

# THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST. MARY & ST.MELOR, AMESBURY

England & Wales - Charity number 1131218

## Details

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**Other names** AMESBURY PCC

**Status** Registered

**Legal form** Previously excepted

**Registered** 2009-08-19

**Register** [View on the Charity Commission register](#)

## Contact

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**Website** <https://www.amesburyparishchurch.org>

## Activities

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

**Activities:** Worship and Prayer; learning about the Gospel.Provision of Pastoral Care for people living in the Parish.Missionary and outreach work in UK and overseas.

## Classification

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- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Overseas Aid/famine Relief, Religious Activities, Economic/community Development/employment
- **Who:** The General Public/mankind

## Geography

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

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£52,324	£54,412	-	-
2023-12-31	£102,969	£354,368	-	-
2022-12-31	£40,433	£40,433	-	-
2021-12-31	£87,931	£177,423	-	-
2020-12-31	£245,117	£374,264	-	-

## Trustees

Name	Role	Appointed
Andrew David Robson		2025-10-29
Graham Millard		2025-05-18
John Thomas Swindlehurst		2017-04-26
Rev Kelvin Inglis		2025-10-15
Rosemary Eaton		2023-04-16
Ruth Andrea Kirsten Davies		2020-10-14
Sophie Belinda Moody		2019-04-24
Wendy Patricia Wood		2024-04-19

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# Accounts

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# Amesbury Parish Church Annual Report 2025

## Church Warden's Report

This has been quite a challenging year where the Parish Profile has been compiled, reviewed a few times until finally completion. The appointment of Revd. Canon Kelvin Inglis, presently Rector of St. Thomas's Church, Salisbury, was announced after the Sung Eucharist in Amesbury Abbey Church on Sunday 4th May.

We have been plagued by a roof leak near the organ which we are still in process of chasing both the contractor and Architect as well as trying to source a roofer who can clean the gutters of leaves and debris between the nave and parallel roof near the leak.

The Payaz machine is proving to be amazing in collecting donations from visitors both during services and visitors who come during the day.

Last year we were very fortunate in providing several weddings and baptisms. We have also had a large number of funerals too of which we have had to say farewell to several stalwarts of our church.

Both the PCC and the quarterly meeting of church folk helping with decisions and actions in the running of the church has proved how well we work as a community together. I do thank you all for your sterling support.

I have put an appeal out for the search of a Treasurer as being Church Warden, without a Priest and Acting Treasurer is a very large commitment. I pray someone will feel comfortable to come forward into the Treasurer role as fresh input would be a significant help though I do want to thank some PCC members who have taken aspects of the Treasurer role to help spread the load.

I feel very blest that despite the interregnum we have successfully carried on seeking to provide not only the ordinary services but to provide evening and special services. With Janet Darg - Forsyth as a Lay Worship Leader we have been able to provide these services as well as a huge thank you to the various visiting Priests.

This coming year has its own challenges which we are looking forward to especially with both the National celebrations and that of the Antrobus House of 100 years. There are a few projects being developed to help with these celebrations.

Thank you for your continuing support.

Sophia Moody  
*Church Warden.*

## **PCC Secretary's Report**

The PCC held ten regular meetings during the year since the last APCM in May 2024. There were also two Parish Meetings: on Sunday October 27th to approve and adopt the accounts for 2023, and on Sunday 6th April to discuss and approve the appointment of Mr. Andrew Radice as Independent Examiner of the PCC accounts.

During the year the PCC discussed matters including:

The advertisement of the vacancy and the recruitment procedure

The Parish Profile

A Person Specification for the new incumbent

A Role Description for the new incumbent

The Payaz machine for donations; to confirm that it was fully operational.

The Fire and Security Inspection

The Ringing Chamber Access grab handle

A PCC Media Policy

The North Transept door

PCC Bookkeeping and the services of Sandra Silk

A church response to a potential major emergency

The water ingress at the west end of the south aisle

The clearance of the valley gutter to address the seasonal build-up of leaf litter.

Dogs in church during services

The architectural services of Emma Mullen, of the ELM Architects Practice of Winterslow.

The stone outbuilding

The (now filled) hole in the churchyard, north of the Quire.

The attendance of the Churchwarden and PCC Secretary at the Scout Group AGM.

The raising and payment of invoices.

The Royal British Legion Parade and Ceremony of Remembrance.

Repairs to the lighting in the Quire.

Provision of a Christmas tree

The provision of portable heaters

Servicing and repairs to the church clock

The Parish Share

The new status of the Friends of Amesbury Abbey Church

Consultation on the renewal of the suspension of the benefice

Decayed trees in the churchyard and a churchyard spring cleaning initiative

The storage of PCC documents

Fund-raising and social events including Open Saturdays, coffee mornings and associated activities

The Lent Programme.

The commemoration of the 80th anniversary of the end of World War 2.

The matter of the presence of mice in church and the work of the pest control company.

The need for toilets in church

The maintenance of the website, social media presence and the associated workload

Visiting clergy .

*Andrew Robson*  
*PCC Secretary.*

<b>PCC members</b>	<b>Role</b>	<b>Term of Office</b>
<b>Shaula Crabtree</b>	Deanery Synod Representative	2024-2027
<b>Ruth Davies</b>	Parish Safeguarding Officer	2023-2026
<b>Rosemary Eaton</b>		2023-2026
<b>Graham Millard</b>		2024-2027
<b>Sophie Moody</b>	Churchwarden (& Treasurer)	2022-2025
<b>Katie Newham</b>		2022-2025
<b>Andrew Robson</b>	PCC Secretary	2022-2025
<b>Paul Stewart-Gillam</b>		2024
<b>John Swindlehurst</b>		2023-2026
<b>Wendy Wood</b>		2024-2027

***The following reports, in random order, tell of the many and varied activities of the parishioners of Amesbury Parish Church, all contributing to the community of Faith in this place.***

### **The church finances**

This has been a good year for team work dealing with the finances. It would be preferable to have a lead Treasurer rather than myself as lead however all areas have been covered. Wendy is dealing with the invoices from the various funerals, weddings and other services. I am dealing with the bills and other issues in general. Katie is dealing effectively and efficiently with the gift aid, hugely important. Another is dealing with claiming on the tax on build work. The Sandra Silk bookkeeper company has successfully provided a fantastic service dealing with the background organising in readiness for the annual report in Diocesan and Charity Commission approved format. Finally we have now successfully secured the services of an outstanding independent auditor to complete the financial audit. Our finances are remaining steady in that we can pay the general bills but we, as a church really need to work together to build on the finances to be in a better position to pay towards the Diocesan Share. This then will secure the ability to retain a tenure to keep a Priest in future.

*Sophia Moody Acting Treasurer*

*The accounts are published as a separate pdf.*

## **The Altar Team**

We have a dedicated Altar Team here at St Mary and St Melor Church. There are only five of us at present, but we are hoping more people will be called to join us.

There are usually two Servers - Deacon and Sub-Deacon - who assist the Priest at the 10am Eucharist, every Sunday. They stand to the left and right, respectively, of the Priest at the Nave altar, facing the Congregation.

The Nave Altar has to be prepared before the start of the Service. The Deacon and Sub-Deacon are responsible for this. The Chalice, Ciborium (Host/wafer pot) Pyx (for consecrated wafers) are placed on the Altar, and covered by the Altar cloths, which vary in colour according to the church season.

The jugs with wine and water, and the Ablutions bowl are placed on the Credence table.

It is also important to check that the Gospel reading is the correct one for that Sunday as the Sermon is often based on it.

The Deacon and Sub-Deacon have different roles. At the start of the Service, everyone processes around the church, following the Crucifer, Choir and Verger. The Sub-Deacon holds the Gospel high. When the Gospel is to be read it is held by the Sub-Deacon for the Deacon to read. They also assist with handing the small jugs of wine and water to the Deacon/Priest for the Chalice to be charged. The Deacon then prepares the altar ready for the Eucharist, and the Sub-deacon assists the Priest with the Ablutions.(hand washing)

When the Altar team process to the high Altar they take the Bread and Wine with them. The Deacon follows the Priest with the Chalice and Holy Communion is offered to the Congregation. Occasionally the Sub-Deacon will assist with a second Chalice, depending on congregation numbers.

After Communion, the Altar team process back to the Nave Altar. The Deacon tidies the Altar and replaces the cloths. After the Blessing, they walk to the front of the Altar, bow, and then follow the Crucifer, Choir, and Verger back to the Vestry.

*Gerry Scott*  
*Altar Team Co-ordinator*

## **The Flower Team**

We have the same members of the group running the flowers for Christmas, Easter and Harvest Festival as last year with Carol Nicholls and me doing any change of seasonal flowers. Two things we'd be interested to know is can there be any investment in buying

more flowers in the future as some of our flowers are beginning to look a little tired. Secondly has any advertising for new recruits been done to see if we can boost numbers (or even better hand over the flower team to a new leader!!)

*Liz Barnes*

*Flower team Co-ordinator*

## **Safeguarding**

During the year the Parish Safeguarding Officer (PSO) has reported to each PCC meeting and has managed the procedures necessary for ensuring that the PCC complies with diocesan guidelines and regulations. PCC members and others routinely undertake Safeguarding training and the submission of DBS forms.

Ruth Davies

*Parish Safeguarding Officer.*

## **The Bellinging Team**

Our band of ringers has now increased to five but remains too small to ring on a regular basis for Sunday services. We continue to try to ring for services at important festivals.

We are holding regular practices on the second Monday of the month which are very well attended. There are usually between twelve and fifteen ringers from as far afield as Pewsey and Downton. Our Salisbury Branch Ringing Master has been a great support, encouraging many of us to improve our 'striking' and to learn new methods. It is lovely to be able to give ringers the opportunity to ring on eight bells.

Regular bell maintenance has been carried out for us by Mike Tizzard, for which we are very grateful. Although he is not a bell ringer, he is an engineer and has undertaken a 'steeple keeping' course and supports several local towers.

On May 8th we are planning to ring to celebrate VE Day with help from our friends from local towers. It is our intention to mark VJ Day on August 15th as well.

At the end of July, on Saturday 26th, we will be hosting a 'bells and picnic' event. This is one of Salisbury Branch's regular summer events for members. There will be ringing for about an hour in the late morning with a picnic afterwards.. A local walk is planned for non-ringing family and friends.

We will continue to ring for weddings and other events with the support of local ringers from nearby towers and to welcome visiting bands, who are always complimentary about our lovely bells.

As usual I would like to thank my fellow Amesbury ringers and our local friends for their continued support over the year.

If you, or someone you know, is interested in learning to ring so that we can have regular service ringing in Amesbury again, please let us know and we'll arrange to show you what's involved.

Liz Wrighton and Albert Spreadbury, *Tower Captains*.

### **Deanery Synod Annual Report for year May 2024 - May 2025**

As your Deanery Synod Representative, I have attended the three meetings that have been held during the year.

The first meeting was held at Chitterne on June 27<sup>th</sup>, 2025. Its main theme was 'The cost of being Church Together as we pursue our vision to make Jesus Known'. This related to 'Share' paid by the parishes, which sparked very lively discussion, acknowledging we are all in the same situation, with mature congregations, falling numbers and old buildings. We were told there will be a four-year transition to smooth the changes.

The second was held on October 17<sup>th</sup>, 2025, in Middle Woodford. The main discussion points following the 'Cress' presentation were how we could support this across the Deanery, followed by the ever-pressing matters of Share in the parishes, with the message that PCC's need to 'Get their heads around Finance and link it to Mission'.

Our latest meeting was held at Sarum College in Salisbury, where several Deaneries came together for an evening of Questions and Answers with Bishop Andrew. It was an interesting evening with many of the questions asked relating to every parish and Andrew's answers giving us ideas to consider in our own. Whilst the questions did not specifically relate to 'Share', it was obvious that most Deaneries are dealing with this same problem, and ways to solve it.

Shaula Crabtree

*Deanery Synod Representative*

### **Notes from the Joint Deanery Synod Meeting Held on April 8<sup>th</sup>, 2025, at Sarum College.**

Following the success of a similar meeting held last year, it was decided that holding joint larger meetings for the deaneries was a more profitable way forward.

This year, the attending Bishop was Bishop Andrew, who has recently taken services in Amesbury. He began by suggesting how we need to work across the parish/deanery boundaries. It was explained that there would be time for questions at the end, and that questions needed to be short and succinct. Bishop Andrew then introduced the new Archdeacon to take up the post in May. The lady concerned will replace Alan Jeans and is currently placed in Lilliput in the south of the diocese.

Andrew's theme 3/4 challenges that Christians in the Modern World face. This will vary depending on where we are in the world, whether that be physical survival, our fears for the future, the unpredictability of everything.

The **first** challenge - Jesus to Peter 'Peter, do you love me? Then feed my sheep, tend my lambs.'

We have become too comfortable!

The **second** challenge - 'How to belong?' A Question of the World to the Church. One body globally? A Spiders web OR body across the world? We perhaps don't want to be lumped in with everyone else. Not fully committed to? Linking Local with Global and the person with the world? Trump is declaring war on globalisation.

At one time, our choices were limited, with paths handed down to us and our task was to find breadth. Now, however, the opposite is true, with universal choice and 'How do we choose one partner or one faith?' The reason for Religious decline in the Church? Not so 'to inherit the faith'?

The **third** challenge - How do I choose? (We have gone from little choice to lots of choice.) The Church membership has declined from 1950's/1960's to the present and the big question is 'Where have they gone?' What Faith has replaced? What happens when links are broken? We have gone from This is your Life, now find the World - to - This is your World, now find the life.

We have a crisis of place. Our difference and the need for boundaries. Jesus was from Nazareth. Our Global Reach begins in and through Him. We Seek the Kingdom of God, but who will lead?

The **fourth** challenge - How to connect? The Church of England in our time? There is a crisis in our organisation. We create a World of our own, with no connections with anyone else. Our fear - we are seeking a kingdom!! BUT drift towards disconnection. Bishop Andrew recommended 'Forgotten Churches' (book) "Church grows from the local" ending with **He chose us long before we chose him!!**

**Questions** were then taken with **Bishop Andrew answering.**

**Q.** What is truth? (Alderbury)

**A.** Truth is not abstract. We must be courageous that truth exists. Be confident in truth. 'Do not bear false witness'

**Q.** Crisis of place? (Alderbury)

**A.** How porous should local boundaries be? Church talks to create 'new place' - this doesn't deny difference but holds it together. We create the community that speaks common tongue.

**Q.** Balance between telling the truth and telling the truth with confidence? (Chalke Valley)

**A.** Truth is the 5<sup>th</sup> point of the compass.

**Q.** Trump demonstrates Christian commitment - is this good or bad? (St Leonards Bulford)

**A.** He likes the challenge of naming Jesus in the USA. Christian faith is always co-operative in the UK. The church should not reset owning Faith in the States.

**Q.** Invasion of other Cultures that would want to rid the UK of the Christian Faith?

**A.** I don't believe it's an 'invasion' of any religious faith. There is huge diversity in Islam and what we need to do is work to find a mid-ground by working with the Catholic church. As citizens of the UK, we have no other way, but to find common good between Islamic Faith and Christianity.

**Q.** Young people and the Christian Faith? The importance of ground roots in Christian teaching. (New Forest)

**A.** We must make sure that Christian teaching in schools continues. RE is taught in Primary schools.

**Q.** What would you say about the lack of School Governors and 'believers' in teaching staff in schools? (Harnham)

**A.** I agree. Christian Values expressed and shared gives ways to teach 'Values' rooted in personal GOD.

The Diocesan approach towards teaching staff and teachers' assistants is that they can be passed on to pupils by showing a personal god - what He means to me, rather than imposing it. The new Archdeacon, Louise, who will replace Alan Jeans in May expressed concern that this is what makes it difficult, finding Church Governors rooted in Church.

**Q.** Fasting - respecting one another's Faiths and stay true to our own? (St Johns - River Avon Benefice)

**A.** There is no substitute for building a relationship/interfaith dialogue and clarity is essential. It's all about forming relationships of trust.

**Q.** How do we connect with youth and young people to let them know that Christ is there for them? (Street pastor)

**A.** Are these effects of lockdown? They are reaching out for help. Young people are in crisis and realise the need for a Faith. Examples are where some are just turning up for baptism at a Baptist Church.

**Q.** What is the Truth? (Salisbury)

**A.** We need fresh expressions of Christian Truth. The Church is called upon to proclaim the Gospel afresh for each generation. This needs to remain - Can we belong with one another with all our differences? 'Andrew would say WE MUST!!'

**Q.** Small parishes - belonging at benefice level? What does it mean? (Heytesbury)

**A.** This will be different in each place, but I think there is a priority to do more at 'root' level - connectedness! In order to continue we may have to see some churches to 'lie held'/ follow where they rebuild their congregation.

**Q.** Archbishop of Canterbury? What change would you make to bring you personal pleasure? (Bowerchalke)

**A.** NO!! I don't want to be!! Bringing Englishness to my calling. The archbishop's role is at least 4 jobs, no surprise that it collapsed!! Would love the Christian Faith to be revived, together with the Village Churches. We must not dispose of our Churches in England, unlike Wales and Scotland!

**Q.** Happiness Classes? To connect young people in school and ways of connecting.

**A.** Thank you for this question - very important.

**Q.** People in Schools not knowing about Christianity and Church? Just Prayers, a hymn and notices? Assemblies no longer happen.

**A.** This tends to vary from school to school. 'Collective worship' - hymn/prayer/story? This again depends on the schools. **Generalising** - We "hold back" from teaching and telling the story. There is a Loss of Cultural Christianity.

The meeting concluded with prayer.... followed by many conversations!!

**The importance of the contents of Shaula's report is the reason it is included in full in the APCM report: to maximise the potential readership. /Editor**

## **Electoral Officer Report for Year Ended April 2025**

As the elected PCC Electoral Roll Officer, I have maintained the Electoral Roll over the past year. This year it was necessary to completely review the Electoral Roll and with this in mind it was necessary for those who wished to complete new forms to enable them to be entered onto the Roll. Our Roll in the year April 2024 - March 2025 was 92 members. After the complete revision of the Electoral Roll in April 2025, the number stands at 55 members.

*Shaula Crabtree*  
*Electoral Roll Officer*

### **Supporting Clergy during our Vacancy**

We would like to express our sincere thanks to the clergy who have supported our worship during the vacancy since December 2023: Bishop Andrew Rumsey, Archdeacon Alan Jeans, Archdeacon Antony Macrow-Wood, Revd. Jonathan Plows, Rural Dean of Stonehenge Deanery, Revd. Mike Perry, Revd. Patricia Powell, Canon John Corbyn, Revd. Susan Drewett, Revd Sandra Williams, Revd Errol Williams, Revd. Daniel Njuguna, and Canon Anthony Hawley.

### **Amesbury Abbey Church Choir**

Membership of the choir has remained stable over the year, and in October we were pleased to welcome Heidi Kinch, who has joined us to sing in the alto line. We hope she will enjoy being a choir member, and taking part in the various services.

We have continued to lead the singing at the regular services and at the major festivals. At the Advent Service we started and finished with the fine Responsory composed for us by our previous Choir Director, Alison Malcolm, between which we performed music dating as far back as the 8th century. The Christmas Carol Service was again very well attended, and we introduced a number of more modern carols as well as the traditional favourites. Rehearsing for these winter services, and for the rest of the Epiphany Season, and beyond, is not very comfortable when the temperature in the church is around 5C, so we very much appreciate our social events in early January. The adult choir enjoyed a splendid lunch at the Wheatsheaf, Lower Woodford, and the Youth Choir had a great time at the Playhouse in Salisbury where the pantomime this year was Sleeping Beauty.

Recently, on each Sunday in Lent, we have sung the Lent Prose, a form of worship traced back 1000 years, in Spain, and on Mothering Sunday we again enjoyed singing the lovely anthem 'As a mother cradles her child', for which the parts for the lower voices were specially written for us by the composer, David Ogden.

As I have said previously, we need more members on the tenor and bass lines, and I hope we can encourage people to join us, and so increase the range of music we can perform.

We are one of very few parish church choirs left in our Deanery. The choir is a joy to work with, and we are able to maintain choral worship because of the loyalty and dedication of our membership, and I am most grateful to them all, particularly those who travel some distance to attend.

*Michael Nottage*

*Acting Director of Music*

## **The Companions of Amesbury Abbey Church**

The Companions group was inaugurated on Advent Sunday 2023 as a group of parishioners that undertakes to focus on spiritual aspects of the church, as distinct from the fabric. We aim to fulfil together and individually the commitments described below:

- To include in our daily prayer intentions on the parish prayer list and monthly prayers for the various parts of the Amesbury community.
- To participate regularly in the Holy Eucharist
- To say the Daily Office on a regular basis, privately, in our homes, and on a corporate basis in church at a frequency to be agreed.
- To '*look out for*' and support each other
- To be as approachable as we can to others, to accompany them on their faith journeys.
- To encourage the '*saying a prayer and lighting a candle*' as a personal devotional act.
- To meet up on a regular basis

Parishioners interested in joining us would be most welcome.

*Janet Darg-Forsyth, Geraldine Scott, Andrew Robson.*

## **The Friends of Amesbury Parish Church**

The Friends have grown from strength to strength since becoming an independent organisation, we have a fully functioning committee and plans are ongoing for more fundraising events in the near future, as well as longer term. We have recently been able to assist the church with a donation to cover the costs of the repair and renovation of the mausoleum and the ancient clock on the bell tower, as both fall within the remit of our constitution. We are hopeful of more membership from our renewed congregation, and look forward to the future of our reborn church.

Jan Swindlehurst *Chairperson*

## **The Thursday Friends**

The Thursday Friends, formally called the Cleaning Team. Name changed by the PCC in February. We are four friends who meet every Thursday 1000 to 1200 to clean the church. We have a break at 1100 for a drink and we talk and support one another if we are feeling out of sorts. Since Covid 19 we have learnt the value of talking about what's worrying us. Good for our Mental health. We now invite anybody who wants company to join us for a chat and a drink any Thursday. Use the church as a safe place. No cleaning required.

The cleaning of the church started a year ago when we were upset by its unloved state. The team of Ann May, Janet Rymer, Janet Wells and myself set to. Week by week by sweeping, polishing, vacuuming, brass cleaning and lots of dusting we have brought the church back to life. It's, clean and welcoming. A better prospect for a new incumbent. Like our homes the church needs cleaning every week so the Thursday Friends will meet till November. From November to March cleaning will take place on Open Saturdays or the Saturday before a Feast Sunday.

Rosemary Eaton,

*The Verger*

## **The Sunday Coffee Team**

Since we lost the Wyndham Hall, which had all kitchen facilities plus toilets, most interactions and general socialising between the congregation takes place in the North transept of the church after Sunday morning service. Unfortunately without kitchen facilities, refreshments are not now so easy. With a sadly depleted congregation, almost all able bodied members are involved in one way or another in running the church. The two Janet's do refreshments. Janet Wells has the harder task as she brings several gallons of water from home plus buying all tea, coffee, biscuits and cleaning agents. Adding to expenses was the purchase of disposable cups. Regular members bring their own cups. We are now very lucky because two new valuable members of our

congregation are taking home the church cups and putting them through their dishwasher. The two Janet's are octogenarians and have been very happy doing the coffee. We are still happy but are hoping that with a new vicar our numbers will swell to include some coffee makers.

Janet Rymer

### **Open Mornings and Coffee Mornings**

Our Coffee Mornings now regularly take place on the second Saturday morning of the month between 10 o'clock and 12 noon. Coffee, cake, and companionship, and various polishings, Hooverings, and candle maintenance takes place too for anyone who would like to be involved in that way. This has grown to become a valued part of the church's calendar and we thank Rosemary, Janet, and Janet, for their cheerful and dedicated leadership of these times. The lack of a water supply in church means that the team bring the water from home and take the cups away to be washed. Janet's shopping trolley gives sterling service.

### **Readers on Sundays**

The team of regular readers: - Katie, Graham, Rosemary, Liz, Andrew, Ruth, Catherine, Shaula, Wendy E, Wendy W, Jan S, David and Daniel, together with Lay-Worship Leader - Janet, have all read at our services. We are very grateful for their continued support and commitment helping to enrich our services.

### **Intercessions on Sundays**

Our intercessors contribute to our Sunday worship each week bringing prayers in their own unique ways. We thank them for their dedication, enriching our Worship. Our team this past year included Andrew, Janet D-F, Graham, Rosemary, Catherine, Daniel and Shaula. If you feel able and would like to become a Reader or Intercessor, please come forward and let Shaula know.

Shaula Crabtree

*Co-ordinator of the Readers and Intercessors*

### **Lay Worship Leader's Report**

During the Interregnum we have been blessed with a selection of Priests to lead us in our regular 10am Sunday Eucharist services. It has been wonderful to experience a variety of preaching styles, meeting with visiting priests, and sharing worship. We have welcomed priests from around Salisbury Diocese, including Archdeacon Alan, Archdeacon Anthony, and Bishop Andrew. This will mostly continue until the new Vicar of Amesbury is installed later this summer.

There have been two non-Eucharist services at the 10am Sunday service slot. The first one was on Harvest Sunday, with a second one on Mothering Sunday. Both of these were very well received with a slightly different format. I have been able to use my Lay Worship Leader skills to enrich our Sunday morning services, with support from Andrew and Michael.

We have also been able to explore a series of rich and varied extra services held at other days and times, using different music styles such as traditional hymns, Plainsong, modern hymns, and Taize. One of the popular Sunday evening services has been BCP Evening Prayer including the singing of a hymn or two. We have also held Compline services, a beautiful ancient sung evening service, particularly suited to our church building. A moving and thought provoking "Stations of the Cross" was held towards the end of Lent. We also held a Midday service followed by a Lent lunch. This was opened to the other churches in Amesbury using the hall at the Methodist Church.

### **Lent Groups**

During Lent we held two Lent groups following the Church of England book, *Living Hope*. The books were available to all, from church to enable people to follow at home or to join one of our groups. There was also a book for the children, also called *Living Hope*, which was designed for children to work through at home. The weekly meetings took place at The George, with one in the afternoons, and the other in the evenings to enable all who wished to attend the chance to join a group. The meetings were well attended with some very interesting discussions. We were all encouraged in our Lent journey. It is hoped that we can continue with discussion groups on a fortnightly or monthly basis.

Janet Darg-Forsyth  
*Lay Worship Leader*

### **The Welcoming Team**

The Welcoming Team was re-established in December 2023. We began in earnest from 2024, and are still a well established working team. Where possible we swop duties with each other as necessary, without causing any upheaval to the running of Sunday worship. There is always room for extra people willing to join our team, and we would welcome some extra helpers to stand in or replace any of the regular team where a swap is impossible. With news of a newly appointed vicar, coming to join us in the near future, we are hopeful of an increasing congregation and therefore more help will probably be needed.

Jan Swindlehurst *Welcomers Co-ordinator*

## **Openers and Lockers**

The Openers and Lockers are a small team of Janet Darg-Forsyth, Michael Nottage and Graham Millard. We open the Church every morning making it accessible to all those who are wanting to have a quiet moment with their Lord. Therefore providing the Community with a space for prayer and contemplation. This Church has a lot of history and it attracts many visitors from around the world, it is nice to see that some take their time and write encouraging words in the Visitor's Book. The locking up during the Winter is around 4pm and the Summer is 6pm.

## **Fund Raising**

Glenys Millard has formed a small Fund Raising Group and is looking to put on events throughout the year to raise vital funds for the everyday running of the Church.

## **Parish Planning Meetings**

We hold informal meetings in the George Hotel three times a year to plan many of the practical aspects of our church life. These are very well supported and often we have a gathering of eighteen or twenty parishioners.

## **Liturgy Meetings**

During the interregnum we have been holding liturgy and worship planning meetings three times a year in the George Hotel to plan the Sunday by Sunday worship as well as the festival services at Christmas, and Lent, Holy Week, and Easter. Participants include the Lay Worship Leader, the Altar Party Co-Ordinator, the Acting Director of Music, and the Children's Activity Leader at the monthly All Age Eucharists.

## **The History of Amesbury Abbey Church**

The church history project continues to move forward with research into published sources and community involvement. Local historians have been contacted for insights into previous research. A tea/coffee morning was held on 25th January 2025 with members of the congregation and public invited to submit historical references for the project. PCC member and historian Ruth Davies gave a talk of 1,000 years of history relating to the Parish Church focussing on published sources and explaining the development of architectural styles over the centuries leading to what is seen in the current structure. Research continues with an interim pamphlet to be printed in June and a book to be published in the coming year. Chapters of the book are currently being compiled/written by members of the congregation and public who have an interest in specific aspects of Amesbury Parish Church, its community life, and architecture.

Ruth Davies.

Andrew Robson  
PCC Secretary

# Income & Expenditure

## Amesbury Parish Church For the year ended 31 December 2024

	2024	2023
<b>Income</b>		
Candles/Books Income	238.96	-
Cash Collections	3,342.08	3,860.79
Gift Aid Donations	21,614.08	26,401.89
Interest Income	187.67	154.75
Other Revenue	65.00	10,000.00
Special Collections - In	766.14	2,832.27
Fundraising Income	814.72	1,818.06
Fees Received for Services	5,315.00	7,401.00
Legacies Received	10,000.00	50,500.00
Income Tax Recovered - Gift Aid	7,376.02	-
General Donations	2,604.05	-
<b>Total Income</b>	<b>52,323.72</b>	<b>102,968.76</b>
<b>Expenditure</b>		
Diocesan Share	20,000.00	31,687.75
Special Collections - Out	402.60	1,919.14
Cost of Services	5,571.61	9,248.99
Clergy Expenses	2,067.94	1,334.98
<b>Church Admin</b>		
Advertising & Marketing	-	26.40
Audit & Accountancy Fees	2,399.00	942.00
Bank Fees	60.00	60.00
Books & Stationery	468.80	473.78
Card Machine Costs	29.68	400.50
Cleaning	29.94	-
IT Software And Consumables	685.11	287.17
Postage, Freight & Courier	15.70	52.35
Subscriptions	22.00	22.00
<b>Total Church Admin</b>	<b>3,710.23</b>	<b>2,264.20</b>
<b>Running Expenses</b>		
Insurance	5,331.75	5,419.06
Light, Power, Heating	3,475.00	2,734.00
Water Rates	129.09	126.22
<b>Total Running Expenses</b>	<b>8,935.84</b>	<b>8,279.28</b>
Fabric Repairs & Maintenance	13,703.32	293,948.56
Charitable And Political Donations	20.00	5,684.25
<b>Total Expenditure</b>	<b>54,411.54</b>	<b>354,367.15</b>
<b>Surplus/Deficit</b>	<b>(2,087.82)</b>	<b>(251,398.39)</b>

# Balance Sheet

## Amesbury Parish Church As at 31 December 2024

31 DEC 2024

### Assets

#### Bank

CAF Current Account	32,012.54
Lloyds Fundraising Account	44.85
Lloyds Treasurers Account - Church	260.85
Lloyds Treasurers Account - Wyndham Hall	50.00
Cash Account	767.64
<b>Total Bank</b>	<b>33,135.88</b>

#### Current Assets

Accounts Receivable	382.00
CBF Deposit Funds - Antrobus Trust	1,584.27
CBF Deposit Funds - Contingency	149.97
CBF Deposit Funds - Fundraising	218.93
CBF Deposit Funds - General	15.95
CBF Deposit Funds - Wyndham Hall	1.07
Funds from Sale of Wyndham Hall	1,967.17
Former Friends Funds	23,040.65
Accrued Income	735.00
<b>Total Current Assets</b>	<b>28,095.01</b>

#### Total Assets

**61,230.89**

### Liabilities

#### Current Liabilities

Accounts Payable	222.63
Accruals	447.00
Farewell Gift Collection	105.00
Choir Fund	1,616.38
Youth Choir Fund	(78.95)
Fees Payable to the Diocese	676.52
<b>Total Current Liabilities</b>	<b>2,988.58</b>

#### Total Liabilities

**2,988.58**

### Net Assets

**58,242.31**

### PCC Funds

#### Funds

Current Year Earnings	(2,087.82)
Funds Brought Forward	60,330.13
<b>Total</b>	<b>58,242.31</b>

## Independent Examiner's Report

### to the PCC of St Mary & St Melor, Amesbury

I report to the trustees on the financial statements of the charity for the year ended 31 December 2024, which are set out on pages 1 and 2.

#### Respective Responsibilities of Trustees and Examiner

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

It is my responsibility to:

- examine the financial statements under section 145 of the 2011 Act;
- follow the procedures laid down in the general directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

#### Independent Examiner's Statement

I have completed my examination. I confirm that no material matter has come to my attention:

- 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 2011 Act; and
  - to prepare financial statements which accord with the accounting records have not been met; or
- to which, in my opinion, attention should be drawn in order to enable a proper understanding of the financial statements to be reached.

*A J Radice*

A J Radice, Chartered Accountant

*21/10/2024*

2025

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# Accounts

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**THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY & ST MELOR, AMESBURY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
For the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the The PCC of the Ecclesiastical Parish of St Mary & St Melor Amesbury for the year ended 31 December 2023 which are set out on pages 1 to 2.

**Responsibilities and basis of report**

As the charity trustees of the PCC 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 PCC'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act;
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

.....*Christopher Bush*.....

Christopher Bush FCA  
Berkeley Bate Outsourcing LLP  
Chartered Accountants  
Blakey Road  
Salisbury  
Wiltshire  
SP1 2LP

Dated:.....*27 September*..... 2024

Amesbury Parish Church  
Balance Sheet  
As at 31 December 2023

Account	31 Dec 2023	
<b>Assets</b>		
<b>Bank</b>		
CAF Current Account		64,581.31
Lloyds Fundraising Account		44.85
Lloyds Treasurers Account - Church		12,194.69
Lloyds Treasurers Account - Wyndham Hall		25.00
CBF Deposit Funds - Antrobus Trust		1,504.42
CBF Deposit Funds - Contingency		142.42
CBF Deposit Funds - Fundraising		207.90
CBF Deposit Funds - General		15.15
CBF Deposit Funds - Wyndham Hall		1.02
Friends Fund		23,040.65
Choir Fund	-	305.70
Funds from Sale of Wyndham Hall		1,967.17
<b>Total Bank</b>		<b>103,418.88</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable		1,346.17
Accruals		792.00
Farewell Gift Collection		69.00
Other Creditors		45.00
<b>Total Current Liabilities</b>		<b>2,252.17</b>
<b>Non-current Liabilities</b>		
Loan from Diocese		40,836.58
<b>Total Non-current Liabilities</b>		<b>40,836.58</b>
<b>Total Liabilities</b>		<b>43,088.75</b>
<b>Net Assets</b>	<b>£</b>	<b>60,330.13</b>
<b>Equity</b>		
Current Year Earnings	-	251,398.39
Retained Earnings		311,728.52
<b>Total Equity</b>	<b>£</b>	<b>60,330.13</b>

Approved by the Trustees on 23 September 2024

Signed .....

.....

**Amesbury Parish Church**  
**Income & Expenditure**  
**For the year ended 31 December 2023**

<b>Account</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>		
Cash Collections	3,860.79	3,572.97
Gift Aid Donations	26,401.89	27,061.00
Interest Income	154.75	51.08
Donations		881.34
Mission		160.00
Candles/Books		146.00
Other Revenue (grant)	10,000.00	-
Special Collections - In	2,832.27	645.13
Fundraising Income	1,818.06	2,726.04
Fees Received for Services	7,401.00	5,190.00
Legacies Received	50,500.00	
Fabric Exceptional Income		- 2,726.04
<b>Total Income</b>	<b>102,968.76</b>	<b>37,707.52</b>
<b>Expenditure</b>		
Diocesan Share	31,687.75	15,610.00
Special Collections - Out	1,919.14	
Cost of Services	9,248.99	2,788.61
Clergy Expenses	1,334.98	1,403.62
Fundraising Expenses		245.40
Bank Fees	60.00	103.00
Church Admin		336.02
Advertising & Marketing	26.40	
Audit & Accountancy Fees	942.00	
Books & Stationery	473.78	
Card Machine Costs	400.50	
IT Software And Consumables	287.17	
Postage, Freight & Courier	52.35	
Subscriptions	22.00	
Running Expenses	8,279.28	16,382.13
Insurance	5,419.06	
Light, Power, Heating	2,735.00	
Water Rates	126.22	
Fabric Repairs & Maintenance	293,948.56	24,798.19
Charitable And Political Donations	5,684.25	
Fabric Exceptional Expenditure		16,136.73
<b>Total Expenditure</b>	<b>354,367.15</b>	<b>77,803.70</b>
<b>Surplus/Deficit</b>	<b>-£ 251,398.39</b>	<b>-£ 40,096.18</b>

# Amesbury Parish Church Annual Report May 2024

## Churchwarden's Report

It has been an absolute pleasure to serve the community of Amesbury Parish Church of St Mary and St Melor as your Churchwarden this year.

Yet again the church community has really achieved this last year. We have successfully completed the necessary overdue repairs on the Tower Roof as well as the fund raising; special thanks to Rita Goldthorp for claiming grants on our behalf towards this.

The consultation and planning stage towards the *Fit for the Future* project has been completed. Thank you to all who put so much effort into this and those who contributed their comments following the Open Morning attended by the architect who was able to present concept drawings and answer parishioners' questions.

With fundraising always in mind, this year has seen some successes. We have received a couple of bequests towards the Fabric of the church. We have managed to obtain a card machine to help with collection of funds. A special thank you to Ruth Davies for this.

We have introduced a series of Saturday coffee mornings with a variety of activities some of which involve fundraising as well as the church coming together for a chat and do: tidying, fixing, organising, or a specific activity. These Saturday mornings are becoming popular.

This issue of fundraising is also being addressed by regular meetings of the church community deciding and organising various events to try to generate more income. A great way for our community to be so involved in the running of our church together.

This year has also been one of farewells. We said farewell to our Priest in Charge, Fr Darren A'Court and family, and also to a long standing stalwart, Jacqui Brick. We truly wish them both well in their new adventures.

During this interregnum I wish to extend a huge thank you to the various visiting priests who are enabling our worship to continue whilst the long process of finding a replacement is underway.

Thank you all for your continuing support. I pray you will be happy for me to continue in the Churchwarden role to carry this journey on with you.

*Sophia Moody*  
Churchwarden.

## **PCC Secretary's Report**

The PCC had nine regular meetings and two further meetings to discuss specific matters: firstly in August for a presentation by our architect, Emma Mullen, on ideas for developing the building to be '*Fit-for-the-Future*', and secondly in January to meet with the Archdeacon and Assistant Rural Dean to discuss the procedure necessary for the recruitment of a new incumbent. During the year the PCC discussed matters including:

- The Tower Roof Project (which was undertaken during the summer of 2023).
- The pattern of PCC meetings.
- Health and Safety.
- Safeguarding routines and procedures.
- The purchase of an electronic donation device ('Payaz').
- A service to celebrate the coronation of King Charles III, which took place on May 7th 2023.
- The All Age Eucharist.
- The stone outbuilding and the old boilerhouse.
- Finances and financial arrangements, including the Treasurer's Role and the engagement of a professional book keeper.
- The Parish Share.
- The display of PCC minutes on the website.
- The toilets in the Scout Hall, their refurbishment and availability for use by the congregation.
- Vestry Security.
- The sheds in the churchyard.
- The Friends of the Abbey Church and their new constitution.
- The visit of the DAC on September 22nd 2023.
- The installation of wifi in the church
- Portable heaters.
- A painting gifted to the church.
- The war memorial in the churchyard.
- Fund-raising activities.
- Coffee mornings.
- Social activities and ideas for them.
- The Deanery Synod.
- The Fit-for-the-Future Consultation.
- Informal Parish Planning meetings at the George while we are without a Vicar.
- The church's new letterbox and postal address.
- Farewells to Father Darren and Jeanette A'Court; also to Jacquie Brick.
- The Parish Profile Project (to produce documentation for the recruitment procedure for the new incumbent).
- A Policy for the Use of the Internet and Social Media.

- Church cleaning mornings.
- A leaflet about Lent, Holy Week, and Easter.

*Andrew Robson*

*PCC Secretary.*

## **PCC Treasurer's Report**

Without a PCC Treasurer, this commentary has been put together by the Churchwarden and the PCC Secretary as a result of their reading of the accounts which, as you will appreciate, is not a reading based on the expertise of those trained in finance. In recent years Amesbury Parish has struggled to secure the (voluntary) services of a PCC Treasurer. This is a large and an exacting role and not one to be undertaken lightly.

Due to extended absence because of illness, 2023 proved to be another problematic year in this respect. The difficulties were compounded by our being locked out of our bank accounts for many months.

As a result of the difficulties, and because the responsibility and work of the Treasurer fell upon the Churchwarden, the PCC decided to secure the services of a professional book keeper. This has proved to be a beneficial move and the fruit of that move is to be seen in the Statement of Accounts for 2023. The keeping of the ledger and responsibility for the transactions remains the Treasurer's (voluntary) role and this has been carried out by Sophie Moody in partnership with Ellie Turner. Katie Newham does essential work managing the Gift Aid scheme for the parish. We thank them for their vital contribution to the administrative work of the PCC.

The 2023 accounts show an especially large deficit because of the expenditure on the major roof works, the 'Tower Project', during the summer and early autumn.

It is important to keep in mind that, as a parish in the Church of England, we have a commitment to the Diocese of Salisbury which includes an obligation to contribute 'Parish Share'. This covers clergy payments as well as many other essential services to the parish that are administered centrally. In 2023 Amesbury contributed 25% of its requested 'Parish Share'; in 2022 we contributed a similar amount. For 2024 the diocese has calculated that Amesbury should contribute £66,241, of which nothing has been given so far.

We should like to record our thanks for legacies received during the year amounting to £50,500, for the maintenance of the fabric of the building. The Garfield Weston Foundation made a grant of £10,000 towards the roof works, for which we are most grateful. We thank Rita Goldthorp for her work in relation to the grant application.

We consider that the main message from the 2023 Statement of Accounts is that our annual income falls significantly short of our expenditure and therefore there is an urgent need to reflect on the level of our giving. If our faith and our church are important to us, a review of how much we each contribute would be timely. In 2023 the proceeds of the cash collections and Gift Aid donations totalled £30, 262.68. This is, as you will be aware, less than half of the amount the diocese suggests we should contribute to it. That is over and above the everyday running costs of this church which the parish must fund for itself.

## **Welcome Team**

The welcoming team was re-established in December 2023 to try to make our church community appreciate the efforts our church and it's attempt to return to the happy family community we had once established.

A team of willing volunteers were readily assembled, and we now have a welcome team for every Sunday in the month, working together, happy to swap and be flexible where necessary. There is always room for willing volunteers, the task is not arduous, but very rewarding. It just entails arriving in church a little earlier. Putting together the hymn books with the orders of service, pew sheets, and any other information as requested, then distributing them as people arrive with a friendly smile and a cheerful "good morning'.

The only other duty is to help any newcomers or couples coming to hear their banns by showing them how to follow the Order of Service, so that they don't feel out of place or not welcome. This isn't a weekly task, but we do have new members attending occasionally. It is a task which is very enjoyable and rewarding and my gratitude and thanks go to the members of our congregation who so readily volunteered when I asked them to help.

*Jan Swindlehurst*

*Welcome Team*

## **The Altar Team at St Mary and St Melor Church**

We have a dedicated Altar Team here at St Mary and St Melor Church. There are only five of us at present, but we are hoping more people will be called to join us.

There are usually two Servers - Deacon and Sub-Deacon - who assist the Priest at the 10am Eucharist, every Sunday. They stand to the left and right, respectively, of the Priest at the Nave altar, facing the Congregation.

The Nave Altar has to be prepared before the start of the Service. The Deacon and Sub-Deacon are responsible for this. The Chalice, Ciborium (Host/wafer pot) Pix (for consecrated wafers) are placed on the Altar, and covered by the Altar cloths, which vary in colour according to the church season.

The jugs with wine and water, and the ablutions bowl are placed on the credence table.

It is also important to check that the Gospel reading is the correct one for that Sunday, as the sermon is often based on it.

The Deacon and Sub-Deacon have different roles. At the start of the service, everyone processes around the church, following the Crucifer, Choir and Verger. The Sub-Deacon holds the Gospel high. When the Gospel is to be read it is held by the Sub-Deacon for the Deacon to read. They also assist with handing the small jugs of wine and water to the Deacon/Priest for the chalice to be charged. The Deacon then prepares the altar ready for the Eucharist, and the Sub-Deacon assists the Priest with the Ablutions (hand washing).

When the Altar team process to the high altar they take the bread and wine with them. The Deacon follows the Priest with the chalice and Holy Communion is offered to the Congregation. Occasionally the Sub-Deacon will assist with a second chalice, depending on congregation numbers.

After Communion, the Altar Team returns to the Nave Altar. The Deacon tidies the Altar and replaces the cloths. After the Blessing, they walk to the front of the altar, bow, and then follow the Crucifer, Choir, and Verger back to the Vestry.

*Geraldine Scott*

## **The Friends of Amesbury Parish Church Of St Mary & St Melor**

The Friends' organisation was established in the last century to raise funds to help with repairing and revitalising the fabric of our beautiful ancient parish church. Originally it was a number of men from the congregation who chopped and sold firewood to raise funds. Since those days our efforts have increased dramatically and with the help of many volunteers, we successfully hold several events each year.

For several years now we have hosted a very successful Scarecrow Trail, which is a very popular town event, and now includes most of the businesses in the town centre as well as certain parishioners contributing to the trail.

We also host a very successful Christmas Hamper Draw in early December and are always looking for willing helpers and new ideas.

This year marks our first year as an independent charitable trust with an ongoing and increasing membership. Anyone wishing to join as a member can obtain the necessary form from Wendy Ellis or Jan Swindlehurst.

We donate to many requests for help from the PCC, the largest of which in recent years was £30,000 towards saving the roof. Funds are always necessary as this lovely old building continually requires help in her battle to survive.

*Jan Swindlehurst*  
*Chairperson*

### **The Flower Team Report.**

Since coming back as a team we have celebrated Christmas and Easter with flowers on both those occasions. We will also, due to our lovely collection of silk flowers, have two pedestals of seasonal flowers and a urn on display in the church at all times. Silk is essential as no watering or maintenance is required.

As mentioned in past conversations and a report, the flower team remains sadly undermanned. We have 7 volunteers (two over 80!). It's a lovely friendly little group, we all love seeing each other but we are limited to what we can do.

We could do with more volunteers particularly at Christmas, Easter and Harvest Festival. During the time we weren't doing flowers at St Melors Carol and I both took on other commitments. We are happy to continue with doing flowers but would very much like to hand over to someone new to run it in the future, particularly if the church would like to see more involvement from the flower team ie weddings, funerals, other occasions, which used to happen in the past.

*Liz Barnes*

### **Safeguarding**

During the year the Parish Safeguarding Officer has reported to each PCC meeting and has managed the procedures necessary for ensuring that the PCC complies with diocesan guidelines and regulations. PCC members and others routinely undertake Safeguarding training and the submission of DBS forms.

*Ruth Davies*  
*Parish Safeguarding Officer.*

## **St Mary & St Melor, Amesbury Bell Ringers' Report 2024**

During the past year, our band of ringers has remained too small to ring on a regular basis for Sunday Services. We have, however, managed to ring for some Services at important festivals, most recently on Easter Day.

Since our last report we have one learner who is now able to ring for services and another who is making good progress, attending regular practices at Middle Woodford. Unfortunately, another of our most loyal ringers has moved away from the area.

Over the past few months we have been able to hold regular practices on the second Monday of the month which have been very well attended by ringers from as far afield as Pewsey and Downton. This has enabled us to practise more complicated method ringing and to give more ringers the opportunity to ring on 8 bells.

Regular bell maintenance has been carried out for us by Mike Tizzard, for which we are very grateful. Although he is not a bell ringer, he is an engineer and has undertaken a 'steeple keeping' course. Recently he has fitted leather gaiters where the ropes are attached to the wheel on each bell to minimise wear on the ropes.

At the beginning of March we welcomed a visiting band to the Tower. You may have heard some excellent ringing for about 45 minutes fairly early on a Wednesday morning. They were a group of friends from Surrey and Kent who like to visit and ring in different churches. At least two of them ring in Cathedrals!

In June we are intending to support the nationwide 'Ring Out for Peace' campaign on Thursday, 6th June to commemorate the 80th Anniversary of the D-Day Landings.

At the end of September there will be an event for Salisbury Branch bell ringers to celebrate the end of the Chairman's Challenge competition. I am currently the Branch Chairman and have been setting monthly challenges for my fellow ringers to undertake. This will culminate on Saturday, 28<sup>th</sup> September in the Church with ringing, a buffet supper and prize giving from 5-9pm.

We will continue to ring for weddings and other events with the support of local ringers from nearby towers and to welcome visiting bands, who are always complimentary about our lovely bells.

As usual, I would like to thank my fellow Amesbury ringers and our local friends for their continued support over the year.

If you, or someone you know, is interested in learning to ring so that we can have regular

Service ringing in Amesbury again, please let us know and we'll arrange to show you what's involved.

*Liz Wrighton April 2024*

## **Deanery Synod Report March 2023 - March 2024**

As your Representative of the Deanery Synod, I have attended each meeting, although in this past year there have only been two actual meetings, the latest of which was held at Sarum College and was with the Bishop, with members of five Deaneries in attendance.

The repeated theme throughout has been the way forward, with diminishing congregations and the continual problems of how paying our 'Share' has become more challenging.

The Bishop offered up that we will find a way, though it may not be in the traditional ways and that each parish should be considering alternative ways of increasing the Church community, in the ways we provide services and activities and that these may not be on a Sunday.

It was interesting to note, that with the gathering of so many Deaneries at the meeting, every single member stood up as wearing more than one hat within their Church.

I look forward to continuing to help build our Congregation - if I am re-elected, and what further advice and suggestions our Bishop will suggest.

*Shaula Crabtree*

*Deanery Synod Representative for Amesbury PCC.*

## **Electoral Roll Officer Report 2024**

There are 92 electors on the Church Electoral Roll dated April 21<sup>st</sup>, 2024. This is a decrease of 2 on the 94 electors who were on the Roll before this year's update. 2 have moved away and a further 1 has sadly passed. The Electoral Roll will be next completely renewed in March 2025.

*Shaula Crabtree - Electoral Officer*

## **Amesbury Parish Church Choir Report 2024**

I start my report for the past year by recording, with sadness, the untimely death of Mike Rooke, in August of last year. Mike had been a member of our church for many years, having served at one time as organist and choirmaster, and subsequently when he and Claire moved to France he would often join us on return visits to this country, to sing tenor in the choir, and sometimes play the organ. We shall miss his cheerful personality,

his good company and his musicianship, and we are grateful for all he did for our church, and its music. We will always welcome Claire to join us in the choir.

It was a pleasure, in June, to welcome Cassie Stewart-Gillham and Arthur to the alto line and youth choir respectively, shortly followed by Hermione. We hope they will continue to enjoy singing with us. The choir now has 22 members, including 5 in the youth section.

The choir has continued to lead the music at our Parish Eucharist services and Festivals and, as previously, we have sung hymns and anthems from the English choral tradition, along with more contemporary music. In May we introduced the All-Age Eucharist Service, in an attempt to attract a younger membership to our church. This has given us the opportunity to include modern hymns and songs in a more informal setting.

In May the nation celebrated the Coronation of His Majesty King Charles III, and our own service included part of an anthem entitled 'The mountains shall bring peace', composed by Joanna Forbes L'Estrange. We sang the final chorus section 'Sing unto the Lord a new song'.

In July the town celebrated the start of the year in office of the Mayor of Amesbury, Cllr Monica Devendran, with a service in church. We sang 'The Lord is my Shepherd' by Howard Goodall, familiar from the BBC television series 'The Vicar of Dibley'. The service was attended by many local dignitaries, including the Lord-Lieutenant for Wiltshire, representing the King.

It was a pleasure to welcome so many people to our church for our Christmas Carol Service, at which we performed many of our traditional carols, which are an important part of our musical heritage. We were very grateful for the many appreciative comments received from members of the congregation, as this is a very real encouragement for us.

Our organ is a historic instrument, dating originally from 1777, and was moved from the church of St Edmund in Salisbury when it closed, in 1983. It has occasional problems, including sticking notes, and notes that do not play. It needs a complete restoration, an expensive project, costing over £20,000. When the 'Fit for the Future' project begins, it will create a lot of dust and disturbance, and there is no point in having the organ restored before then, so it is a case of nursing the instrument along, having repairs done as necessary, until other work is completed.

Ben Maton, a Salisbury-based freelance organist with whom I have had lessons, visits parish churches, gives some background information, showcases the organ, and records it on his Youtube channel. He recently visited our church, and you can see the results on

<https://youtu.be/Fvocwc27C98>. Alternatively, go to [www.benmatonmusic.co.uk](http://www.benmatonmusic.co.uk) How to make an OUT OF TUNE organ sound AWESOME!

There are not many parish choirs left in the diocese, and we are keen to maintain our choral tradition. We are always pleased to welcome new members, particularly tenor and bass singers. If you would like to join, or know anyone who would like to, please contact us through the church website, or come and speak with us after a service. We practise every Thursday from 7.00 - 8.00 in the North Transept near the Jesus Chapel.

Finally, as ever, I am most grateful to members of the choir for their continued support, particularly during the winter months. My thanks to all, particularly those who travel some distance to attend.

*Michael Nottage, Acting Director of Music.*

## **The Companions of Amesbury Abbey Church**

The Companions group was inaugurated on Advent Sunday 2023 as a group of parishioners that undertakes to focus on spiritual aspects of the church, as distinct from the fabric. We aim to fulfil together and individually the commitments described below:

- To include in our daily prayer intentions on the parish prayer list and monthly prayers for the various parts of the Amesbury community.
- To participate regularly in the Holy Eucharist
- To say the Daily Office on a regular basis, privately, in our homes, and on a corporate basis in church at a frequency to be agreed.
- To 'look out for' and support each other
- To be as approachable as we can to others, to accompany them on their faith journeys.
- To encourage the 'saying a prayer and lighting a candle' as a personal devotional act.
- To meet up on a regular basis

Parishioners interested in joining us would be most welcome.

*Janet Darg-Forsyth, Geraldine Scott, Andrew Robson.*

**THE PCC OF THE ECCLESIASTICAL PARISH OF ST MARY & ST MELOR, AMESBURY**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES  
For the year ended 31 December 2023**

I report to the trustees on my examination of the accounts of the The PCC of the Ecclesiastical Parish of St Mary & St Melor Amesbury for the year ended 31 December 2023 which are set out on pages 1 to 2.

**Responsibilities and basis of report**

As the charity trustees of the PCC 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 PCC'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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act;
2. the accounts do not accord with those records.

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 to enable a proper understanding of the accounts to be reached.

.....*Christopher Bush*.....

Christopher Bush FCA  
Berkeley Bate Outsourcing LLP  
Chartered Accountants  
Blakey Road  
Salisbury  
Wiltshire  
SP1 2LP

Dated:.....*27 September*..... 2024

*Sophia M* →

Churchwarden  
SOPHIA B MOON

*Rotified by Parish meeting  
27/10/2024*

**Amesbury Parish Church**  
**Balance Sheet**  
**As at 31 December 2023**

Account	31 Dec 2023	31-Dec-22
<b>Assets</b>		
<b>Bank</b>		
CAF Current Account	64,581.31	52,281.68
Lloyds Fundraising Account	44.85	44.85
Lloyds Treasurers Account - Church	12,194.69	12,368.06
Lloyds Treasurers Account - Wyndham Hall	25.00	
CBF Deposit Funds - Antrobus Trust	1,504.42	1,457.70
CBF Deposit Funds - Contingency	142.42	137.99
CBF Deposit Funds - Fundraising	207.90	201.44
CBF Deposit Funds - General	15.15	14.68
CBF Deposit Funds - Wyndham Hall	1.02	0.99
Friends Fund	23,040.65	
Choir Fund	305.70	150.00
Funds from Sale of Wyndham Hall	1,967.17	
<b>Total Bank</b>	<b>103,418.88</b>	<b>66,657.39</b>
<b>Liabilities</b>		
<b>Current Liabilities</b>		
Accounts Payable	1,346.17	
Accruals	792.00	
Farewell Gift Collection	69.00	
Other Creditors	45.00	
<b>Total Current Liabilities</b>	<b>2,252.17</b>	
<b>Non-current Liabilities</b>		
Loan from Diocese	40,836.58	
<b>Total Non-current Liabilities</b>	<b>40,836.58</b>	
<b>Total Liabilities</b>	<b>43,088.75</b>	
<b>Net Assets</b>	<b>£ 60,330.13</b>	<b>£ -</b>
<b>Equity</b>		
Current Year Earnings	251,398.39	40,096.18
Retained Earnings	311,728.52	351,824.70
<b>Total Equity</b>	<b>£ 60,330.13</b>	<b>£ 311,728.52</b>

Approved by the Trustees on

23 September 2024

Signed

.....

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**Amesbury Parish Church**  
**Income & Expenditure**  
**For the year ended 31 December 2023**

<b>Account</b>	<b>2023</b>	<b>2022</b>
<b>Income</b>		
Cash Collections	3,860.79	3,572.97
Gift Aid Donations	26,401.89	27,061.00
Interest Income	154.75	51.08
Donations		881.34
Mission		160.00
Candles/Books		146.00
Other Revenue (grant)	10,000.00	-
Special Collections - In	2,832.27	645.13
Fundraising Income	1,818.06	2,726.04
Fees Received for Services	7,401.00	5,190.00
Legacies Received	50,500.00	
Fabric Exceptional Income		- 2,726.04
<b>Total Income</b>	<b>102,968.76</b>	<b>37,707.52</b>
<b>Expenditure</b>		
Diocesan Share	31,687.75	15,610.00
Special Collections - Out	1,919.14	
Cost of Services	9,248.99	2,788.61
Clergy Expenses	1,334.98	1,403.62
Fundraising Expenses		245.40
Bank Fees	60.00	103.00
Church Admin		336.02
Advertising & Marketing	26.40	
Audit & Accountancy Fees	942.00	
Books & Stationery	473.78	
Card Machine Costs	400.50	
IT Software And Consumables	287.17	
Postage, Freight & Courier	52.35	
Subscriptions	22.00	
Running Expenses	8,279.28	16,382.13
Insurance	5,419.06	
Light, Power, Heating	2,735.00	
Water Rates	126.22	
Fabric Repairs & Maintenance	293,948.56	24,798.19
Charitable And Political Donations	5,684.25	
Fabric Exceptional Expenditure		16,136.73
<b>Total Expenditure</b>	<b>354,367.15</b>	<b>77,803.70</b>
<b>Surplus/Deficit</b>	<b>-£ 251,398.39</b>	<b>-£ 40,096.18</b>

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# Accounts

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## **Accounts and Treasurer's Report**

2022 has been a better year in terms of expenditure but our cash collections and regular giving has decreased. We have only paid 50% of our share payment for 2022 with the second quarter being paid in the beginning of January. There have been exceptional increases in the cost of utilities this year, in particular our electricity bill but this has now come down in line with the government assistance. We have the diocese loan still to repay and the share for this year. Hopefully as things start to move forward after Covid and we can now hold more events in church the situation will improve.

Lisa Courtney  
*Hon. Treasurer.*

*Amesbury Parochial Church Council.*

**Amesbury PCC  
Accounts For Year Ending**

**31 December 2022**

**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2022**

INCOME	2021	2022	Movement		EXPENDITURE	2021	2022	Movement	
	£	£	£	%		£	£	£	%
Cash Collections	4,073.34	3,572.97	-500.37	88%	Diocesan Share	50,534.61	15,610.00	-34,924.61	31%
Roof Fund (formerly Planned Giving)	0.00	0.00	0.00		Running Expenses	5,191.87	16,382.13	11,190.26	316%
Gift Aided	29,390.00	27,061.00	-2,329.00	92%	Clergy Expenses	699.44	1,403.62	704.18	201%
Candles / Books	97.50	146.00	48.50	150%	Church Admin	174.94	336.02	161.08	192%
Invest Income	0.00	51.08	51.08		Cost of Services	7,003.39	2,788.61	-4,214.78	40%
Mission	637.00	160.00	-477.00	25%	Mission	0.00	0.00	0.00	
Donations	36,032.02	881.34	-35,150.68	2%	Donations	75.00	0.00	-75.00	0%
Special Collections	584.50	645.13	60.63	110%	Special Collections	0.00	0.00	0.00	
Gift Aid Tax Refunds	0.00	0.00	0.00		Gift Aid Tax Refunds	0.00	0.00	0.00	
Fees	8,324.87	5,190.00	-3,134.87	62%	Fees	118.00	103.00	-15.00	87%
Grounds	0.00	0.00	0.00		Grounds	0.00	0.00	0.00	
Church Maintenance	0.00	0.00	0.00		Fabric Repairs	113,625.58	24,798.19	-88,827.39	22%
Friends Maintenance			0.00		Training	0.00	0.00	0.00	
Fundraising (formerly Soulstice Singers)	8,791.39	2,726.04	-6,065.35	31%	Fundraising (formerly Soulstice Singers)	0.00	245.40	245.40	
<b>TOTALS</b>	<b>87,930.62</b>	<b>40,433.56</b>	<b>-47,497.06</b>	<b>46%</b>	<b>TOTALS</b>	<b>177,422.83</b>	<b>61,666.97</b>	<b>-115,755.86</b>	<b>35%</b>
					Surplus / Deficit in Year	-£89,492.21	-£21,233.41	£68,258.80	
<b>TOTALS</b>	<b>£87,930.62</b>	<b>£40,433.56</b>	<b>-£47,497.06</b>		<b>TOTALS</b>	<b>£87,930.62</b>	<b>£40,433.56</b>	<b>-£47,497.06</b>	
Fabric Exceptional Income	-8,791.39	-2,726.04	6,065.35		Fabric Excep Expenditure	5,191.87	16,136.73	10,944.86	
Other Exceptional Income					Other Excep Expenditure				
Underlying Income	£79,139.23	£37,707.52	-£41,431.71	48%	Underlying Expenditure	£182,614.70	£77,803.70	-£104,811.00	43%
					"True" Surplus / Deficit	-£103,475.47	-£40,096.18	£63,379.29	39%
<b>TOTALS</b>	<b>£79,139.23</b>	<b>£37,707.52</b>	<b>-£41,431.71</b>		<b>TOTALS</b>	<b>£79,139.23</b>	<b>£37,707.52</b>	<b>-£41,431.71</b>	

**SUMMARY**

Balance as at 1st January 2021		Balance as at 1st January 2022	-89,492.21
Surplus / Deficit in Year	-89,492.21	Surplus / Deficit in Year	-21,233.41
Balance as at 31st December 2021	-89,492.21	Balance as at 31st December 2022	-110,725.62

**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2022**

	2021					2022						
	General £	Wyndham Hall £	Antrobus Trust £	Fundraising (Organ) £	Contin- gency £	Total £	General £	Wyndham Hall £	Antrobus Trust £	Fundraising (Organ) £	Contin- gency £	Total £
<b>Assets</b>												
<b>Bank Accounts</b>												
CAF Bank Current A/C	66,630.32						52,281.68					
Lloyds Current A/C	5,484.33						12,368.06					
Lloyds Fundraising A/C	44.85						44.85					
CBF Deposit Funds	14.49	6,224.00	1,431.95	198.82	136.19		14.68	0.99	1,457.70	201.44	137.99	
<b>Totals</b>	<b>72,173.99</b>	<b>6,224.00</b>	<b>1,431.95</b>	<b>198.82</b>	<b>136.19</b>	<b>80,164.95</b>	<b>64,709.27</b>	<b>0.99</b>	<b>1,457.70</b>	<b>201.44</b>	<b>137.99</b>	<b>66,507.39</b>
<b>Debtors</b>												
HM Revenue & Customs												0.00
Wyndham Hall admin fees												0.00
Choir Fund Float												150.00
												0.00
												0.00
<b>Total Assets</b>						<b>80,314.95</b>						<b>66,657.39</b>
<b>Liabilities</b>												
<b>Creditors (see following page)</b>												
<b>Net Assets</b>						<b>80,314.95</b>						<b>66,657.39</b>

**ABBNEY CHURCH OF ST. MARY & ST. MELOR, AMESBURY  
OTHER FUNDS AS AT 31st DECEMBER 2022**

<u>Within PCC</u>	Opening Balance	Income	Expenditure	In Year Surplus / Deficit	Closing Surplus / Deficit	Stocks & Cash	Closing Balance
	£	£	£	£		£	£
Choir*	1,361.55	320.00	-660.75	-340.75	1,020.80		1,020.80
Flower Fund	87.51				87.51		87.51
<b>Totals</b>	<b>1,449.06</b>	<b>320.00</b>	<b>-660.75</b>	<b>-340.75</b>	<b>1,108.31</b>		<b>1,108.31</b>

**Without PCC**

Friends	34,392.60				34,392.60		34,392.60
Social Fund**	6,130.53				6,130.53	100.00	6,230.53
Wyndham Hall							
Bell Restoration Fund	1,294.74				1,294.74		1,294.74
Bell Ringers Social Fund	1,003.66				1,003.66		1,003.66
<b>Totals</b>	<b>42,821.53</b>				<b>42,821.53</b>	<b>100.00</b>	<b>42,921.53</b>

\* Excludes £150.00 cash float held by choir treasurer.

\*\* Stock includes £100.00 cash float.

**CREDITORS AS AT 31st DECEMBER 2022**

Cheque Number	Date	Owed to	Amount
	31/12/21	Salisbury Diocesan Board of Finance - 2021	

**Total**

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Registered Charity Number 1131218

**Independent Examiner's Report to The Administrators**

**Wyndham Hall, Church Street, Amesbury, Wiltshire SP4 7EU**

This report on the accounts for the year ended 31<sup>st</sup> December 2022 is in respect of an examination carried out in accordance with the Charity Commissions Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

**Respective responsibilities of Administrators and examiner**

As members of the administration committee you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

**Basis of this Report**

My examination was carried out in accordance with General Directions given by the Charity Commission under s43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. 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 any unusual items or disclosures in the Financial Statements. 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 these accounts.

**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 the Act: and  
to prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Act: have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid  
27 Old Down Road  
ANDOVER  
Hampshire SP10 3JR

6<sup>th</sup> April 2023

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# Accounts

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# Amesbury Parish Church Annual Report April 2022.

- Vicar's Report
- Churchwarden's Report
- Electoral Roll Certificate
- PCC Secretary's Report
- Church Accounts *to be published separately*
- Flower Arrangers' Report
- Church Music Report
- Deanery Synod Report
- Safeguarding Report
- Amesbury C.E. Primary School Foundation Governor's Report
- Living History Project.

## Vicar's Report

Dear Parishioners

Inevitably the year has again been overshadowed by the impact of the COVID-19 pandemic, though with some signs of easing in the restrictions required that have enabled us to resume some of our usual pattern of services and activities as the year has progressed. The COVID-19 situation is monitored alongside national Church of England and diocesan guidance and protective measures in our church are adjusted in careful steps.

As in previous years this report, highlighting some of the key developments and activities of the year, follows the Diocesan 'Renewing Hope' framework of three inter-connected themes: Pray, Serve, Grow.

### PRAY

- Throughout lockdown and beyond, services have been live-streamed via the parish Facebook page and made available via the parish website. This included Ash Wednesday, Lent, Holy Week and Easter services; an outdoor Eucharist was live-streamed from the churchyard on (a very windy) Palm Sunday. This has enabled many who have been unable to attend worship in person for any reason to share in it virtually. It has also enabled connections with others across the country and the world who have joined services online at various times.
- On Palm Sunday, in addition to the outdoor service being live-streamed, palm crosses were distributed from the churchyard to those who came to collect them and to others across the parish who were unable to do so, eg because they were shielding.
- In March the National Day of Reflection for those who had died during the pandemic was observed by the creation of a station for floral tributes to be left in the churchyard. Our primary school was among those who placed floral tributes. The Office bell was tolled, a minute's silence held, and the tributes were blessed.

This ceremony was live-streamed.

- Lent Group sessions and weekly Bible study group sessions were held online.

- The death of HRH Prince Philip was marked by flying the Union Jack at half-mast and the Office bell rung 99 times. This was live-streamed. An online book of condolence was publicised on the parish website and Facebook page.
- Our flower arranging team has kindly provided church flowers for Harvest and Christmas.
- In November there was the annual Requiem Eucharist for All Souls to commemorate the faithful departed and the Act of Remembrance was held in person in collaboration with the Town Council and Royal British Legion, followed by a shortened Eucharist.
- The Advent Carol Service and Crib and Christingle Service were held successfully, albeit with some adjustments because of COVID-19.
- I would like to thank all who have supported and enabled our worship and other activities during the year. In particular I would like to thank Michael Nottage who has ably taken on the role of Acting Director of Music following the retirement of Alison Malcolm and who is flourishing in the role.

### SERVE

- In September the Beavers from the 1<sup>st</sup> Amesbury (St Mary and St Melor) Scouts visited the church and met with me to work on their faith badge.
- The number of baptisms and weddings held was reduced due to the pandemic, though sadly a larger number of funerals and memorial services were held. All of these involve the provision of various degrees and forms of pastoral care.
- In June a Thanksgiving for the Gift of a Child service was held, for a couple seeking an alternative rite to that of Holy Baptism.
- Pastoral visits and Holy Communion services in our three residential care homes took place as and when permitted in the context of the pandemic. One memorable example of this was the request in October to provide a blessing for a terminally ill resident and their spouse on their 45<sup>th</sup> wedding anniversary.
- I have been significantly involved with our primary school in leading weekly collective worship and as the ex-officio foundation governor alongside the other foundation governor, Ben Cook, with a particular responsibility for staff wellbeing issues.
- This year's school leavers' service was held on a warm and sunny day on the school playing field, rather than in church, because of COVID-19 restrictions. I distributed gift books to the children, funded by the PCC.
- The school Harvest Service was held in church successfully.
- A representative from the Safe Families charity spoke during the Parish Eucharist about their work and encouraged individuals to consider volunteering to help with the project in this area.

GROW

- Following a great deal of prayerful reflection and effort by the PCC, arrangements were made for the sale of the Wyndham Hall. In particular, I would like to thank our Churchwarden Barbara Maddocks for her consistent enthusiasm and focus on this project and Sophie Moody, from the PCC, for her committed efforts to complete the latter stages of the negotiations for the sale. Proceeds from the sale are held on behalf of the PCC by the diocese and can be used only for a capital project, such as the Fit for the Future programme.
- The aim of the Fit for the Future programme is to ensure that Amesbury Parish Church is able to provide both a place of worship and a facility for wider use in the years to come.
- Work on outline concepts and plans for the Fit for the Future programme have been commenced by the PCC, working with the Archdeacon of Sarum and our church architect, and will be assisted by co-opted consultants with particular areas of expertise. The ideas produced will be put out for consultation with a range of stakeholders so that the project can be shaped collaboratively.

This is a brief overview of the main developments for our parish during the year. We have faced, and continue to face, both unexpected and more predictable challenges, not least in terms of finance and the impact of the pandemic on our resources. However, there are exciting plans for the future of our church building in development and we can look forward to the coming year in faith and hope.

With every blessing

Fr Darren A'Court  
Priest-in-Charge  
April 2022

**Churchwarden's Report**

Much has happened since the last APCM. For all, that was a challenging meeting and many months of challenge and emotion followed. The PCC, after much soul searching and prayer, made the decision to sell the Wyndham Hall. A year on, the Hall is sold, being managed and looked after, to continue to serve the community. The proceeds of the sale are being held by the Diocese until such times that our fit for the future project, whatever that may end up looking like, begins. What we do know is that all the proceeds will be used for the fabric of the church, not for running costs.

Due to the pandemic and other factors, we missed the opportunity to celebrate the completion of the Nave roof repair. It was a huge achievement and is comforting to know it is secure for many years to come. This coming year, we are in the position to repair the Tower roof along with removal of vegetation from walls near the tower and repair of roof tiles on the Chancel. Once complete, a celebration will be due.

Since joining St Mary and St Melor in 1984, toilets have been on the church wish list! They still form part of our fit for the future project, along with heating, sound system and lighting, as

well as how best to use the space in church which may involve removing the pews and replacing them with chairs that can be easily moved. This will, I know, evoke all kinds of emotion. Before any reordering happens there will be a public consultation so all views can be heard.

We have been privileged to be supported in any building repairs and fit for the future planning by Diocese architect, Emma Mullen, she has amazing talent.

It has been a pleasure and an honour to serve as churchwarden at St Mary and St Melor, a church I have considered as my second home since moving to Amesbury in 1984 and one that held fond memories for me since my confirmation held there in 1975. Throughout trials and tribulations, when the challenges I have endured in life that has tested my faith, love and hope, our church has been my constant, a place where I know and feel I am loved unconditionally by God.

The rest of my report acknowledges individuals and groups who support our church. I have put them in alphabetical order in the area they cover as each is as important to us.

In our church, purple, green, white and red, referred to as 'liturgical colours', are used for **altar** frontals, pulpit and lectern hangings. We are hugely grateful to John and Dawn Williamson who, for many years now, have and continue to ensure these are changed as and when the church seasons change

Unfortunately, Covid impacted on the ringing of **bells** due to being in an enclosed space with little ventilation and the availability of ringers. Bells were rung for weddings which was greatly appreciated. It is hoped that ringing will commence in the near future.

Thanks go to Bawden's for maintaining our **churchyard**. Grass cutting and tree maintenance is funded by the council. Church funds an annual contract to clear gutters and maintain hedges.

Thank you to our small, dedicated team who **clean** our church. Being such a large space we would welcome more offers of willing volunteers to help us.

During the pandemic we all missed the chiming of the church **clock**. Up to the date it ceased to chime, for many years, Brian Johnson had maintained the clock, climbing the 48 steps of the tower at least once a week, often more, to keep the clock ticking and keeping time within seconds. Thank you Brian for your dedication and enthusiasm which you willingly shared. John Finley now looks after our clock with the same dedication, thank you John.

Thank you to our **congregation** who I look forward to seeing each week.

Each year the **Electoral Roll** is reviewed to make sure the details we hold are correct. Every sixth year a completely new Roll has to be prepared. This will happen in 2025. However, new members can join at any time. Thank you to Jill Rees who has just stepped down from managing the Roll, handing over to Shaula Crabtree.

Have you ever wondered how the **flag** appears on the tower roof on special days in the year? To reach the flag pole you have to climb to the ringing chamber, up a very steep ladder to step round the bells, up another steep ladder, through a trap door and finally onto the tower roof. For those of you who were in Amesbury Junior School choir may remember this from singing from the tower roof on Ascension Day! The flag, for many years, was put up (and taken down) in all weathers by Don Evans, then Colin Maddocks and now Phil Dale. Thank you to them.

We are very fortunate to have a team of **flower** arrangers who work behind the scenes to ensure our church has beautiful flower displays throughout the year. Their beauty does not go unnoticed, are often commented upon and our grateful thanks go to the flower team.

Every Sunday, without fail, we are blessed at the 10am service (and festivals and occasional evensong) to be led in **music** played by our musical director, Michael Nottage, and harmonious hymns sung by our **choir**. The post communion anthem is always a joy to listen to. Michael prepares the hymns and anthems which is very much appreciated. These are practiced each Thursday during choir practice. Thank you to Michael and the choir for your dedication.

Thank you to all members of the **PCC**, past and present, who give freely of their time to meet for church business.

Thank you to everyone who is on our **reader and intercessor** rota, enhancing our services with a variety of voices and prayers. There is always room for more if there is anyone who wishes to join.

We continue to enjoy having a link with 1<sup>st</sup> Amesbury (St Mary and St Melor) **Scout** Group. They have worked hard to improve the area outside their hut and look after the building as well as provide exciting and engaging activities for each section. Until the time when we have facilities in church, they are kindly allowing us access to their hut for water and toilets when needed.

Looking after our church finances is no easy feat. Thanks go to Lisa Courtney for another year as **treasurer**. Also, as they hand over to Katie Newham, thank you to Gerry Southwell and Jerry Curnow for looking after gift aid claims over several years.

When considering the role of churchwarden I read, 'Clergy look to their churchwardens to be dependable colleagues and (hopefully) supportive friends in their shared responsibility for the life of the parish. 'Cooperating with the incumbent' is required of wardens. Lay people will often follow the example and lead of their churchwarden both in the PCC and more generally in the parish. They will sometimes come to a churchwarden with their concerns about the church. A churchwarden's wisdom and common sense are great assets for a church. I hope in my time as churchwarden I have managed to fulfil this, it has certainly been my intention.

*Barbara Maddocks.*

### **Electoral Roll Report**

There are 99 electors on the Church Electoral Roll dated April 6th 2022. The Notice is signed by Barbara Maddocks as Churchwarden and Acting Electoral Roll Officer, and posted on the church notice board.

### **PCC Secretary's Report**

There have been nine meetings of the PCC since the last annual meeting. These took place on May 26th by Zoom, June 16th, July 21st, September 1st, October 4th, November 17th, January 19th (2022), February 16th by Zoom, and March 16th. In addition the PCC met on November 9th for a presentation from Ms. Emma Mullen of St. Anne's Gate Architects, and twice, informally, on February 9th and February 23rd, to reflect on her suggested developments and to identify priorities.

*During the year matters discussed included:*

- Adoption of the Safeguarding Policy
- The gradual return to worship in the church following the Covid pandemic

- Observing Lent 2022 and the provision of a Lent book for members of the congregation
- The parish's contribution to the Diocesan Parish Share
- The sale of the Wyndham Hall
- The repair of the church roof
- The appointment of Director of Music
- The architect's suggestions for ensuring the church is '*Fit for the Future*', including the provision of toilet and kitchen facilities and suitable exterior lighting
- Car parking
- The '*Living History*' project
- The adoption of a Lone Working Policy.

*Andrew Robson.*

#### Members of the Amesbury PCC at March 2022:

PCC Members	Role	Term of office
<b>Father Darren A'Court</b>	Priest-in-Charge	from 2015
<b>Barbara Maddocks</b>	Churchwarden	2019- 2022
<b>Sophie Moody</b>	Deanery Synod Representative	2019-2022
<b>Lisa Courtney</b>	Treasurer	from 2020
<b>John Swindlehurst</b>		2020-2023
<b>Ruth Davies</b>		2020-2023
<b>Julie Lewis</b>		2020-2023
<b>(Andrew Robson)</b>	(Hon Secretary)	(from November) 2021

#### Church flower team

The past two years have inevitably seen changes. Most crucially, Anne Bush stood down from running the Flower Team though we're very happy to say she still continues to be part of the team. We'd like to take this opportunity to say a huge thank you to her; she did a wonderful job organising the fortnightly rotas, annual festivals including Christmas and Easter plus all the weddings for many years.

Carol Nicholls and I now run the team. We have 7 volunteers which we all agreed was not sufficient to do fortnightly stints so it was decided that, if the church could cover the expense, we could invest in silk flowers and greenery which would hugely reduce the pressure on the small team and also massively cut the fresh flower expenses. The church council gave us £200 and Carol and I bought a lovely selection, the new system works well with the whole team gathering for the big festivals and we are all on a monthly rota instead of a fortnightly one. We have stopped using oasis on environmental grounds.

We would welcome more volunteers!!!

*Lizzie Barnes*

### **Church Music**

At the end of 2020 the church was unable to celebrate Christmas with any of the usual services, and early in 2021 Covid restrictions meant that no congregational singing was permitted. The choir was able to sing for a couple of funeral services, but was limited to six singers.

Members were very eager to start singing again, and restrictions were lifted to allow practices to resume on Thursday 26 August, and the choir resumed singing for regular services on the following Sunday, 29 August. Hymns only were sung, by the choir, as congregational singing was still not permitted. Full congregational sung services resumed on the Patronal Festival, 12 September.

Since the final service before the first lockdown in March 2020, seventeen months had elapsed, and during that time our previous Director of Music, Alison Malcolm, had left to live in Scotland, and some members had moved away. It is a matter of regret that while choir members were able to say their farewells to Alison, we were unable to mark her departure as a congregation in church. As we resumed, membership stood at 23, and that stands today. During the rest of 2021 the choir maintained the regular Sunday services, and sang for Harvest Festival, Remembrance Sunday, and the Advent and Christmas services.

The early part of this year has been difficult at times; Covid and the usual seasonal illnesses as well as other commitments have occasionally reduced our numbers, but even a small choir has always led the service and performed the anthem as advertised. While maintaining much of our previous repertoire of music, it was a pleasure recently to sing in our own church the anthem 'Hear us, O Lord', commissioned for us to sing in Salisbury Cathedral in 2019, by Barry Ferguson; more recently David Ogden wrote an arrangement specially for us of his anthem 'As a Mother cradles her child', which we performed on Mothering Sunday. After Easter we will be rehearsing music to mark the Platinum Jubilee of Her Majesty The Queen.

The Parish Eucharist is, of course, our main Sunday service. In addition, the service of Evensong is very much part of the English choral tradition, and as a choir we are keen to maintain it. The service is congregational and we have tried a 4.00pm start. We hope that with warmer weather more of the congregation will be encouraged to attend and take part. The service will be advertised in the pew leaflet a couple of weeks in advance.

We will always welcome new members, and in particular we need tenor singers. We intend to advertise in the hope of attracting more members. Practices take place every Thursday from 7.00pm to 8.00pm in the Jesus Chapel.

Finally, I wish to thank all members of the choir for their continued support, particularly during the winter months. Rehearsing for an hour on Thursday nights in church can be very cold, but the singing is enthusiastic and the dedication very encouraging. I am grateful to all, particularly those who travel some distance to attend.

*Michael Nottage, Acting Director of Music*

### **Safeguarding Report**

Safeguarding has continued to be monitored with monthly reports given at the PCC meetings. No concerns were raised during the year which required reporting to the Diocese. The Diocesan Lone Working Policy has been adopted by the PCC and posted so that it is visible for everyone to read. Salisbury Diocese DBS Safeguarding Microsite is up-to-date with the DBS checks for the people with current roles within the church. The updated version of the Parish Safeguarding Policy is ready and will be posted on the notice board at the church and on the church website once the AGM has taken place.

*Ruth Davies*

Safeguarding Officer

Amesbury Parish Church of St Mary and St Melor 07908 860220 ms.ergo@mac.com

**The Amesbury Parish Church of St Mary and St Melor  
SAFEGUARDING POLICY: PROMOTING A SAFER CHURCH**

*The following policy, scheduled to be reviewed annually, is proposed for adoption at the Parochial Church Council (PCC) meeting to be held on 20.4.2022.*

In accordance with the Church of England Safeguarding Policy our church is committed to:  
Promoting a safer environment and culture.

Safely recruiting and supporting all those with any responsibility related to children, young people and vulnerable adults within the church.

Responding promptly to every safeguarding concern or allegation.

Caring pastorally for victims/survivors of abuse and other affected persons.

Caring pastorally for those who are the subject of concerns or allegations of abuse and other affected persons.

Responding to those that may pose a present risk to others.

*The Parish will:*

Create a safe and caring place for all.

Have a named Parish Safeguarding Officer (PSO) to work with the incumbent and the PCC to implement policy and procedures.

Safely recruit, train and support all those with any responsibility for children, young people and adults to have the confidence and skills to recognise and respond to abuse.

Ensure that there is appropriate insurance cover for all activities involving children and adults undertaken in the name of the parish.

Display in church premises and on the Parish website the details of who to contact if there are safeguarding concerns or support needs.

- Listen to and take seriously all those who disclose abuse.
- Take steps to protect children and adults when a safeguarding concern of any kind arises, following House of Bishops guidance, including notifying the Diocesan Safeguarding

Adviser (DSA) and statutory agencies immediately.

- Offer support to victims/survivors of abuse regardless of the type of abuse, when or where it occurred.
- Care for and monitor any member of the church community who may pose a risk to children and adults whilst maintaining appropriate confidentiality and the safety of all parties.
- Ensure that Health and Safety Policy, procedures and risk assessments are in place and that these are reviewed annually.
- Review the implementation of the Safeguarding Policy, Procedures and Practices at least annually.  
Each person who works within this church community will agree to abide by this policy and the guidelines established by this church.

This church appoints **Ms. Ruth Davies (07908860220, ms.ergo@mac.com)** as the Parish Safeguarding Officer.

*The Safeguarding Policy document is to be signed by the Vicar and Churchwarden once approved at the meeting.*

**Diocesan Safeguarding Team Contact Details: 07469 857888 (working hours), 0303 0031111 (outside of working hours), safeguarding@salisbury.anglican.org**

### **Amesbury Church of England Primary School Foundation Governor's Report**

It's been another turbulent year at Amesbury Primary but we have a strong belief that we are over the worst and are excited about some future changes which will lead us into a period of stability and in time, growth back to where we know we can, and should be.

We started of the academic year with a new Interim Head and Deputy Head who, despite inheriting some serious challenges, both really hit the ground running and it felt we were finally moving in the right direction. Unfortunately our optimism was short lived when in January, for health reasons both the HT & DHT went off sick and have since both resigned. We thank them for their efforts and wish them well for the future. We have had enormous support from the Local Authority and the Diocese and from January have had Sandra Miller (Interim Executive Head) and Simon Wilkins (Interim Deputy) ensuring the Leadership continuity and building on the momentum from Term 1.

We knew there was a likelihood of an Ofsted inspection this academic year and with 24 hours notice we had one the 29th March. It has helped us to really focus on what is important for the children. The outcome will be published in due course but it didn't really highlight anything we were not already aware of and already working to improve.

While we have had our statutory number of six Full Governing Body meetings this academic year, there have been many wider and focused meetings, formal and informal to maintain momentum. We have two foundation governors, Fr Darren as ex-officio and myself and we begin all Full Governing Body meetings with a suitable prayer which is most welcome. While we have been in some respects 'firefighting' over the past few years we have been very mindful of our policies, especially on Safeguarding and Behaviour, both from a statutory and a practical perspective, ensuring they are not just tick box exercises but constructed and implemented with our children kept front and centre of everything we do.

A regular Ethos committee was set up with Fr Darren, Anna Meads, myself & Jo Pegman from the staff to work through the strands, with support from Steve Cowdery from the Diocese to give us guidance on our SIAMS progress.

As Covid restrictions began to lift we were relieved and overjoyed we could restart "live" Collective Worship and have had a number of successful church visits by the pupils.

With the retirement of our previous permanent Head in September we were in a position to recruit a new substantive head and after a lengthy but diligent recruitment process we are pleased to have appointed a new headteacher subject to the usual checks and procedures.

The number of children on roll has been dropping slowly but steadily over the past few years, for a number of reasons many of which are outside our control (such as military family movements, dropping birth rates and Covid perhaps triggering a rethink in some parents decision making). We currently stand at 288 with some key figures as follows:

- 64 (22%) children entitled to free school meals.
- 4 (1%) of pupils are classified as having English as an additional language (EAL).
- 77 (27%) pupils are Pupil Premium pupils.
- 77 (27%) have a medical condition.
- 34 (12%) pupils who are service children.
- Two pupils are currently in care and classified as looked after children (LAC).
- 72 (25%) children with a SEND status and a total of 83 (29%) children identify as having SEND needs. Some pupils have a primary and a secondary need. Speech, language and communication needs are the dominant area of need.

Finally, our Christian ethos and core values of Dignity, Kindness and Endurance have remained strong throughout this turmoil which proves the inner strength of our children, staff, church, parents and wider community with such a solid foundation we will continue building to become the school we should be.

Ben Cook

*(Foundation Governor and acting Chair of Governors)*

*EAL: English as an additional language*

*LAC: Looked-after children*

*SEND: Special Educational Needs and Disabilities*

*SIAMS: Statutory Inspection of Anglican and Methodist Schools.*

**The Living History Project**

The Amesbury Parish Church Living History Project started from the need for reviewing the history of the church for the Fit for the Future planning. Many people have had momentous occasions at the church including but not limited to baptisms, marriages, and funerals. There are many stories and wonderful events that need to be captured before the people are no longer around to tell others about it. This project will help to capture the many events in the community which have happened in the church building but also give the community a chance to reflect on the importance of Amesbury Parish Church in their lives. It is hoped that a book can be published with the submissions of the project or that a video timeline of remembrance can showcase the different stories connected with the church. The church has been witness to many events throughout its thousand year old history and many of those moments have been lost because first hand recording of the events are not possible. To preserve this moment in time the Amesbury Parish Church Living History Project is seeking submissions from anyone who would like to share a story of their event in 500 words or less, indicating dates, and attaching no more than two photos of the event. Multiple entries are permitted although the project coordinators reserve the right to edit content. By submitting stories the author gives permission to have the words reproduced without any compensation. If submitting photos, it is requested that permission is obtained from all the people in the photo before submitting the image. Submissions are to be emailed to [LivingHistoryAmesbury@gmail.com](mailto:LivingHistoryAmesbury@gmail.com) before 31 December 2022. A postcard sized flyer was reproduced to help inform of the project and extra flyers for distribution are available at the church.

Ruth Davies. (*Living History Project Co-ordinator*).



# Amesbury Parish Church Living History Project

**Submissions are now open for you to tell your story!**

Did you have a significant moment in your life where the Amesbury Parish Church of St Mary and St Melor was the location?

Please share your story in 500 words or less, indicating dates, and attaching no more than two photos of the event.

Email **[LivingHistoryAmesbury@gmail.com](mailto:LivingHistoryAmesbury@gmail.com)** with your submission.

**Multiple entries are permitted although the project coordinators reserve the right to edit content. By submitting your story you are giving permission to have your words reproduced without any compensation. Put the name of the event and the date it took place in the subject line of the email, and remember to add your name to the content so your story can be credited. Please make sure you have the permission from all the people in the photos before submitting the images.**

**Deadline for submissions is December 31, 2022.**

Table 1

Abbey Church of St.Mary & St. Melor, Amesbury Income and expenditure account for the period ended 31st December 2021									
INCOME	2020	2021	Movement		EXPENDITURE	2020	2021	Movement	
	£	£	£	%		£	£	£	%
Cash Collections	756.03	4,073.34	3,317.31	539%	Diocesan Share	44,152.74	50,534.61	6,381.87	114%
Roof Fund (formerly Planned Giving)	132,656.83	0	-132,656.83	0%	Running Expenses	7,816.36	5,191.87	-2,624.49	66%
Gift Aided	32,363.38	29,390.00	-2,973.38	91%	Clergy Expenses	737.7	699.44	-38.26	95%
Candles / Books	404	97.5	-306.5	24%	Church Admin	2,069.86	174.94	-1,894.92	8%
Invest Income	26,501.90	0	-26,501.90	0%	Cost of Services	5,041.28	7,003.39	1,962.11	139%
Mission	715	637	-78	89%	Mission	874.85	0	-874.85	0%
Donations	3,084.56	36,032.02	32,947.46	1168%	Donations	0	75	75	
Special Collections	972.14	584.5	-387.64	60%	Special Collections	902.84	0	-902.84	0%
Gift Aid Tax Refunds	12,123.00	0	-12,123.00	0%	Gift Aid Tax Refunds	0	0	0	
Fees	3,094.00	8,324.87	5,230.87	269%	Fees	45	118	73	262%
Grounds	0	0	0		Grounds	0	0	0	
Church Maintenance	24,310.00	0	-24,310.00	0%	Fabric Repairs	312,443.92	113,625.58	-198,818.34	36%
Friends Maintenance			0		Training	0	0	0	
Fundraising (formerly Soulstice Singers)	8,136.61	8,791.39	654.78	108%	Fundraising (formerly Soulstice Singers)	180	0	-180	0%
<b>TOTALS</b>	<b>245,117.45</b>	<b>87,930.62</b>	<b>-157,186.83</b>	<b>36%</b>	<b>TOTALS</b>	<b>374,264.55</b>	<b>177,422.83</b>	<b>-196,841.72</b>	<b>47%</b>
					Surplus / Deficit in Year	-£129,147.10	-£89,492.21	£39,654.89	
<b>TOTALS</b>	<b>£245,117.45</b>	<b>£87,930.62</b>	<b>-£157,186.83</b>		<b>TOTALS</b>	<b>£245,117.45</b>	<b>£87,930.62</b>	<b>-£157,186.83</b>	
Fabric Exceptional Income	-140,793.44	-8,791.39	132,002.05		Fabric Excep Expenditur	-24,075.71	-59,521.78	-35,446.07	
Other Exceptional Income					Other Excep Expenditure				
Underlying Income	£104,324.01	£79,139.23	-£25,184.78	76%	Underlying Expenditure	£350,188.84	£117,901.05	-£232,287.79	34%
					"True" Surplus / Deficit	-£245,864.83	-£38,761.82	£207,103.01	16%
<b>TOTALS</b>	<b>£104,324.01</b>	<b>£79,139.23</b>	<b>-£25,184.78</b>		<b>TOTALS</b>	<b>£104,324.01</b>	<b>£79,139.23</b>	<b>-£25,184.78</b>	
<b>SUMMARY</b>									
Balance as at 1st January 2020		86,828.57			Balance as at 1st January 2021		-42,318.53		
Surplus / Deficit in Year		-129,147.10			Surplus / Deficit in Year		-89,492.21		
Balance as at 31st December 2018		-42,318.53			Balance as at 31st December 2018		-131,810.74		
Registered Charity Number 1131218									

**Independent Examiner's Report to the Parochial Church Council**

**of St Mary and St. Melor Church, Amesbury, Wiltshire**

This report on the accounts for the year ended 31<sup>st</sup> December 2021 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

**Respective responsibilities of PCC and examiner**

As members of the PCC you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

**Basis of this Report**

My examination was carried out in accordance with General Directions given by the Charity Commission under s43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. 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 any unusual items or disclosures in the Financial Statements. 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 these accounts.

**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 the Act; and  
to prepare financial statements, which accord with the accounting records and  
comply with the accounting requirements of the Act: have not been met; or

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



John Reid  
27 Old Down Road  
ANDOVER  
Hampshire SP10 3JR

27<sup>th</sup> May 2022

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# Accounts

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2020	INCOME						
	Regular giving	Just giving	Donations	Stripe donations	Weekly banking	Other income/ loan/ grants	account transfer
January	£ 2,956.00	£ 4,227.72	£ 28,397.83	£ 199.93	£ 1,391.41	£ -	£ -
February	£ 2,497.00	£ 1,434.72	£ 2,734.00	£ 127.17	£ 1,412.20	£ 4,203.07	£ 30,000.00
March	£ 2,429.00	£ 752.88	£ 725.00	£ 19.32	£ 927.94	£ -	£ -
April	£ 2,447.00	£ 273.34	£ 76,145.99	£ -	£ -	£ 66,961.02	£ 9,184.97
May	£ 2,547.00	£ 628.15	£ -	£ -	£ -	£ 143.14	£ -
June	£ 2,297.00	£ 264.98	£ 800.00	£ 49.10	£ -	£ 8,208.75	£ -
July	£ 2,417.00	£ 145.40	£ -	£ -	£ -	£ -	£ -
August	£ 2,447.00	£ 97.90	£ 30,010.00	£ -	£ 3,336.00	£ -	£ -
September	£ 2,297.00	£ 256.52	£ 23.75	£ -	£ 942.00	£ 35,523.60	£ 40,000.00
October	£ 2,417.00	£ 121.65	£ 94.20	£ -	£ 993.00	£ 52,009.00	£ 40,000.00
November	£ 2,996.00	£ 121.65	£ -	£ -	£ 793.00	£ 24,737.00	£ 40,000.00
December	£ 2,321.00	£ 219.55	£ -	£ -	£ 105.00	£ -	£ -
	<b>£ 30,068.00</b>	<b>£ 8,544.46</b>	<b>£ 138,930.77</b>	<b>£ 395.52</b>	<b>£ 9,900.55</b>	<b>£ 191,785.58</b>	<b>£ 159,184.97</b>

Regular giving

Regular payments received from parishioners monthly by standing order

Just giving

Donations made through our just giving page (possibly facebook)

Donations

Cheques/ cash/ bacs donations received over the year

Stripe donations

Weekly banking

Cash collections at services/ cheques for fees etc

Other income/ loan/ grants

Grants for roof project and diocese loan

account transfer

Money transferred from CCLA accounts

Expenditure	
Fees / Salaries	£ 75.00
Mission	£ 874.85
Special collections	£ 902.84
Clergy Expenses	£ 737.70
Share	£ 44,152.74
Running Expenses	£ 7,444.88
Service Costs	£ 5,041.28
Church Admin	£ 3,399.34
Church Maint	£ 312,443.92
Flowers / Flower Festival	£ -
Fundraising	£ 180.00
Choir	£ 1,173.45
Recoveries & Contras	£ 8,924.50

n paid to recipient  
for a specific reason i.e. charity

es  
s  
tenance as it arises

draising  
ard etc  
or the Wyndham hall etc

2020 has been an exceptional year in many ways but especially for Amesbury PCC. The roof project has greatly depleted the churches finances, the deposit accounts that were in place have diminished in order to fund the roof project which has been successfully completed. The accounts of 2020 show us ending the year in a relatively good position financially however there was a final interim certificate which was paid in January along with a few additional invoices for the architect and surveyors etc which has taken the church finances to a very low state. We managed to pay the vast majority on the share payments last year but we did not manage pay the final one due in October or subsequent ones thereafter. We also have to ensure we have enough money to pay the final payment due 12 months after completion which will be approximately October/ November time of around £6000.

We are awaiting a VAT reclaim but due the COVID situation is taking longer for them to return. This money is earmarked to repay the loan given to us by the diocese.

## Wyndham Hall

Date	INCOME				EXPENDITURE					
	Rentals	200 Club	CCLA Deposit account	Social	Running Costs	Maintenance	Admin	200 Club	Deposits	Social
Jan-20	£ 1,000.00	£ 50.00	£ -	£ -	£ 731.47	£ 101.42	£ 59.65	£ 125.00	£ -	£ 35.31
Feb-20	£ -	£ -	£ -	£ 21.55	£ 371.74	£ 51.78	£ -	£ 145.00	£ -	£ -
Mar-20	£ 1,104.00	£ 125.00	£ -	£ 8.81	£ 871.49	£ 41.42	£ 30.00	£ 25.00	£ -	£ -
Apr-20	£ -	£ 75.00	£ -	£ -	£ 529.53	£ 31.07	£ -	£ 75.00	£ -	£ -
May-20	£ 500.00	£ 75.00	£ -	£ -	£ 409.83	£ -	£ -	£ 35.00	£ -	£ -
Jun-20	£ -	£ 1,175.00	£ -	£ -	£ 425.87	£ -	£ -	£ 145.00	£ -	£ -
Jul-20	£ -	£ 225.00	£ -	£ -	£ 380.82	£ -	£ -	£ 135.00	£ -	£ -
Aug-20	£ -	£ 100.00	£ -	£ -	£ 410.26	£ 10.98	£ -	£ 35.00	£ -	£ -
Sep-20	£ 191.03	£ 175.00	£ 2,000.00	£ -	£ 739.17	£ 21.96	£ -	£ 160.00	£ 362.50	£ -
Oct-20	£ -	£ 125.00	£ -	£ -	£ 555.16	£ 460.51	£ -	£ 10.00	£ 15.00	£ -
Nov-20	£ -	£ 75.00	£ 2,000.00	£ -	£ 388.42	£ 21.96	£ -	£ 85.00	£ -	£ -
Dec-20	£ -	£ 50.00	£ -	£ -	£ 367.22	£ 21.96	£ -	£ 35.00	£ -	£ -
<b>Total</b>	<b>£ 2,795.03</b>	<b>£ 2,250.00</b>	<b>£ 4,000.00</b>	<b>£ 30.36</b>	<b>£ 6,180.98</b>	<b>£ 763.06</b>	<b>£ 89.65</b>	<b>£ 1,010.00</b>	<b>£ 377.50</b>	<b>£ 35.31</b>

The Wyndham hall has been unable to generate any income during 2020 but still has fairly substantial running costs, these have been met by funds in the Wyndham hall deposit account but this is reducing at rapid rate.

Amesbury PCC  
Accounts For Year Ending

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Check Total	Date	Ref	Details	Account # 0016417		Account # 59306860		Account # 67903968		B/S	Prior Year	INCOME															
				CAF Bank		Lloyds - PCC		Lloyds - Fundraising				Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir
				Entry	Balance	Entry	Balance	Entry	Balance																		
0.00	01/01/2020		Balance		3,660.49		3,251.17		5,638.64																		
0.00	02/01/2020	PV001	Flower expenses Dec19	-62.71	3,597.78		3,251.17		5,638.64		-62.71																
0.00	02/01/2020	PV002	Chuch Xmas tree	-50.40	3,547.38		3,251.17		5,638.64		-50.40																
0.00	02/01/2020	PV003	lbba teacher donations	-300.23	3,247.15		3,251.17		5,638.64		-300.23																
0.00	02/01/2020	PV004	Choir expended Dec 19	-84.50	3,162.65		3,251.17		5,638.64		-84.50																
0.00	02/01/2020	PV005	SO WHCT	-20.00	3,142.65		3,251.17		5,638.64		-20.00																
0.00	03/01/2020	FP Credits	Reguar Giving	1,593.00	4,735.65		3,251.17		5,638.64			1,593.00															
0.00	08/01/2020	RV001	Weekly banking		4,735.65	164.10	3,415.27		5,638.64			30.00	134.10														
0.00	09/01/2020	PV006	DD RSCM	-107.00	4,628.65		3,415.27		5,638.64																		
0.00	10/01/2020	FP Credits	Reguar Giving	165.00	4,793.65		3,415.27		5,638.64			165.00															
0.00	10/01/2020	PV007	DD Insurance	-391.02	4,402.63		3,415.27		5,638.64																		
0.00	10/01/2020	PV008	chq 797 The Wheatsheaf	-635.20	3,767.43		3,415.27		5,638.64																		
0.00	10/01/2020	PV009	chq 798 Childrens society	-257.47	3,509.96		3,415.27		5,638.64																		
0.00	13/01/2020	RV002	Justgiving donation	97.70	3,607.66		3,415.27		5,638.64																		
0.00	13/01/2020	RV003	CCLA Transfer	15,000.00	18,607.66		3,415.27		5,638.64	15,000.00																	
0.00	13/01/2020	PV010	chq 799 Wilts Air Ambulance	-300.23	18,307.43		3,415.27		5,638.64																		
0.00	13/01/2020	PV011	Admin services Dec 19	-370.00	17,937.43		3,415.27		5,638.64																		
0.00	13/01/2020	PV012	Clergy expenses Dec 19	-79.04	17,858.39		3,415.27		5,638.64																		
0.00	13/01/2020	PV013	Christingle ingredients	-16.60	17,841.79		3,415.27		5,638.64																		
0.00	13/01/2020	PV014	Baptismal candles	-55.18	17,786.61		3,415.27		5,638.64																		
0.00	13/01/2020	PV015	Quantity survey services	-1,245.00	16,541.61		3,415.27		5,638.64																		
0.00	14/01/2020	RV004	Justgiving donation	54.62	16,596.23		3,415.27		5,638.64																		
0.00	15/01/2020	RV005	Interbank transfer	3,000.00	19,596.23	-3,000.00	415.27		5,638.64																		
0.00	15/01/2020	RV006	Weekly banking		19,596.23	228.82	644.09		5,638.64			45.10	183.72														
0.00	15/01/2020	FP Credits	Reguar Giving	660.00	20,256.23		644.09		5,638.64				660.00														
0.00	15/01/2020	PV016	Bank Charges	-5.00	20,251.23		644.09		5,638.64																		
0.00	15/01/2020	PV017	Share payment #4	-14,717.58	5,533.65		644.09		5,638.64																		
0.00	15/01/2020	PV018	DD Electricity	-222.00	5,311.65		644.09		5,638.64																		
0.00	15/01/2020	RV007	Roof fund donations		5,311.65		644.09	1,278.52	6,917.16			1,278.52															
0.00	16/01/2020	RV008	CAF direct donation	250.00	5,561.65		644.09		6,917.16			250.00															
0.00	17/01/2020	FP Credits	Reguar Giving	150.00	5,711.65		644.09		6,917.16				150.00														
0.00	17/01/2020	RV009	Stripe donnations		5,711.65		644.09	9.66	6,926.82																		
0.00	20/01/2020	RV010	Weekly banking		5,711.65	790.74	1,434.83		6,926.82			43.50	120.10	282.00	345.14												
0.00	20/01/2020	FP Credits	Reguar Giving	53.00	5,764.65		1,434.83		6,926.82				53.00														
0.00	20/01/2020	RV011	Stripe donations		5,764.65		1,434.83	98.40	7,025.22																		
0.00	20/01/2020	RV012	Roof fund donations		5,764.65		1,434.83	21,575.00	28,600.22			21,575.00															
0.00	21/01/2020	FP Credits	Reguar Giving	85.00	5,849.65		1,434.83		28,600.22				85.00														
0.00	21/01/2020	RV013	Justgiving donation	23.74	5,873.39		1,434.83		28,600.22																		
0.00	21/01/2020	RV014	Justgiving donation	2,964.12	8,837.51		1,434.83		28,600.22																		
0.00	21/01/2020	RV015	Stripe donations		8,837.51		1,434.83	9.66	28,609.88																		
0.00	22/01/2020	FP Credits	Reguar Giving	150.00	8,987.51		1,434.83		28,609.88				150.00														
0.00	22/01/2020	RV016	Stripe donations		8,987.51		1,434.83	19.32	28,629.20																		
0.00	23/01/2020	FP Credits	Reguar Giving	55.00	9,042.51		1,434.83		28,629.20				55.00														
0.00	27/01/2020	RV017	Weekly banking		9,042.51	207.75	1,642.58		28,629.20			50.35	157.40														
0.00	27/01/2020	FP Credits	Reguar Giving	30.00	9,072.51		1,642.58		28,629.20				30.00														
0.00	27/01/2020	RV018	Justgiving donation	943.89	10,016.40		1,642.58		28,629.20																		
0.00	27/01/2020	PV019	SO DoM fees	-500.00	9,516.40		1,642.58		28,629.20																		
0.00	27/01/2020	RV019	Roof fund donations		9,516.40		1,642.58	5,294.31	33,923.51			5,294.31															
0.00	28/01/2020	FP Credits	Reguar Giving	15.00	9,531.40		1,642.58		33,923.51				15.00														
0.00	29/01/2020	RV020	Justgiving donation	143.65	9,675.05		1,642.58		33,923.51																		
0.00	30/01/2020	RV021	Stripe donations		9,675.05		1,642.58	62.89	33,986.40																		
0.00	03/02/2020	RV022	Weekly banking		9,675.05	180.10	1,822.68		33,986.40			34.60	145.50														
0.00	03/02/2020	RV023	Weekly banking		9,675.05	20.00	1,842.68		33,986.40			20.00															
0.00	03/02/2020	FP Credits	Reguar Giving	1,483.00	11,158.05		1,842.68		33,986.40				1,483.00														
0.00	03/02/2020	RV024	Justgiving donation	266.05	11,424.10		1,842.68		33,986.40																		
0.00	03/02/2020	RV025	Stripe donations		11,424.10		1,842.68	9.66	33,996.06																		
0.00	03/02/2020	RV026	Stripe donations		11,424.10		1,842.68	9.66	34,005.72																		
0.00	03/02/2020	RV027	Stripe donations		11,424.10		1,842.68	9.66	34,015.38																		

EXPENDITURE																									
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
01/01/2020		Balance																							
02/01/2020	PV001	Flower expenses Dec19																							
02/01/2020	PV002	Chuch Xmas tree																							
02/01/2020	PV003	lbba teacher donations																							
02/01/2020	PV004	Choir expended Dec 19																							
02/01/2020	PV005	SO WHCT																							
03/01/2020	FP Credits	Reguar Giving																							
08/01/2020	RV001	Weekly banking																							
09/01/2020	PV006	DD RSCM															107.00								
10/01/2020	FP Credits	Reguar Giving																							
10/01/2020	PV007	DD Insurance														391.02									
10/01/2020	PV008	chq 797 The Wheatsheaf																						635.20	
10/01/2020	PV009	chq 798 Childrens society									257.47														
13/01/2020	RV002	Justgiving donation		97.70																					
13/01/2020	RV003	CCLA Transfer																							
13/01/2020	PV010	chq 799 Wilts Air Ambulance									300.23														
13/01/2020	PV011	Admin services Dec 19																185.00							
13/01/2020	PV012	Clergy expenses Dec 19												79.04											
13/01/2020	PV013	Christingle ingedients															16.60								
13/01/2020	PV014	Baptismal candles															55.18								
13/01/2020	PV015	Quantity survey services																	1,245.00						
14/01/2020	RV004	Justgiving donation		54.62																					
15/01/2020	RV005	Interbank transfer																							
15/01/2020	RV006	Weekly banking																							
15/01/2020	FP Credits	Reguar Giving																							
15/01/2020	PV016	Bank Charges																5.00							
15/01/2020	PV017	Share payment #4													14,717.58										
15/01/2020	PV018	DD Electricity														222.00									
15/01/2020	RV007	Roof fund donations																							
16/01/2020	RV008	CAF direct donation																							
17/01/2020	FP Credits	Reguar Giving																							
17/01/2020	RV009	Stripe donnations		9.66																					
20/01/2020	RV010	Weekly banking																							
20/01/2020	FP Credits	Reguar Giving																							
20/01/2020	RV011	Stripe donations		98.40																					
20/01/2020	RV012	Roof fund donations																							
21/01/2020	FP Credits	Reguar Giving																							
21/01/2020	RV013	Justgiving donation		23.74																					
21/01/2020	RV014	Justgiving donation		2,964.12																					
21/01/2020	RV015	Stripe donations		9.66																					
22/01/2020	FP Credits	Reguar Giving																							
22/01/2020	RV016	Stripe donations		19.32																					
23/01/2020	FP Credits	Reguar Giving																							
27/01/2020	RV017	Weekly banking																							
27/01/2020	FP Credits	Reguar Giving																							
27/01/2020	RV018	Justgiving donation		943.89																					
27/01/2020	PV019	SO DoM fees															500.00								
27/01/2020	RV019	Roof fund donations																							
28/01/2020	FP Credits	Reguar Giving																							
29/01/2020	RV020	Justgiving donation		143.65																					
30/01/2020	RV021	Stripe donations		62.89																					
03/02/2020	RV022	Weekly banking																							
03/02/2020	RV023	Weekly banking																							
03/02/2020	FP Credits	Reguar Giving																							
03/02/2020	RV024	Justgiving donation		266.05																					
03/02/2020	RV025	Stripe donations		9.66																					
03/02/2020	RV026	Stripe donations		9.66																					
03/02/2020	RV027	Stripe donations		9.66																					

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
01/01/2020		Balance						
02/01/2020	PV001	Flower expenses Dec19						
02/01/2020	PV002	Chuch Xmas tree						
02/01/2020	PV003	Ibba teacher donations						
02/01/2020	PV004	Choir expended Dec 19						
02/01/2020	PV005	SO WHCT						
03/01/2020	FP Credits	Reguar Giving						
08/01/2020	RV001	Weekly banking						
09/01/2020	PV006	DD RSCM						
10/01/2020	FP Credits	Reguar Giving						
10/01/2020	PV007	DD Insurance						
10/01/2020	PV008	chq 797 The Wheatsheaf						
10/01/2020	PV009	chq 798 Childrens society						
13/01/2020	RV002	Justgiving donation						
13/01/2020	RV003	CCLA Transfer						
13/01/2020	PV010	chq 799 Wilts Air Ambulance						
13/01/2020	PV011	Admin services Dec 19						185.00
13/01/2020	PV012	Clergy expenses Dec 19						
13/01/2020	PV013	Christingle ingedients						
13/01/2020	PV014	Baptismal candles						
13/01/2020	PV015	Quantity survey services						
14/01/2020	RV004	Justgiving donation						
15/01/2020	RV005	Interbank transfer						
15/01/2020	RV006	Weekly banking						
15/01/2020	FP Credits	Reguar Giving						
15/01/2020	PV016	Bank Charges						
15/01/2020	PV017	Share payment #4						
15/01/2020	PV018	DD Electricity						
15/01/2020	RV007	Roof fund donations						
16/01/2020	RV008	CAF direct donation						
17/01/2020	FP Credits	Reguar Giving						
17/01/2020	RV009	Stripe donnations						
20/01/2020	RV010	Weekly banking						
20/01/2020	FP Credits	Reguar Giving						
20/01/2020	RV011	Stripe donations						
20/01/2020	RV012	Roof fund donations						
21/01/2020	FP Credits	Reguar Giving						
21/01/2020	RV013	Justgiving donation						
21/01/2020	RV014	Justgiving donation						
21/01/2020	RV015	Stripe donations						
22/01/2020	FP Credits	Reguar Giving						
22/01/2020	RV016	Stripe donations						
23/01/2020	FP Credits	Reguar Giving						
27/01/2020	RV017	Weekly banking						
27/01/2020	FP Credits	Reguar Giving						
27/01/2020	RV018	Justgiving donation						
27/01/2020	PV019	SO DoM fees						
27/01/2020	RV019	Roof fund donations						
28/01/2020	FP Credits	Reguar Giving						
29/01/2020	RV020	Justgiving donation						
30/01/2020	RV021	Stripe donations						
03/02/2020	RV022	Weekly banking						
03/02/2020	RV023	Weekly banking						
03/02/2020	FP Credits	Reguar Giving						
03/02/2020	RV024	Justgiving donation						
03/02/2020	RV025	Stripe donations						
03/02/2020	RV026	Stripe donations						
03/02/2020	RV027	Stripe donations						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	03/02/2020	RV028	Roof fund donations		11,424.10		1,842.68	20.00	34,035.38															
0.00	03/02/2020	RV029	Roof fund donations		11,424.10		1,842.68	869.00	34,904.38															
0.00	04/02/2020	RV030	CCLA Transfer		11,424.10		1,842.68	-30,000.00	4,904.38	-30,000.00														
0.00	05/02/2020	RV031	Facebook payout		11,424.10	109.34	1,952.02		4,904.38						109.34									
0.00	05/02/2020	FP Credits	Reguar Giving	15.00	11,439.10		1,952.02		4,904.38															
0.00	05/02/2020	RV032	Justgiving donation	731.02	12,170.12		1,952.02		4,904.38															
0.00	05/02/2020	PV020	Admin Services Jan 2020	-505.00	11,665.12		1,952.02		4,904.38															
0.00	05/02/2020	PV021	Survey CL32 Licence App	-1,500.00	10,165.12		1,952.02		4,904.38															
0.00	05/02/2020	PV022	Choir expenses	-98.25	10,066.87		1,952.02		4,904.38															
0.00	05/02/2020	PV023	Choir Deans award	-32.50	10,034.37		1,952.02		4,904.38															
0.00	05/02/2020	PV024	CCLI Music Licence	-276.90	9,757.47		1,952.02		4,904.38															
0.00	05/02/2020	PV025	Clergy Expenses	-76.66	9,680.81		1,952.02		4,904.38															
0.00	05/02/2020	PV026	Friends gift aid	-67.50	9,613.31		1,952.02		4,904.38															
0.00	05/02/2020	PV027	Printer Inks	-21.97	9,591.34		1,952.02		4,904.38															
0.00	05/02/2020	RV033	Stripe donations		9,591.34		1,952.02	9.66	4,914.04															
0.00	06/02/2020	RV034	Stripe donations		9,591.34		1,952.02	35.30	4,949.34															
0.00	06/02/2020	RV035	Compensation Int		9,591.34		1,952.02	0.90	4,950.24															
0.00	06/02/2020	RV036	Refund		9,591.34		1,952.02	13.00	4,963.24															
0.00	07/02/2020	FP credits	Regular giving	36.00	9,627.34		1,952.02		4,963.24															
0.00	07/02/2020	RV037	Stripe donations		9,627.34		1,952.02	9.66	4,972.90															
0.00	10/02/2020	RV038	Weekly banking		9,627.34	206.82	2,158.84		4,972.90															
0.00	10/02/2020	FP credits	Regular giving	230.00	9,857.34		2,158.84		4,972.90															
0.00	10/02/2020	RV039	Justgiving donation	87.69	9,945.03		2,158.84		4,972.90															
0.00	10/02/2020	PV028	Insurance	-391.02	9,554.01		2,158.84		4,972.90															
0.00	10/02/2020	RV040	Roof fund donations		9,554.01		2,158.84	20.00	4,992.90															
0.00	11/02/2020	FP Credits	Regual giving	60.00	9,614.01		2,158.84		4,992.90															
0.00	11/02/2020	RV041	HMRC Charities	3,867.06	13,481.07		2,158.84		4,992.90		3,867.06													
0.00	12/02/2020	RV042	Justgiving donation	42.73	13,523.80		2,158.84		4,992.90															
0.00	13/02/2020	RV043	Stripe Donations		13,523.80		2,158.84	9.66	5,002.56															
0.00	17/02/2020	RV044	Weekly banking		13,523.80	117.06	2,275.90		5,002.56															
0.00	17/02/2020	RV045	Weekly banking		13,523.80	226.00	2,501.90		5,002.56															
0.00	17/02/2020	FP Credits	Regular giving	285.00	13,808.80		2,501.90		5,002.56															
0.00	17/02/2020	PV029	Bank Charges	-5.00	13,803.80		2,501.90		5,002.56															
0.00	17/02/2020	PV030	DD Electricity	-276.00	13,527.80		2,501.90		5,002.56															
0.00	17/02/2020	RV046	Stripe Donations		13,527.80		2,501.90	19.52	5,022.08															
0.00	17/02/2020	RV047	Roof fund donations		13,527.80		2,501.90	100.00	5,122.08															
0.00	18/02/2020	RV048	Justgiving donation	185.59	13,713.39		2,501.90		5,122.08															
0.00	19/02/2020	RV049	Justgiving donation	18.99	13,732.38		2,501.90		5,122.08															
0.00	20/02/2020	FP Credits	Regular giving	53.00	13,785.38		2,501.90		5,122.08															
0.00	21/02/2020	FP credits	Regular giving	85.00	13,870.38		2,501.90		5,122.08															
0.00	24/02/2020	RV050	Weekly banking		13,870.38	162.22	2,664.12		5,122.08															
0.00	24/02/2020	RV051	Weekly banking		13,870.38	500.00	3,164.12		5,122.08															
0.00	24/02/2020	RV052	Stripe Donations		13,870.38		3,164.12	9.66	5,131.74															
0.00	24/02/2020	RV053	Roof fund donations		13,870.38		3,164.12	1,725.00	6,856.74															
0.00	24/02/2020	FP Credits	Regular giving	205.00	14,075.38		3,164.12		6,856.74															
0.00	24/02/2020	RV054	Justgiving donation	97.90	14,173.28		3,164.12		6,856.74															
0.00	24/02/2020	PV031	Friends gift aid	-12.50	14,160.78		3,164.12		6,856.74															
0.00	24/02/2020	PV032	Fire survey	-195.48	13,965.30		3,164.12		6,856.74															
0.00	24/02/2020	PV033	Quantity survey services	-1,257.00	12,708.30		3,164.12		6,856.74															
0.00	24/02/2020	PV034	Church expenses February 20	-91.45	12,616.85		3,164.12		6,856.74															
0.00	24/02/2020	PV035	Donations coordinator	-75.00	12,541.85		3,164.12		6,856.74															
0.00	25/02/2020	RV055	Stripe Donations		12,541.85		3,164.12	4.73	6,861.47															
0.00	25/02/2020	FP Credits	Regular giving	30.00	12,571.85		3,164.12		6,861.47															
0.00	26/02/2020	RV056	Justgiving donation	4.75	12,576.60		3,164.12		6,861.47															
0.00	26/02/2020	PV036	Dirctor of music fees	-500.00	12,076.60		3,164.12		6,861.47															
0.00	28/02/2020	FP Credits	Regular giving	15.00	12,091.60		3,164.12		6,861.47															
0.00	28/02/2020	RV057	CBF dividends	212.77	12,304.37		3,164.12		6,861.47															
0.00	02/03/2020	FP Credits	Regular giving	1,439.00	13,743.37		3,164.12		6,861.47															
0.00	02/03/2020	PV037	Choir expenses	-62.25	13,681.12		3,164.12		6,861.47															
0.00	02/03/2020	PV038	Architect fees	-2,613.70	11,067.42		3,164.12		6,861.47															
0.00	02/03/2020	PV039	Friends gift aid	-47.50	11,019.92		3,164.12		6,861.47															
0.00	02/03/2020	PV040	Parochial fees Q4 2019	-1,435.99	9,583.93		3,164.12		6,861.47															

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
03/02/2020	RV028	Roof fund donations																							
03/02/2020	RV029	Roof fund donations																							
04/02/2020	RV030	CCLA Transfer																							
05/02/2020	RV031	Facebook payout																							
05/02/2020	FP Credits	Reguar Giving																							
05/02/2020	RV032	Justgiving donation		731.02																					
05/02/2020	PV020	Admin Services Jan 2020																252.50							
05/02/2020	PV021	Survey CL32 Licence App																	1,500.00						
05/02/2020	PV022	Choir expenses																						98.25	
05/02/2020	PV023	Choir Deans award																						32.50	
05/02/2020	PV024	CCLI Music Licence															276.90								
05/02/2020	PV025	Clergy Expenses												76.66											
05/02/2020	PV026	Friends gift aid																							
05/02/2020	PV027	Printer Inks																21.97							
05/02/2020	RV033	Stripe donations		9.66																					
06/02/2020	RV034	Stripe donations		35.30																					
06/02/2020	RV035	Compensation Int		0.90																					
06/02/2020	RV036	Refund		13.00																					
07/02/2020	FP credits	Regular giving																							
07/02/2020	RV037	Stripe donations		9.66																					
10/02/2020	RV038	Weekly banking																							
10/02/2020	FP credits	Regular giving																							
10/02/2020	RV039	Justgiving donation		87.69																					
10/02/2020	PV028	Insurance														391.02									
10/02/2020	RV040	Roof fund donations																							
11/02/2020	FP Credits	Regual giving																							
11/02/2020	RV041	HMRC Charities																							
12/02/2020	RV042	Justgiving donation		42.73																					
13/02/2020	RV043	Stripe Donations		9.66																					
17/02/2020	RV044	Weekly banking																							
17/02/2020	RV045	Weekly banking																							
17/02/2020	FP Credits	Regular giving																							
17/02/2020	PV029	Bank Charges																5.00							
17/02/2020	PV030	DD Electricity														276.00									
17/02/2020	RV046	Stripe Donations		19.52																					
17/02/2020	RV047	Roof fund donations																							
18/02/2020	RV048	Justgiving donation		185.59																					
19/02/2020	RV049	Justgiving donation		18.99																					
20/02/2020	FP Credits	Regular giving																							
21/02/2020	FP credits	Regular giving																							
24/02/2020	RV050	Weekly banking																							
24/02/2020	RV051	Weekly banking																							
24/02/2020	RV052	Stripe Donations		9.66																					
24/02/2020	RV053	Roof fund donations																							
24/02/2020	FP Credits	Regular giving																							
24/02/2020	RV054	Justgiving donation		97.90																					
24/02/2020	PV031	Friends gift aid																							
24/02/2020	PV032	Fire survey																	195.48						
24/02/2020	PV033	Quantity survey services																	1,257.00						
24/02/2020	PV034	Church expenses February 20														91.45									
24/02/2020	PV035	Donations coordinator																75.00							
25/02/2020	RV055	Stripe Donations		4.73																					
25/02/2020	FP Credits	Regular giving																							
26/02/2020	RV056	Justgiving donation		4.75																					
26/02/2020	PV036	Dircetor of music fees															500.00								
28/02/2020	FP Credits	Regular giving																							
28/02/2020	RV057	CBF dividends																							
02/03/2020	FP Credits	Regular giving																							
02/03/2020	PV037	Choir expenses																						62.25	
02/03/2020	PV038	Architect fees																	2,613.70						
02/03/2020	PV039	Friends gift aid																							
02/03/2020	PV040	Parochial fees Q4 2019																							

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
03/02/2020	RV028	Roof fund donations						
03/02/2020	RV029	Roof fund donations						
04/02/2020	RV030	CCLA Transfer						
05/02/2020	RV031	Facebook payout						
05/02/2020	FP Credits	Reguar Giving						
05/02/2020	RV032	Justgiving donation						
05/02/2020	PV020	Admin Services Jan 2020						252.50
05/02/2020	PV021	Survey CL32 Licence App						
05/02/2020	PV022	Choir expenses						
05/02/2020	PV023	Choir Deans award						
05/02/2020	PV024	CCLI Music Licence						
05/02/2020	PV025	Clergy Expenses						
05/02/2020	PV026	Friends gift aid						67.50
05/02/2020	PV027	Printer Inks						
05/02/2020	RV033	Stripe donations						
06/02/2020	RV034	Stripe donations						
06/02/2020	RV035	Compensation Int						
06/02/2020	RV036	Refund						
07/02/2020	FP credits	Regular giving						
07/02/2020	RV037	Stripe donations						
10/02/2020	RV038	Weekly banking						
10/02/2020	FP credits	Regular giving						
10/02/2020	RV039	Justgiving donation						
10/02/2020	PV028	Insurance						
10/02/2020	RV040	Roof fund donations						
11/02/2020	FP Credits	Regual giving						
11/02/2020	RV041	HMRC Charities						
12/02/2020	RV042	Justgiving donation						
13/02/2020	RV043	Stripe Donations						
17/02/2020	RV044	Weekly banking						
17/02/2020	RV045	Weekly banking						
17/02/2020	FP Credits	Regular giving						
17/02/2020	PV029	Bank Charges						
17/02/2020	PV030	DD Electricity						
17/02/2020	RV046	Stripe Donations						
17/02/2020	RV047	Roof fund donations						
18/02/2020	RV048	Justgiving donation						
19/02/2020	RV049	Justgiving donation						
20/02/2020	FP Credits	Regular giving						
21/02/2020	FP credits	Regular giving						
24/02/2020	RV050	Weekly banking						
24/02/2020	RV051	Weekly banking						
24/02/2020	RV052	Stripe Donations						
24/02/2020	RV053	Roof fund donations						
24/02/2020	FP Credits	Regular giving						
24/02/2020	RV054	Justgiving donation						
24/02/2020	PV031	Friends gift aid						12.50
24/02/2020	PV032	Fire survey						
24/02/2020	PV033	Quantity survey services						
24/02/2020	PV034	Church expenses February 20						
24/02/2020	PV035	Donations coordinator						
25/02/2020	RV055	Stripe Donations						
25/02/2020	FP Credits	Regular giving						
26/02/2020	RV056	Justgiving donation						
26/02/2020	PV036	Dirctor of music fees						
28/02/2020	FP Credits	Regular giving						
28/02/2020	RV057	CBF dividends						
02/03/2020	FP Credits	Regular giving						
02/03/2020	PV037	Choir expenses						
02/03/2020	PV038	Architect fees						
02/03/2020	PV039	Friends gift aid						47.50
02/03/2020	PV040	Parochial fees Q4 2019						1,435.99

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year Balances	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts		Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	02/03/2020	PV041	Rev Alan Gill Funeral fees	-126.01	9,457.92		3,164.12		6,861.47															
0.00	02/03/2020	PV042	Church expenses	-144.89	9,313.03		3,164.12		6,861.47															
0.00	02/03/2020	PV043	Admin services february 20	-350.00	8,963.03		3,164.12		6,861.47															
0.00	02/03/2020	RV058	Roof fund donations		8,963.03		3,164.12	75.00	6,936.47			75.00												
0.00	02/03/2020	RV059	Weekly banking		8,963.03	148.02	3,312.14		6,936.47			19.00		129.02										
0.00	02/03/2020	RV060	Weekly banking		8,963.03	273.00	3,585.14		6,936.47						273.00									
0.00	03/03/2020	FP Credits	Regular giving	60.00	9,023.03		3,585.14		6,936.47					60.00										
0.00	04/03/2020	PV044	Clergy expenses February 20	-184.06	8,838.97		3,585.14		6,936.47															
0.00	05/03/2020	FP Credits	Regular giving	15.00	8,853.97		3,585.14		6,936.47					15.00										
0.00	05/03/2020	RV061	Paypal payment for Wyndham hall		8,853.97		3,585.14	1,000.00	7,936.47															
0.00	09/03/2020	RV062	Stripe Donations		8,853.97		3,585.14	9.66	7,946.13															
0.00	09/03/2020	RV063	Weekly banking		8,853.97	237.92	3,823.06		7,946.13			36.72		201.20										
0.00	09/03/2020	RV064	Weekly banking		8,853.97	95.00	3,918.06		7,946.13			20.00				75.00								
0.00	09/03/2020	FP credits	Regular giving	65.00	8,918.97		3,918.06		7,946.13					65.00										
0.00	10/03/2020	PV045	transfer of paypal payment to Wyndham hall account		8,918.97		3,918.06	-1,000.00	6,946.13															
0.00	10/03/2020	FP credits	Regular giving	165.00	9,083.97		3,918.06		6,946.13					165.00										
0.00	10/03/2020	PV046	DD Insurance	-391.02	8,692.95		3,918.06		6,946.13															
0.00	12/03/2020	PV047	Church roof security	-532.80	8,160.15		3,918.06		6,946.13															
0.00	13/03/2020	FP credits	Regular giving	400.00	8,560.15		3,918.06		6,946.13					400.00										
0.00	16/03/2020	RV065	Roof fund donations		8,560.15		3,918.06	150.00	7,096.13			150.00												
0.00	16/03/2020	RV066	Weekly banking		8,560.15	100.00	4,018.06		7,096.13			31.00		69.00										
0.00	16/03/2020	RV067	weekly banking		8,560.15	74.00	4,092.06		7,096.13							74.00								
0.00	16/03/2020	FP credits	Regular giving	285.00	8,845.15		4,092.06		7,096.13					285.00										
0.00	16/03/2020	RV068	Justgiving donation	586.64	9,431.79		4,092.06		7,096.13															
0.00	16/03/2020	PV048	Bank Charges	-5.00	9,426.79		4,092.06		7,096.13															
0.00	16/03/2020	PV049	DD duel energy	-276.00	9,150.79		4,092.06		7,096.13															
0.00	16/03/2020	RV069	Stripe donations		9,150.79		4,092.06	9.66	7,105.79															
0.00	18/03/2020	RV070	Donation roof fund	500.00	9,650.79		4,092.06		7,105.79				500.00											
0.00	20/03/2020	PV050	DD stripe		9,650.79		4,092.06	-180.00	6,925.79															
0.00	20/03/2020	FP Credits	Regular giving	53.00	9,703.79		4,092.06		6,925.79					53.00										
0.00	23/03/2020	RV071	Interbank transfer	3,000.00	12,703.79	-3,000.00	1,092.06		6,925.79															
0.00	23/03/2020	FP Credits	Regular giving	290.00	12,993.79		1,092.06		6,925.79					290.00										
0.00	23/03/2020	RV072	Justgiving donation	35.62	13,029.41		1,092.06		6,925.79															
0.00	24/03/2020	PV051	Misson expenditure 2019	-874.85	12,154.56		1,092.06		6,925.79															
0.00	24/03/2020	PV052	Quantity surveying services March 2020	-798.00	11,356.56		1,092.06		6,925.79															
0.00	25/03/2020	FP Credits	Regular giving	60.00	11,416.56		1,092.06		6,925.79					60.00										
0.00	26/03/2020	PV053	Director of music fees	-500.00	10,916.56		1,092.06		6,925.79															
0.00	30/03/2020	FP Credits	Regular giving	15.00	10,931.56		1,092.06		6,925.79					15.00										
0.00	30/03/2020	PV054	Stars appeal Radnor ward	-345.14	10,586.42		1,092.06		6,925.79															
0.00	31/03/2020	RV073	Justgiving donation	130.62	10,717.04		1,092.06		6,925.79															
0.00	01/04/2020	FP Credits	Regular giving	1,399.00	12,116.04		1,092.06		6,925.79					1,399.00										
0.00	02/04/2020	FP Credits	Regular giving	40.00	12,156.04		1,092.06		6,925.79					40.00										
0.00	02/04/2020	RV074	Sale of Tucker ttrust shares - A17	9,184.97	21,341.01		1,092.06		6,925.79								9,184.97							
0.00	03/04/2020	FP Credits	Regular giving	60.00	21,401.01		1,092.06		6,925.79					60.00										
0.00	06/04/2020	FP Credits	Regular giving	15.00	21,416.01		1,092.06		6,925.79					15.00										
0.00	07/04/2020	RV075	Loan for Roof fund		21,416.01		1,092.06	50,000.00	56,925.79				50,000.00											
0.00	07/04/2020	RV076	Justgiving donation	16.62	21,432.63		1,092.06		56,925.79															
0.00	07/04/2020	PV055	Structual engineer	-648.00	20,784.63		1,092.06		56,925.79															
0.00	07/04/2020	PV056	Clergy expenses March 2020	-42.85	20,741.78		1,092.06		56,925.79															
0.00	07/04/2020	PV057	Quantity surveyour services	-900.00	19,841.78		1,092.06		56,925.79															
0.00	07/04/2020	PV058	Deans award	-26.00	19,815.78		1,092.06		56,925.79															
0.00	07/04/2020	PV059	Church admin March 2020	-260.00	19,555.78		1,092.06		56,925.79															
0.00	08/04/2020	FP Credits	Regular giving	45.00	19,600.78		1,092.06		56,925.79					45.00										
0.00	09/04/2020	FP Credits	Regular giving	20.00	19,620.78		1,092.06		56,925.79					20.00										
0.00	09/04/2020	RV077	Sale of Tucker ttrust shares - A32	16,961.02	36,581.80		1,092.06		56,925.79								16,961.02							
0.00	14/04/2020	FP Credits	Regular giving	165.00	36,746.80		1,092.06		56,925.79					165.00										
0.00	14/04/2020	PV060	DD insurance	-391.02	36,355.78		1,092.06		56,925.79															
0.00	15/04/2020	RV078	Justgiving donation	244.85	36,600.63		1,092.06		56,925.79															
0.00	15/04/2020	FP Credits	Regular giving	285.00	36,885.63		1,092.06		56,925.79					285.00										
0.00	15/04/2020	PV061	Bank Charges	-5.00	36,880.63		1,092.06		56,925.79															
0.00	15/04/2020	PV062	Salisbury diocese share	-14,717.58	22,163.05		1,092.06		56,925.79															
0.00	15/04/2020	PV063	DD Dual energy	-276.00	21,887.05		1,092.06		56,925.79															

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
02/03/2020	PV041	Rev Alan Gill Funeral fees																							
02/03/2020	PV042	Church expenses														144.89									
02/03/2020	PV043	Admin services february 20																175.00							
02/03/2020	RV058	Roof fund donations																							
02/03/2020	RV059	Weekly banking																							
02/03/2020	RV060	Weekly banking																							
03/03/2020	FP Credits	Regular giving																							
04/03/2020	PV044	Clergy expenses February 20												184.06											
05/03/2020	FP Credits	Regular giving																							
05/03/2020	RV061	Paypal payment for Wyndham hall							1,000.00																
09/03/2020	RV062	Stripe Donations		9.66																					
09/03/2020	RV063	Weekly banking																							
09/03/2020	RV064	Weekly banking																							
09/03/2020	FP credits	Regular giving																							
10/03/2020	PV045	transfer of paypal payment to Wyndham hall account																							
10/03/2020	FP credits	Regular giving																							
10/03/2020	PV046	DD Insurance														391.02									
12/03/2020	PV047	Church roof security																	532.80						
13/03/2020	FP credits	Regular giving																							
16/03/2020	RV065	Roof fund donations																							
16/03/2020	RV066	Weekly banking																							
16/03/2020	RV067	weekly banking																							
16/03/2020	FP credits	Regular giving																							
16/03/2020	RV068	Justgiving donation		586.64																					
16/03/2020	PV048	Bank Charges																5.00							
16/03/2020	PV049	DD dual energy														276.00									
16/03/2020	RV069	Stripe donations		9.66																					
18/03/2020	RV070	Donation roof fund																							
20/03/2020	PV050	DD stripe																							
20/03/2020	FP Credits	Regular giving																							
23/03/2020	RV071	Interbank transfer																							
23/03/2020	FP Credits	Regular giving																							
23/03/2020	RV072	Justgiving donation		35.62																					
24/03/2020	PV051	Misson expenditure 2019											874.85												
24/03/2020	PV052	Quantity surveying services March 2020																	798.00						
25/03/2020	FP Credits	Regular giving																							
26/03/2020	PV053	Director of music fees															500.00								
30/03/2020	FP Credits	Regular giving																							
30/03/2020	PV054	Stars appeal Radnor ward									345.14														
31/03/2020	RV073	Justgiving donation		130.62																					
01/04/2020	FP Credits	Regular giving																							
02/04/2020	FP Credits	Regular giving																							
02/04/2020	RV074	Sale of Tucker ttrust shares - A17																							
03/04/2020	FP Credits	Regular giving																							
06/04/2020	FP Credits	Regular giving																							
07/04/2020	RV075	Loan for Roof fund																							
07/04/2020	RV076	Justgiving donation		16.62																					
07/04/2020	PV055	Structual engineer																	648.00						
07/04/2020	PV056	Clergy expenses March 2020												42.85											
07/04/2020	PV057	Quantity surveyour services																	900.00						
07/04/2020	PV058	Deans award																						26.00	
07/04/2020	PV059	Church admin March 2020																130.00							
08/04/2020	FP Credits	Regular giving																							
09/04/2020	FP Credits	Regular giving																							
09/04/2020	RV077	Sale of Tucker ttrust shares - A32																							
14/04/2020	FP Credits	Regular giving																							
14/04/2020	PV060	DD insurance														391.02									
15/04/2020	RV078	Justgiving donation		244.85																					
15/04/2020	FP Credits	Regular giving																							
15/04/2020	PV061	Bank Charges																5.00							
15/04/2020	PV062	Salisbury diocese share													14,717.58										
15/04/2020	PV063	DD Dual energy														276.00									

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
02/03/2020	PV041	Rev Alan Gill Funeral fees						126.01
02/03/2020	PV042	Church expenses						
02/03/2020	PV043	Admin services february 20						175.00
02/03/2020	RV058	Roof fund donations						
02/03/2020	RV059	Weekly banking						
02/03/2020	RV060	Weekly banking						
03/03/2020	FP Credits	Regular giving						
04/03/2020	PV044	Clergy expenses February 20						
05/03/2020	FP Credits	Regular giving						
05/03/2020	RV061	Paypal payment for Wyndham hall						
09/03/2020	RV062	Stripe Donations						
09/03/2020	RV063	Weekly banking						
09/03/2020	RV064	Weekly banking						
09/03/2020	FP credits	Regular giving						
10/03/2020	PV045	transfer of paypal payment to Wyndham hall account						1,000.00
10/03/2020	FP credits	Regular giving						
10/03/2020	PV046	DD Insurance						
12/03/2020	PV047	Church roof security						
13/03/2020	FP credits	Regular giving						
16/03/2020	RV065	Roof fund donations						
16/03/2020	RV066	Weekly banking						
16/03/2020	RV067	weekly banking						
16/03/2020	FP credits	Regular giving						
16/03/2020	RV068	Justgiving donation						
16/03/2020	PV048	Bank Charges						
16/03/2020	PV049	DD dual energy						
16/03/2020	RV069	Stripe donations						
18/03/2020	RV070	Donation roof fund						
20/03/2020	PV050	DD stripe	180.00					
20/03/2020	FP Credits	Regular giving						
23/03/2020	RV071	Interbank transfer						
23/03/2020	FP Credits	Regular giving						
23/03/2020	RV072	Justgiving donation						
24/03/2020	PV051	Misson expenditure 2019						
24/03/2020	PV052	Quantity surveying services March 2020						
25/03/2020	FP Credits	Regular giving						
26/03/2020	PV053	Director of music fees						
30/03/2020	FP Credits	Regular giving						
30/03/2020	PV054	Stars appeal Radnor ward						
31/03/2020	RV073	Justgiving donation						
01/04/2020	FP Credits	Regular giving						
02/04/2020	FP Credits	Regular giving						
02/04/2020	RV074	Sale of Tucker ttrust shares - A17						
03/04/2020	FP Credits	Regular giving						
06/04/2020	FP Credits	Regular giving						
07/04/2020	RV075	Loan for Roof fund						
07/04/2020	RV076	Justgiving donation						
07/04/2020	PV055	Structual engineer						
07/04/2020	PV056	Clergy expenses March 2020						
07/04/2020	PV057	Quantity surveyour services						
07/04/2020	PV058	Deans award						
07/04/2020	PV059	Church admin March 2020						130.00
08/04/2020	FP Credits	Regular giving						
09/04/2020	FP Credits	Regular giving						
09/04/2020	RV077	Sale of Tucker ttrust shares - A32						
14/04/2020	FP Credits	Regular giving						
14/04/2020	PV060	DD insurance						
15/04/2020	RV078	Justgiving donation						
15/04/2020	FP Credits	Regular giving						
15/04/2020	PV061	Bank Charges						
15/04/2020	PV062	Salisbury diocese share						
15/04/2020	PV063	DD Dual energy						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	15/04/2020	PV064	Stonehenge deanery levy	-20.00	21,867.05		1,092.06		56,925.79															
0.00	20/04/2020	FP Credits	Regular giving	53.00	21,920.05		1,092.06		56,925.79				53.00											
0.00	21/04/2020	FP Credits	Regular giving	85.00	22,005.05		1,092.06		56,925.79				85.00											
0.00	22/04/2020	FP Credits	Regular giving	150.00	22,155.05		1,092.06		56,925.79				150.00											
0.00	23/04/2020	FP Credits	Regular giving	55.00	22,210.05		1,092.06		56,925.79				55.00											
0.00	27/04/2020	FP Credits	Regular giving	30.00	22,240.05		1,092.06		56,925.79				30.00											
0.00	27/04/2020	PV065	Director of music fees	-500.00	21,740.05		1,092.06		56,925.79															
0.00	28/04/2020	FP credits	Regular giving	15.00	21,755.05		1,092.06		56,925.79				15.00											
0.00	28/04/2020	RV079	Justgiving donation	11.87	21,766.92		1,092.06		56,925.79															
0.00	30/04/2020	FP Credits	Regular giving	30.00	21,796.92		1,092.06		56,925.79				30.00											
0.00	01/05/2020	FP Credits	Regular giving	1,469.00	23,265.92		1,092.06		56,925.79				1,469.00											
0.00	01/05/2020	PV066	DD Water	-40.50	23,225.42		1,092.06		56,925.79															
0.00	04/05/2020	FP credits	Regular giving	100.00	23,325.42		1,092.06		56,925.79				100.00											
0.00	04/05/2020	RV080	Justgiving donation	29.23	23,354.65		1,092.06		56,925.79															
0.00	05/05/2020	FP credits	Regular giving	15.00	23,369.65		1,092.06		56,925.79				15.00											
0.00	11/05/2020	FP credits	Regular giving	290.00	23,659.65		1,092.06		56,925.79				290.00											
0.00	11/05/2020	PV067	DD Insurance	-371.51	23,288.14		1,092.06		56,925.79															
0.00	11/05/2020	PV068	Clergy expenses Apr 2020	-26.29	23,261.85		1,092.06		56,925.79															
0.00	11/05/2020	PV069	Wyndham Hall flat roof	-6,500.00	16,761.85		1,092.06		56,925.79															
0.00	11/05/2020	PV070	Church admin Apr 2020	-112.31	16,649.54		1,092.06		56,925.79															
0.00	11/05/2020	PV071	Quantity Surveying april 2020	-540.00	16,109.54		1,092.06		56,925.79															
0.00	11/05/2020	PV072	Andrew Waring solicitors scaffolding check	-1,339.20	14,770.34		1,092.06		56,925.79															
0.00	11/05/2020	PV073	Architect fees	-5,305.74	9,464.60		1,092.06		56,925.79															
0.00	11/05/2020	PV074	Charels Farris candles	-469.80	8,994.80		1,092.06		56,925.79															
0.00	11/05/2020	RV081	FP adjustment wyndham hall roof	6,500.00	15,494.80		1,092.06		56,925.79															
0.00	12/05/2020	RV082	Justgiving donation	47.50	15,542.30		1,092.06		56,925.79															
0.00	12/05/2020	RV083	Transfer from paypal to go to wyndham hall		15,542.30		1,092.06	500.00	57,425.79															
0.00	13/05/2020	PV075	Transfer to wyndham hall account		15,542.30		1,092.06	-500.00	56,925.79															
0.00	15/05/2020	FP Credits	Regular giving	285.00	15,827.30		1,092.06		56,925.79				285.00											
0.00	15/05/2020	PV076	Bank Charges	-5.00	15,822.30		1,092.06		56,925.79															
0.00	15/05/2020	PV077	DD dual energy	-276.00	15,546.30		1,092.06		56,925.79															
0.00	18/05/2020	PV078	Wyndham hall flat roof	-6,500.00	9,046.30		1,092.06		56,925.79															
0.00	19/05/2020	RV084	Justgiving donation	539.55	9,585.85		1,092.06		56,925.79															
0.00	20/05/2020	FP Credits	Regular giving	53.00	9,638.85		1,092.06		56,925.79				53.00											
0.00	21/05/2020	FP Credits	Regular giving	85.00	9,723.85		1,092.06		56,925.79				85.00											
0.00	22/05/2020	FP Credits	Regular giving	150.00	9,873.85		1,092.06		56,925.79				150.00											
0.00	26/05/2020	RV085	Justgiving donation	11.87	9,885.72		1,092.06		56,925.79															
0.00	26/05/2020	FP Credits	Regular giving	85.00	9,970.72		1,092.06		56,925.79				85.00											
0.00	26/05/2020	PV079	Director of music fees	-500.00	9,470.72		1,092.06		56,925.79															
0.00	28/05/2020	FP Credits	Regular giving	15.00	9,485.72		1,092.06		56,925.79				15.00											
0.00	29/05/2020	RV086	CBF dividends	143.14	9,628.86		1,092.06		56,925.79								143.14							
0.00	01/06/2020	FP Credits	Regular giving	1,249.00	10,877.86		1,092.06		56,925.79				1,249.00											
0.00	02/06/2020	FP Credits	Regular giving	40.00	10,917.86		1,092.06		56,925.79				40.00											
0.00	03/06/2020	FP Credits	Regular giving	60.00	10,977.86		1,092.06		56,925.79				60.00											
0.00	04/06/2020	RV087	Justgiving donation	118.75	11,096.61		1,092.06		56,925.79															
0.00	04/06/2020	RV088	Roof fund donation Anthony Pryor Jones		11,096.61		1,092.06	800.00	57,725.79				800.00											
0.00	05/06/2020	FP Credits	Regular giving	15.00	11,111.61		1,092.06		57,725.79				15.00											
0.00	08/06/2020	FP Credits	Regular giving	45.00	11,156.61		1,092.06		57,725.79				45.00											
0.00	08/06/2020	PV080	Ebound scaffolding alarm	-1,198.80	9,957.81		1,092.06		57,725.79															
0.00	08/06/2020	PV081	Ebound annual system check	-345.60	9,612.21		1,092.06		57,725.79															
0.00	08/06/2020	PV082	Clergy expenses May 2020	-25.59	9,586.62		1,092.06		57,725.79															
0.00	09/06/2020	FP Credits	Regular giving	20.00	9,606.62		1,092.06		57,725.79				20.00											
0.00	10/06/2020	FP Credits	Regular giving	165.00	9,771.62		1,092.06		57,725.79				165.00											
0.00	10/06/2020	PV083	DD Insurance	-371.48	9,400.14		1,092.06		57,725.79															
0.00	10/06/2020	PV084	Church admin May 2020	-188.89	9,211.25		1,092.06		57,725.79															
0.00	15/06/2020	RV089	Interbank transfer	5,000.00	14,211.25		1,092.06	-5,000.00	52,725.79															
0.00	15/06/2020	RV090	Stripe donations		14,211.25		1,092.06	49.10	52,774.89															
0.00	15/06/2020	FP Credits	Regular giving	285.00	14,496.25		1,092.06		52,774.89				285.00											
0.00	15/06/2020	RV091	Justgiving donation	136.74	14,632.99		1,092.06		52,774.89															
0.00	15/06/2020	PV085	Bank Charges	-5.00	14,627.99		1,092.06		52,774.89															
0.00	15/06/2020	PV086	DD dual energy	-214.00	14,413.99		1,092.06		52,774.89															
0.00	17/06/2020	PV087	Quantity surveying May 2020	-864.00	13,549.99		1,092.06		52,774.89															

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
15/04/2020	PV064	Stonehenge deanery levy																20.00							
20/04/2020	FP Credits	Regular giving																							
21/04/2020	FP Credits	Regular giving																							
22/04/2020	FP Credits	Regualr giving																							
23/04/2020	FP Credits	Regular giving																							
27/04/2020	FP Credits	Regular giving																							
27/04/2020	PV065	Director of music fees															500.00								
28/04/2020	FP credits	Regular giving																							
28/04/2020	RV079	Justgiving donation		11.87																					
30/04/2020	FP Credits	Regular giving																							
01/05/2020	FP Credits	Regular giving																							
01/05/2020	PV066	DD Water														40.50									
04/05/2020	FP credits	Regualr giving																							
04/05/2020	RV080	Justgiving donation		29.23																					
05/05/2020	FP credits	Regular giving																							
11/05/2020	FP credits	Reguar giving																							
11/05/2020	PV067	DD Insurance														371.51									
11/05/2020	PV068	Clergy expenses Apr 2020												26.29											
11/05/2020	PV069	Wyndham Hall flat roof																							
11/05/2020	PV070	Church admin Apr 2020																56.16							
11/05/2020	PV071	Quantity Surveying april 2020																					540.00		
11/05/2020	PV072	Andrew Waring solicitors scaffolding check																					1,339.20		
11/05/2020	PV073	Architect fees																					5,305.74		
11/05/2020	PV074	Charels Farris candles															469.80								
11/05/2020	RV081	FP adjustment wyndham hall roof							6,500.00																
12/05/2020	RV082	Justgiving donation		47.50																					
12/05/2020	RV083	Transfer from paypal to go to wyndham hall							500.00																
13/05/2020	PV075	Transfer to wyndham hall account																							
15/05/2020	FP Credits	Regular giving																							
15/05/2020	PV076	Bank Charges																	5.00						
15/05/2020	PV077	DD dual energy														276.00									
18/05/2020	PV078	Wyndham hall flat roof																							
19/05/2020	RV084	Justgiving donation		539.55																					
20/05/2020	FP Credits	Regular giving																							
21/05/2020	FP Credits	Regular giving																							
22/05/2020	FP Credits	Regular giving																							
26/05/2020	RV085	Justgiving donation		11.87																					
26/05/2020	FP Credits	Regular giving																							
26/05/2020	PV079	Director of music fees															500.00								
28/05/2020	FP Credits	Regular giving																							
29/05/2020	RV086	CBF dividends																							
01/06/2020	FP Credits	Regular giving																							
02/06/2020	FP Credits	Regular giving																							
03/06/2020	FP Credits	Regular giving																							
04/06/2020	RV087	Justgiving donation		118.75																					
04/06/2020	RV088	Roof fund donation Anthony Pryor Jones																							
05/06/2020	FP Credits	Regular giving																							
08/06/2020	FP Credits	Regular giving																							
08/06/2020	PV080	Ebound scaffolding alarm																					1,198.80		
08/06/2020	PV081	Ebound annual system check														345.60									
08/06/2020	PV082	Clergy expenses May 2020												25.59											
09/06/2020	FP Credits	Regular giving																							
10/06/2020	FP Credits	Regular giving																							
10/06/2020	PV083	DD Insurance														371.48									
10/06/2020	PV084	Church admin May 2020																94.45							
15/06/2020	RV089	Interbank transfer																							
15/06/2020	RV090	Stripe donations		49.10																					
15/06/2020	FP Credits	Regular giving																							
15/06/2020	RV091	Justgiving donation		136.74																					
15/06/2020	PV085	Bank Charges																	5.00						
15/06/2020	PV086	DD dual energy														214.00									
17/06/2020	PV087	Quantity surveyng May 2020																					864.00		

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
15/04/2020	PV064	Stonehenge deanery levy						
20/04/2020	FP Credits	Regular giving						
21/04/2020	FP Credits	Regular giving						
22/04/2020	FP Credits	Regular giving						
23/04/2020	FP Credits	Regular giving						
27/04/2020	FP Credits	Regular giving						
27/04/2020	PV065	Director of music fees						
28/04/2020	FP credits	Regular giving						
28/04/2020	RV079	Justgiving donation						
30/04/2020	FP Credits	Regular giving						
01/05/2020	FP Credits	Regular giving						
01/05/2020	PV066	DD Water						
04/05/2020	FP credits	Regular giving						
04/05/2020	RV080	Justgiving donation						
05/05/2020	FP credits	Regular giving						
11/05/2020	FP credits	Regular giving						
11/05/2020	PV067	DD Insurance						
11/05/2020	PV068	Clergy expenses Apr 2020						
11/05/2020	PV069	Wyndham Hall flat roof						6,500.00
11/05/2020	PV070	Church admin Apr 2020						56.15
11/05/2020	PV071	Quantity Surveying april 2020						
11/05/2020	PV072	Andrew Waring solicitors scaffolding check						
11/05/2020	PV073	Architect fees						
11/05/2020	PV074	Charels Farris candles						
11/05/2020	RV081	FP adjustment wyndham hall roof						
12/05/2020	RV082	Justgiving donation						
12/05/2020	RV083	Transfer from paypal to go to wyndham hall						
13/05/2020	PV075	Transfer to wyndham hall account						500.00
15/05/2020	FP Credits	Regular giving						
15/05/2020	PV076	Bank Charges						
15/05/2020	PV077	DD dual energy						
18/05/2020	PV078	Wyndham hall flat roof						6,500.00
19/05/2020	RV084	Justgiving donation						
20/05/2020	FP Credits	Regular giving						
21/05/2020	FP Credits	Regular giving						
22/05/2020	FP Credits	Regular giving						
26/05/2020	RV085	Justgiving donation						
26/05/2020	FP Credits	Regular giving						
26/05/2020	PV079	Director of music fees						
28/05/2020	FP Credits	Regular giving						
29/05/2020	RV086	CBF dividends						
01/06/2020	FP Credits	Regular giving						
02/06/2020	FP Credits	Regular giving						
03/06/2020	FP Credits	Regular giving						
04/06/2020	RV087	Justgiving donation						
04/06/2020	RV088	Roof fund donation Anthony Pryor Jones						
05/06/2020	FP Credits	Regular giving						
08/06/2020	FP Credits	Regular giving						
08/06/2020	PV080	Ebound scaffolding alarm						
08/06/2020	PV081	Ebound annual system check						
08/06/2020	PV082	Clergy expenses May 2020						
09/06/2020	FP Credits	Regular giving						
10/06/2020	FP Credits	Regular giving						
10/06/2020	PV083	DD Insurance						
10/06/2020	PV084	Church admin May 2020						94.44
15/06/2020	RV089	Interbank transfer						
15/06/2020	RV090	Stripe donations						
15/06/2020	FP Credits	Regular giving						
15/06/2020	RV091	Justgiving donation						
15/06/2020	PV085	Bank Charges						
15/06/2020	PV086	DD dual energy						
17/06/2020	PV087	Quantity surveyng May 2020						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year Balances	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts		Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	17/06/2020	PV088	Architect fees	-613.98	12,936.01		1,092.06		52,774.89															
0.00	17/06/2020	PV089	Solicitors fees for roof project	-685.44	12,250.57		1,092.06		52,774.89															
0.00	17/06/2020	PV090	MT Warren re Bee's	-79.52	12,171.05		1,092.06		52,774.89															
0.00	19/06/2020	RV092	Justgiving donation	9.49	12,180.54		1,092.06		52,774.89															
0.00	22/06/2020	RV093	Interbank transfer	45,000.00	57,180.54		1,092.06	-45,000.00	7,774.89															
0.00	22/06/2020	FP Credits	Regular giving	288.00	57,468.54		1,092.06		7,774.89				288.00											
0.00	23/06/2020	FP Credits	Regular giving	55.00	57,523.54		1,092.06		7,774.89				55.00											
0.00	25/06/2020	FP Credits	Regular giving	60.00	57,583.54		1,092.06		7,774.89				60.00											
0.00	26/06/2020	PV091	Director of music fees	-500.00	57,083.54		1,092.06		7,774.89															
0.00	29/06/2020	FP Credits	Regular giving	15.00	57,098.54		1,092.06		7,774.89				15.00											
0.00	29/06/2020	RV094	HMRC Charities	8,208.75	65,307.29		1,092.06		7,774.89															
0.00	29/06/2020	PV092	Sarum scaffolding	-36,000.00	29,307.29		1,092.06		7,774.89															
0.00	29/06/2020	PV093	Scaffolding insurance	-666.40	28,640.89		1,092.06		7,774.89															
0.00	01/07/2020	FP Credits	Regular giving	1,399.00	30,039.89		1,092.06		7,774.89				1,399.00											
0.00	01/07/2020	RV095	Just giving donation	23.75	30,063.64		1,092.06		7,774.89															
0.00	02/07/2020	FP Credits	Regular giving	40.00	30,103.64		1,092.06		7,774.89				40.00											
0.00	03/07/2020	FP Credits	Regular giving	60.00	30,163.64		1,092.06		7,774.89				60.00											
0.00	06/07/2020	FP Credits	Regular giving	15.00	30,178.64		1,092.06		7,774.89				15.00											
0.00	08/07/2020	FP Credits	Regular giving	45.00	30,223.64		1,092.06		7,774.89				45.00											
0.00	09/07/2020	FP Credits	Regular giving	20.00	30,243.64		1,092.06		7,774.89				20.00											
0.00	10/07/2020	FP Credits	Regular giving	165.00	30,408.64		1,092.06		7,774.89				165.00											
0.00	10/07/2020	PV094	DD insurance	-371.48	30,037.16		1,092.06		7,774.89															
0.00	10/07/2020	PV095	Clergy expenses	-31.09	30,006.07		1,092.06		7,774.89															
0.00	10/07/2020	PV096	Church admin June 2020	-209.31	29,796.76		1,092.06		7,774.89															
0.00	10/07/2020	PV097	Waring associates for church roof project	-2,272.32	27,524.44		1,092.06		7,774.89															
0.00	10/07/2020	PV098	NT Surveying roof project	-814.68	26,709.76		1,092.06		7,774.89															
0.00	13/07/2020	RV096	Just giving donation	97.90	26,807.66		1,092.06		7,774.89															
0.00	15/07/2020	FP Credits	Regular giving	285.00	27,092.66		1,092.06		7,774.89				285.00											
0.00	15/07/2020	PV099	Monthly account fee	-5.00	27,087.66		1,092.06		7,774.89															
0.00	15/07/2020	PV100	DBF share to diocese	-14,717.58	12,370.08		1,092.06		7,774.89															
0.00	15/07/2020	PV101	DD dual energy	-214.00	12,156.08		1,092.06		7,774.89															
0.00	20/07/2020	FP Credits	Regular giving	53.00	12,209.08		1,092.06		7,774.89				53.00											
0.00	21/07/2020	FP Credits	Regular giving	85.00	12,294.08		1,092.06		7,774.89				85.00											
0.00	22/07/2020	FP Credits	Regular giving	150.00	12,444.08		1,092.06		7,774.89				150.00											
0.00	23/07/2020	FP Credits	Regular giving	55.00	12,499.08		1,092.06		7,774.89				55.00											
0.00	27/07/2020	FP Credits	Regular giving	30.00	12,529.08		1,092.06		7,774.89				30.00											
0.00	27/07/2020	PV102	Director of music fees	-500.00	12,029.08		1,092.06		7,774.89															
0.00	28/07/2020	FP Credits	Regular giving	15.00	12,044.08		1,092.06		7,774.89				15.00											
0.00	29/07/2020	RV097	Just giving donation	23.75	12,067.83		1,092.06		7,774.89															
0.00	31/07/2020	PV103	Friends of Amesbury donations and gift aid	-275.00	11,792.83		1,092.06		7,774.89															
0.00	31/07/2020	PV104	Church expenses	-181.47	11,611.36		1,092.06		7,774.89															
0.00	03/08/2020	FP Credits	Regular giving	1,469.00	13,080.36		1,092.06		7,774.89				1,469.00											
0.00	05/08/2020	FP Credits	Regular giving	15.00	13,095.36		1,092.06		7,774.89				15.00											
0.00	10/08/2020	FP Credits	Regular giving	230.00	13,325.36		1,092.06		7,774.89				230.00											
0.00	10/08/2020	PV105	DD insurance	-371.48	12,953.88		1,092.06		7,774.89															
0.00	10/08/2020	PV106	Printed cards	-335.00	12,618.88		1,092.06		7,774.89															
0.00	10/08/2020	PV107	Church admin July 2020	-433.93	12,184.95		1,092.06		7,774.89															
0.00	10/08/2020	PV108	Clergy expenses July 2020	-58.18	12,126.77		1,092.06		7,774.89															
0.00	10/08/2020	RV098	Weekly banking 500385		12,126.77	310.00	1,402.06		7,774.89				190.00			120.00								
0.00	11/08/2020	FP Credits	Regular giving	60.00	12,186.77		1,402.06		7,774.89				60.00											
0.00	11/08/2020	FP Credits	Donation Robson		12,186.77	10.00	1,412.06		7,774.89						10.00									
0.00	17/08/2020	FP Credits	Regular giving	285.00	12,471.77		1,412.06		7,774.89				285.00											
0.00	17/08/2020	PV109	Monthly account fee	-5.00	12,466.77		1,412.06		7,774.89															
0.00	17/08/2020	PV110	DD Dual energy	-214.00	12,252.77		1,412.06		7,774.89															
0.00	17/08/2020	RV099	Weekly banking 500510		12,252.77	95.00	1,507.06		7,774.89															95.00
0.00	17/08/2020	RV099	Weekly banking 500510		12,252.77	180.00	1,687.06		7,774.89															180.00
0.00	18/08/2020	RV100	Justgiving donation	97.90	12,350.67		1,687.06		7,774.89						97.90									
0.00	18/08/2020	RV101	Weekly banking 500386		12,350.67	70.00	1,757.06		7,774.89							70.00								
0.00	18/08/2020	RV101	Weekly banking 500386		12,350.67	350.00	2,107.06		7,774.89				30.00		60.00	260.00								
0.00	18/08/2020	RV101	Weekly banking 500387		12,350.67	1,348.00	3,455.06		7,774.89				1,348.00											
0.00	18/08/2020	RV102	Weekly banking 500087		12,350.67		3,455.06	185.00	7,959.89						185.00									
0.00	20/08/2020	FP Credits	Regular giving	53.00	12,403.67		3,455.06		7,959.89				53.00											

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
17/06/2020	PV088	Architect fees																	613.98						
17/06/2020	PV089	Solicitors fees for roof project																	685.44						
17/06/2020	PV090	MT Warren re Bee's																	79.52						
19/06/2020	RV092	Justgiving donation		9.49																					
22/06/2020	RV093	Interbank transfer																							
22/06/2020	FP Credits	Regular giving																							
23/06/2020	FP Credits	Regular giving																							
25/06/2020	FP Credits	Regular giving																							
26/06/2020	PV091	Director of music fees															500.00								
29/06/2020	FP Credits	Regular giving																							
29/06/2020	RV094	HMRC Charities						8,208.75																	
29/06/2020	PV092	Sarum scaffolding																		36,000.00					
29/06/2020	PV093	Scaffolding insurance																		666.40					
01/07/2020	FP Credits	Regular giving																							
01/07/2020	RV095	Just giving donation		23.75																					
02/07/2020	FP Credits	Regular giving																							
03/07/2020	FP Credits	Regular giving																							
06/07/2020	FP Credits	Regular giving																							
08/07/2020	FP Credits	Regular giving																							
09/07/2020	FP Credits	Regular giving																							
10/07/2020	FP Credits	Regular giving																							
10/07/2020	PV094	DD insurance														371.48									
10/07/2020	PV095	Clergy expenses												31.09											
10/07/2020	PV096	Church admin June 2020																104.66							
10/07/2020	PV097	Waring associates for church roof project																		2,272.32					
10/07/2020	PV098	NT Surveying roof project																		814.68					
13/07/2020	RV096	Just giving donation		97.90																					
15/07/2020	FP Credits	Regular giving																							
15/07/2020	PV099	Monthly account fee							5.00																
15/07/2020	PV100	DBF share to diocese													14,717.58										
15/07/2020	PV101	DD dual energy														214.00									
20/07/2020	FP Credits	Regular giving																							
21/07/2020	FP Credits	Regular giving																							
22/07/2020	FP Credits	Regular giving																							
23/07/2020	FP Credits	Regular giving																							
27/07/2020	FP Credits	Regular giving																							
27/07/2020	PV102	Director of music fees															500.00								
28/07/2020	FP Credits	Regular giving																							
29/07/2020	RV097	Just giving donation		23.75																					
31/07/2020	PV103	Friends of Amesbury donations and gift aid																							
31/07/2020	PV104	Church expenses														181.47									
03/08/2020	FP Credits	Regular giving																							
05/08/2020	FP Credits	Regular giving																							
10/08/2020	FP Credits	Regular giving																							
10/08/2020	PV105	DD insurance														371.48									
10/08/2020	PV106	Printed cards															335.00								
10/08/2020	PV107	Church admin July 2020																216.97							
10/08/2020	PV108	Clergy expenses July 2020												58.18											
10/08/2020	RV098	Weekly banking 500385																							
11/08/2020	FP Credits	Regular giving																							
11/08/2020	FP Credits	Donation Robson																							
17/08/2020	FP Credits	Regular giving																							
17/08/2020	PV109	Monthly account fee							5.00																
17/08/2020	PV110	DD Dual energy														214.00									
17/08/2020	RV099	Weekly banking 500510																							
17/08/2020	RV099	Weekly banking 500510																							
18/08/2020	RV100	Justgiving donation																							
18/08/2020	RV101	Weekly banking 500386																							
18/08/2020	RV101	Weekly banking 500386																							
18/08/2020	RV101	Weekly banking 500387																							
18/08/2020	RV102	Weekly banking 500087																							
20/08/2020	FP Credits	Regular giving																							

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
17/06/2020	PV088	Architect fees						
17/06/2020	PV089	Solicitors fees for roof project						
17/06/2020	PV090	MT Warren re Bee's						
19/06/2020	RV092	Justgiving donation						
22/06/2020	RV093	Interbank transfer						
22/06/2020	FP Credits	Regular giving						
23/06/2020	FP Credits	Regular giving						
25/06/2020	FP Credits	Regular giving						
26/06/2020	PV091	Director of music fees						
29/06/2020	FP Credits	Regular giving						
29/06/2020	RV094	HMRC Charities						
29/06/2020	PV092	Sarum scaffolding						
29/06/2020	PV093	Scaffolding insurance						
01/07/2020	FP Credits	Regular giving						
01/07/2020	RV095	Just giving donation						
02/07/2020	FP Credits	Regular giving						
03/07/2020	FP Credits	Regular giving						
06/07/2020	FP Credits	Regular giving						
08/07/2020	FP Credits	Regular giving						
09/07/2020	FP Credits	Regular giving						
10/07/2020	FP Credits	Regular giving						
10/07/2020	PV094	DD insurance						
10/07/2020	PV095	Clergy expenses						
10/07/2020	PV096	Church admin June 2020						104.65
10/07/2020	PV097	Waring associates for church roof project						
10/07/2020	PV098	NT Surveying roof project						
13/07/2020	RV096	Just giving donation						
15/07/2020	FP Credits	Regular giving						
15/07/2020	PV099	Monthly account fee						
15/07/2020	PV100	DBF share to diocese						
15/07/2020	PV101	DD dual energy						
20/07/2020	FP Credits	Regular giving						
21/07/2020	FP Credits	Regular giving						
22/07/2020	FP Credits	Regular giving						
23/07/2020	FP Credits	Regular giving						
27/07/2020	FP Credits	Regular giving						
27/07/2020	PV102	Director of music fees						
28/07/2020	FP Credits	Regular giving						
29/07/2020	RV097	Just giving donation						
31/07/2020	PV103	Friends of Amesbury donations and gift aid						275.00
31/07/2020	PV104	Church expenses						
03/08/2020	FP Credits	Regular giving						
05/08/2020	FP Credits	Regular giving						
10/08/2020	FP Credits	Regular giving						
10/08/2020	PV105	DD insurance						
10/08/2020	PV106	Printed cards						
10/08/2020	PV107	Church admin July 2020						216.96
10/08/2020	PV108	Clergy expenses July 2020						
10/08/2020	RV098	Weekly banking 500385						
11/08/2020	FP Credits	Regular giving						
11/08/2020	FP Credits	Donation Robson						
17/08/2020	FP Credits	Regular giving						
17/08/2020	PV109	Monthly account fee						
17/08/2020	PV110	DD Dual energy						
17/08/2020	RV099	Weekly banking 500510						
17/08/2020	RV099	Weekly banking 500510						
18/08/2020	RV100	Justgiving donation						
18/08/2020	RV101	Weekly banking 500386						
18/08/2020	RV101	Weekly banking 500386						
18/08/2020	RV101	Weekly banking 500387						
18/08/2020	RV102	Weekly banking 500087						
20/08/2020	FP Credits	Regular giving						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year Balances	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts		Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	21/08/2020	FP Credits	Regular giving	85.00	12,488.67		3,455.06		7,959.89															
0.00	24/08/2020	FP Credits	Regular giving	205.00	12,693.67		3,455.06		7,959.89															
0.00	24/08/2020	RV103	Weekly banking 500388		12,693.67	398.00	3,853.06		7,959.89															
0.00	24/08/2020	RV104	Weekly banking 500088		12,693.67		3,853.06	400.00	8,359.89															
0.00	25/08/2020	FP Credits	Regular giving	30.00	12,723.67		3,853.06		8,359.89															
0.00	25/08/2020	RV105	Donation - Friends		12,723.67		3,853.06	30,000.00	38,359.89	30,000.00														
0.00	28/08/2020	FP Credits	Regular giving	15.00	12,738.67		3,853.06		38,359.89															
0.00	01/09/2020	FP Credits	Regular giving	1,249.00	13,987.67		3,853.06		38,359.89															
0.00	01/09/2020	RV106	Justgiving donation	48.85	14,036.52		3,853.06		38,359.89															
0.00	01/09/2020	RV107	CBF deposit fund transfer	40,000.00	54,036.52		3,853.06		38,359.89	40,000.00														
0.00	01/09/2020	RV108	Weekly banking 500389		54,036.52	5.00	3,858.06		38,359.89															
0.00	01/09/2020	RV108	Weekly banking 500389		54,036.52	20.00	3,878.06		38,359.89															
0.00	02/09/2020	FP credits	Regular giving	40.00	54,076.52		3,878.06		38,359.89															
0.00	02/09/2020	FP credits	Justgiving donation	11.87	54,088.39		3,878.06		38,359.89															
0.00	03/09/2020	FP credits	Regular giving	60.00	54,148.39		3,878.06		38,359.89															
0.00	03/09/2020	PV111	Architect fee	-7,346.25	46,802.14		3,878.06		38,359.89															
0.00	03/09/2020	PV112	Andrew Waring Solicitors	-1,262.88	45,539.26		3,878.06		38,359.89															
0.00	03/09/2020	PV113	Qunatity surveyour	-1,848.00	43,691.26		3,878.06		38,359.89															
0.00	03/09/2020	PV114	Choir expenses	-34.25	43,657.01		3,878.06		38,359.89															
0.00	03/09/2020	PV115	Syntegra Consulting	-900.00	42,757.01		3,878.06		38,359.89															
0.00	03/09/2020	PV116	Choir expenses	-285.00	42,472.01		3,878.06		38,359.89															
0.00	03/09/2020	PV117	Clergy Expenses	-36.94	42,435.07		3,878.06		38,359.89															
0.00	03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate	-24,724.62	17,710.45		3,878.06		38,359.89															
0.00	07/09/2020	FP Credits	Regular giving	15.00	17,725.45		3,878.06		38,359.89															
0.00	08/09/2020	FP Credits	Regular giving	45.00	17,770.45		3,878.06		38,359.89															
0.00	09/09/2020	FP Credits	Regular gining	20.00	17,790.45		3,878.06		38,359.89															
0.00	09/09/2020	RV109	Weekly banking 500090		17,790.45		3,878.06	5.00	38,364.89															
0.00	09/09/2020	RV109	Weekly banking 500090		17,790.45		3,878.06	500.00	38,864.89															
0.00	10/09/2020	FP Credits	Regular giving	165.00	17,955.45		3,878.06		38,864.89															
0.00	10/09/2020	PV119	DD insurance	-371.48	17,583.97		3,878.06		38,864.89															
0.00	11/09/2020	PV120	Register of services book	-33.25	17,550.72		3,878.06		38,864.89															
0.00	11/09/2020	PV121	Church admin August 2020	-367.56	17,183.16		3,878.06		38,864.89															
0.00	11/09/2020	PV122	Architect fees	-3,783.99	13,399.17		3,878.06		38,864.89															
0.00	11/09/2020	PV123	Quantity surveyour services	-1,008.00	12,391.17		3,878.06		38,864.89															
0.00	11/09/2020	PV124	Andrew Waring solicitors Structural engineer	-722.88	11,668.29		3,878.06		38,864.89															
0.00	11/09/2020	RV110	Weekly banking 500390		11,668.29	70.00	3,948.06		38,864.89															
0.00	11/09/2020	RV111	National Church NCT		11,668.29	30,000.00	33,948.06		38,864.89															
0.00	14/09/2020	RV112	Weekly banking 500391		11,668.29	12.00	33,960.06		38,864.89															
0.00	14/09/2020	RV113	Interbank transfer	30,000.00	41,668.29	-30,000.00	3,960.06		38,864.89															
0.00	14/09/2020	RV114	Weekly banking 500091		41,668.29		3,960.06	330.00	39,194.89															
0.00	15/09/2020	FP Credits	Regular giving	285.00	41,953.29		3,960.06		39,194.89															
0.00	15/09/2020	FP Credits	Justgiving donation	195.80	42,149.09		3,960.06		39,194.89															
0.00	15/09/2020	PV125	Monthly account fee	-5.00	42,144.09		3,960.06		39,194.89															
0.00	15/09/2020	PV126	DD Electricity	-214.00	41,930.09		3,960.06		39,194.89															
0.00	15/09/2020	PV127	Bawden Landscapes Minor shrub work	-95.87	41,834.22		3,960.06		39,194.89															
0.00	16/09/2020	RV115	ENG/ LPOW/ DCMS Scheme	3,618.35	45,452.57		3,960.06		39,194.89															
0.00	21/09/2020	FP Credits	Regular giving	138.00	45,590.57		3,960.06		39,194.89															
0.00	21/09/2020	RV116	HMRC Charities	1,905.25	47,495.82		3,960.06		39,194.89															
0.00	21/09/2020	PV128	RW Armstrong and sons Ltd interim certificate	-27,564.71	19,931.11		3,960.06		39,194.89															
0.00	22/09/2020	FP Credits	Regular giving	150.00	20,081.11		3,960.06		39,194.89															
0.00	23/09/2020	FP credits	Regular giving	55.00	20,136.11		3,960.06		39,194.89															
0.00	24/09/2020	PV129	Alison Malcolm retirement gift	-250.00	19,886.11		3,960.06		39,194.89															
0.00	25/09/2020	FP Credits	Regular giving	60.00	19,946.11		3,960.06		39,194.89															
0.00	28/09/2020	FP Credits	Regular giving	15.00	19,961.11		3,960.06		39,194.89															
0.00	30/09/2020	RV117	Amesbury PC Giving.com	23.75	19,984.86		3,960.06		39,194.89															
0.00	01/10/2020	FP Credits	Regular giving	1,399.00	21,383.86		3,960.06		39,194.89															
0.00	01/10/2020	PV130	DD Water	-40.50	21,343.36		3,960.06		39,194.89															
0.00	02/10/2020	FP Credits	Regular giving	40.00	21,383.36		3,960.06		39,194.89															
0.00	05/10/2020	FP Credits	Regular giving	75.00	21,458.36		3,960.06		39,194.89															
0.00	05/10/2020	PV131	Church admin September 2020	-342.04	21,116.32		3,960.06		39,194.89															
0.00	05/10/2020	PV132	Clergy expenses September 2020	-27.35	21,088.97		3,960.06		39,194.89															
0.00	05/10/2020	PV133	Quantity surveyour September 2020	-336.00	20,752.97		3,960.06		39,194.89															

										EXPENDITURE															
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
21/08/2020	FP Credits	Regular giving																							
24/08/2020	FP Credits	Regular giving																							
24/08/2020	RV103	Weekly banking 500388																							
24/08/2020	RV104	Weekly banking 500088																							
25/08/2020	FP Credits	Regular giving																							
25/08/2020	RV105	Donation - Friends																							
28/08/2020	FP Credits	Regular giving																							
01/09/2020	FP Credits	Regular giving																							
01/09/2020	RV106	Justgiving donation																							
01/09/2020	RV107	CBF deposit fund transfer																							
01/09/2020	RV108	Weekly banking 500389																							
01/09/2020	RV108	Weekly banking 500389																							
02/09/2020	FP credits	Regular giving																							
02/09/2020	FP credits	Justgiving donation																							
03/09/2020	FP credits	Regular giving																							
03/09/2020	PV111	Architect fee																	7,346.25						
03/09/2020	PV112	Andrew Waring Solicitors																	1,262.88						
03/09/2020	PV113	Quantity surveyour																	1,848.00						
03/09/2020	PV114	Choir expenses																						34.25	
03/09/2020	PV115	Syntegra Consulting																	900.00						
03/09/2020	PV116	Choir expenses																						285.00	
03/09/2020	PV117	Clergy Expenses												36.94											
03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate																	24,724.62						
07/09/2020	FP Credits	Regular giving																							
08/09/2020	FP Credits	Regular giving																							
09/09/2020	FP Credits	Regular gining																							
09/09/2020	RV109	Weekly banking 500090																							
09/09/2020	RV109	Weekly banking 500090																							
10/09/2020	FP Credits	Regular giving																							
10/09/2020	PV119	DD insurance														371.48									
11/09/2020	PV120	Register of services book															33.25								
11/09/2020	PV121	Church admin August 2020																183.78							
11/09/2020	PV122	Architect fees																	3,783.99						
11/09/2020	PV123	Quantity surveyour services																	1,008.00						
11/09/2020	PV124	Andrew Waring solicitors Structural engineer																	722.88						
11/09/2020	RV110	Weekly banking 500390																							
11/09/2020	RV111	National Church NCT								30,000.00															
14/09/2020	RV112	Weekly banking 500391																							
14/09/2020	RV113	Interbank transfer																							
14/09/2020	RV114	Weekly banking 500091																							
15/09/2020	FP Credits	Regular giving																							
15/09/2020	FP Credits	Justgiving donation																							
15/09/2020	PV125	Monthly account fee								5.00															
15/09/2020	PV126	DD Electricity														214.00									
15/09/2020	PV127	Bawden Landscapes Minor shrub work																	95.87						
16/09/2020	RV115	ENG/ LPOW/ DCMS Scheme								3,618.35															
21/09/2020	FP Credits	Regular giving																							
21/09/2020	RV116	HMRC Charities																							
21/09/2020	PV128	RW Armstrong and sons Ltd interim certificate								1,905.25									27,564.71						
22/09/2020	FP Credits	Regular giving																							
23/09/2020	FP credits	Regular giving																							
24/09/2020	PV129	Alison Malcolm retirement gift																						250.00	
25/09/2020	FP Credits	Regular giving																							
28/09/2020	FP Credits	Regular giving																							
30/09/2020	RV117	Amesbury PC Giving.com																							
01/10/2020	FP Credits	Regular giving																							
01/10/2020	PV130	DD Water														40.50									
02/10/2020	FP Credits	Regular giving																							
05/10/2020	FP Credits	Regular giving																							
05/10/2020	PV131	Church admin September 2020																171.02							
05/10/2020	PV132	Clergy expenses September 2020												27.35											
05/10/2020	PV133	Quantity surveyour September 2020																	336.00						

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
21/08/2020	FP Credits	Regular giving						
24/08/2020	FP Credits	Regular giving						
24/08/2020	RV103	Weekly banking 500388						
24/08/2020	RV104	Weekly banking 500088						
25/08/2020	FP Credits	Regular giving						
25/08/2020	RV105	Donation - Friends						
28/08/2020	FP Credits	Regular giving						
01/09/2020	FP Credits	Regular giving						
01/09/2020	RV106	Justgiving donation						
01/09/2020	RV107	CBF deposit fund transfer						
01/09/2020	RV108	Weekly banking 500389						
01/09/2020	RV108	Weekly banking 500389						
02/09/2020	FP credits	Regular giving						
02/09/2020	FP credits	Justgiving donation						
03/09/2020	FP credits	Regular giving						
03/09/2020	PV111	Architect fee						
03/09/2020	PV112	Andrew Waring Solicitors						
03/09/2020	PV113	Qunatity surveyour						
03/09/2020	PV114	Choir expenses						
03/09/2020	PV115	Syntegra Consulting						
03/09/2020	PV116	Choir expenses						
03/09/2020	PV117	Clergy Expenses						
03/09/2020	PV118	RW Armstrong and Sons Ltd Interim Certificate						
07/09/2020	FP Credits	Regular giving						
08/09/2020	FP Credits	Regular giving						
09/09/2020	FP Credits	Regular gining						
09/09/2020	RV109	Weekly banking 500090						
09/09/2020	RV109	Weekly banking 500090						
10/09/2020	FP Credits	Regular giving						
10/09/2020	PV119	DD insurance						
11/09/2020	PV120	Register of services book						
11/09/2020	PV121	Church admin August 2020						183.78
11/09/2020	PV122	Architect fees						
11/09/2020	PV123	Quantity surveyour services						
11/09/2020	PV124	Andrew Waring solicitors Structural engineer						
11/09/2020	RV110	Weekly banking 500390						
11/09/2020	RV111	National Church NCT						
14/09/2020	RV112	Weekly banking 500391						
14/09/2020	RV113	Interbank transfer						
14/09/2020	RV114	Weekly banking 500091						
15/09/2020	FP Credits	Regular giving						
15/09/2020	FP Credits	Justgiving donation						
15/09/2020	PV125	Monthly account fee						
15/09/2020	PV126	DD Electricity						
15/09/2020	PV127	Bawden Landscapes Minor shrub work						
16/09/2020	RV115	ENG/ LPOW/ DCMS Scheme						
21/09/2020	FP Credits	Regular giving						
21/09/2020	RV116	HMRC Charities						
21/09/2020	PV128	RW Armstrong and sons Ltd interim certificate						
22/09/2020	FP Credits	Regular giving						
23/09/2020	FP credits	Regular giving						
24/09/2020	PV129	Alison Malcolm retirement gift						
25/09/2020	FP Credits	Regular giving						
28/09/2020	FP Credits	Regular giving						
30/09/2020	RV117	Amesbury PC Giving.com						
01/10/2020	FP Credits	Regular giving						
01/10/2020	PV130	DD Water						
02/10/2020	FP Credits	Regular giving						
05/10/2020	FP Credits	Regular giving						
05/10/2020	PV131	Church admin September 2020						171.02
05/10/2020	PV132	Clergy expenses September 2020						
05/10/2020	PV133	Quantity surveyour September 2020						

Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00	05/10/2020	RV118a	Weekly banking 500392		20,752.97	10.00	3,970.06		39,194.89			10.00												
0.00	05/10/2020	RV118b	Weekly banking 500392		20,752.97	474.00	4,444.06		39,194.89			235.00						239.00						
0.00	05/10/2020	RV119	Weekly banking 500089		20,752.97		4,444.06	25.00	39,219.89						25.00									
0.00	06/10/2020	RV120	Amesbury PC Giving.com	70.45	20,823.42		4,444.06		39,219.89						70.45									
0.00	08/10/2020	FP Credits	Regular giving	45.00	20,868.42		4,444.06		39,219.89				45.00											
0.00	09/10/2020	FP Credits	Regular giving	20.00	20,888.42		4,444.06		39,219.89				20.00											
199.00	09/10/2020	RV121	Weekly banking 500393		20,888.42	199.00	4,643.06		39,219.89															
0.00	12/10/2020	FP Credits	Regular giving	165.00	21,053.42		4,643.06		39,219.89				165.00											
0.00	12/10/2020	PV134	DD insurance	-371.48	20,681.94		4,643.06		39,219.89															
0.00	12/10/2020	PV135	ACAT fees	-15.00	20,666.94		4,643.06		39,219.89															
0.00	12/10/2020	RV122	interbank transfer	3,000.00	23,666.94	-3,000.00	1,643.06		39,219.89															
0.00	12/10/2020	RV123	interbank transfer	39,000.00	62,666.94		1,643.06	-39,000.00	219.89															
0.00	13/10/2020	RV124	Weekly banking 500394		62,666.94	75.00	1,718.06		219.89			10.00					65.00							
0.00	15/10/2020	FP Credits	Regular giving	285.00	62,951.94		1,718.06		219.89				285.00											
0.00	15/10/2020	PV136	Bank account fee	-5.00	62,946.94		1,718.06		219.89															
0.00	15/10/2020	PV137	DD Electricity	-214.00	62,732.94		1,718.06		219.89															
0.00	15/10/2020	PV138	Nave carved timber work	-1,080.00	61,652.94		1,718.06		219.89															
0.00	15/10/2020	PV139	Smart water	-201.00	61,451.94		1,718.06		219.89															
0.00	19/10/2020	PV140	Leaving gift Rachel Verbinnen	-210.00	61,241.94		1,718.06		219.89															
0.00	19/10/2020	PV141	Quantity surveyors Sept 2020	-672.00	60,569.94		1,718.06		219.89															
0.00	19/10/2020	PV142	Architect fees September 2020	-3,819.79	56,750.15		1,718.06		219.89															
0.00	19/10/2020	PV143	E bound Alarm services	-1,214.68	55,535.47		1,718.06		219.89															
0.00	19/10/2020	RV125a	Weekly banking 500395		55,535.47	10.00	1,728.06		219.89			10.00												
0.00	19/10/2020	RV125b	Weekly banking 500395		55,535.47	195.00	1,923.06		219.89			30.00						165.00						
0.00	20/10/2020	FP Credits	Regular giving	53.00	55,588.47		1,923.06		219.89															
0.00	21/10/2020	FP Credits	Regular giving	85.00	55,673.47		1,923.06		219.89															
0.00	21/10/2020	FP Credits	Justgiving donation	97.90	55,771.37		1,923.06		219.89						97.90									
0.00	22/10/2020	FP Credits	Regular giving	150.00	55,921.37		1,923.06		219.89				150.00											
0.00	23/10/2020	RV126	CBF Deposit fund transfer	40,000.00	95,921.37		1,923.06		219.89	40,000.00														
0.00	23/10/2020	FP Credits	Regular giving	55.00	95,976.37		1,923.06		219.89															
0.00	23/10/2020	FP Credits	Justgiving donation	23.75	96,000.12		1,923.06		219.89						23.75									
0.00	26/10/2020	RV127	Diocesan loan	50,000.00	146,000.12		1,923.06		219.89			50,000.00												
0.00	26/10/2020	FP credits	Regular giving	30.00	146,030.12		1,923.06		219.89				30.00											
0.00	26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3	-88,516.98	57,513.14		1,923.06		219.89															
0.00	28/10/2020	FP Credits	Justgiving donation	23.75	57,536.89		1,923.06		219.89						23.75									
0.00	28/10/2020	FP Credits	Regular giving	15.00	57,551.89		1,923.06		219.89				15.00											
0.00	30/10/2020	RV128	HMRC Charities	2,009.00	59,560.89		1,923.06		219.89															
0.00	02/11/2020	FP Credits	Regualr Giving	1,383.00	60,943.89		1,923.06		219.89				1,383.00											
0.00	03/11/2020	FP Credits	Regualr Giving	60.00	61,003.89		1,923.06		219.89				60.00											
0.00	03/11/2020	RV129a	Weekly banking 500397		61,003.89	10.00	1,933.06		219.89				10.00											
0.00	03/11/2020	RV129b	Weekly banking 500397		61,003.89	40.00	1,973.06		219.89				40.00											
0.00	05/11/2020	FP Credits	Regular Giving	15.00	61,018.89		1,973.06		219.89				15.00											
0.00	06/11/2020	RV130	Garfield and Weston Grant		61,018.89		1,973.06	20,000.00	20,219.89										20,000.00					
0.00	09/11/2020	FP Credits	Regular Giving	65.00	61,083.89		1,973.06		20,219.89				65.00											
0.00	09/11/2020	PV145	Clergy expenses October 2020	-94.96	60,988.93		1,973.06		20,219.89															
0.00	09/11/2020	PV146	Quantity Surveyour October 2020	-504.00	60,484.93		1,973.06		20,219.89															
0.00	09/11/2020	PV147	Andrew Warring solicotrs fees October 2020	-358.56	60,126.37		1,973.06		20,219.89															
0.00	10/11/2020	FP Credits	Regular giving	165.00	60,291.37		1,973.06		20,219.89				165.00											
0.00	10/11/2020	PV148	DD Insurance	-371.48	59,919.89		1,973.06		20,219.89															
0.00	11/11/2020	FP Credits	Regular giving	60.00	59,979.89		1,973.06		20,219.89				60.00											
0.00	11/11/2020	RV131	Weekly banking 500398		59,979.89	92.00	2,065.06		20,219.89				10.00		82.00									
0.00	16/11/2020	FP Credits	Regular giving	285.00	60,264.89		2,065.06		20,219.89				285.00											
0.00	16/11/2020	PV149	Monthly bank account fee	-5.00	60,259.89		2,065.06		20,219.89															
0.00	16/11/2020	PV150	DD Electricity	-20.00	60,239.89		2,065.06		20,219.89															
0.00	17/11/2020	FP Credits	Justgiving donation	97.90	60,337.79		2,065.06		20,219.89						97.90									
0.00	20/11/2020	FP Credits	Regular giving	53.00	60,390.79		2,065.06		20,219.89				53.00											
0.00	23/11/2020	FP Credits	Regular giving	290.00	60,680.79		2,065.06		20,219.89				290.00											
0.00	25/11/2020	FP Credits	Justgiving donation	23.75	60,704.54		2,065.06		20,219.89						23.75									
0.00	25/11/2020	FP Credits	Regular Giving	30.00	60,734.54		2,065.06		20,219.89				30.00											
0.00	25/11/2020	RV132	Weekly banking 500399		60,734.54	20.00	2,085.06		20,219.89				20.00											
0.00	27/11/2020	RV133	Funeral fees	427.00	61,161.54		2,085.06		20,219.89					427.00										
0.00	30/11/2020	FP Credits	Regular giving	590.00	61,751.54		2,085.06		20,219.89				590.00											

										EXPENDITURE																	
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds		
05/10/2020	RV118a	Weekly banking 500392																									
05/10/2020	RV118b	Weekly banking 500392																									
05/10/2020	RV119	Weekly banking 500089																									
06/10/2020	RV120	Amesbury PC Giving.com																									
08/10/2020	FP Credits	Regular giving																									
09/10/2020	FP Credits	Regular giving																									
09/10/2020	RV121	Weekly banking 500393																									
12/10/2020	FP Credits	Regular giving																									
12/10/2020	PV134	DD insurance														371.48											
12/10/2020	PV135	ACAT fees								15.00																	
12/10/2020	RV122	interbank transfer																									
12/10/2020	RV123	interbank transfer																									
13/10/2020	RV124	Weekly banking 500394																									
15/10/2020	FP Credits	Regular giving																									
15/10/2020	PV136	Bank account fee								5.00																	
15/10/2020	PV137	DD Electricity														214.00											
15/10/2020	PV138	Nave carved timber work																									
15/10/2020	PV139	Smart water															201.00										
19/10/2020	PV140	Leaving gift Rachel Verbinnen																210.00									
19/10/2020	PV141	Quantity surveyours Sept 2020																									
19/10/2020	PV142	Architect fees September 2020																									
19/10/2020	PV143	E bound Alarm services																									
19/10/2020	RV125a	Weekly banking 500395																									
19/10/2020	RV125b	Weekly banking 500395																									
20/10/2020	FP Credits	Regular giving																									
21/10/2020	FP Credits	Regular giving																									
21/10/2020	FP Credits	Justgiving donation																									
22/10/2020	FP Credits	Regular giving																									
23/10/2020	RV126	CBF Deposit fund transfer																									
23/10/2020	FP Credits	Regular giving																									
23/10/2020	FP Credits	Justgiving donation																									
26/10/2020	RV127	Diocesan loan																									
26/10/2020	FP credits	Regular giving																									
26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3																									
28/10/2020	FP Credits	Justgiving donation																									
28/10/2020	FP Credits	Regular giving																									
30/10/2020	RV128	HMRC Charities								2,009.00																	
02/11/2020	FP Credits	Regualr Giving																									
03/11/2020	FP Credits	Regualr Giving																									
03/11/2020	RV129a	Weekly banking 500397																									
03/11/2020	RV129b	Weekly banking 500397																									
05/11/2020	FP Credits	Regular Giving																									
06/11/2020	RV130	Garfiled and Weston Grant																									
09/11/2020	FP Credits	Regular Giving																									
09/11/2020	PV145	Clergy expenses October 2020												94.96													
09/11/2020	PV146	Quantity Surveyour October 2020																									
09/11/2020	PV147	Andrew Warring solicotrs fees October 2020																									
10/11/2020	FP Credits	Regular giving																									
10/11/2020	PV148	DD Insurance														371.48											
11/11/2020	FP Credits	Regular giving																									
11/11/2020	RV131	Weekly banking 500398																									
16/11/2020	FP Credits	Regular giving																									
16/11/2020	PV149	Monthly bank account fee								5.00																	
16/11/2020	PV150	DD Electricity																									
17/11/2020	FP Credits	Justgiving donation																									
20/11/2020	FP Credits	Regular giving																									
23/11/2020	FP Credits	Regular giving																									
25/11/2020	FP Credits	Juatgiving donation																									
25/11/2020	FP Credits	Regular Giving																									
25/11/2020	RV132	Weekly banking 500399																									
27/11/2020	RV133	Funeral fees																									
30/11/2020	FP Credits	Regular giving																									

Date	Ref	Details	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras
05/10/2020	RV118a	Weekly banking 500392						
05/10/2020	RV118b	Weekly banking 500392						
05/10/2020	RV119	Weekly banking 500089						
06/10/2020	RV120	Amesbury PC Giving.com						
08/10/2020	FP Credits	Regular giving						
09/10/2020	FP Credits	Regular giving						
09/10/2020	RV121	Weekly banking 500393						
12/10/2020	FP Credits	Regular giving						
12/10/2020	PV134	DD insurance						
12/10/2020	PV135	ACAT fees						
12/10/2020	RV122	interbank transfer						
12/10/2020	RV123	interbank transfer						
13/10/2020	RV124	Weekly banking 500394						
15/10/2020	FP Credits	Regular giving						
15/10/2020	PV136	Bank account fee						
15/10/2020	PV137	DD Electricity						
15/10/2020	PV138	Nave carved timber work						
15/10/2020	PV139	Smart water						
19/10/2020	PV140	Leaving gift Rachel Verbinnen						
19/10/2020	PV141	Quantity surveyours Sept 2020						
19/10/2020	PV142	Architect fees September 2020						
19/10/2020	PV143	E bound Alarm services						
19/10/2020	RV125a	Weekly banking 500395						
19/10/2020	RV125b	Weekly banking 500395						
20/10/2020	FP Credits	Regular giving						
21/10/2020	FP Credits	Regular giving						
21/10/2020	FP Credits	Justgiving donation						
22/10/2020	FP Credits	Regular giving						
23/10/2020	RV126	CBF Deposit fund transfer						
23/10/2020	FP Credits	Regular giving						
23/10/2020	FP Credits	Justgiving donation						
26/10/2020	RV127	Diocesan loan						
26/10/2020	FP credits	Regular giving						
26/10/2020	PV144	RW Armstrong and Sons Interim Cert 3						
28/10/2020	FP Credits	Justgiving donation						
28/10/2020	FP Credits	Regular giving						
30/10/2020	RV128	HMRC Charities						
02/11/2020	FP Credits	Regualr Giving						
03/11/2020	FP Credits	Regualr Giving						
03/11/2020	RV129a	Weekly banking 500397						
03/11/2020	RV129b	Weekly banking 500397						
05/11/2020	FP Credits	Regular Giving						
06/11/2020	RV130	Garfield and Weston Grant						
09/11/2020	FP Credits	Regular Giving						
09/11/2020	PV145	Clergy expenses October 2020						
09/11/2020	PV146	Quantity Surveyour October 2020						
09/11/2020	PV147	Andrew Warring solicotrs fees October 2020						
10/11/2020	FP Credits	Regular giving						
10/11/2020	PV148	DD Insurance						
11/11/2020	FP Credits	Regular giving						
11/11/2020	RV131	Weekly banking 500398						
16/11/2020	FP Credits	Regular giving						
16/11/2020	PV149	Monthly bank account fee						
16/11/2020	PV150	DD Electricity						
17/11/2020	FP Credits	Justgiving donation						
20/11/2020	FP Credits	Regular giving						
23/11/2020	FP Credits	Regular giving						
25/11/2020	FP Credits	Juatgiving donation						
25/11/2020	FP Credits	Regular Giving						
25/11/2020	RV132	Weekly banking 500399						
27/11/2020	RV133	Funeral fees						
30/11/2020	FP Credits	Regular giving						



									EXPENDITURE																
Date	Ref	Details	Grounds	Fund Raising	Youth Club	Mums & Toddler Group	Chairs	Tax Rebate	Recoveries & Contras	Fees / Salaries	Special Collections	Donations	Mission	Clergy Expenses	Share	Running Expenses	Service Costs	Church Admin	Church Maint	Training	Vergers' Fund	Magazine	Flowers / Flower Festival	Choir	Grounds
30/11/2020	RV134	CBF Depoist fund																							
30/11/2020	RV135	CBF Deposit fund																							
30/11/2020	RV136	Weekly banking 500092																							
30/11/2020	RV137	Weekly banking 500400																							
01/12/2020	FP Credits	Regular giving																							
02/12/2020	FP Credits	Regular giving																							
02/12/2020	PV151	R W Armstrong roof repair																	82,830.76						
02/12/2020	PV152	Architect fees																	3,783.89						
02/12/2020	PV153	Candles and travel															46.55								
03/12/2020	FP Credits	Regular giving																							
07/12/2020	PV154	R Davies for website fees																143.35							
07/12/2020	PV155	Clergy expenses November 2020												54.69											
08/12/2020	FP Credits	Regular giving																							
08/12/2020	RV138	Weekly banking 500401																							
09/12/2020	FP Credits	Regular giving																							
10/12/2020	FP Credits	Regular giving																							
10/12/2020	PV156	DD Insurance															371.48								
14/12/2020	RV139	Weekly banking 500402																							
15/12/2020	FP Credits	Regular giving																							
15/12/2020	RV140	Just giving donation																							
15/12/2020	FP Credits	Regular giving																							
15/12/2020	PV157	Bank account fee								5.00															
15/12/2020	PV158	DD Electricity															20.00								
21/12/2020	FP Credits	Regular giving																							
22/12/2020	FP Credits	Regualr giving																							
12//23/2020	RV141	Just giving donation																							
23/12/2020	FP Credits	REguar giving																							
29/12/2020	FP Credits	Regular giving																							



Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
0.00					17,036.37		2,821.06		24,529.89															
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Check Total	Date	Ref	Details	CAF Bank		Lloyds - PCC		Lloyds - Fundraising		B/S	Prior Year	INCOME												
				Entry	Balance	Entry	Balance	Entry	Balance	Deposit Accounts	Prior Year Balances	Cash Collections	Roof Fund	Gift Aid	Fees / Salaries	Special Collections	Donations	Mission	Interest & Dividends	Service Costs	Church Maint	Vergers' Fund	Magazine	Flowers / Flower Festival
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Date	Ref	Details	Mission
09/03/20	RV064	Sudan - Weekly Banking	75.00
10/08/20	RV098	Sudan - Weekly Banking	120.00
18/08/20	RV101	Sudan - Weekly Banking	70.00
18/08/20	RV101	Sudan - Weekly Banking	260.00
11/09/20	RV110	Sudan - Weekly Banking	50.00
13/10/20	RV124	Sudan - Weekly Banking	65.00
14/12/20	RV139	Sudan - weekly Banking	75.00
		TOTAL	715.00

New Daylight Books	
Sudan Teacher Wages	715.00
Total	<b>715.00</b>

New Daylight	0.00
Sudan - Weekly Banking	715.00
Sudan - HMRC Gift Aid	
Sudan - Advent/Xmas Collections	0.00
Total	<b>715.00</b>



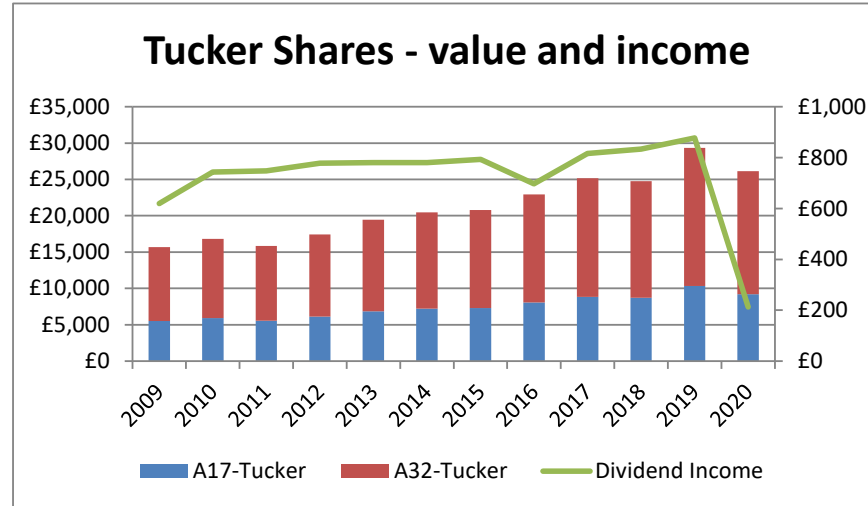


Amesbury PCC Tucker Trusts

A17-Tucker, 540 Shares (general ecclesiastical purposes)

A32-Tucker, 994 Shares (Vicar's stipend & upkeep of church in Amesbury)

Year ending	Share Values			Dividend Income
	A17-Tucker	A32-Tucker	Total	
31/12/09	5,520.85	10,162.46	15,683.31	619.74
31/12/10	5,917.97	10,893.44	16,811.41	743.20
31/12/11	5,576.04	10,264.04	15,840.08	747.42
31/12/12	6,129.92	11,283.59	17,413.51	777.65
31/12/13	6,846.01	12,601.73	19,447.74	780.32
31/12/14	7,210.57	13,272.78	20,483.35	780.36
31/12/15	7,312.25	13,459.95	20,772.20	793.38
31/12/16	8,075.32	14,864.57	22,939.89	697.34
31/12/17	8,852.98	16,296.03	25,149.01	816.09
31/12/18	8,720.19	16,051.61	24,771.80	833.74
31/12/19	10,328.04	19,011.24	29,339.28	877.27
07/04/20	9,184.97	16,961.02	26,145.99	212.77



**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31st DECEMBER 2020**

INCOME	2019	2020	Movement		EXPENDITURE	2019	2020	Movement	
	£	£	£	%		£	£	£	%
Cash Collections	3,250.88	756.03	-2,494.85	23%	Diocesan Share	56,626.00	44,152.74	-12,473.26	78%
Roof Fund (formerly Planned Giving)	56,871.00	132,656.83	75,785.83	233%	Running Expenses	7,590.01	7,816.36	226.35	103%
Gift Aided	43,543.88	32,363.38	-11,180.50	74%	Clergy Expenses	1,648.13	737.70	-910.43	45%
Candles / Books	861.67	404.00	-457.67	47%	Church Admin	2,808.33	2,069.86	-738.47	74%
Invest Income	877.27	26,501.90	25,624.63	3021%	Cost of Services	8,741.67	5,041.28	-3,700.39	58%
Mission	874.85	715.00	-159.85	82%	Mission	1,514.91	874.85	-640.06	58%
Donations	3,397.21	3,084.56	-312.65	91%	Donations	0.00	0.00	0.00	
Special Collections	1,072.32	972.14	-100.18	91%	Special Collections	1,072.32	902.84	-169.48	84%
Gift Aid Tax Refunds	12,282.85	12,123.00	-159.85	99%	Gift Aid Tax Refunds	87.25	0.00	-87.25	0%
Fees	3,922.00	3,094.00	-828.00	79%	Fees	0.00	45.00	45.00	
Grounds	350.00	0.00	-350.00	0%	Grounds	50.00	0.00	-50.00	0%
Church Maintenance	193.86	24,310.00	24,116.14	12540%	Fabric Repairs	24,012.20	312,443.92	288,431.72	1301%
Friends Maintenance			0.00		Training	324.00	0.00	-324.00	0%
Fundraising (formerly Soulstice Singers)	31,556.87	8,136.61	-23,420.26	26%	Fundraising (formerly Soulstice Singers)	985.63	180.00	-805.63	18%
<b>TOTALS</b>	<b>159,054.66</b>	<b>245,117.45</b>	<b>86,062.79</b>	<b>154%</b>	<b>TOTALS</b>	<b>105,460.45</b>	<b>374,264.55</b>	<b>268,804.10</b>	<b>355%</b>
					Surplus / Deficit in Year	£53,594.21	-£129,147.10	-£182,741.31	
<b>TOTALS</b>	<b>£159,054.66</b>	<b>£245,117.45</b>	<b>£86,062.79</b>		<b>TOTALS</b>	<b>£159,054.66</b>	<b>£245,117.45</b>	<b>£86,062.79</b>	
Fabric Exceptional Income	-88,427.87	-140,793.44	-52,365.57		Fabric Excep Expenditure	-24,075.71	-59,521.78	-35,446.07	
Other Exceptional Income					Other Excep Expenditure				
Underlying Income	£70,626.79	£104,324.01	£33,697.22	148%	Underlying Expenditure	£81,384.74	£314,742.77	£233,358.03	387%
<b>TOTALS</b>	<b>£70,626.79</b>	<b>£104,324.01</b>	<b>£33,697.22</b>		"True" Surplus / Deficit	<b>-£10,757.95</b>	<b>-£210,418.76</b>	<b>-£199,660.81</b>	1956%
					<b>TOTALS</b>	<b>£70,626.79</b>	<b>£104,324.01</b>	<b>£33,697.22</b>	

**SUMMARY**

Balance as at 1st January 2018	86,828.57
Surplus / Deficit in Year	53,594.21
Balance as at 31st December 2018	<b>140,422.78</b>

Balance as at 1st January 2018	140,422.78
Surplus / Deficit in Year	-129,147.10
Balance as at 31st December 2018	<b>11,275.68</b>

**ABBAY CHURCH OF ST. MARY AND ST. MELOR, AMESBURY**  
**STATEMENT OF ASSETS AND LIABILITIES AS AT 31st DECEMBER 2020**

	2019						2020					
	General £	Wyndham Hall £	Antrobus Trust £	Fundraising (Organ) £	Contin- gency £	Total £	General £	Wyndham Hall £	Antrobus Trust £	Fundraising (Organ) £	Contin- gency £	Total £
<b>Assets</b>												
<b>Bank Accounts</b>												
CAF Bank Current A/C	3,660.49						17,036.37					
Lloyds Current A/C	3,251.17						2,821.06					
Lloyds Fundraising A/C	5,638.64						24,529.89					
CBF Deposit Funds	89,129.45	0.00	1,431.95	20,025.63	31,710.95		4,129.45	20,429.32	1,431.95	25.63	31,710.95	
<b>Totals</b>	<b>101,679.75</b>	<b>0.00</b>	<b>1,431.95</b>	<b>20,025.63</b>	<b>31,710.95</b>	<b>154,848.28</b>	<b>48,516.77</b>	<b>20,429.32</b>	<b>1,431.95</b>	<b>25.63</b>	<b>31,710.95</b>	<b>102,114.62</b>
<b>Wyndham Hall</b>	Market value - April 2018					<b>200,000.00</b>	Market value - April 2018					<b>200,000.00</b>
<b>Trusts</b>												
A17-Tucker, 540 Shares (general purposes)				10,328.04			A17-Tucker, 540 Shares (general purposes)			9,184.97		
A32-Tucker, 994 Shares (upkeep of church)				<u>19,011.24</u>			A32-Tucker, 994 Shares (upkeep of church)			<u>16,961.02</u>		
						<b>29,339.28</b>						<b>26,145.99</b> Sold
<b>Debtors</b>												
HM Revenue & Customs						<b>3,865.10</b>	HM Revenue & Customs					<b>3,865.10</b>
Wyndham Hall admin fees						<b>1,428.75</b>	Wyndham Hall admin fees					<b>1,428.75</b>
Choir Fund Float						<b>150.00</b>	Choir Fund Float					<b>150.00</b>
						<b>0.00</b>						<b>0.00</b>
						<b>0.00</b>						<b>0.00</b>
<b>Total Assets</b>						<b>389,631.41</b>						<b>333,704.46</b>
<b>Liabilities</b>												
<b>Creditors (see following page)</b>						<b>-2,982.29</b>						<b>-325.00</b>
<b>Net Assets</b>						<b>386,649.12</b>						<b>333,379.46</b>

Registered Charity Number 1131218

**ABBAY CHURCH OF ST. MARY & ST. MELOR, AMESBURY**  
**OTHER FUNDS AS AT 31st DECEMBER 2019**

<u>Within PCC</u>	Opening Balance	Income	Expenditure	In Year Surplus / Deficit	Closing Surplus / Deficit	Stocks & Cash	Closing Balance
	£	£	£	£		£	£
Choir*	1,533.55	275.00	-1,423.45	-1,148.45	385.10		385.10
Flower Fund	162.37				162.37		162.37
Magazine	-3,038.29				-3,038.29		-3,038.29
Vergers' Fund	490.00				490.00		490.00
Youth Club	1,226.46				1,226.46		1,226.46
Mother & Toddler Group	603.15				603.15		603.15
Chair Fund	1,502.55				1,502.55		1,502.55
<b>Totals</b>	<b>2,479.79</b>	<b>275.00</b>	<b>-1,423.45</b>	<b>-1,148.45</b>	<b>1,331.34</b>		<b>1,331.34</b>

**Without PCC**

Friends	4,392.60				4,392.60		4,392.60
Social Fund**	6,030.53				6,030.53	100.00	6,130.53
Wyndham Hall							
Bell Restoration Fund	1,294.74				1,294.74		1,294.74
Bell Ringers Social Fund	1,003.66				1,003.66		1,003.66
<b>Totals</b>	<b>12,721.53</b>				<b>12,721.53</b>	<b>100.00</b>	<b>12,821.53</b>

\* Excludes £150.00 cash float held by choir treasurer.

\*\* Stock includes £100.00 cash float.

**CREDITORS AS AT 31st DECEMBER 2020**

Cheque Number	Date	Owed to	Amount
	31/12/13	Wedding deposits 2013	50.00
	31/12/16	Churchyard Interment fees	275.00

**Total**

**325.00**

Amesbury PCC

Cash Flow Planning

Bank Account Balances

	Balances now	Radford Legacy	Available Funds Pre-DBF	DBF Fees 2018	DBF Fees 2019	Available Funds Post-DBF	6 months' Deficit 2018	12 months' Deficit 2019	Internal Transfers	Projected Balances
<b>PCC General Fund</b>										
CAF Bank current A/C	17,036.37		17,036.37	-9,433.00	-9,117.00	-1,513.63	-5,000.00	-10,000.00	16,000.00	-513.63
Lloyds current A/C	24,529.89		24,529.89			24,529.89			-2,000.00	22,529.89
CBF Deposit Funds	35,840.40	-68,791.91	-32,951.51			-32,951.51			-14,000.00	-46,951.51
<b>PCC sub-total</b>	77,406.66	-68,791.91	8,614.75	-9,433.00	-9,117.00	-9,935.25	-5,000.00	-10,000.00	0.00	-24,935.25
<b>Wyndham Hall</b>										
Lloyds current A/C Inc. Social fund)	1,903.89		1,903.89			1,903.89				1,903.89
CBF Deposit Funds	20,429.32		20,429.32			20,429.32				20,429.32
<b>WH sub-total</b>	22,333.21	0.00	22,333.21	0.00	0.00	22,333.21	0.00	0.00	0.00	22,333.21
<b>Grand total</b>	<b>99,739.87</b>	<b>-68,791.91</b>	<b>30,947.96</b>	<b>-9,433.00</b>	<b>-9,117.00</b>	<b>12,397.96</b>	<b>-5,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-2,602.04</b>
<b>Other funds</b>										
Friends current A/C	3,220.31		3,220.31			3,220.31				3,220.31
Friends deposit A/C	31,172.29		31,172.29			31,172.29				31,172.29
Bell restoration			0.00			0.00				0.00
Bell ringers social fund			0.00			0.00				0.00
Antrobus Trust deposit A/C	1,415.47		1,415.47			1,415.47				1,415.47
Organ deposit A/C	108.02		108.02			108.02				108.02
	<b>35,916.09</b>	<b>0.00</b>	<b>35,916.09</b>	<b>0.00</b>	<b>0.00</b>	<b>35,916.09</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>35,916.09</b>

**Independent Examiner's Report to the Parochial Church Council**  
**of St Mary and St. Melor Church, Amesbury, Wiltshire**

This report on the accounts for the year ended 31<sup>st</sup> December 2020 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 and Section 43 of the Charities Act 1993.

**Respective responsibilities of PCC and examiner**

As members of the PCC you are responsible for the preparation of the Financial Statements; you consider that the audit requirements of the Regulations and S43 (2) of the Act do not apply. It is my responsibility to issue this report on those Financial Statements in accordance with the terms of the Regulations.

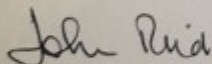
**Basis of this Report**

My examination was carried out in accordance with General Directions given by the Charity Commission under s43 (7)(b) of the Act and to be found in the Church guidance 2006 edition. 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 any unusual items or disclosures in the Financial Statements. 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 these accounts.

**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 the Act; and  
to prepare financial statements, which accord with the accounting records and  
comply with the accounting requirements of the Act: have not been met; or
  
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.



John Reid  
27 Old Down Road  
ANDOVER  
Hampshire SP10 3JR

13<sup>th</sup> April 2020