for the continuing support of our retired clergy, as well as the support and superb leadership demonstrated by our Churchwardens Ruth and Den – a huge thank you too.

# Financial Review

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## Income and Expenditure

Our total income from all sources amounted to £172,826, compared with £206,521 in 2023, a decrease of £33,695 (16%), in the main due to the bequest from Mr Traylen in 2023.

- **Church Hall.** The Church Hall provided a net loss of £20,020 in 2024, in the main due to the refurbishment of the Church Hall.
- **Croft.** The Croft provided a net profit of £1,822 in 2024.
- **Flats.** The 2 flats provided a net profit of £8,470 in 2024.

Our expenditure increased to £252,541 from £228,604 in 2023 namely an increase of £23,937 (10%). Consequently, the finances of the church had a deficit of £79,715 from a deficit of £22,803 in 2023. We continued to invest in our properties meaning the maintenance figures in 2024 were very high but are important for the future. The contributions made to our total funds by Church Croft and Church Hall remain important and special thanks are due to the volunteers who make this possible.

## Reserves

Following from last year's report, the details about our Reserves - why we hold them and restrictions on how we spend them:

- **Property Account.** The balance, on 31 Dec 24, in the Property Account was £8,089.
- **Designated Funds (Parsons/Wickes) Charities.** On 31 Dec 24, £608 was held in our Charities account and consists of 2 small historical charities. The spending of money from these charities has a variety of restrictions, namely "for maintenance of Churchyard", and "for provision of groceries or other provisions to the deserving poor".

- **Bibblecombe.** On 31 Dec 24, £3,306 was held in an endowment account (Bibblecombe Account) from which the income has no restrictions.
- **CBF Deposit Fund.** On 31 Dec 24, £163,731 was held in the CBF Deposit Fund and there are no restrictions on this deposit.

We continue to survive on our reserves, which now is purely the remnants of the Gillian Thompson bequest. This situation is likely to continue for 2025 and is likely to be exhausted in 2026.

2024 represents the first year of using the My Fund Accounting computer application. The application takes some getting used to but can quick generate the end of year and end of month reports once the data is available.

Finally, I would like to say a big Thank You for your support and all the work that is completed "behind the scenes" as part of the Finance Function. We rely on the help of volunteers for so much of the work - bookkeeping for the Church Hall and the Croft, counting the money on Sundays, banking every week, organising the Energy Basket scheme, collating the report of Standing Orders and the Property Account, administering the Gift Aid scheme and the Parochial Fees, and many jobs beside these.

Marc Colpus (PCC Treasurer)



# Financials

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**REGISTERED CHARITY    1130533**

**BANKERS                      HSBC**  
**SWINDON, WILTS**

**TRUSTEES                    CHURCHWARDENS AND**  
**ALL MEMBERS OF THE PCC**

**YEAR ENDED                31 DECEMBER 2024**

# Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>					
Donations and legacies	-	-	-	-	-
Income from charitable activities	-	-	-	-	-
Other trading activities	-	-	-	-	-
Investments	-	-	-	-	-
Other income	-	-	-	-	-
Activities for generating funds	1,448.63	-	-	1,448.63	549.50
Church activities	34,160.69	684.00	-	34,844.69	27,345.14
Income from investments	47,528.48	286.09	306.17	48,120.74	37,969.55
Other incoming resources	-	-	-	-	-
Voluntary Giving	83,015.30	5,396.87	-	88,412.17	140,657.30
<b>Total income</b>	<b>166,153.10</b>	<b>6,366.96</b>	<b>306.17</b>	<b>172,826.23</b>	<b>206,521.49</b>
<b>Expenditure on:</b>					
Raising funds	-	-	-	-	-
Expenditure on charitable activities	-	-	-	-	-
Other expenditure	4,882.77	-	-	4,882.77	4,478.69
Church Activities	129,824.23	5,025.37	-	134,849.60	121,660.38
Church Expenses	48,346.58	362.00	-	48,708.58	45,695.78
Costs of generating funds	7,978.99	-	-	7,978.99	9,727.73
Major Capital Expenditure	56,121.20	-	-	56,121.20	47,041.63
<b>Total expenditure</b>	<b>247,153.77</b>	<b>5,387.37</b>	<b>-</b>	<b>252,541.14</b>	<b>228,604.21</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(81,000.67)</b>	<b>979.59</b>	<b>306.17</b>	<b>(79,714.91)</b>	<b>(22,082.72)</b>
<b>Transfers</b>					
Gross transfers between funds - in	39,095.67	-	-	39,095.67	27,696.25

Gross transfers between funds - out	(37,895.67)	(1,200.00)	-	(39,095.67)	(27,696.25)
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**Other recognised gains / losses**

Gains/losses on investment assets	-	-	-	-	-
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Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
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<b>Net movement in funds</b>	<b>(79,800.67)</b>	<b>(220.41)</b>	<b>306.17</b>	<b>(79,714.91)</b>	<b>(22,082.72)</b>
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<b>Total funds brought forward</b>	<b>517,419.36</b>	<b>2,004.43</b>	<b>13,510.48</b>	<b>532,934.27</b>	<b>555,016.99</b>
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<b>Total funds carried forward</b>	<b>437,618.69</b>	<b>1,784.02</b>	<b>13,816.65</b>	<b>453,219.36</b>	<b>532,934.27</b>
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**Represented by**

**Unrestricted**

General Fund	408,896.36	-	-	408,896.36	477,675.16
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**Designated**

Church Croft	12,862.67	-	-	12,862.67	11,047.84
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Church Fees	-	-	-	-	84.00
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Church Hall	7,770.06	-	-	7,770.06	14,820.16
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Parsons	-	-	-	-	-
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Rental Property - 5 Buthay Court	6,579.00	-	-	6,579.00	7,254.60
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Rental Property - Croft Flat	1,510.60	-	-	1,510.60	6,537.60
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**Restricted**

Charity Collections	-	70.00	-	70.00	-
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Christingle	-	-	-	-	-
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Church Building - Lady Chapel	-	-	-	-	-
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Church Building General	-	421.50	-	421.50	-
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Church Fees	-	684.00	-	684.00	1,200.00
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Eucharist Supplies	-	-	-	-	-
John Fitter Memorial Fund	-	-	-	-	-
Open The Book	-	-	-	-	-
Parsons	-	607.06	-	607.06	566.72
Wickes	-	1.46	-	1.46	237.71

#### **Endowment**

Biddlecombe	-	-	3,306.55	3,306.55	3,232.56
Parsons	-	-	5,964.40	5,964.40	5,832.64
Wickes	-	-	4,545.70	4,545.70	4,445.28

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<b>Total funds</b>	<b>437,618.69</b>	<b>1,784.02</b>	<b>13,816.65</b>	<b>453,219.36</b>	<b>532,934.27</b>
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# Balance Sheet (Summary)

	As at 31/12/2024	As at 31/12/2023
<b>Fixed assets</b>		
Tangible Assets	232,395.00	236,296.00
Heritage assets	600.00	-
	<b>232,995.00</b>	<b>236,296.00</b>
<b>Current assets</b>		
Investments	177,547.87	240,962.06
Cash At Bank And In Hand	42,676.49	55,676.21
	<b>220,224.36</b>	<b>296,638.27</b>
<b>Liabilities</b>		
	-	-
<b>Net current assets less current liabilities</b>	<b>220,224.36</b>	<b>296,638.27</b>
<b>Total assets less current liabilities</b>	<b>453,219.36</b>	<b>532,934.27</b>
<b>Liabilities</b>		
	-	-
<b>Total net assets less liabilities</b>	<b>453,219.36</b>	<b>532,934.27</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	408,896.36	477,675.16
<b>Designated</b>		
Designated - Church Croft	12,862.67	11,047.84
Designated - Church Fees	-	84.00
Designated - Church Hall	7,770.06	14,820.16

Designated - Rental Property - 5 Buthay Court	6,579.00	7,254.60
Designated - Rental Property - Croft Flat	1,510.60	6,537.60
<b>Restricted</b>		
Restricted - Charity Collections	70.00	-
Restricted - Church Building General	421.50	-
Restricted - Church Fees	684.00	1,200.00
Restricted - Parsons	607.06	566.72
Restricted - Wickes	1.46	237.71
<b>Endowment</b>		
Endowment - Biddlecombe	3,306.55	3,232.56
Endowment - Parsons	5,964.40	5,832.64
Endowment - Wickes	4,545.70	4,445.28
<b>Fund Totals</b>	<b>453,219.36</b>	<b>532,934.27</b>

# Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Fixed Asset - Heritage assets</b>						
6411: Church - Thompson Arms Plate	600.00	-	-	-	600.00	-
<b>Total</b>	<b>600.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>600.00</b>	<b>-</b>
<b>Fixed Asset - Tangible Assets</b>						
6401: Leasehold Property	148,754.00	-	-	-	148,754.00	148,754.00
6402: Property Improvements	82,367.00	-	-	-	82,367.00	84,993.00
6403: Plant and Machinery (Historic)	1,274.00	-	-	-	1,274.00	2,549.00
<b>Total</b>	<b>232,395.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>232,395.00</b>	<b>236,296.00</b>
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: HSBC Church Expenses Account	12,170.14	-	70.00	-	12,240.14	13,927.58
6502: HSBC Parsons/Wickes Account	-	-	1,030.02	-	1,030.02	804.43
6504: Barclays Property Account	-	8,089.60	-	-	8,089.60	13,792.20
6505: Barclays Fees Account	-	-	684.00	-	684.00	1,284.00
6510: HSBC Croft Current	-	5,559.49	-	-	5,559.49	3,884.76
6511: HSBC Croft Savings	-	2,072.22	-	-	2,072.22	2,032.46
6512: HSBC Croft Fundraising	-	5,230.96	-	-	5,230.96	5,130.62
6515: Lloyds Church Hall	-	7,770.06	-	-	7,770.06	14,820.16
<b>Total</b>	<b>12,170.14</b>	<b>28,722.33</b>	<b>1,784.02</b>	<b>-</b>	<b>42,676.49</b>	<b>55,676.21</b>
<b>Current Asset - Investments</b>						
6521: Church General Deposit	163,731.22	-	-	-	163,731.22	227,451.58
6522: Endowment - Bibblecombe	-	-	-	3,306.55	3,306.55	3,232.56
6523: Endowment - Parsons	-	-	-	5,964.40	5,964.40	5,832.64
6524: Endowment - Wickes	-	-	-	4,545.70	4,545.70	4,445.28
<b>Total</b>	<b>163,731.22</b>	<b>-</b>	<b>-</b>	<b>13,816.65</b>	<b>177,547.87</b>	<b>240,962.06</b>

<b>Net total assets</b>	<b>408,896.36</b>	<b>28,722.33</b>	<b>1,784.02</b>	<b>13,816.65</b>	<b>453,219.36</b>	<b>532,934.27</b>
<b>Represented by</b>						
General (Unrestricted)	408,896.36	-	-	-	408,896.36	477,675.16
Designated - Croft	-	12,862.67	-	-	12,862.67	11,047.84
Designated - Fees	-	-	-	-	-	84.00
Designated - Hall	-	7,770.06	-	-	7,770.06	14,820.16
Designated - Property - Buthay	-	6,579.00	-	-	6,579.00	7,254.60
Designated - Property - Croft	-	1,510.60	-	-	1,510.60	6,537.60
Restricted - Charity	-	-	70.00	-	70.00	-
Restricted - Church Building	-	-	421.50	-	421.50	-
Restricted - Fees	-	-	684.00	-	684.00	1,200.00
Restricted - Parsons	-	-	607.06	-	607.06	566.72
Restricted - Wickes	-	-	1.46	-	1.46	237.71
Endowment - Biddlecombe	-	-	-	3,306.55	3,306.55	3,232.56
Endowment - Parsons	-	-	-	5,964.40	5,964.40	5,832.64
Endowment - Wickes	-	-	-	4,545.70	4,545.70	4,445.28
<b>Total</b>	<b>408,896.36</b>	<b>28,722.33</b>	<b>1,784.02</b>	<b>13,816.65</b>	<b>453,219.36</b>	<b>532,934.27</b>



# Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Biddlecombe</b>								
Endowment		3,232.56	73.99	-	-	-	-	3,306.55
<b>Sub-totals</b>		<b>3,232.56</b>	<b>73.99</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,306.55</b>
<b>Charity</b>								
Restricted		-	2,715.37	2,645.37	-	-	-	70.00
<b>Sub-totals</b>		<b>-</b>	<b>2,715.37</b>	<b>2,645.37</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>70.00</b>
<b>Christingle</b>								
Restricted		-	120.00	120.00	-	-	-	-
<b>Sub-totals</b>		<b>-</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Church Building</b>								
Restricted		-	421.50	-	-	-	-	421.50
<b>Sub-totals</b>		<b>-</b>	<b>421.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>421.50</b>
<b>Croft</b>								
Designated		11,047.84	13,096.79	11,281.96	-	-	-	12,862.67
<b>Sub-totals</b>		<b>11,047.84</b>	<b>13,096.79</b>	<b>11,281.96</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>12,862.67</b>
<b>Eucharist</b>								
Restricted		-	120.00	120.00	-	-	-	-
<b>Sub-totals</b>		<b>-</b>	<b>120.00</b>	<b>120.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fees</b>								
Designated		84.00	22,986.00	15,536.33	(7,533.67)	-	-	-

Restricted	1,200.00	684.00	-	(1,200.00)	-	-	684.00
<b>Sub-totals</b>	<b>1,284.00</b>	<b>23,670.00</b>	<b>15,536.33</b>	<b>(8,733.67)</b>	<b>-</b>	<b>-</b>	<b>684.00</b>

#### General

Unrestricted	477,675.16	95,808.31	176,158.78	11,571.67	-	-	408,896.36
<b>Sub-totals</b>	<b>477,675.16</b>	<b>95,808.31</b>	<b>176,158.78</b>	<b>11,571.67</b>	<b>-</b>	<b>-</b>	<b>408,896.36</b>

#### Hall

Designated	14,820.16	17,637.00	37,687.10	13,000.00	-	-	7,770.06
<b>Sub-totals</b>	<b>14,820.16</b>	<b>17,637.00</b>	<b>37,687.10</b>	<b>13,000.00</b>	<b>-</b>	<b>-</b>	<b>7,770.06</b>

#### Memorial John Fitter

Restricted	-	2,000.00	2,000.00	-	-	-	-
<b>Sub-totals</b>	<b>-</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Open the Book

Restricted	-	20.00	20.00	-	-	-	-
<b>Sub-totals</b>	<b>-</b>	<b>20.00</b>	<b>20.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

#### Parsons

Designated	-	-	60.00	60.00	-	-	-
Restricted	566.72	162.34	122.00	-	-	-	607.06
Endowment	5,832.64	131.76	-	-	-	-	5,964.40
<b>Sub-totals</b>	<b>6,399.36</b>	<b>294.10</b>	<b>182.00</b>	<b>60.00</b>	<b>-</b>	<b>-</b>	<b>6,571.46</b>

#### Property - Buthay

Designated	7,254.60	9,425.00	5,202.60	(4,898.00)	-	-	6,579.00
<b>Sub-totals</b>	<b>7,254.60</b>	<b>9,425.00</b>	<b>5,202.60</b>	<b>(4,898.00)</b>	<b>-</b>	<b>-</b>	<b>6,579.00</b>

**Property - Croft**

Designated	6,537.60	7,200.00	1,227.00	(11,000.00)	-	-	1,510.60
<b>Sub-totals</b>	<b>6,537.60</b>	<b>7,200.00</b>	<b>1,227.00</b>	<b>(11,000.00)</b>	<b>-</b>	<b>-</b>	<b>1,510.60</b>

**Wickes**

Restricted	237.71	123.75	360.00	-	-	-	1.46
Endowment	4,445.28	100.42	-	-	-	-	4,545.70
<b>Sub-totals</b>	<b>4,682.99</b>	<b>224.17</b>	<b>360.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,547.16</b>

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<b>Totals</b>	<b>532,934.27</b>	<b>172,826.23</b>	<b>252,541.14</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>453,219.36</b>
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# Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
<b>INCOME AND ENDOWMENTS FROM:</b>						
<b>Activities for generating funds</b>						
200 - Fundraising	943.63	-	-	-	943.63	84.50
412 - Floodlighting	505.00	-	-	-	505.00	465.00
<b>Activities for generating funds Totals</b>	<b>1,448.63</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,448.63</b>	<b>549.50</b>
<b>Church activities</b>						
401 - Weddings	-	8,769.00	450.00	-	9,219.00	4,565.00
402 - Funerals	-	14,217.00	234.00	-	14,451.00	13,100.00
410 - Trading activities	-	11,174.69	-	-	11,174.69	9,680.14
<b>Church activities Totals</b>	<b>-</b>	<b>34,160.69</b>	<b>684.00</b>	<b>-</b>	<b>34,844.69</b>	<b>27,345.14</b>
<b>Income from investments</b>						
300 - Investment income	11,394.38	-	-	306.17	11,700.55	3,279.43
301 - Bank interest	-	140.10	-	-	140.10	100.40
302 - Dividends	-	-	286.09	-	286.09	370.52
304 - Rent/hire income	-	35,994.00	-	-	35,994.00	34,219.20
<b>Income from investments Totals</b>	<b>11,394.38</b>	<b>36,134.10</b>	<b>286.09</b>	<b>306.17</b>	<b>48,120.74</b>	<b>37,969.55</b>
<b>Voluntary Giving</b>						
101 - Bank - Standing Orders	29,315.00	-	-	-	29,315.00	31,960.00
102 - Parish Giving Scheme	12,884.01	-	-	-	12,884.01	11,072.20
103 - Envelopes - Weekly Giving	6,211.07	-	-	-	6,211.07	7,200.22
123 - Envelopes - Yellows	3,574.00	-	-	-	3,574.00	4,105.51
131 - Card	3,962.00	-	90.00	-	4,052.00	1,999.64
132 - Cash	7,983.69	-	-	-	7,983.69	6,491.75
141 - Donations	2,389.17	50.00	3,306.87	-	5,746.04	13,474.83

143 - Offertory Box	1,051.84	-	-	-	1,051.84	679.38
144 - Other	2,468.97	-	-	-	2,468.97	30.94
150 - Gift Aid recovered	-	-	-	-	-	10,722.03
151 - Gift Aid	10,864.67	-	-	-	10,864.67	2,738.06
160 - Legacies	323.68	-	2,000.00	-	2,323.68	50,182.74
172 - VAT recovered	1,937.20	-	-	-	1,937.20	-
<b>Voluntary Giving Totals</b>	<b>82,965.30</b>	<b>50.00</b>	<b>5,396.87</b>	<b>-</b>	<b>88,412.17</b>	<b>140,657.30</b>
<b>Income and endowments Grand totals</b>	<b>95,808.31</b>	<b>70,344.79</b>	<b>6,366.96</b>	<b>306.17</b>	<b>172,826.23</b>	<b>206,521.49</b>

#### EXPENDITURE ON:

##### Other expenditure

2201 - Bank charges	263.98	279.19	-	-	543.17	577.69
2301 - Depreciation	4,339.60	-	-	-	4,339.60	3,901.00
<b>Other expenditure Totals</b>	<b>4,603.58</b>	<b>279.19</b>	<b>-</b>	<b>-</b>	<b>4,882.77</b>	<b>4,478.69</b>

##### Church Activities

1101 - Donations - Registered Charities	330.15	121.70	2,308.37	-	2,760.22	7,703.62
1102 - Donations - other	1,603.75	360.00	457.00	-	2,420.75	2,381.75
1103 - Local assistance	3,272.32	-	2,260.00	-	5,532.32	-
1200 - Parish Share	98,871.04	-	-	-	98,871.04	91,547.28
1201 - Parish Parochial Fees	-	10,766.33	-	-	10,766.33	7,332.00
1302 - Assistant/visiting Clergy costs	-	550.00	-	-	550.00	-
1303 - Organist	4,136.68	1,880.00	-	-	6,016.68	4,417.64
1304 - Cleaner	584.50	5,432.00	-	-	6,016.50	6,027.00
1400 - Clergy and staff expenses	667.08	-	-	-	667.08	719.04
1401 - Travel costs	1,236.70	-	-	-	1,236.70	1,532.05
1402 - Other costs	11.98	-	-	-	11.98	-
<b>Church Activities Totals</b>	<b>110,714.20</b>	<b>19,110.03</b>	<b>5,025.37</b>	<b>-</b>	<b>134,849.60</b>	<b>121,660.38</b>

##### Church Expenses

1501 - Local outreach costs	225.00	-	-	-	225.00	-
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1502 - Childrens gifts	40.00	-	-	-	40.00	-
1601 - Maintenance - Church	8,207.29	-	-	-	8,207.29	1,302.00
1602 - Maintenance - Churchyard/cemetery	100.00	-	122.00	-	222.00	956.00
1603 - Maintenance - Other Church buildings	936.77	5,762.03	-	-	6,698.80	7,075.52
1604 - Service expenses	2,386.19	-	240.00	-	2,626.19	3,476.72
1605 - Office costs	2,958.02	-	-	-	2,958.02	2,905.13
1606 - Insurance	7,785.36	-	-	-	7,785.36	7,491.41
1607 - Music costs	133.00	2,340.00	-	-	2,473.00	756.85
1609 - Council tax	-	2.20	-	-	2.20	-
1611 - Rental Property - Management Fee	-	1,431.00	-	-	1,431.00	1,431.00
1612 - Rental Property - Service Management Fee	-	880.00	-	-	880.00	840.00
1700 - Church Utility Bills	431.42	341.04	-	-	772.46	517.28
1701 - Electricity	2,128.33	2,377.66	-	-	4,505.99	5,778.69
1702 - Water	-	313.00	-	-	313.00	233.00
1703 - Gas	5,235.29	3,317.93	-	-	8,553.22	12,193.02
1802 - Licences	1,015.05	-	-	-	1,015.05	739.16

<b>Church Expenses Totals</b>	<b>31,581.72</b>	<b>16,764.86</b>	<b>362.00</b>	<b>-</b>	<b>48,708.58</b>	<b>45,695.78</b>
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#### Costs of generating funds

1000 - Fundraising costs	45.00	-	-	-	45.00	-
1001 - Resources	-	2,210.69	-	-	2,210.69	-
1002 - Refreshments	51.40	1,592.22	-	-	1,643.62	4,544.70
1003 - Hire of equipment	4,079.68	-	-	-	4,079.68	5,183.03

<b>Costs of generating funds Totals</b>	<b>4,176.08</b>	<b>3,802.91</b>	<b>-</b>	<b>-</b>	<b>7,978.99</b>	<b>9,727.73</b>
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#### Major Capital Expenditure

1900 - Major repairs to Church Building	800.00	-	-	-	800.00	822.00
2000 - Major repairs to other Church Property	22,857.60	552.00	-	-	23,409.60	25,195.75
2001 - Hall	1,425.60	30,486.00	-	-	31,911.60	17,811.91

2003 - Grounds	-	-	-	-	-	3,114.00
2103 - Other	-	-	-	-	-	97.97
<b>Major Capital Expenditure Totals</b>	<b>25,083.20</b>	<b>31,038.00</b>	<b>-</b>	<b>-</b>	<b>56,121.20</b>	<b>47,041.63</b>
<b>Expenditure Grand totals</b>	<b>176,158.78</b>	<b>70,994.99</b>	<b>5,387.37</b>	<b>-</b>	<b>252,541.14</b>	<b>228,604.21</b>

# Independent Examiners Report

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This report on the accounts of the PCC for the year ended 31 December 2024, which are set out on pages 1 to 5, is in respect of an examination carried out under Section 145 of the Charities Act 2011.

## Respective Responsibilities of Trustees and Examiner

As the members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirements of Section 144 of the Charities Act 2011 (the Charities Act) do not apply.

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.

## Basis of Independent Examiner's Report

My examination was carried out in accordance with the General Directions given by the Charity Commission. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as 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 view given by the accounts.

## Independent Examiner's Statement

In connection with my examination, no matter has come to my attention:

- (1) Which gives me reasonable cause that in any material respect, the requirements:



- to keep accounting records in accordance with Section 130 of the Charities Act, and
- to prepare accounts which accord with the accounting records and comply with regulations, as also contained in the Church Accounting Regulations

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.

Derek R Kemp

28th March 2025

Flat 3 The Burlongs, Glebe Road

Royal Wootton Bassett

SWINDON, SN4 7DR

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