

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales · Charity number 1131161

Details

Other names	UPPER STOUR PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-08-18
Register	View on the Charity Commission register

Contact

Address	Apple Tree House Zeals Green Drive Zeals Wiltshire BA12 6NH
Phone	01747840272
Email	TREASURER@AGKEMP.CO.UK
Website	www.upperstour.co.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: 1.Regular public worship open to all.2.The provision of sacred space for personal prayer .3.Pastoral work, visiting the sick and the bereaved.4.Teaching of Christianity through sermons, courses and small groups.5.Taking of religious assemblies in schools.6.Supporting other charities in UK and overseas.7. Promotion of Christianity through the staging of events and the distribution of literature.

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Dorset
- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£106,916	£97,871	-	-
2023-12-31	£119,287	£161,274	-	-
2022-12-31	£102,470	£69,480	-	-
2021-12-31	£129,112	£94,218	-	-
2020-12-31	£77,776	£85,671	-	-

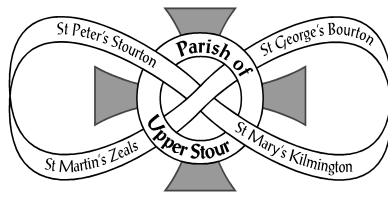
Trustees

Name	Role	Appointed
Rev Graham Southgate PhD	Chair	2024-01-25
Ashley Gordon Kemp		2021-05-13
CAROLINE WORTHINGTON		2013-07-15
CELIA COTTON		2012-04-27
CHRISTOPHER ERNEST REEVES		
Eleanor Margaret Martin		2025-05-23
George Anthony Bullivant		2020-10-26
Harry Allen		2024-05-16
JANE JOYCE		2011-11-22
JANE LINDSAY PARKER		
Stephen Harris		2024-05-16
Valerie Hazel Rowe		2025-05-23

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales - Charity number 1131161

Accounts



Looking to God, Looking to Care, Looking to Grow

**The Annual Meeting of Parishioners and Annual Parochial Church Meeting
Thursday 22nd May 2025 at 7.00 pm in St, George's School, Bourton**

Draft Minutes

ANNUAL MEETING OF PARISHIONERS

- 1. Opening Prayers** were said by Rev. Graham Southgate followed by a welcome.
- 2. Apologies:** Mona Tyler, Caroline Worthington, Steve Harris, Val Rowe, Tony Moorby, Pat Ross Hurst, Helen and Paul Bedford
- 3. Minutes** of the last meeting on 16th May 2024 – Approval of the minutes was proposed by Jane Parker, seconded by Ashley Kemp with unanimous approval. There were no matters arising.
- 4. Election of Churchwardens** (*Open to all those on the Civic and Church Electoral Rolls*)
The following Churchwardens were elected:- Margaret Martin and Harry Allen for St. George's Bourton, Chris Reeves and Celia Cotton for St. Mary's Kilmington, Jane Parker and Steve Harris for St. Peter's Stourton and Val Rowe for St. Martin's Zeals. They will be sworn into office at the Archdeacon's Visitation on 11th June at St. Denys, Warminster. Ross Coad was not standing again and was thanked for his term of office.

ANNUAL PAROCHIAL CHURCH MEETING

(Open to those on the Church Electoral Roll (CER))

- 1. PCC Annual Report for 2024** – Graham said that this had been approved by the PCC on 9th May. It has also been emailed to those on the Church Electoral Roll. There were no comments or questions.
- 2. Churchwardens' reports** on the fabric, goods and ornaments of each Church and presentation of the inventories.

Harry Allen presented St George's inventory and delivered the following Fabric Report. All the fire extinguishers were serviced, as normal, in March 2024. No new ones were required this year. As reported at the last meeting the bell tower key had been stolen and a replacement could not be found. Following discussion it was agreed that the tower needed to be locked and a combination lock was subsequently fitted to ensure only authorised entry was possible. During the 2024 repointing of sections of the outside walls was carried out. Inside the church three areas of plaster were repaired; a large section at the rear on the north wall and two smaller sections on the south wall. In late 2024 a number of slates came loose on the north wall next to the tower. This was repaired in time for the Christmas service.

Chris Reeves presented St. Mary's inventory and presented the following Fabric Report. St. Mary's had its Quinquennial this year. The north west window requires some repair and reparation and there have been some tiles off the roof.

Jane Parker presented St. Peter's inventory and delivered the following Fabric Report.

St. Peter's had the interior ceiling decorated in March 2025 (St Peter (634436): List B application approved ref 2024-105496). With formal permissions in place, the Church team directly appointed Paul Wills (decorator for the Stourhead estate) to carry out the approved redecoration works. A scaffold was erected in early March and decorations carried out to the plaster ceilings of the Nave, North and South Aisles. During decoration Paul Wills raised concern that there were issues with parts of the cornicing. Approval was quickly sought to enable the repairs to be made whilst the scaffolding was in place.

We were delighted to have received funds from the Memorial Hall Committee of £1400 and a Listed Worship Grant of £927.

St. Peter's QQI is due this year.

The Church Silver is now held by Salisbury Cathedral as of November 2024, saving the LCC Bank Safety Deposit box fees.

The Clock has been duly serviced and kindly paid for by Harry Parker.

Ross Coad presented the inventory for St. Martin's and delivered the following report.

Fabric- Heating: I reported last year that we had applied for a faculty to install new modern electric heaters down the nave and chancel. I understand that this faculty approval is expected within the next month or so. We have funds reserved for this work and are expecting support from the Friends to assist should there be any shortfall.

QQ works detailed in the report of 2022 have been attended to - where scaffolding is not required. We are indebted to the Friends of St Martins for their help towards funding the repointing of the churchyard wall. (£571 donation rec'd)

We have received advice from a number of experts concerning our 2 magnificent copper beech trees and now had relevant branches and deadwood trimmed out. The Friends have also assisted with this expense. (£1500 donation rec'd).

The parish now faces major decisions concerning the remainder of the QQ work. The major outstanding item is the state of the windows throughout St Martins. The East windows as well as the large West window are in very poor condition. Initial quotations suggest these will cost some £100,000 to make good for a 50+ year future. We have £7000 reserves.

Damp is a constant QQ factor esp within the Chancel. The Rector has highlighted the connection between damp and lack of open window draught for our damp English climate. There are no windows that open throughout St Martins other than 2 at the very back of the nave. Realistically we need to develop some windows that open in the chancel as part of the windows overhaul, thus assuaging the damp.

The future. I have outlined the realities of St Martin's fabric and fundings above. Now the PCC and its sub committee the LCC need to develop plans concerning fabric for the future.

Do we have practical confidence in the ongoing vision and requirement for St Martin's to seek the major funding to overhaul the windows?

If we manage to overhaul the windows, together with the new heating system, will the building layout be suitable for the coming generations of worshippers that many of us consider are around in the village of Zeals?

The PCC have spent almost 12 months seeking to ascertain 'what God is doing in the parish' and therefore what we need to offer to support Him in this work. The PCC will no doubt speak to this in due course.

3. Treasurer's Report and Approval of Accounts – Ashley Kemp ran through his Report, which with the Accounts had already been emailed to the Church Electoral Roll. George Bullivant proposed approval of the Accounts and Catherine Spencer seconded with unanimous approval. Margaret Martin, on behalf of Bourton church wanted to thank Ashley for the time spent on working on Bourton Trustees and record their appreciation.

4. Appointment of Examiner of PCC accounts. Ashley Kemp recommended the appointment of Charles Vizor for another year. Catherine Spencer proposed and Glenis Allen seconded and all approved. Charles was thanked for his work on this and for carrying on.

5. Deanery Synod Report – Chris Reeves delivered his report as follows.

Heytesbury Deanery Synod has met three times discussing Pastoral Reorganisation, Vacancies and Development of Making Jesus Known. In Making Jesus known, the Heytesbury Deanery supports the Maridi Link with some funding towards the provision of 10 houses, an outside kitchen and funding towards their student fees while they are studying at the Chaima Christian College.

Robert Shuler has taken on the role of Deanery Treasurer until a replacement comes forward.

6. Election of Deanery Synod representatives x I (*Open to those on the CER*)

Chris Reeves and Steve Harris have one more year. No-one came forward to fill the Vacancy.

7. Report on and reception of the Church Electoral Roll

Elizabeth Hames reported as follows.

THE PARISH OF UPPER STOUR ELECTORAL ROLL REPORT 2024-2025

THIS IS THE COMPLETE REVISION OF THE ROLL

At the close of registration for 2024 there were 99 on the roll

This breaks down as follows

BOURTON:	There were 25 residents
KILMINGTON:	There were 23 residents
STOURTON:	There were 16 residents
ZEALS:	There were 32 residents
NON-RESIDENTS:	There were 3 persons

This year for the new Electoral roll for 2025 the break down for each village and Non-Residents that enrolled were:

BOURTON:	23	Residents
KILMINGTON:	16	Residents
STOURTON:	17	Residents
ZEALS:	29	Residents
NON-RESIDENTS:	7	Residents

TOTAL ON THE ROLL IN 2025 92 (Ninety Two)

The numbers decreased by 7 persons

Elizabeth was warmly thanked for overseeing the renewal. It's quite a task - undertaken every 6 years.

8. Election of Parochial Church Council representatives x 6 *(Open to those on the CER)*

George Bullivant, Ashley Kemp, Caroline Worthington and Jane Joyce and were elected for a one year term. So 4 out of a possible 6 were re-elected. Graham Southgate thanked the members of the PCC

9. Date of next meeting - tbc April/May 2025 PCC to determine.

(After the meeting the PCC set the Annual Meetings at 7.00 pm on Thursday, 30th April at a Zeals venue tbc)

10. Any Other Business – Glenis Allen missed mention of Open the Book in 2024 and recognition of its work in the schools. Graham Southgate apologised for this omission and thanked her and the Open the Book team for all the work it does. Jane Joyce also apologised for this omission in the Review of the PCC.

11. Closing Prayer

Kiln'ton	Kiln'ton	Kiln'ton	Kiln'ton	Stourton	Stourton	Stourton	Stourton	Stourton	Stourton	Stourton
Aggregate (nearest £)	JN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	JN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
Churchyard Tower/Bldg				Bells Organ Roof						
4,495	4,495			3,060	3,060					
190	190			200	200					
1,237	1,237			2,604	2,604					
20	20			7,850	7,850					
1,339	1,339			3,236	£3,236					
13	13			0	0					
535	535			5,750	5,750					
7,829	7,829	0	0	22,700	22,700	0	0	0	0	0
2,922	2,922	0	0	929	929					
1,408	1,408			760	£760					
0				0	0					
0				0	0					
0	0			0	0					
7,829	7,829	0	0	22,700	22,700					
12,159	12,159	0	0	24,388	24,388					
435	435		£0.00	276	276					
0				0	0					
0	0			0	0					
7,686	7,686			7,686	7,686					
0	0			0	0					
0	0			0	0					
0	0			6	6					
1,478	1,478			7,503	7,503					
2,289	2,289			835	835					
0	0			0	0					
0	0			2,160	2,160					
0	0			0	0					
0	0			0	0					
0	0	0	0	0	0					
11,887	11,887	0	0	18,465	18,465					
392	392	0	0	0	0	0	0	0	0	0
663	663	0	0	5,923	5,923	0	0	0	0	0
0	0	0	0	0	0					
663	663	0	0	5,923	5,923					
18				7						
0				0						
0				0						
125	125	0	0	11,834	11,082	752	0	0	0	0
0				0	0					
0				0	0					
125	125			11,834	11,082	752	0	0	0	0
0				0						
7,836	7,331	506		0						
2,237	2,237			2,237	2,237					
0	0			0						
26,000	£23,600	0	2,400	0						
0				15,000	15,000					
0				0						
0				0						
36,199	33,293	506	2,400	29,071	28,319	752	0	0	0	0
537	537	0	0	7,646	7,646	0	0	0	0	0
0	0	0	0	0						
0	0	0	0	0						
537	537	0	0	7,646	7,646	0	0	0	0	0
1,734	1,734			0						
6,402	5,909	£493		10,253	10,253					
2,237	2,237			2,237	2,237					
0	0			0						
27,360	24,961	0	2,400	0	0					
0	0			15,750	15,750					
0	0			0						
0	0			0						
38,270	35,377	493	2,400	35,886	35,886	0	0	0	0	0



Section A Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parochial Church Council of Ecclesiastical Parish of Upper Stour

**On accounts for the year
ended**

31 st December 2024	Charity no (if any)	1131161
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Set out on pages

n/a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended. 31/12/2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

Charles Vizor

Date:

12th MARCH 2025

Name:

Charles Vizor

**Relevant professional
qualification(s) or body
(if any):**

Address:

Four Gables, Hazzards Hill, Mere, Warminster, Wiltshire BA12 6ET



**Return of Parish Finance
January to December 2024**

Upper Stour only

30 Are your accounts Receipts and Payments [Y] OR Accruals [] ? (indicate ONE)

If the form is NOT completed for the entire
St. Martin's, St. Peter's, St. Mary's and
St. George's LCCs

Parish Code (6)
Deanery:
Diocese:

HE13US
Heytesbury
Salisbury

RECEIPTS/INCOME		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving			
1	Regular giving	£29,569	£0
3	Collections at services	£7,424	£0
4	All other giving and voluntary receipts, including special appeals (recurring and one-off)	£11,083	£0
6	Gift Aid recovered (regular giving and one-off donations)	£11,759	£0
7	Legacies received (capital value)		£0
8	Grants (include recurring and one-off)	£7,062	£0
	Total voluntary giving	£66,897	£0
Activities for generating funds			
9	Fundraising activities (gross proceeds)	£18,706	£0
10	Income from investments		
10	Dividends, interest, income from property etc.	£2,811	£0
Church activities			
11	Fees retained by PCC (weddings, funerals etc.)	£10,375	£924
12	Trading activities (gross), NOT fundraising	£5,578	£0
Other incoming resources			
13	Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£1,625	
Totals (from Financial Statements)		Unrestricted	Restricted
A	RECEIPTS/INCOME	£105,992	£924
B	COMBINED TOTAL	£106,916	

PAYMENTS/EXPENDITURE		UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds			
17	Costs of fundraising activities	£4,994	£0
Church activities			
18	Mission giving and donations		
19	Diocesan parish share contribution	£1,737	£0
20	Salaries, wages and honoraria	£53,637	£0
		£4,512	£0
21	Clergy (Rector's still awaited) & staff expenses	£2,370	£0
Church expenses			
22	Mission and evangelism costs	£2,970	£0
23	Church running expenses, incl governance	£15,651	£0
24	Churches utility bills	£7,049	£0
25	Costs of trading	£0	£0
Major capital expenditure			
27	Major repairs to the church building	£2,160	£0
28	Major repairs to church hall/other PCC property including redecoration	£0	£0
29	New building work to the church, church hall, clergy housing or other PCC property.	£227	£0
Other expenditure			
Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E			
Totals (from Financial Statements)		Unrestricted	Restricted
C	PAYMENTS/EXPENDITURE	£97,871	£0
D	COMBINED TOTAL	£97,871	

CASH AND INVESTMENT BALANCES		UNRESTRICTED	RESTRICTED
31	Cash and deposit balances as at 31/12/24	£111,998	£31,382
32	Investments as at 31/12/24	£6,431	£10,398

PLANNED GIVERS AND LEGACIES		UNRESTRICTED	RESTRICTED
14	Number of regular givers	52	
16	Number of new legacies received in year	0	

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in *PCC Accountability*, 5th edn..

Name	Ashley Kemp	Date	05/03/25
Position	PCC Treasurer		
Email or telephone	treasurer@agkemp.co.uk		

Looking back across 2023, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.
E Also: Unpaid Dec2024 debt £1,148 to repaireur, churchwarden unresolved. box 30=Funerals and wed expenses (incomes in item 11) Box 13=mainly magazine profit.

CHARLES VIZOR
INDEPENDENT EXAMINER

516400

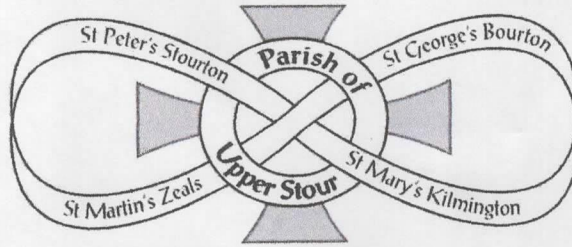
[Signature]

12th MARCH 2025

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales - Charity number 1131161

Accounts



Treasurer's Report for 2023

The year was somewhat disappointing financially for the parish. Although the 2022 theft of lead from St. Peter's was replaced in 2023 with steel and the costs mainly met from the insurance compensation, it also had some impact on church funds. Plus, the National Trust decision to re-route their 2023 December 'Illuminations' event in a different way, also had a substantial negative impact on the fundraising at the end of the year.

Obviously we had been pleased to see the back of Covid restrictions, and enjoy the return of church congregations, but not so happy with the subsequent increased costs of electricity, church maintenance items etc.

This year our amalgamated income was circa £108,000 excluding 'restricted' monies for building maintenance etc, but our general expenditure was £106,000, and should have been almost £130,000 if we had managed to pay the full Share request up to date. Fortunately, since early 2022, the LCCs and PCC have put regular amounts into a 'Share-savings' deposit account, as a safeguard measure; which we did need to dip into a few times in order to pay other necessary costs. But mid 2023 we were able to clear the 2022 unpaid Share balance, of £12,500.

I would like to sincerely thank my co-treasurer Tony Moorby for his support, including managing the finances of Bourton LCC during 2023 and, we would like to believe, the ongoing St. George's church ownership issue will finally be resolved before yet another year has passed.

Hopefully 2024 will be more successful, with the recent appointment of a full-time priest, and I would like to thank all the members of the PCC who, along with our assistant priest Mac and our parish administrator Emma, have helped so much in the operational aspects of Upper Stour Parish.

Details of the Income and Expenditures for each local Church, the parish magazine and the PCC itself, plus the amalgamated data, are shown in the attached schedule. The transactions have been independently examined and that report is also attached.

Ashley Kemp
PCC Treasurer
Upper Stour PCC



Section A

Independent Examiner's Report

Report to the trustees/ members of

Charity Name: Parochial Church Council of Ecclesiastical Parish of Upper Stour

On accounts for the year ended

31st December 2023 Charity no (if any) 1131161

Set out on pages

n/a (remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2023

Responsibilities and basis of report

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed: [Signature]

Date: 4 MARCH 2024

Name: Charles Vizor

Relevant professional qualification(s) or body (if any):

[Empty box for professional qualification]

Address:

Four Gables, Hazzards Hill, Mere, Warminster, Wiltshire BA12 6ET

Parish of UPPER STOUR - Financial Statement Combined Upper Stour PCC Accounts 2023	2023 PCCdata		PCC only		PCC only		BR-E set up 2021		PCC only		Bourton
	Aggregate	PCC	UNRESTRICTEDs	RESTRICTEDs	RESTRICTEDs	RESTRICTED	RESTRICTED	RESTRICTED	RESTRICTED	Aggregate	
	UNrestricted	RESTRICTEDs	(nearest £)	(nearest £)	(nearest £)	(nearest £)	(nearest £)	(nearest £)	(nearest £)	(nearest £)	
INCOME											
Voluntary giving											
Tax efficient planned giving	21,628	0	10,109								2,667
Other planned giving	5,787	0	300								4,810
Collections at services	6,388	0	0								1,767
All other giving and voluntary receipts, including special appeals (recurring and one-off)	14,046	0	3,040								30
Gift Aid recovered	12,615	0	3,183								2,116
Legacies received (capital value)	-85	10,000	-88								10,000
Grants (include recurring and one-off)	11,270	0	1,335								400
Total voluntary giving	71,649	10,000	17,879		0	0	0				21,790
Activities for generating funds											
Fundraising activities (gross proceeds)	18,512	0	7,489								559
Income from investments											
Dividends, interest, income from property etc.	750	0	132		0						0
Church activities											
Fees 'retained' by PCC 2023(weddings, funerals etc.)	10,283	924	9,603				£924				360
Trading activities (gross proceeds), NOT fundraising	7,149	0	1,972								5
Other incoming resources											
Other receipts/income incl magz	20	0	0								20
Total voluntary giving	71,649	10,000	17,879		0	0	0				21,790
TOTAL INCOME	108,363	10,924	37,075		0	924	0				22,734
EXPENDITURE											
Costs of generating funds											
Costs of fundraising activities	5,586	0	2,579								0
Church activities											
Mission giving and donations	3,219	0	304								120
Diocesan parish share (incl £22529 bal2022)	59,029	0	29,545								6,996
Salaries, wages and honoraria	4,891	0	3,911								240
Clergy and staff expenses	4,882	0	4,882								0
Church expenses											
Mission and evangelism costs	1,213	0	1,089								120
Church running expenses (including governance)	15,357	0	0						0		810
Church utility bills P.O elec & phone	5,281	0	0								854
Costs of trading	3,759	0	0								0
Major capital expenditure											
Major repairs to the church building	55,556	0	0								0
Major repairs to church hall/other PCC property including redecoration	683	0	0								0
New building work to the church, church hall, clergy housing or other PCC property.	0	0	0								0
Other expenditure											
Other payments/expenditure not already listed	1,818	0	1,708								0
TOTAL EXPENDITURE	161,274	0	44,019		0	0	0				9,140
Gain on investments	-3,019	1,496	0		0	0	0				0
SURPLUS/DEFICIT	-45,930	12,420	-6,944		0	924	0				13,594
Transfer	0	0	0								0
REVISED SURPLUS/DEFICIT	-45,930	12,420	-6,944		0	924	0				13,594
PLANNED GIVERS AND LEGACIES											
Number of tax efficient planned givers @ y/e	39	0	9								7
Number of other planned givers	1	0	0								
Number of new legacies received in year	0	1	0								
CASH AND INVESTMENT BALANCES 31.12.22											
Current Account-Lloyds	53,386	50,716	7,116		0	570	60				5,955
Account-Petty Cash	0	0	0								0
UnCleared Items	0	0	0								0
Adjusted Balance..	53,386	50,716	7,116		0	570	60				5,955
Accounts in CBF (Int Retnd)	5,870	0	4,322		0						0
Lloyds Deposit Accs, incl RHFrancis Trust	5,213	506									718
Lloyds Deposit Share Acc(5) & Fees acc	30,353		9,365								5,247
Account Z-Ruffer CAT #0000030	4,422	15,978	0								0
RufferK Invst (Kilm)	30,543	2,400	0								0
AccountMz- NatWest	2,313		0								0
Account-CBF (Stmnts via Diocese)		9,497	0		4,418						0
TOTAL	132,100	79,096	20,804		4,418	570	60				11,920
<small>incl insur £ 1N 2022, paid out 2023</small>											
<small>set up by BR-E 2021</small>											
<small>A PCC 15-5-23 Cancelled Restriction</small>											
CASH AND INVESTMENT BALANCES 31.12.23											
Current Accounts -Lloyds	33,788	3,920	1,612		0	924	0				9,569
Account-Petty Cash	0	0	0								0
UnCleared Items	0	0	0								0
Adjusted Balance..	33,788	3,920	1,612		0	924	0				9,569
Accounts in CBF (Int Retnd) Stmnts to PCC	4,460	0	4,460		0						0
Lloyds Deposit Accs (incl Trusts)	8,662	11,224	0								10,718
Lloyds Share savingAcc(5) & Fees depst acc	21,250	0	12,302								2,237
Ruffer Account Z acc CAT #0000030	3,779	15,978	0								
Saffron BS K Acc# 107521692	23,600	2,400									
United Trst Bank 'bond' S acc# 20198888	15,000	0									
Ruffer Invst (Kilm) closed 2023	0	0	0								
Account Magz- NatWest	2,187	0	0								
Accounts-CCLA/CBF (Stmnts via Diocese)	0	10,398	0		4,838						
TOTAL	112,726	43,920	18,374		4,838	924	0				22,524

Bourton UNRESTRICTED (nearest £)	Bourton RESTRICTED (nearest £)	Bourton RESTRICTED (nearest £)	Bourton RESTRICTED (nearest £)	Bourton Restricted (nearest £)	Kil'm'ton Aggregate (nearest £)	Kil'm'ton UN-RESTRICTED (nearest £)	Kil'm'ton RESTRICTED (nearest £)	Kil'm'ton RESTRICTED (nearest £)	Stourton Aggregate (nearest £)
					Churchyard				Tower/Bldg
Bells					Churchyard				Tower/Bldg
2,667					2,985	2,985			1,864
4,810					0	0			0
1,767					960	960			2,082
30					655	655			9,236
2,116					945	945			5,644
				10,000	3	3			0
400					785	785			8,500
11,790	0	0	0	10,000	6,333	6,333	0	0	27,326
559					2,719	2,719	0	0	0
0				0	46	46			0
360					160	160			0
5					20	20			0
20					0	0			0
11,790	0	0	0	10,000	6,333	6,333	0	0	27,326
12,734	0	0	0	10,000	9,278	9,278	0	0	27,326
0					370	370		£0.00	48
120					0	0			1,587
6,996					6,996	6,996			6,996
240					0	0			740
0					0	0			0
120					0	0			0
810					1,959	1,959			7,712
854					2,316	2,316			788
0					0	0			0
0					0	0			55,556
0					0	0			0
0					0	0			0
0					0	0	0	0	110
9,140					11,641	11,641	0	0	73,536
0	0	0	0	0	-3,019	-3,019	0	0	0
3,594	0	0	0	10,000	-5,382	-5,382	0	0	-46,210
3,594				10,000	0	0	0	0	0
					-5,382	-5,382	0	0	-46,210
					4				7
					1				0
					0				0
5,955	0	0	0	0	1,384	1,384		0	74,933
					0	0			0
					0	0			0
5,955	0	0	0	0	1,384	1,384	0	0	74,933
					1,548	1,548			0
				718	5,000	4,495	505		0
5,247					5,247	5,247			5,247
					0	0			0
					32,943	£30,543		2,400	0
					0	0			0
					0	0			0
11,202	0	0	0	718	46,122	43,217	506	2,400	80,180
9,569	0	0	0	0	125	125	0	0	11,834
					0	0	0	0	0
					0	0	0	0	0
9,569	0	0	0	0	125	125	0	0	11,834
					0	0			0
				10,718	7,836	7,331	506		0
2,237					2,237	2,237			2,237
					0	0			0
					26,000	23,600	0	2,400	0
					0	0			15,000
					0	£0		0	0
					0	0			0
					0	0			0
11,806	0	0	0	10,718	36,199	33,293	506	2,400	29,071

Stourton UN-RESTRICTED (nearest £)	Stourton RESTRICTED (nearest £)	Stourton RESTRICTED (nearest £)	Stourton RESTRICTED (nearest £)	Stourton RESTRICTED (nearest £)	Stourton RESTRICTED (nearest £)	Zeals Aggregate (nearest £)	Zeals UnRestricted (nearest £)	Zeals Restricted (nearest £)	Zeals RESTRICTED (nearest £)	Zeals RESTRICTED (nearest £)
Bells						Flower				
Organ						Bells				
Roof						Churchyard				
Masonry										
1,864						4,003	4,003			
0						677	677			
2,082						1,578	1,578			
9,236						1,085	1,085			
£5,644						727	727			
0						0	0			
8,500						250	250			
27,326	0	0	0	0	0	8,320	8,320	0	0	0
0						7,746	7,746			
0						424	571			
0						160	160			
0						0	0			
0						0	0			
27,326						8,320	8,320			
27,326						16,797	16,797			
48						2,589	2,589			
1,587						1,208	1,208			
6,996						6,996	6,996			
740						0	0			
0						0	0			
0						4	4			
7,712						4,876	4,876			
788						1,323	1,323			
0						0	0			
55,556						0	0			
0						683	683			
0						0	0			
110						0	0			
73,536						17,679	17,679			
0	0	0	0	0	0	1,496	0	0	0	0
-46,210	0	0	0	0	0	614	-882	0	0	0
0						0				
-46,210						614	-882	0	0	0
						12				
						0				
						0				
27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0
						0	0	0	0	0
						0	0	0	0	0
27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0
						0				
5,247						5,247	5,247			
						20,400	4,422	0	1,802	
						0				
						0				
						5,079				
32,338	268	0	0	47,573	0	44,810	21,509	433	3,613	0
11,082	752	0	0	0	0	13,643	11,399	433	1,811	0
						0	0	0	0	0
						0	0	0	0	0
11,082	752	0	0	0	0	13,643	11,399	433	1,811	0
						0				
						1,332	1,332			
2,237						2,237	2,237			
						19,757	3,779		1,802	
15,000										
						5,561				
28,319	752	0	0	0	0	42,530	18,748	433	3,613	0

Zeals RESTRICTED (nearest £)	Zeals RESTRICTED (nearest £)	Zeals RESTRICTED (nearest £)		Magazine Aggregate (nearest £)	Magazine UnRestricted (nearest £)
C-G Organ	Heating	PSChoir&Org	<Not C-G	MAGA ZINE	
				0	
				0	
				0	
				0	
				0	
				0	
				0	
0	0	0		0	0
				0	
				0	
				0	
				0	
				0	
				0	
				5,153	£5,153
				0	
				0	
				5,153	5,153
				0	
				0	
				0	
				1,500	1,500
				0	
				0	
				0	
				0	
				3,759	3,759
				0	
				0	
				0	
				0	
				5,259	5,259
0	1,496	0		0	
0	1,496	0		-106	-106
0	1,496	0			
0	0	0			
0	0	0			
0	0	0			
0	0	0			
	14,176				
				2,313	£2,313
5,079					
5,079	14,176	0		2,313	2,313
0	0	0			
0	0	0			
0	0	0			
0	0	0			
	14,176				
				2,187	2,187
5,561					
5,561	14,176	0		2,187	2,187

Upper Stour Parish Church Council

Treasurer's Report for 2023

The year was somewhat disappointing financially for the parish. Although the 2022 theft of lead from St. Peter's was replaced in 2023 with steel and the costs mainly met from the insurance compensation, it also had some impact on church funds. Plus, the National Trust decision to re-route their 2023 December 'Illuminations' event in a different way, also had a substantial negative impact on the fundraising at the end of the year.

Obviously we had been pleased to see the back of Covid restrictions, and enjoy the return of church congregations, but not so happy with the subsequent increased costs of electricity, church maintenance items etc.

This year our amalgamated income was circa £108,000 excluding 'restricted' monies for building maintenance etc, but our general expenditure was £106,000, and should have been almost £130,000 if we had managed to pay the full Share request up to date. Fortunately, since early 2022, the LCCs and PCC have put regular amounts into a 'Share-savings' deposit account, as a safeguard measure; which we did need to dip into a few times in order to pay other necessary costs. But mid 2023 we were able to clear the 2022 unpaid Share balance, of £12,500.

I would like to sincerely thank my co-treasurer Tony Moorby for his support, including managing the finances of Bourton LCC during 2023 and, we would like to believe, the ongoing St. George's church ownership issue will finally be resolved before yet another year has passed.

Hopefully 2024 will be more successful, with the recent appointment of a full-time priest, and I would like to thank all the members of the PCC who, along with our assistant priest Mac and our parish administrator Emma, have helped so much in the operational aspects of Upper Stour Parish.

Details of the Income and Expenditures for each local Church, the parish magazine and the PCC itself, plus the amalgamated data, are shown in the attached schedule. The transactions have been independently examined and that report is also attached.

Ashley Kemp
PCC Treasurer
Upper Stour PCC



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parochial Church Council of Ecclesiastical Parish of Upper Stour

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1131161

Set out on pages

n/a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31 12 2023

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

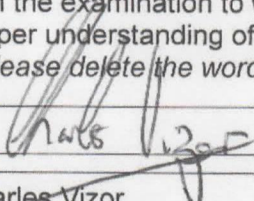
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (~~other than that disclosed below~~*) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 4th MARCH 2024

Name: Charles Vizor

**Relevant professional
qualification(s) or body
(if any):**

Address: Four Gables, Hazzards Hill, Mere, Warminster, Wiltshire BA12 6ET

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales - Charity number 1131161

Accounts

Treasurer's Report for the Parish of Upper Stour

It's a relief to report that in 2022 some normality began to return, following the Covid affect since March 2020. Sadly, our Standing Order donations have decreased by over 10% due to the loss of several regular donors, but fundraising became somewhat easier, although our December 'Illuminations' suffered a little, due to bad weather and also lack of light on one occasion!

On the positive side, we have raised sufficient monies to remove the risk of more lead-thefts from St.Peter's church, as it now has steel, which has no theft-benefit. Kilmington, St.Mary's church also suffered damage and impact, during the storm in February, but insurers quickly enabled the repairs to roof and tower.

In 2022 our amalgamated income was £102,470 excluding restricted monies for repairs etc, but much of which was received in the final month(s) of the year. Our mainly regular expenditure was minimised to about £70,000, despite increases in energy costs etc. In view of the income uncertainties, as a result of being in an interregnum particularly, mid-year it was decided to put into a deposit account monthly amounts similar to the Share requested by Diocese, whilst we await the appointment of a new incumbent. Thus, to avoid being short of funds for essential expenditures. But we were able to finally clear the oldest unpaid Share amount.

I would like to sincerely thank the LCC treasurers Tony Moorby and Graham Poynton, for their support in managing the finances of their LCCs during 2022. Hopefully 2023 will be more successful, including the appointment of a priest, but I would like to thank all the members of the PCC who, along with our parish administrator, have worked tirelessly to ensure Upper Stour is a successful and viable parish.

Details of the Income and Expenditures for each local Church, the parish magazine and the PCC itself, plus their amalgamation, are shown in the attached schedule. The transactions have been independently examined and that report is also attached.

Ashley Kemp
PCC Treasurer

Upper Stour PCC

Charity Commission regn: 1131161



Combined Upper Stour PCC Accounts
2022 drafted by 21Feb23

Aggregate UNrestricted

Aggregate RESTRICTEDs

UNRESTRICTED (nearest £)

RESTRICTEDs (nearest £)

RESTRICTED (nearest £)

RESTRICTED (nearest £)

PCC C-G Zchoir

PCC Bells

PCC Flower

INCOME

	2022 PCCdata>v	PCC	PCC only	PCC only	BR-E set up 2021	PCC only
	Aggregate UNrestricted	Aggregate RESTRICTEDs	UNRESTRICTED (nearest £)	RESTRICTEDs (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
				PCC C-G Zchoir	PCC Bells	PCC Flower
Voluntary giving						
Tax efficient planned giving	19,224	0	5,846			
Other planned giving	10,290	0	6,567			
Collections at services	7,354	0	0			
All other giving and voluntary receipts, including special appeals (recurring and one-off)	14,219	0	1,373			
Gift Aid recovered	9,957	0	3,199			
Legacies received (capital value)	-197	0	-197			
Grants (include recurring and one-off)	10,393	20,000	1,000			
Total voluntary giving	71,240	20,000	17,789	0	0	0
Activities for generating funds						
Fundraising activities (gross proceeds)	10,513	0	3,391			
Income from investments						
Dividends, interest, income from property etc.	626	0	132	0		
Church activities						
Fees 'retained' by PCC 2022+ (weddings, funerals etc.)	11,032	570	10,902		£570.00	
Trading activities (gross proceeds)incl magz, NOT fundraising	8,910	0	3,777			
Other incoming resources						
Other receipts/income	150	24,446	150			
Total voluntary giving	71,240	20,000	17,789	0	0	0
TOTAL INCOME	102,470	45,016	36,141	0	570	0
EXPENDITURE						
Costs of generating funds						
Costs of fundraising activities	3,626	0	2,470			
Church activities						
Mission giving and donations	2,444	0	515			
Diocesan parish share contribution	35,176	0	27,174			
Salaries, wages and honoraria	4,491	0	4,231			
Clergy and staff expenses	1,880	0	1,880			
Church expenses						
Mission and evangelism costs	1,205	0	1,205			
Church running expenses (including governance)	9,571	0	0			
CHURCH utility bills & P.O elec & phone	5,994	0	0			
Costs of trading	3,894	0	0			
Major capital expenditure						
Major repairs to the church building	-1,216	0	0			
Major repairs to church hall/other PCC property including redecoration	948	0	0			
New building work to the church, church hall, clergy housing or other PCC property.	0	0	0			
Other expenditure						
Other payments/expenditure not already listed	1,467	0	1,467			
TOTAL EXPENDITURE	69,480	0	38,942	0	0	0
Gain on investments	2,567	1,496	0	0	0	0
SURPLUS/DEFICIT	35,557	46,512	-2,801	0	570	0
Transfer	1,000	0	1,000			
REVISED SURPLUS/DEFICIT	36,557	46,512	-1,801	0	570	0
PLANNED GIVERS AND LEGACIES						
Number of tax efficient planned givers	43	0	18			
Number of other planned givers	2	0	1			
Number of new legacies received in year	0	0	0			
CASH AND INVESTMENT BALANCES 31.12.21						
Current Account-Lloyds	50,189	2,544	13,768	0	360	60
Account-Petty Cash (incl G Jackson)	0	16	0			
Uncleared Items	0	0	0			
Adjusted Balance..	50,189	2,560	13,768	0	360	60
Accounts in CBF (Int Retnd)	6,020	0	4,266	0		
Lloyds Deposit Accs, & RHFrancis Trust	5,718	505	0			
AccountZ-Ruffer CAT #0000030	4,422	15,978	0			
RufferK Invst (Kilm)	28,686	2,908	0			
AccountMz- NatWest	2,079	0	0			
Account-CBF (Stmnts via Diocese)	0	10,758	0	5,005		
Hoares Bank Loan changed to Donation	0	0	0			
TOTAL	97,113	32,708	18,034	5,005	360	60
CASH AND INVESTMENT BALANCES 31.12.22						
Current Account-Lloyds	53,386	50,716	7,116	0	570	60
Account-Petty Cash	0	0	0			
Uncleared Items	0	0	0			
Adjusted Balance..	53,386	50,716	7,116	0	570	60
Accounts in CBF (Int Retained)	5,870	0	4,322	0		
Lloyds Deposit Accs, & RHFrancisTrust(rstd)	5,212	506	0			
Lloyds Deposit share Acc(5) & FEES acc	30,353	0	9,365			
Account Z-Ruffer CAT #0000030	4,422	15,978	0			
RufferK Invst (Kilm)	30,543	2,400	0			
Account-Magz- NatWest	2,313	0	0			
Account-CBF>PCC:5975&582S=Stmnts via Diocese)	0	9,497	0	4,418		
TOTAL	132,100	79,096	20,804	4,418	570	60

Bourton	Bourton	Bourton	Bourton	Bourton	Bourton	Kilm'ton	Kilm'ton	Kilm'ton	Kilm'ton
Aggregate (nearest £)	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Un Rstd (nearest £)	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
		Bells	Tower	Churchyard	Fabric			Churchyard	Tower/Bldg
3,680	£3,680					3,580	3,580		
2,693	2,693					188	188		
1,577	1,577					1,616	1,616		
0	0					468	468		
2,008	2,008					1,439	1,439		
0	0					0	0		
451	451					539	539		
10,410	10,410	0	0	0	0	7,829	7,829	0	0
840	840					1,852	1,852	0	0
0	0				0	46	46		
80	80					0	0		
5	5					0	0		
0	0					0	0		
10,410	10,410					7,829	7,829	0	0
11,335	11,335					9,727	9,727	0	0
97	97		0			247	247		
338	338					263	263		
2,751	2,751					1,750	1,750		
260	260					0	0		
0	0					0	0		
0	0					0	0		
1,559	1,559					1,645	1,645		
657	657					1,806	1,806		
0	0					0	0		
0	0					-1,216	-1,216		
0	0					0	0		
0	0					0	0		
0	0					0	0	0	0
5,662	5,662					4,496	4,496	0	0
0	0	0	0	0	0	2,567	2,567	0	0
5,673	5,673	0	0	0	0	7,799	7,799	0	0
0	0					0	0	0	0
5,673	5,673					7,799	7,799	0	0
6						4			
						0			
						0			
5,445	5,445	0	0	0	0	1,399	1,399		0
0						0	0		
0						0	0		
5,445	5,445	0	0	0	0	1,399	1,399	0	0
0						1,754	1,754		
718					718	5,505	5,000	505	
0						0	0		
0						32,943	£28,686		2,908
0						0	0		
0						0	0		
0						0	0		
6,162	5,445	0	0	0	718	41,601	36,839	505	2,908
5,955	5,955	0	0	0	0	1,384	1,384	0	0
0						0	0		
0						0	0		
5,955	5,955	0	0	0	0	1,384	1,384	0	0
0						1,548	1,548		
718					718	5,000	4,495	506	
5,247	5,247					5,247	5,247		
0						0	0		
0						32,943	£30,543	0	2,400
0						0	0		
0						0	0		
11,920	11,202	0	0	0	718	46,122	43,216	506	2,400

Stourton	Stourton	Stourton	Stourton	Stourton	Stourton	Stourton	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Zeals	Magazin	Magazin
Aggregate (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UnRestr (nearest £)
	Bells	Sound Sys	Organ	Roof	Masonry		Flower	Bells	Church	C-G	Orgar	Heating	Choir	OT	C-G	ZINE
1,960	1,960						4,158	4,158							0	
250	250						592	592							0	
2,208	2,208						1,953	1,953							0	
11,966	11,966						412	412							0	
1,551	1,551						1,760	1,760							0	
0	0						0	0							0	
27,693	7,693				20,000		710	710							0	
45,628	25,628	0	0	0	20,000	0	9,585	9,585	0	0	0	0	0	0	0	0
630	630						3,799	3,799							0	
0	0						424	448							0	
0	0						50	50							0	
0	0						0	0							5,128	5,128
24,446	0				24,446		0	0							0	
45,628	25,628	0	0	0	20,000	0	9,585	9,585							0	
70,703	26,258	0	0	0	44,446	0	13,881	13,881							5,128	5,128
602	602						210	210							0	
352	352						976	976							0	
1,751	1,751						1,750	1,750							0	
0	0						0	0							0	
0	0						0	0							0	
0	0						0	0							0	
2,991	2,991						3,376	3,376							0	
1,814	1,814						1,717	1,717							0	
0	0						0	0							3,894	3,894
0	0						0	0							0	
0	0						948	948							0	
0	0						0	0							0	
7,510	7,510						8,977	8,977						0	3,894	3,894
0	0	0	0	0	0	0	1,496	0	0	0	0	0	1,496	0	0	
63,194	18,748	0	0	0	44,446	0	6,400	4,904	0	0	0	0	1,496	0	1,234	1,234
0	0						0	0							-1,000	
63,194	18,748				44,446		6,400	4,904	0	0	0	0	1,496	0	234	
5							10									
0							1									
0																
17,274	16,522	752	0	0	0	0	14,427	13,055	441	0	0	931	0	0		
0							16	0	16	0	0	0	0	0		
0							0	0	0	0	0	0	0	0		
17,274	16,522	752	0	0	0	0	14,443	13,055	457	0	0	931	0	0		
0							0									
0							0									
0							20,400	4,422		1,802			14,176			
0							0									
0							0									
0							5,753					5,753			2,079	2,079
0					0		0									
17,274	16,522	752	0	0	0	0	40,596	17,477	457	1,802	0	6,684	14,176	0	2,079	2,079
74,933	27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0	0	0	0		
0							0	0	0	0	0	0	0	0		
0							0	0	0	0	0	0	0	0		
74,933	27,091	268	0	0	47,573	0	14,085	11,840	433	1,811	0	0	0	0		
0							0									
0							0									
5,247	5,247						5,247	5,247								
0							20,400	4,422		1,802			14,176			
0							0									
0							0									
0							5,079					5,079			2,313	2,313
80,180	32,338	268	0	0	47,573	0	44,810	21,509	433	3,613	0	5,079	14,176	0	2,313	2,313



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Parochial Church Council of Ecclesiastical Parish of Upper Stour

**On accounts for the year
ended**

31st December 2022
Charity no (if any) 1131161

Set out on pages

n/a
(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

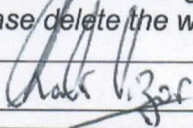
**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed: 

Date: 26th MARCH 2023

Name: Charles Vizor

**Relevant professional
qualification(s) or body
(if any):**

N/A

Address: Four Gables, Hazzards Hill, Mere, Warminster, Wiltshire BA12 6ET

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales - Charity number 1131161

Accounts

PCC of Upper Stour - Charity Commission no. 1131161
Treasurer's Annual Financial Report for 2021

I am pleased to report that, despite the second year of Covid19 affecting the Services and other activities in our Parish, we have had a successful year for the Parish Church Council's finances.

I must thank my predecessor Brian Martin, for his work in previous years and giving me a hard act to follow.. Many thanks also to the LCC treasurers Tony Moorby and Graham Poynton, for their support in managing the finances of their LCCs.

Although we have sadly lost two substantial donors to the PCC's funds, during 2021, we have also welcomed some new members having moved into our area. We do welcome Standing Order Donations to the PCC or the LCCs, especially as Sunday Service Collection donations are, for obvious reasons, much less than half the norm prior to 2020.

At the end of 2021 our total income was £129,112 (2020 £129,002) mainly comprised of 66% Voluntary Giving(including Gift Aid) and 20% Fund-raising Events. In 2021 these included October Catering days at Stourton, plus product-sales whilst Illuminating St.Peter's church in December (which also greatly helped the donations total). Not forgetting the historical play 'Murder most Foul' performed in Kilmington churchyard in September.

Our total expenditure in the year was £94,218 (2020 £175,844) 60% of which was our Share of Diocesan costs. We fully paid our Share and almost cleared an old balance from 2013 too.

Details of the Income and Expenditures for each local Church, the PCC itself and their amalgamation, are shown in the attached schedule. The transactions have been independently examined and the report is also attached.

Ashley Kemp

PCC Treasurer

Combined Upper Stour Accounts 2021	PCC		PCC only				Bourton	
	Aggregate UNrestricted	Aggregate RESTRICTED	UNRESTRICTEDs (nearest £)	RESTRICTEDs (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UNRESTRICTED (nearest £)
INCOME			PCC C-G zChoir				PCC Flower	
Voluntary giving								
Tax efficient planned giving	27,160	0	11,945				3,430	3,430
Other planned giving	6,121	0	380				4,741	4,741
Collections at services	4,262	0	0				1,407	1,407
All other giving and voluntary receipts, including special appeals (recurring and one-off)	5,973	0	247				65	65
Gift Aid recovered	10,600	0	4,782				1,167	1,167
Legacies received (capital value)	500	0	500				0	0
Grants (include recurring and one-off)	31,212	0	3,506				962	962
Total voluntary giving	85,828	0	21,360	0	0	0	11,772	11,772
Activities for generating funds								
Fundraising activities (gross proceeds)	20,809	4,966	13,262				746	746
Income from investments								
Dividends, interest, income from property etc	605	0	127	0			0	0
Church activities								
Fees 'retained' by PCC 2021+ (weddings, funerals etc.)	7,731	360	7,576		£360.00		55	55
Trading activities (gross proceeds), NOT fundraising	8,777	0	3,953				0	0
Other incoming resources								
Other receipts/income incl magz	1,537	0	1,537				0	0
Total voluntary giving	85,828	0	21,360	0	0	0	11,772	11,772
TOTAL INCOME	125,286	5,326	47,814	0	360	0	12,573	12,573
EXPENDITURE								
Costs of generating funds								
Costs of fundraising activities	7,563	2,462	5,085				0	0
Church activities								
Mission giving and donations	1,555	0	741				320	320
Diocesan parish share contribution	56,196	0	26,696				8,500	8,500
Salaries, wages and honoraria	2,850	0	2,650				200	200
Clergy and staff expenses	1,906	0	1,906				0	0
Church expenses								
Mission and evangelism costs	1,115	0	1,115				0	0
Church running expenses (including governance)	11,377	0	0			0	445	445
Church utility bills	2,843	0	0				325	325
Costs of trading	3,717	0	0				0	0
Major capital expenditure								
Major repairs to the church building	1,171	0	0				0	0
Major repairs to church hall/other PCC property including redecoration	935	0	0				240	240
New building work to the church, church hall, clergy housing or other PCC property.	0	0	0				0	0
Other expenditure								
Other payments/expenditure not already li	530	0	374				0	0
TOTAL EXPENDITURE	91,756	2,462	38,566	0	0	0	10,031	10,031
Gain on investments	2,567	1,496	0	0	0	0	0	0
SURPLUS/DEFICIT	36,097	4,360	9,248	0	360	0	2,543	2,543
Transfer	1,500	0	1,500				0	0
REVISED SURPLUS/DEFICIT	37,597	4,360	10,749	0	360	0	2,543	2,543
PLANNED GIVERS AND LEGACIES								
Number of tax efficient planned givers	49	0	10				10	
Number of other planned givers	0	0						
Number of new legacies received in year	1	0	1					
CASH AND INVESTMENT BALANCES 31.12.20								
Current Account-Lloyds *	10,481	30,437	4,847	-28		60	3,619	2,902
Account-Petty Cash (G Jackson)	7	0	0				0	0
Uncleared items	-907	0	23				0	0
Adjusted Balance..	9,581	30,437	4,870	-28		60	3,619	2,902
Account CBF	5,797	9,424	4,260	4384			0	0
Lloyds Deposit Accs inc RHFranis Trust	6,419	505	0				0	0
Account-Ruffer CAT #0000030	0	shown in #	0				0	0
Ruffer Invst (Kilim)	47,527		0				0	0
Current Account- NatWest	incl in *		0				0	0
Account-CBF Stmtnt via Diocese)	0		0				0	0
Hoares Bank Loan:was actually UnRstd!	0	-20,000	0				0	0
TOTAL	69,324	20,366	9,130	4,356		60	3,619	2,902
CASH AND INVESTMENT BALANCES 31.12.21					set up BR-E 2021			
Current Account-Lloyds	50,189	2,544	13,768	0	360	60	5,445	5,445
Account-Petty Cash (incl G Jackson)	0	16	0				0	0
Uncleared items	0	0	0				0	0
Adjusted Balance..	50,189	2,560	13,768	0	360	60	5,445	5,445
Accounts in CBF (Int Retnd)	6,020	0	4,266	0			0	0
Lloyds Deposit Accs, incl RHFranis Trust	5,718	505	0				718	0
AccountZ-Ruffer CAT #0000030	4,422	15,978	0				0	0
RufferK Invst (Kilim)	28,686	2,908	0				0	0
AccountMz- NatWest	2,079	0	0				0	0
Account-CBF (Stmnts via Diocese)	0	10,758	0	5,005			0	0
Hoares Bank Loan changed to Donation	0	0	0				0	0
TOTAL	97,113	32,708	18,034	5,005	360	60	6,162	5,445

Bourton	Bourton	Bourton	Bourton	Kilm'ton	Kilm'ton	Kilm'ton	Kilm'ton	Stourton	Stourton	Stourton	Stourton	Stourton
ESTRICTE nearest	ESTRICTE nearest	ESTRICTE nearest	NOT Rstd nearest	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UN-RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)
Bells	Tower	Church	Fabric			Churchyard	Tower/Bldg			Bells	Tower/Bldg	Organ
				4,145	4,145			2,410	2,410			
				0	0			1,000	1,000			
				796	796			480	480			
				0	0			5,556	5,556			
				1,384	1,384			667	667			
				0	0			0	0			
				0	0			25,500	25,500			
0	0	0	0	6,325	6,325	0	0	35,613	35,613	0	0	0
				7,203	2,237	0	4,966	0	0			
			0	54	54			0	0			
				0	0			50	50			
				20	20			0	0			
				0	0			0	0			
				6,325	6,325	0	0	35,613	35,613			
				13,601	8,635	0	4,966	35,663	35,663			
				3,068	606		2,462	617	617			
				0								
				0	0			181	181			
				7,000	7,000			7,000	7,000			
				0	0			0	0			
				0	0			0	0			
				0	0			0	0			
				3,386	3,386			3,963	3,963			
				310	310			857	857			
				0	0			0	0			
				0	0			1,171	1,171			
				0	0			0	0			
				0	0			0	0			
				0	0	0	0	110	110			
				13,763	11,301	0	2,462	13,899	13,899			
0	0	0	0	2,567	2,567	0	0	0	0	0	0	0
0	0	0	0	2,405	-99	0	2,504	21,764	21,764	0	0	0
				0	0	0	0	0	0			
				2,405	-99	0	2,504	21,764	21,764			
				10				7				
				0				0				
				0				0				
			717	430	-1,192		1,622	16,440	3,477	375		2,855
				0				0				
				0				-930	-930			
			717	430	-1,192	0	1,622	15,510	2,547	375	0	2,855
				1,537	1,537			0				
				6,924	6,419	505		0				
				0				0				
				29,027	29,027			0				
				0				0				
				0				0				
				0				-20,000				
0	0	0	717	37,918	35,791	505	3,244	-4,490	2,547	375	0	2,855
Accounts closed:PCC Resolut												
0	0	0	0	1,399	1,399		0	17,274	16,522	752	0	0
				0	0			0				
				0	0			0				
0	0	0	0	1,399	1,399	0	0	17,274	16,522	752	0	0
				1,754	1,754			0				
			718	5,505	5,000	505		0				
				0	0			0				
				31,594	£28,686		2,908	0				
				0	0			0				
				0	0			0				
				0	0			0				
0	0	0	718	40,252	36,839	505	2,908	17,274	16,522	752	0	0

Stourton	Stourton	Zeals		Zeals		Zeals		Zeals		Zeals		Magazine Magazine	
RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UnRestricted (nearest £)	Restricted (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	RESTRICTED (nearest £)	Aggregate (nearest £)	UnRestricted (nearest £)	
Roof	Masonry			Flower	Bells	Churchyard	C-G Organ	Heating	PSChoir&Org		MAGA	ZINE	
		5,230	5,230								0		
		0	0								0		
		1,578	1,578								0		
		105	105								0		
		2,601	2600.89								0		
		0	0								0		
		1,244	1,244								0		
0	0	10,758	10,758	0	0	0	0	0	0		0	0	
		4,564	4,564								0		
		424	424								0		
		50	50								0		
		0	0								4,804	4,804	
		0	0								0		
		10,758	10,758								0		
		15,796	15,796								4,804	4,804	
		1,256	1,256								0		
		313	313								0		
		7,000	7,000								0		
		0	0								0		
		0	0								0		
		0	0								0		
		3,582	3,582								0		
		1,351	1,351								0		
		20	20								3,697	3,697	
		695	695								0		
		0	0								0		
		46	46								0		
		14,263	14,263								3,697	3,697	
0	0	1,496	0	0	0	0	0	1,496	0		0		
0	0	3,030	1,534	0	0	0	0	1,496	0		1,107	1,107	
		0									-1,500		
		3,030	1,534	0	0	0	0	1,496	0		-393		
		12											
9,733		13,044	-2,776	457	1,802	300	1,111	12,000	150				
		7	7										
		0											
9,733		-2,769	-2,769					5,040					
		5,040											
		0											
		18,500	18,500					18500	mid Dec2020				
		0											
		0									2,506	2,506	
		0											
-20,000		0											
-10,267	0	20,771	15,731	457	1,802	300	6,151	12,000	150		2,506	2,506	
0	0	14,427	13,055	441	0	0	931	0	0				
		16	0	16	0	0	0	0	0				
		0	0	0	0	0	0	0	0				
0	0	14,443	13,055	457	0	0	931	0	0				
		0											
		0											
		20,400	4,422		1,802			14,176					
		0											
		0									2,079	2,079	
		5,753						5,753					
0		0											
0	0	40,596	17,477	457	1,802	0	6,684	14,176	0		2,079	2,079	

30 Are your accounts Receipts and Payments [Y] OR Accruals []? (indicate ONE)

RECEIPTS/INCOME	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Voluntary giving		
1 Regular giving	£33,281	
3 Collections at services	£4,262	
4 All other giving and voluntary receipts, including special appeals (recurring and one-off)	£5,973	
6 Gift Aid recovered (regular giving and one-off donations)	£10,600	
7 Legacies received (capital value)	£500	
8 Grants (include recurring and one-off)	£29,712	
Total voluntary giving	£84,328	£0
Activities for generating funds		
9 Fundraising activities (gross proceeds)	£20,809	£4,966
Income from investments		
10 Dividends, interest, income from property etc.	£605	£0
Church activities		
11 Fees retained by PCC (weddings, funerals etc.)	£7,731	£360
12 Trading activities (gross proceeds), NOT fundraising	£10,277	
Other incoming resources		
13 Other receipts/income not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£37	
Totals (from Financial Statements)	Unrestricted	Restricted
A RECEIPTS/INCOME	£123,786	£5,326
B COMBINED TOTAL	£129,112	

PLANNED GIVERS AND LEGACIES	
14 Number of regular givers	44
16 Number of new legacies received in year	1

PAYMENTS/EXPENDITURE	UNRESTRICTED (nearest £)	RESTRICTED (nearest £)
Costs of generating funds		
17 Costs of fundraising activities	£7,563	£2,462
Church activities		
18 Mission giving and donations	£1,555	
19 Diocesan parish share contribution	£56,196	
20 Salaries, wages and honoraria	£2,850	
21 Clergy and staff expenses	£1,906	
Church expenses		
22 Mission and evangelism costs	£1,115	
23 Church running expenses, incl governance	£11,377	
24 Churches utility bills	£2,843	
25 Costs of trading	£3,717	
Major capital expenditure		
27 Major repairs to the church building	£1,171	
28 Major repairs to church hall/other PCC	£935	
29 New building work to the church, church hall,	£0	
Other expenditure		
Other payments/expenditure not already listed PLEASE NOTE BRIEF DETAILS IN BOX E	£530	
Totals (from Financial Statements)	Unrestricted	Restricted
C PAYMENTS/EXPENDITURE	£91,756	£2,462
D COMBINED TOTAL	£94,218	

CASH AND INVESTMENT BALANCES	UNRESTRICTED	RESTRICTED
31 Cash and deposit balances as at 31/12/21	£52,268	£2,560
32 Investments as at 31/12/21	£44,846	£30,148

Please refer to the accompanying notes to help clarify what is included in each section. The item numbers refer to RPF notes, consistent with the guidance provided in PCC Accountability, 5th edn..

Name	Ashley Kemp	Date	22/02/22
Position	PCC Treasurer		
Email or telephone	treasurer@agkemp.co.uk		

Looking back across 2021, were there any exceptional circumstances (other than COVID 19) that may have led to unusual figures? Please provide details in this box.
A 2019 Loan to one of our LCCs= £20k, was changed to a Donation (unrestricted) Expenses 'other' were parish office costs and legal fee re Bourton church ownership



Section A Independent Examiner's Report

Report to the trustees/ members of

Parochial Church Council of the Ecclesiastical Parish of Upper Stour

On accounts for the year ended

31st December 2021

Charity no (if any)

1131161

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/ 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act. ✓

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect: ✓

- the accounting records were not kept in accordance with section 130 of the Charities Act; or ✓
- the accounts did not accord with the accounting records; or ✓
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination. ✓

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

* Please delete the words in the brackets if they do not apply.

Signed:

[Handwritten signature]

Date:

23.2.2022

Name:

PETER J CLARKE

Relevant professional qualification(s) or body (if any):

[Empty box]

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPPER STOUR

England & Wales - Charity number 1131161

Accounts

PCC of Upper Stour

Finance Report for 2020

This has been a difficult year for our church. Normally we join for public worship every Sunday in one of our four churches. On 23 March 2020 HMG announced a public lockdown which resulted in all our normal Sunday services being cancelled and either going on line or being restricted in numbers so that all those attending could be socially distanced. In consequence we did not receive the usual Sunday collections and further we were unable to undertake the regular range of fundraising activities which provides us with a substantial source of income.

Despite these problems the voluntary income from members was slightly more than in the previous year -£51,657 compared with £51,118. But our fundraising activities were severely limited so that only a net £6,778 was raised compared with £25,452 in the previous year. All our normal running costs were covered and the Share requested by the Diocese was paid in full though this did require us to dip into our limited financial reserves

The major non regular cost during the year was that of completing the work on the reroofing of St Peter's Church at Stourton. Total expenditure this year was £82,729 including VAT, which will be recovered. These costs are covered by insurance claims. A loan from Hoare's Bank of £20,000 interest free for the first two years was taken out to assist in the cash flow.

The work on the bells at St George's Church in Bourton was completed but the work on upgrading the Tower Room at abandoned and all surplus cash was transferred to the unrestricted funds of the church. At St Martin's Church in Zeals the work on a new heating system is still in discussion with £10,000 received during the year for this upgrading project

My work as treasurer has been greatly assisted by the treasurers for the four local church accounts and the magazine account-Tony Moorby, Graham Poynton and Ashley Kemp. They look after the day to day finances of the local churches and they have continued to do a sterling work in the current difficult circumstances and I would like to record my appreciation of their contribution.

The details of the unrestricted funds and restricted funds of the Benefice are set out in the attached schedules.

These accounts have been examined by Mr Michael Willis our External Examiner and his report is attached.

We look forward to 2021 with confidence as the national vaccine programme is rolled out and our normal Sunday services can be resumed. We have been advised that the Diocese are reducing their central costs and that the Share requested for 2021 will be the same as for 2020. However until our fundraising program can be reinstated it will be a major challenge for us to be able to pay in full the contribution requested by the Diocese.

Brian Martin, Treasurer

COMBINED PER STOUR ACCOUNTS-UNRESTRICTED

INCOME	COMBINED	PCC	Bourton	Bton Fabric	Kilmington	Stourton	Zeals	Magazine
Voluntary giving								
Tax efficient planned giving	26,908	9,649	7,013		3,780	1,650	4,816	
Other planned giving	7,245	1,625				5,620		
Collections at services	2,114	55	753		700	229	377	
All other giving and voluntary receipts, including special appeals	5,263	235	56		885	3,695	392	
Gift Aid recovered	10,067	2,187	1,314		1,817	1,976	2,773	
Legacies received (capital value)	0							
Grants (include recurring and one-off)	60							60
Total voluntary giving	51,657	13,751	9,136	0	7,182	13,170	8,358	60
Activities for generating funds								
Fundraising activities (gross proceeds)	7,168	5,478					1,690	0
Income from investments								
Dividends, interest, income from property etc.	2,380	23	5	1	51	2,000	300	
Church activities								
Fees retained by PCC (weddings, funerals etc.)	5,592	1,180	113		341	2,594	1,364	
Trading activities (gross proceeds), NOT fundraising	6,280	1,050					1,160	4,070
Other incoming resources								
Other receipts/income not already listed	4,699	0	3,000				1,299	400
Total voluntary giving	44,190		12,254	1		17,764	14,171	
TOTAL INCOME	77,776	21,482	12,254	1	7,574	17,764	14,171	4,530

EXPENDITURE								
Costs of generating funds								
Costs of fundraising activities	390						390	
Church activities								
Mission giving and donations	2,165	235	20			611	1,299	
Diocesan parish share contribution	54,005	19,005	8,000		9,000	9,000	9,000	
Salaries, wages and honoraria	1,116	1,116						
Clergy and staff expenses	217	217						
Church expenses								
Mission and evangelism costs	0							
Church running expenses (including governance)	18,277	1,415	2,374		3,009	8,028	3,451	
Church utility bills	3,803		1,266		515	580	1,442	
Costs of trading	3,458						20	3,438
Major capital expenditure								
Major repairs to the church building	1,105						1,105	
Major repairs to church hall/other PCC property including redecoration	0							
New building work to the church, church hall, clergy housing or other PCC	0							
Other expenditure								
Other payments/expenditure not already listed	1,135	100					35	1,000
TOTAL EXPENDITURE	85,671	22,088	11,660	0	12,524	18,219	16,742	4,438
Gain on investments	3,695				3,695			
SURPLUS/DEFICIT	-4,200	-606	594	1	-1,255	-455	-2,571	92
Transfer	1,384		2,219		-835			
REVISED SURPLUS/DEFICIT	-2,816	-606	2,813	1	-2,090	-455	-2,571	92
PLANNED GIVERS AND LEGACIES								
Number of tax efficient planned givers	70	27	11		13	4	15	
Number of other planned givers	2	1				1		
Number of new legacies received in year								

CASH AND INVESTMENT BALANCES on 31.12.19

Current Account	13,573	5,502	30	716	2,345	3,002	21	1,957
Uncleared cheque	264	-125	-67					456
Uncleared cheque	243	118	125					
Adjusted current account	14,080	5,495	88	716	2,345	3,002	21	2,413
Petty cash	7						7	
Hants Trust Bank	18,273						18,273	
CBF Investment	5,680	4,242			1,438			
Lloyds BIA	8,666				8,666			
Ruffer	25,431				25,431			
TOTAL	72,137	9,737	88	716	37,880	3,002	18,301	2,413

CASH AND INVESTMENT BALANCES on 31.12.20

Current Account	10,481	4,847	2,902	717	-1,192	3,477	-2,776	2,506
Uncleared donation	23	23	0					
Uncleared cheque	930					930		
Adjusted Balance	9,574	4,870	2,902	717	-1,192	2,547	-2,776	2,506
Petty cash	7						7	
Account CBF	5,797	4,260			1,537			
Lloyds BIA	6,419				6,419			
Ruffer	47,527				29,027		18,500	
TOTAL	69,324	9,130	2,902	717	35,791	2,547	15,731	2,506

-2,813



**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF THE PAROCHIAL
CHURCH COUNCIL OF THE PARISH OF UPPER STOUR – Charity No. 1131161**

I report on the accounts of the Trust for the year ended 31st December 2020 which are set out herewith.

Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

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

Basis of Independent Examiner's Report

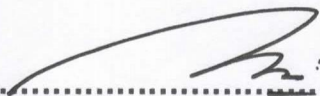
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures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

Independent Examiner's Statement

In connection with 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 accounting records in accordance with Section 130 of the Charities Act; and
 - to prepare accounts which accord with the accounting records and comply with the accounting requirements of the Charities Act have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

 M Willis

Date

16.2.2021