

**Annual Report and Unaudited Financial Statements for the  
Year Ended 31st December 2021**

**for**

**The Parochial Church Council of the Ecclesiastical Parish  
of All Saints Burbage in the Diocese of Salisbury**

**Charity No. 1131570**

Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

**The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the Diocese of Salisbury- Charity No. 1131570**

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for the Year Ended 31st December 2021**

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## **ALL SAINTS' CHURCH BURBAGE**

### **Annual Report and Unaudited Accounts of The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the Diocese of Salisbury**

**For the Year Ended 31<sup>st</sup> December 2021**

**Charity No. 1131570**

#### **Administrative Information**

All Saints' Church is situated in Eastcourt, Burbage. It is part of the Diocese of Salisbury within the Church of England.

The Parochial Church Council (PCC) is a registered charity - Charity No.1131570 - having been registered with the Charity Commission in September 2009, as required by the Charities Act. The PCC had previously enjoyed charitable status but had been excepted from formal registration.

The public address of the PCC is The Church Centre, Eastcourt, Burbage, Marlborough, Wiltshire SN8 3AG.

PCC members, who have served from 1<sup>st</sup> January 2021 until this report was approved are:

<b>Incumbent Clergy</b>	Rev. Michael McHugh	
	Rev. Dr. Colin Heber-Percy	Chairman
	Rev. Robert Grist	(Until 26 May 2021)
	Rev. Jo Reid	
<b>Churchwardens</b>	Mr Peter Devenish	Lay Co-Chairman
	Mrs Lucy Handley	
<b>Representatives on Deanery Synod</b>	Mr Christopher Davis	
	Mrs Marguerite Seaward	
	Miss Teresa Williams	
<b>Elected Members</b>	Mrs Nicola Allen	
	Mr George Gordon	
	Mr Christopher Gray	Hon. Treasurer
	Mrs Joy Guy	
	Mrs Janet Hartwell	
	Mrs Joyce Kennington	

#### **Structure, governance and management**

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

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. PCC members act as trustees (within the meaning of the Charities Act).

#### **Risks**

The trustees have a duty to identify and review risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against fraud and error.

#### **Aim and Purposes**

The PCC has the responsibility of co-operating with the Incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for All Saints' Church. Additionally, it owns and operates the Church Centre, situated opposite the Church in Eastcourt, Burbage.

## **Meetings**

Meetings of the PCC were convened on 7 occasions during the year. The Annual Parochial Church Meeting (APCM) was held on 5 May 2021. The Parish Administrator, Mrs Glenda Pearce, acted as Minutes Secretary.

## **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship at All Saints' Church and to become part of our parish community. Our services and worship, which all are welcome to attend, put faith into practice through prayer and scripture, music and sacrament.

When planning our activities for the year, the Incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

In particular, we set out to provide:

- Regular worship open to all
- Sacred space for personal prayer and contemplation
- Pastoral work, including visiting the sick and the bereaved
- Teaching of Christianity through sermons, courses and small groups
- The taking of religious assemblies at the local school
- The promotion of Christianity through the staging of events and meetings and the distribution of literature
- The promotion of the whole mission of the Church through the provision of activities for senior citizens, parents and toddlers and other special needs groups
- Support to other charities in the UK and overseas.

To facilitate this work, it is important to maintain the fabric of the Church and the Church Centre.

## **Achievements and Performance**

### **Clergy**

Rev.Dr.Colin Heber-Percy continued as Team Vicar on a part-time basis, and, as Covid restrictions were relaxed, was again able to lead Services in Church.

On 26 May 2021, Rev.Robert Grist gave up his appointment as Associate Priest to the Team, but will continue to lead Services from time to time under a Permission to Officiate from the Bishop.

### **Church Attendance**

The review of the Church Electoral Roll undertaken in 2021 showed that there were 101 on the Roll, of whom 12 were not resident within the Parish. The Electoral Roll is currently being reviewed and the results will be reported at the APCM to be held on 27 April.

As described below, 2021 was another unusual year and it is not thought appropriate to comment widely on Church attendance in this Report. However, both virtual and physical Services that were held were well attended.

### **Regular Worship**

As a consequence of the Covid-19 pandemic ("Covid"), regular services in Church were again suspended from early January until March. When Services in Church were again possible, Covid restrictions often required social distancing and the absence of singing. Throughout the year, the Church building remained open for private prayer.

To ensure that regular communal worship was able to continue throughout and after lockdown had ended, a Sunday morning service took place by means of Zoom allowing us to enjoy structured worship from our own homes. This particularly supported those who needed to continue self-isolation. This was supplemented by weekly, reflections sent by email from members of the Pewsey Deanery Team. Services of Morning and Evening Prayer (Monday – Thursday) also took place by Zoom and were highly regarded by participants.

At Christmas, it was possible within the approved guidelines to hold a full programme of Services in Church, with the exception of Christmas Day when the Service was cancelled due to the high level of Covid infections in the village. The popular Crib Service was held in Church on a walk-through basis with carols being performed outside in the Church grounds. The original intention had been to hold the Service in the Church grounds, but weather conditions did not permit this. A Christingle Service was held in Church in November and a candle-lit Carol Service was held on 19 December. Both Services were well attended.

We managed to hold our much loved Café Church in the Village Hall in October 2021, but, due to the presence of the Omicron variant of Covid, we were unable to hold similar Services in January or February 2022. Our next Café Church will be held on Mothering Sunday (27 March).

A Confirmation Service with Bishop Andrew was held on 19 December, when 7 young people from Burbage and adjoining Parishes were confirmed. A service to mark the World Day of Prayer took place in the Church on 4 March 2022.

From Autumn 2021, it was possible to recommence the monthly midweek meetings in Church and, as usual, these proved to be extremely popular.

## **Review of the Year**

While Covid affected much of our Church life during 2021, we played a vital part in the community response to the pandemic working with the Parish Council in providing a Covid-related Helpdesk. The local Foodbank was discontinued as the Parish Council considered that the urgent need for such a facility had dissipated for the present at least.

The Church is usually very active with many established groups and initiatives, including:

**Fill the Gap** – providing a weekly lunch free of charge to those attending, and a meeting place for many in the community.

**Coffee & Browse** – building links within the community to support *Farm Africa*..

**Men's and Ladies' Groups**

**Kids Church/Pathfinders/Youth-** The crèche corner of the Church unfortunately had to be closed at times because of a Covid safeguarding audit. The children's team had been looking at other ideas to reach children in the village, including holiday clubs and Messy Church. Fundays were held for primary school age children in 2019 and again in 2020. It is hoped to run another event as soon as it is practical to do so. Reaching the children and young families in the village remains a challenge and a priority.

All the above have been significantly affected by Covid and have generally been inactive since March 2020, although *the Men's Group* held one breakfast meeting and *Coffee & Browse* (now *Coffee & Cake*) relaunched its monthly meetings in October 2021. It is hoped that all Groups (with the possible exception of *Fill the Gap*) will be able to recommence regular activities in 2022. God willing, a *Men's Weekend* will take place in April.

We have a strong group of Lay Pastoral Assistants and Prayer Ministers, reinforcing the importance of prayer. Two Prayer Groups and three Home Groups exist and, although they continued to function remotely during Covid, they are looking forward to reconvening in person as soon as it is appropriate to do so.

We continue to support *Canal Breaks for Special Children*, which offers children with physical or learning difficulties a trip on a narrow boat on the Kennet and Avon Canal. A team from the Church have for many years (except during Covid) gone into the Village Primary School once each month to present "Open the Book", promoting the Bible outside the context of the Church, and this was enhanced by a reading to the younger children of Bible stories on one further occasion each month. On occasions the school visits the Church to explore the building and for school services. Our link with the School continues to be valuable in building links with families.

"Burbage News", a monthly magazine covering many of the Village Associations and activities and delivered free of charge to all households, has recommenced regular publication, albeit under the control of a new editor. The Church provides content for the magazine. The Church Centre continued to be a facility well used by the community when Covid restrictions permitted.

For Lent 2021, we enjoyed a series of weekly Zoom presentations by Rev. Canon Patrick Whitworth entitled "Conversations with Jesus". In 2022, we will be enjoying a series of talks on Zoom given by Rev. Dr. Joanna Collicutt, of the University of Oxford, entitled "So longeth my soul": Christian Spirituality at a time of loss.

In November, we participated in the Tear Fund Big Quiz. This proved to be very popular and raised £225 for the charity on the night with further donations made on-line.

The Christmas Tree Sale and Market was again very successful, and, before tax and grants to local Organisations, raised in excess of £18,000.

## **The Year Ahead**

We eagerly look forward to working with our Team Vicar to develop a shared vision for the future. Among the matters for consideration are those set out below:

- to continue to explore how we can develop our ministry and mission work with the 10-18 age group, seeking to identify someone to lead and co-ordinate our work in this area, and to find ways of engaging with families and the younger children.
- to continue with and develop initiatives already running in the Church and to build up the Body of Christ.
- to develop, nurture and utilise the talented Lay Ministry Team to a greater degree than at present.
- to continue with our policy of making grants for the benefit of local organisations from the profits from the previous year's Christmas Tree Sale and Market.
- to keep under review our policy for making grants to other charities. It is likely that, in future, any grants will be reliant upon special collections.
- to build upon the improvements we have made to our safeguarding and safer recruiting policies. Eileen Devenish continues as the Safeguarding/Safer Recruiting representative for Burbage, along with Sarah Scott. A well attended Safeguarding course was held in the Church Centre on 25 September 2021.

Works to repair damage to some of the south-facing windows in the Church are outstanding. Improvements to the refreshment area are progressing and we anticipate receiving Faculty approval in March. Work to the organ has still to be advanced.

The following pattern of services is currently in operation:

1 <sup>st</sup> Sunday – 6pm - Evening Prayer	2 <sup>nd</sup> Sunday – 11am - Holy Communion
3 <sup>rd</sup> Sunday – 11am - Family Worship (Lay Led)	4 <sup>th</sup> Sunday – 11am - Family Communion

## Financial Review

Total receipts on unrestricted funds were £89,869 and are detailed in the Financial Statements. Income from collections was slightly higher than that in 2020 at £41,658. The Christmas Tree Sale and Market again took place in December, and, before tax and grants to local Organisations, raised in excess of £18,000.

Expenditure on charitable activities amounted to £79,024. Included in this sum is £47,591 paid to the Diocese in respect of the Parish Share, and £2,100 as giving to various local Organisations.

Ignoring the grant of £5,000 from the Mercers' Company, which is held in restricted funds for improvements to the refreshment area, the net result for the year was an excess of expenditure over income of £4,209. This continues the trend over recent years of an excess of expenditure over income. This cannot be allowed to continue if we are to pursue new initiatives while at the same time meeting day to day expenditure and any major works that may be required. The planned Stewardship campaign, originally scheduled to take place in 2020, was postponed due to Covid, but was eventually launched on 27 February 2022.

Our primary responsibility is to ensure the sustainability of the Church into the future. With inflation increasing and financial reserves decreasing year on year, we will have to keep under review the amount paid towards Parish Share.

Expenditure is anticipated in 2022 on improvements to the refreshment area in the Church. Expenditure will also be required in the medium term on items including the Organ and the East Window.

## Reserves Policy

When Parish Share was paid in full in January, a substantial proportion of the PCC's expenditure from unrestricted funds took place in the early part of the year. Subject to unexpected items, expenditure is now more evenly spread over the whole financial year. In terms of cash flow, Gift Aid recovery normally occurs in May and the proceeds of the Christmas Tree Sale and Market are not available until early December. These proceeds cannot be estimated with any certainty and, as shown in 2020, are susceptible to catastrophic events like the Covid pandemic. It is therefore our policy to maintain sufficient reserves to cover known cash flow issues and to ensure that we can cover our legal liabilities in the event of a substantial reduction in income, particularly from the Christmas Tree Sale and Market.

It is our policy to invest the major part of our fund balances with the CBF Church of England Deposit Fund, although in the light of previous instability in the savings market, a prudent amount is retained in a deposit account with Lloyds Bank plc.

**Approved by the PCC on 24 March 2022 and signed on their behalf by Colin Heber-Percy, Chairman.**

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**Statement of Financial Activities  
for the Year Ended 31st December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>INCOME AND ENDOWMENTS</b>					
Donations and Legacies		53,233	5,000	58,233	53,288
Fundraising activities (inc. trading)	2	32,062	-	32,062	2,377
Investment income	3	22	18	40	269
<b>Income from charitable activities</b>					
Hire of Church Centre		1,627	-	1,627	2,313
Parish weekend		-	-	-	-
Parochial fees		2,456	-	2,456	5,118
Other		469	-	469	743
<b>Total income and endowments</b>		<b>89,869</b>	<b>5,018</b>	<b>94,887</b>	<b>64,108</b>
<b>EXPENDITURE</b>					
<b>Costs of generating funds</b>					
Expenditure on Raising funds		13,623	-	13,623	-
Corporation Tax		1,449	-	1,449	-
<b>Expenditure on Charitable activities</b>					
Share		47,591	-	47,591	46,874
Parish weekend		-	-	-	-
Church running expenses	5,6	21,476	1,449	22,925	22,914
Clergy and Team expenses	5	6,408	-	6,408	3,879
Planned giving	4,7	2,100	-	2,100	6,500
<b>Total expenditure</b>		<b>92,647</b>	<b>1,449</b>	<b>94,096</b>	<b>80,167</b>
<b>NET INCOME (EXPENDITURE)</b>		<b>(2,778)</b>	<b>3569</b>	<b>791</b>	<b>(16,059)</b>
<b>TOTAL FUNDS BROUGHT FORWARD</b>		<b>678,730</b>	<b>55,164</b>	<b>733,894</b>	<b>749,953</b>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>675,952</b>	<b>58,733</b>	<b>734,685</b>	<b>733,894</b>

**Balance Sheet**  
**At 31st December 2021**

	Notes	Unrestricted funds £	Restricted funds £	31.12.21 Total funds £	31.12.20 Total funds £
<b>FIXED ASSETS</b>					
Tangible assets	8	610,000	-	610,000	610,000
<b>CURRENT ASSETS</b>					
Debtors	9	13,230	-	13,230	12,199
Cash at bank and in hand		<u>60,505</u>	<u>58,733</u>	<u>119,238</u>	<u>114,712</u>
		73,735	58,733	132,468	126,911
<b>CREDITORS</b>					
Amounts falling due within one year	10	(7,783)	(-)	(7,783)	(3,017)
<b>NET CURRENT ASSETS</b>		<u>65,952</u>	<u>58,733</u>	<u>124,685</u>	<u>123,894</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>675,952</u>	<u>58,733</u>	<u>734,685</u>	<u>733,894</u>
<b>NET ASSETS</b>		<u><u>675,952</u></u>	<u><u>58,733</u></u>	<u><u>734,685</u></u>	<u><u>733,894</u></u>
<b>FUNDS</b>	11				
Unrestricted funds				675,952	678,730
Restricted funds				<u>58,733</u>	<u>55,164</u>
<b>TOTAL FUNDS</b>				<u><u>734,685</u></u>	<u><u>733,894</u></u>

The financial statements were approved by the Board of Trustees on 24 March 2022 and were signed on its behalf by:

Colin Heber-Percy - Trustee

Chris Gray - Trustee



**Notes to the Financial Statements  
for the Year Ended 31st December 2021**

**1. ACCOUNTING POLICIES**

**Basis of Preparation**

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations “true and fair view” together with FRS 102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS 102))

The financial statements have been prepared under the historical cost convention.

**Income and Endowments**

Incoming resources are included on the Statement of Financial Activities (SOFA) when:

- a) The PCC becomes legally entitled to use the income; and
- b) The inflow of economic benefit is probable; and
- c) The monetary value can be measured with sufficient reliability.

**Liability Recognition**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to that category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

**Grants payable without performance conditions**

Grants payable are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.

**Volunteer help**

The value of any volunteer help received is not included in the financial statements but is described in the Trustees’ Annual Report.

**Consecrated and benefice property**

This property is not included in the financial statements since it is excluded from the definition of “charity” by Section 10(2)(a) and (c) of the Charities Act 2011.

**Tangible fixed assets**

These are capitalised if they can be used for more than one year and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Buildings*	Nil
Fixtures & Fittings	20 years
Computers	3 years

\*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**Taxation**

The PCC is exempt from tax on its charitable activities. Corporation Tax is payable on profits made on trading activities in accounting periods where the income from these activities exceeds 25% of total income.

**Gift Aid Tax Claims**

A reclaim of tax is made on collections and donations received under the Gift Aid Scheme. The receipt is included in the SOFA at the same time as the donation to which they relate.

**Unrestricted funds**

These represent the remaining income funds of the PCC that are available for spending in accordance with the charitable objectives at the discretion of the Trustees. These funds include amounts designated by the PCC for the purchase of an asset or for spending on a specific project.

**Restricted funds**

These funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes. Details of funds held and the restrictions provided are shown in the notes to the financial statements.

**2. FUNDRAISING ACTIVITIES (inc Trading)**

	31.12.21	31.12.20
	£	£
Christmas trees weekend	32,062	2,377
	=====	=====

**3. INVESTMENT INCOME**

	31.12.21	31.12.20
	£	£
Deposit account interest	40	269
	=====	=====

**4. GRANTS PAYABLE**

	31.12.21	31.12.20
	£	£
Planned giving	2,100	6,500
	=====	=====

In the year ended 31st December 2021, £2,100 in total was donated to the following Organisations:

Burbage Primary School PTA  
Burbage Village Hall and Recreation Grounds  
CIO  
Savernake Forest Scout Group  
Burbage Surgery Donations Fund

The PCC will determine the amounts to be paid to organisations in 2022.

**Notes to the Financial Statements - continued  
for the Year Ended 31st December 2021**

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31st December 2021 nor for the year ended 31st December 2020.

**Trustees' Expenses**

There were no trustees' expenses paid for the year ended 31st December 2021 nor for the year ended 31st December 2020.

Clergy expenses are paid to clergy by virtue of their office and not in relation to their role as Trustees.

**6 STAFF COSTS**

	31.12.21	31.12.20
	£	£
Wages and salaries	4,698	4,716
Social security costs	-	-
	<u>4,698</u>	<u>4,716</u>
Average number of employees	<u>1</u>	<u>1</u>

**7. RELATED PARTIES**

Christopher Davis is the Hon. Treasurer of "Savernake Forest Scout Group", to which Organisation a grant was made in the year. Janet Hartwell is the wife of Robert Hartwell, the Centre Manager, to whom the Centre Manager's fee was payable.

**8. TANGIBLE FIXED ASSETS**

	Church Centre £
<b>COST</b>	
At 1st January and 31 <sup>st</sup> December 2021	<u>610,000</u>

The Church Centre is an asset of the PCC. The amount of £610,000 is its insurance reinstatement value. Under the FRS 102 transitional provisions this value is deemed to be the cost of the asset. The PCC also own a small piece of land adjoining the churchyard. This land is considered by the Trustees to have a nominal value only under existing circumstances. The Church building is not owned by the PCC although it is responsible for its upkeep.

**9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Prepayments and Debtors	3,366	2,646
Tax Refund	<u>9,864</u>	<u>9,553</u>
	<u>13,230</u>	<u>12,199</u>

**10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.21	31.12.20
	£	£
Accruals	6,334	3,017
Corporation Tax	<u>1,449</u>	-
	<u>7,783</u>	<u>3,017</u>

**Notes to the Financial Statements - continued**  
**for the Year Ended 31st December 2021**

**11. MOVEMENT IN FUNDS**

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	678,730	(2,778)	675,952
<b>Restricted funds</b>			
Maintenance fund	49,279	(1,433)	47,846
Bell fund	1,090	-	1,090
East window fund	107	-	107
Children's festival fund	27	-	27
Organ fund	4,275	1	4,276
Churchyard fund	386	-	386
~~~~~ Refreshment area fund	-	5,001	5,001
	<u>55,164</u>	<u>3,569</u>	<u>58,733</u>
<b>TOTAL FUNDS</b>	<u>733,894</u>	<u>791</u>	<u>734,685</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Unrealised Gain £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	89,869	(92,647)	-	(2778)
<b>Restricted funds</b>				
Maintenance fund	16	(1,449)		(1433)
Bell fund	-	-		-
East window fund	-	-		-
Children's festival fund	-	-		-
Organ fund	1	-		1
Churchyard fund	-	-		-
~~~~~ Refreshment area fund	<u>5,001</u>	<u>-</u>		<u>5,001</u>
	<u>5,018</u>	<u>(1,449)</u>		<u>3,569</u>
<b>TOTAL FUNDS</b>	<u>94,887</u>	<u>(94,096)</u>	<u>-</u>	<u>791</u>

**Independent Examiner's Report to the Trustees of  
The Parochial Church Council of the Ecclesiastical Parish of All Saints Burbage in the  
Diocese of Salisbury – Charity No. 1131570**

I report on the accounts for the year ended 31st December 2021 set out on pages 5 to 10.

**Respective responsibilities of trustees and examiner**

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

It is my responsibility to:

- examine the accounts under Section 145 of the 2011 Act
- to follow the procedures laid down in the General Directions given by the Charity Commission (under Section 145(5)(b) of the 2011 Act); and
- to state whether particular matters have come to my attention.

**Basis of the independent examiner's report**

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

**Independent examiner's statement**

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

- (1) which gives me reasonable cause 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 accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act

have not been met; or

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

B K Froud FCA  
Bew & Co Limited  
Chartered Accountants  
130 High Street  
Marlborough  
Wiltshire  
SN8 1LZ

29 March 2022

**Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021**

	31.12.21 £	31.12.20 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and Legacies</b>		
Legacies	-	-
Donations	5,465	3,550
Tax refunds	9,978	9,762
Collections	41,658	39,490
Special collections	1,132	486
	<u>58,233</u>	<u>53,288</u>
<b>Fundraising Activities (inc. Trading)</b>		
Christmas trees weekend	32,062	2,377
<b>Investment income</b>		
Deposit account interest	40	269
<b>Income from charitable activities</b>		
Parochial Fees	2,456	5,118
Hire of Church Centre	1,627	2,313
Parish Weekend	-	-
Other	469	743
	<u>4,552</u>	<u>8,174</u>
<b>Total income and endowments</b>	94,887	64,108
<b>EXPENDITURE</b>		
<b>Expenditure on raising funds</b>		
Christmas trees & other expenses	13,623	-
Corporation Tax	<u>1,449</u>	-
	<u>15,072</u>	-
<b>Charitable activities</b>		
Parish share paid to Diocese	47,591	46,874
Clergy and Team expenses	6,408	3,879
Utilities	3,219	3,618
Printing, stationery & books	201	68
Centre Manager's fee	-	1,200
Insurance	3,938	3,855
Tuning	168	78
Bank charges	234	240
Cleaning	960	820
Administration	6,018	5,507
Burbage News	275	390
Repairs & maintenance	4,222	3,197
Special collections	1,132	486
Parish weekend	-	-
Other	1,772	2,675
Carried forward	76,138	72,887

**Detailed Statement of Financial Activities  
for the Year Ended 31st December 2021**

	31.12.21 £	31.12.20 £
<b>Charitable activities</b>		
Brought forward	76,138	72,887
Grants to institutions	2,100	6,500
Accountancy	786	780
	<hr/> 79,024	<hr/> 80,167
<b>Total resources expended</b>	<hr/> 94,096	<hr/> 80,167
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<hr/> <u>791</u>	<hr/> <u>(16,059)</u>