

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

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		
						0			
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
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
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	Organ	Heating	SChoir	C-G	MAGA 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	
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				
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