

The Parochial Church Council of the
Ecclesiastical Parish of

St Paul, Chippenham with Langley Burrell

**Annual Report and Financial Statement
for the year ending 31st December 2023**

Charity Commission Number: 1131637



St Paul's Chippenham



***St Peter's,
Langley Burrell***

Contents

- Part 1 Reports relevant to St Paul's and St Peter's**
- Part 2 Life at St Paul's Church including Finance**
- Part 3 Life at St Peter's Church including Finance**
- Part 4 Official Information**

(Final combined St. Paul's and St Peter's accounts agreed by the Independent Examiner to be added before posting to the Charity Commission website)

Signed: _____ PCC Trustee.

Incumbent Report for Benefice Annual Meetings 2023 – Simon Dunn

2023 Rector Annual Report for the 2024 Greenways Benefice Annual Meetings 2023 was a massive mix of emotions on a personal front. Having “collapsed” at Christmas 2022 there was 3 months of waiting with reduced mobility for a full knee op and then just over 3 months “off” work recovering. This was followed by further recovery time and the year ending in a nudge from God to explore (and ultimately be appointed to) a ministry position elsewhere. Not planned at all! But certainly God is in all of it.

Pastoral support and “normal” priestly activities continued all year of course, albeit relying on zoom and phone calls and others travelling! And the wider ministry and leadership team we have developed stepped up to the plate even more than usual and have been (and are) amazing. We are blessed. This is shared leadership. Thank you and Bless you.

2023 saw a larger than average number of weddings as the covid factor continued to be played out. Nick Childerhouse offered himself to assist with the funeral ministry and has shared the load throughout the year. Baptisms have been average. Finance has been challenging, yet the reordering at St Pauls, and the planned ones at St Peters and St Nicholas, and the provision of youth ministry, provide good foundations to continue to build on. Seasonal activities and services this year recovered to pre covid levels and offer huge missional opportunities as we move forwards. As alluded to earlier, it was announced in November that we would journey an interregnum as after 12+ years Si follows God’s call to minister elsewhere. We give thanks to God for the past, the present, and the future.

Shalom S

Diocesan Synod Report 2023 - Julia Childerhouse

This year there have been three overarching themes at Synod:

- The Diocesan Budget - one point to note: TC.T grant of £6.82m has been awarded by National Church to the Diocese for the next three years; however, we were reminded that sustained Parish Share was of fundamental importance to the ongoing work of the Diocese.

- Transforming Church. Together (TC.T) - the Diocesan strategy and implementation for seeing God's Kingdom extended across the region. We have had many discussions about how the various ideas can be rolled out, and how the Diocesan Support Services can work with local churches to enable the implementation of different strategic plans

- Living in Love and Faith - hearing reports from General Synod led to debates, questions and votes at Synod, which reflected the wide variety of views among Synod representatives.

Other things that have come up include

- Route map to achieve Net Zero across the diocese
- Updates from different church communities
- updates from the Diocesan Board of Education
- a discussion about hidden disabilities and how we can make our activities more accessible

And we also celebrated the life of service to our Diocese as Lee Rayfield retired, and we welcomed the new Suffragan Bishop of Swindon, Neil Warwick

Chippenham Deanery 2023 - Phil Townsend

The Deanery Synod meets 3 times a year and the major focus this year has been a Mission Area Plan. Much thanks go to Julia Childerhouse who worked tirelessly in coordinating and fleshing out the proposal to get it in a suitable state for submission. It was subsequently approved at the Programme Board, with funding made available.

The proposal is for:

Chippenham Town Mission Area inc. St. Paul's, St. Peter's Frogwell and St. Andrew's

1. United Christian voice in the town
2. Shared opportunities
3. Schools and community ministries, for which there is funding available.

Rural Ministry Support

1. Shared links and support across Benefices
2. Developing new ministries
3. Connecting for some occasional offices

Deanery Admin Centre

1. Virtual Hub for shared admin support, for which there is funding available.
2. Network of knowledge and support
3. Safeguarding support

Youth worker and admin hub role descriptions are being written.

The Synod receives regular reports from the Diocesan Synod and on EcoChurch matters but also other areas of interest are discussed.

Life at St. Paul's

St Paul's Church Wardens report 2023

As a church fellowship we have had a positive year with the church hall space being put to good use to serve our community and share God's love with activities such as Messy church, Christmas Fayre, Light party, children's preloved sale, Coffee Club and another West End has Faith concert along side our normal services. We have also rented out the space for a number of functions. The Church hall also continues to be popular to hirers.

We would like to thank those who continue to act as Warden's on a Sunday. Thanks also to Andrew Rose who stepped down from the team this year due to a spell of ill health.

Thanks also to the Eco-church team who continue to oversee the maintenance and planting in the churchyard. Unfortunately we no longer have the services of the Community payback team.

The Quinquennial inspection was undertaken in 2023 and at time of writing we are awaiting the report.

This year we have unfortunately identified some significant maintenance difficulties which will need addressing as soon as we have the finance. The floors in the church hall have risen in areas causing health and safety issues with users which has meant that we have been unable to increase charges to cover the rise in energy prices. John Dymel has made temporary repairs to the window frames in the church hall this summer, and a number of people have painted those facing the road, however all the frames are at the end of their useful life and really need replacing. Thanks go to all who took part in that enterprise. The heating system for the church hall has required maintenance costing in excess of £500. The church boiler required parts (circa £100) but has since failed completely and at time of writing is still awaiting repair.

In November this year Simon informed us of his call to another church. We received this news with sadness but wish him well in his new calling and ask Gods blessing on him and Ann in their new ministry. We are fortunate to have a leadership team who are able to lead us through the coming interregnum and we thank God for His blessings over the last year and await with expectation the way He will lead us into next year.

Youth, and Schools Ministry Report 2023 - Rebecca Morrey

During 2023 136 different young people attended one or more of our regular term-time church youth (11–18-year-old) groups (Immerse, Spy, Ignite and God Squad).

We have seen lots of growth in our youth groups and we have seen more connections between different groups with more young people coming to several groups.

Including all our children and youth groups, and all the school Christian Unions, we have had contact with about 350 under 18s though the year. This does not include one off activities like messy church, The Hub or school lessons/ visits.

Youth Report

SPY

Spy is a group aimed at school years 6 to 9 (age 10-14) which meets term time on a Friday evening. This group is for young people to come and have some fun in an evening filled with games, activities, lots of mess and a place to make friends. We also have a 5-minute slot where we have a discussion about topics which are relevant to them and use that time for leaders to share a bit of their faith.

We have had an average 34 to each session this year and 106 different young people, plus six 14–16-year-old young leaders over the year. As we have seen an increase in young people, we have had a number of adults step forward to help which has been fantastic.

A majority of the young people who attend were from outside the church. We have carried on seeing a lot of the young people who attend Sheldon and Hardenhuish coming to Christian Union Lunch Clubs I run after they have started coming to Spy. Also lots of families from here attending Messy church events.

Highlight of the year was having a silent disco as part of our Christmas celebrations.

Leaders involved in 2023; Becky Meilton, Charlie Meilton, Jonny Cooper, Robyn Byatt, Ness Cooper, Sophie Oldacres, David Owens, Jane Bailey, Joe Cooper, Tanya Withers, John Neale, Kadie Needham, Natalie S, Tim Sinclair

Ignite

Ignite is a youth church which meets on a Sunday evening during term times for those in Secondary school years (age 11-18). The group is made up from young people from St Pauls Church and a few from other churches or non-churched young people. This group has links with Station Hill Baptist, with a number of the leaders coming from there who help.

This year we looked at a range of topics. We ran a number of series, 10 commandments, Jesus miracles, People in the bible – what we can learn from them, and the Youth Alpha Course. After Alpha we have seen some of the young people who were new, some of which had come with friends from Spy continue to come afterwards which is encouraging.

Once a term we have our social nights, where we do things like, pizza making, taskmaster night, Christmas parties, fire pit, prayer walks. At least once a month we have a young person's band lead worship. Each term some parents come to lead worship as well.

Ignite had 44 different young people attend over the year with an average attendance of 17 young people each week.

Leaders involved in 2023; Becky Meilton, Nick and Julia Childerhouse, Chantal Bryan, Charmaine Elkerton, Jonny Cooper, Joe Cooper, Sophie Lambert, Josh Hallett and Sophie Lambert .

God Squad

God Squad meets on alternate Thursday evening term time. The group is for those in school year 10-13 (14-18yrs). They have a chance to explore their faith and the Bible a bit deeper. The young people at God Squad choose what we study each term, and then each takes it in turns to lead the sessions. We looked at a number of things this year, how to live out our Christian faith when thinking about; relationships, the supernatural, drugs and Alcohol. We watched the program The Chosen for a term with time to discuss it afterwards, and lots of other things. God Squad meets in a different leader's house each week.

18 Young people attend over the year, with an average of 7 to each session. Leaders involved in 2023; Becky Meilton, Elaine Jones, Sophie Lambert, and Chantal Bryan

Immerse

Immerse is for those who are in school years 7-11 (ages 11-16), during the 10am Church service.

We meet in the small hall, we covered a range of topics this year, from worldly topics like, poverty, the environment and war, to stories in the New Testament. At the end of September, we started a series which should take most of the academic year looking at the whole story of the Old Testament and how it fits together.

Throughout the year we had 34 different young people attend with an average of 12. The average number does not fully reflect the number of 11-16 year olds in the church, as very often there will be a few on the media desk, worship band, assisting the BSL interpreter or helping in Activ8, which we really encourage!

Leaders involved in 2023; Becky Meilton, Hannah Holden, Jonny Copper, Phil Townsend, Hugh Webber and Becca Childerhouse, Kadie Needham, David Owen for helping run it this year.

Monthly Youth Band practice

We had a monthly group meeting on a Friday after school for a few hours for those who want to learn play worship together. They can come with any musical ability, and just have a go playing together. The group has no pressure to play in Ignite or Church, but we have seen that almost all of them who come choose then to be a part of the band in some form.

We have had 9 different young people come, with an average of 6 attending when we meet.

Leaders involved in 2023; Becky Meilton, Jonny Copper, Joe Cooper and Julia Childerhouse

Youth Led Services

The aim is to have 3 youth led 10am Sunday services a year.

The young people plan and run the whole service and have complete control of what they do.

March – The young people lead the service looking at Women in bible

July – Fashion Day

December – Nativity – gogglebox style

The Hub

In the summer we ran The Hub, which was three afternoons, when there was a drop in safe place, for the young people to hang out. We had a tuck shop, pool, table football/tennis, games, and crafts available. It was open to 10-18 year olds. Over the three sessions we had about 45 Young people attend, with an average of 22 young people each week.

Trips and One off events

Due to a smaller team, we did less one off events than previous years, however we did manage to a few things including a summer camp;

Satellites - We took a group of 14 young people (plus a few more came for day visits) to Satellites during the summer holidays. It is a new summer youth festival held in Shepton mallet showgrounds by Youthscape. We had a fantastic week, worship God, spending time together, and having lots of fun. Everyone seemed to have a fantastic time!

Ignite Family walk – In July at the end of term had had family walk up Cherhil White horse for all those who attend Ignite to invite their families.

Youth Alpha Away Day - In October During our Alpha course we had an away day where we went to Stanton St Quinton hall, followed by Laser Quest. We took 24 young people.

Schools Work Report

In both Hardenhuish and Sheldon secondary schools we run a lunch time club Christian Union. In both schools some of those who attend are from St Paul's church, or attend SPY. In both schools it is about 50/50 split to those with or without a faith.

A normal session normally has a game or activity loosely linked to a topic, and then a 5-10 minute deeper activity or talk to get them thinking about a faith issue. Lots of time is given to building relationships within the group, and they need time to relax and eat lunch as it is there lunch break.

The Christian unions have a team of us from a number of churches going into them; they have consisted of; Naomi Elkerton (NWMA) Sophie Lambert

(Station Hill), Becky Meilton (St Pauls) Lisa Wakefield (St Pauls) and Dan Ovens (Corsham Baptist church) and Charmaine Elkerton

Sheldon School We averaged about 18 each week. And have had about 30 different young people though out the school year.

Hardenhuish School We averaged 22 over the year with around 45 different young people having come over the year.

Lessons

I was invited to go into Sheldon to do lessons as part of the relationship lesson they do in Year 10 once again this year. This consisted in 10 double lessons.

I also went into Hardenhuish and did a few lessons with their GCSE year where they could ask any questions. Sheldon visited the church over a few weeks, their year 7 coming and look around the church as part of the RE lessons. They also had the had to opportunity to ask me questions.

School Church Visits

At Christmas we had Hardenhuish School music department held their carol service for parents in the church as well as their year 7s Christmas end of term celebration

Silverwood School also came back to the building for the first time since covid for a Christingle service before Christmas.

·St Pauls Primary school conducted their Christmas carol service in the church with the parents invited.

Childrens Ministry Report

Crèche (0-3 years) 2023

There is currently no 'staffed' crèche running during the church service. The facility is open with toys available for people to use at any time during the services.

Sparks (0-5 years) 2023

Sparks is a church outreach baby and toddler group for children 0-5 years old and their careers. Our aim is to take opportunities to share the Christian message with everyone who comes to SPARKS through our actions and words,

we encouraging people to come along to Messy Church and seasonal Church celebrations. It is a popular group, run on a weekly basis and is very well attended.

Approximately 17 families come to SPARKS each week, (this equates to 24 children and 22 adults on average), almost none of whom regularly attend St. Pauls church. Over the last year we have seen 107 different families.

People like about Sparks is its free, no need to sign up, and people come of a few weeks, and miss a week without being kicked out the group. Which is why how many which attend each week can vary greatly.

Each week we have a craft activity, lots of toys for the children to play with, while carers can socialise with each other and we serve them each a hot drink. After an hour of this we have a snack time for the children followed by a bible story time and some songs.

We have seen lots of families from Sparks engage with messy church, Christmas fair and older siblings join Spy.

Leaders involved in 2023; Becky Meilton Simon Dunn, Ness Cooper, Mel and Mike Smith, Ann Showering, Ron Pool, Jacqui Dymel, Emma, and Eve Cale

Active8 Report 2023

2023 found us fully reverted back to our term time morning sessions.

Although we are small in number and cover quite a big age range the children enjoy coming over for their sessions which now includes the popular breakfast of toast, pain au chocolates etc.

The children really enjoyed taking part in the Eco Church weekend where they planted different types of seed in various places around the Churchyard as well as in the planters. Hopefully this year we can build on our involvement in Eco Church.

Over the year the children have been learning about characters from the Old Testament including Deborah, Gideon and Jeremiah. We have also learnt about different aspects of our Christian Character through the Gifts of the Spirit such as self control, peace etc.

The children have also been part of the Youth Services that have taken place over the year as well as sorting out and taking part in our Nativity which went really well.

A new group called Spy Kids began as a fortnightly group on a Thursday evening for school years 3-5 and is now a weekly group.

At present in the Church we do not have a large number of families although activities such as Messy Church and Sparks generate good numbers of families it is working out a way to get these families to begin to come to Church.

The Activ8 leaders are Ness Cooper, Gemma Durnell Mary Fitzmeilton and Faith Ward. We are also assisted by Cath Bartlett, Meinda Biro, Joe Cooper, Sophie Oldacres, Julie Townsend and Tanya Withers and we extend our grateful thanks to them.

Spy Kids

Spy Kids started in January 2023. The group was for children school years 3-5. The year started with them meeting alternate Thursdays and in the September went to every Thursday in the term time.

The group was fairly similar to Spy, but for younger children. It too had lots of games and activities, with 5 minute “food for thought” thinking about our values and faith.

We had 30 different young people attend over the year, with an average each week of 13.

We had 6 under 12-17 year old young leaders.

The adult leaders involved in 2023 are: Becky Morrey, Mary Meilton, Gemma Durnell, Ness Cooper, Joe Cooper, Luci Comport, Eve Cale, Hil Wilson, Jen Firth, Julie Townsend, and Hannah Holden

Messy Church

The Messy church team ran a few messy churches thought out the year, and also some family events.

All were really well attended, and we have seen families from Spy, Spy Kids and Sparks attend them. There are also families we are starting to recognise who are just attending these events.

Valentines Messy church

This was a part of the 10am Sunday service and was a part of our invite service, designed to invite people into church.

Messy Easter

Was meant to be held at St Nicholas but due to poor weather moved to St Pauls. Many families attended.

Messy Church – the environment

In July there was a messy church all about the environment, which coincide with the environment weekend ECO church was doing.

Seaside Messy Easter

Another invite service, so held as part of the main 10 am church service. we saw lots of Sparks families come.

Light Party

As alternative to Halloween. We saw 250 people attended! Lots of lights around the church, disco at one end and a few activities around the church.

· Christmas Fayre – messy church activities as part of the fayre.

Safeguarding Report 2023

Julie Swales, Parish Safeguarding Officer, St Pauls Church Chippenham

Statement of commitment to Safeguarding:

We continue to try and make our group of churches places where all people are welcomed into open and secure communities that make known Christ's reconciling peace. The Greenways Parish is committed to safeguarding children, young people and adults at risk.

Policies

The Safeguarding Policy and Domestic Abuse Policy have been reviewed and have been agreed by the PCC at its meeting in October 2023.

Activities

The PCC oversees all activities for Church/Young People or for vulnerable adults.

Safer Recruitment and DBS

The PCC is responsible for the safe recruitment of people wanting to work with vulnerable groups through the activities at our group of Churches. Throughout the year numerous people have been recruited to support those groups.

DBS Checks

As part of the safer recruitment process, where eligible, volunteers working with vulnerable groups have been DBS checked at the level appropriate to the role. Because the parish provides activities for vulnerable groups, the PCC members are also eligible for an enhanced DBS check. All current volunteers/PCC members who require a DBS check for their role have a current check (i.e. the check has been completed within the last three years).

Training

Safeguarding training at different levels is a requirement for all roles. All safeguarding training is disseminated by the PSO to the various role holders and a record of training is kept (but only if PSO is notified).

The PSO has recently undertaken Modern Day Slavery Training and disseminates information from the training body to the PCC/DCC.

Reporting to the PCC

The PCC was updated about Safeguarding matters in the parish at its latest meeting. Safeguarding is a standing item at all DCC/PCC meetings.

HOPE Annual Report 2023

This report covers a number of activities that have been labelled “HOPE”.

The most recent HOPE project team was formed to drive the reordering work and to progress the HOPE vision. The first phase of the reordering was completed, and the aspiration was to complete a refurbishment of the church server and add another toilet. Unfortunately, this was not possible with the resources (people and money) available. Therefore the buildings were “handed back” to the Wardens to manage the on-going maintenance.

The Hall Committee was rebranded the HOPE Centre Team to include the church (the name HOPE Centre had been introduced in order to help with grant applications) and meets virtually to discuss annual price rises, user issues with

the church/hall and other such items. Faith, who is accountable for the HR issues, is a member of the team. The team liaises with the Benefice Administrator on matters arising and reports to the PCC through Faith and the PCC Secretary.

The website was modernised encompassing the HOPE Centre within the first edition of a new St Paul's website. However, ownership of the website has passed to the Benefice Administrator? after the web designer left St Paul's. Internal communication of the vision for the HOPE Centre was started, with discussions with the PCC and a number of home groups but was halted due to the issues with church finances and possible changes to the St Paul's Strategy (raised by Rev Si Dunn) taking understandable priority. Wider marketing of the HOPE Centre as a set of venues (small/large halls and church) has not been progressed due to resource constraints. It was hoped that word of mouth after events such as concerts, Christmas Fayre, Folk Festival etc would help to increase the utilisation of the Church. Use of the church during the Folk Festival for Morris dancing caused offence in some quarters and the PCC met to discuss any clarifications in the hiring policy. The outcome is yet to be communicated. The drive to maximise the use of the HOPE Centre is now driven through the auspices of the Finance Team, PCC and Benefice Office.

Opening the doors of the church throughout the week has always been a part of the HOPE strategy.

The Monday Coffee Club was part of this open-doors strategy. It continues to run weekly, welcoming both community and church members to meet over a complimentary hot drink, homemade cake and a chat. The Coffee Club team enjoy offering this service and hope to be able to continue as long as it is needed. A Christmas wreath workshop and Christmas Singalong were well supported. The Living Well Team from Age UK continue to refer people to us. People who attend have asked to contribute so a collection is now offered weekly which allows the club to run without drawing on church resources (heating aside J) This float is managed by the Coffee Club team.

If the church was open daily, it had been suggested that information boards on the history of the church, the benefits of prayer and reading the Bible (prayer corner) youth work and missionary support etc should be produced so that visitors could find out more about the life of St Paul's. This has not been actioned until funding/resources are available.

As mentioned earlier, the further development and communication of the HOPE strategy was halted and its budget subsumed in to the general fund. There is no longer an endorsed “co-ordination” role through “HOPE”. Therefore it is proposed that there is no longer a need for a HOPE report. The Finance Team activities with the Diocese, the PCC accountabilities during the interregnum and appointment of a new incumbent will no doubt lead to a revised strategy for St Paul’s and will drive us forward.

Music Report 2023

We continue to be blessed with a number of musicians who are able to lead our sung worship at St Pauls. We continue to aim to be an inclusive group with only Keyboard players and music lead put on a rota. The rest of the team are given a WatsApp call at the beginning of the week for volunteers. This works well.

Both Andrew and Ray have had time off this year due to spells of ill health however by the end of the year both were able to rejoin us. Praise God for His healing. We have also had a couple of new voices join the singers and Joe rejoin the music group following a move back to Chippenham.

During 2023 one of the youth members lead several fund raising events to enable us to buy a new digital drum kit. Thanks go to Elod and to all who contributed.

Many thanks go to everyone who takes part in this vital ministry.

Prayer Ministry 2023 - Maddy Crook

We have a Prayer Team who offer prayer on a regular basis after Sunday services; we are a small group of people who feel called to pray with others. All the team are DBS checked, have undergone Safeguarding training and are experienced in offering prayer.

I would encourage you all to come forward for prayer whenever this is offered. However please remember we can all pray and I would encourage you all to pray for and with each other as the need arises.

The Prayer Chain remains a good source of support for more general open prayers. Be aware this is a more general list of people who pray. please ask

permission of anyone you might like to put on this list, and be aware of confidentiality.

If you have any concerns regarding safeguarding, please contact:
Julie Swales: 01249 650837

Please do contact a member of the Ministry Team if you need pastoral or prayer support.

“Devote yourselves to prayer, being watchful and thankful.” Colossians 4:2

St Paul’s Church Mission Support 2023 - Michael Meilton

St Paul’s Church has traditionally supported Mission and the Church Mission Society (CMS) and Church Mission Partners with prayer and financial support. This has been historically through an element of the Church tithe, which has supported both the CMS General Fund and our Mission Partners.

Our Mission partners

Garry Ion - CMS Partner

After 25 years of mission and development work in East Africa and South Sudan, Garry has come full circle, returned in 2020 to his home county of Cumbria and city of birth, Carlisle to support his ageing parents, both of whom sadly died in 2023

He is currently working with the Diocese of Carlisle and their charity 'Restore Cumbria', part of their vision for innovative mission that is bearing fruit. Garry is actively involved in the Community Shed Project in the City, supporting and connecting with people on the margins.

Katia Rocks: - CMS Partner

Katia, our mission partner in Florianopolis, Brazil visited St. Pauls in February 2023 and gave us an insight to her life and mission .She continues to serve at the Vineyard Floria church sharing Gods love in the community around them and has access to the local female prison once a month.

Gillian Rose:

Gillian is a church Mission Partner in Bangladesh. Formerly a member of St Paul’s, she moved in 1995 to Bollobhpur Hospital, near the Indian border, as a qualified nurse and midwife. She is now the Nursing Director and is involved in the training of student nurses.

We should hold our Mission Partners in our thoughts and prayers as they give evidence of God's love for the communities in which they serve and we continue to pray for their safety.

St Pauls Eco Church Report 2023

Steve Cozens on behalf of EcoChurch team

Overview

We give thanks to God our Father and creator through Jesus Christ our Saviour and the Holy Spirit our Sustainer, during 2023 your EcoChurch team assisted with

'Hands on work'

- Building planters for our young people to use in the churchyard.
- Setting aside space for a sunflower garden.
- Clearing pathways to grave markers
- Keeping the Commonwealth War-grave memorials tidy and accessible
- The tree report was prepared and appropriate lopping and making safe activities carried out ahead of the quinquennial inspection.
- Tidying up around the whole estate is an ongoing process
- Asking for assistance with power tools and receiving gifts in answer to our prayers

Thinking and promoting better understanding of the state of creation and our part as church, through

- A public meeting co-sponsored through Christian Aid in the spring
- A creation and harvest festival celebration in the autumn
- Presentations to church council
- Regular notices in the benefice noticesheet
- The ecology policy for St Paul's was adopted by council in January 2023.

•

The Light of Christ in all this

We have worked together to continue to understand the challenges that the change in our climate brings to our personal doorsteps and church communities, and how shining the light of Jesus Christ into topics around “eco church” will encourage fearless engagement going forward.

Diocese and A Rocha

We continue to engage with the diocese and the A Rocha charity.

More information on this is available from the Diocese webpages

<https://www.bristol.anglican.org>

and at <https://arocha.org.uk/what-we-do/eco-church/>

Looking into 2024:

We will continue to press on towards an ARocha sponsored award.

- We will support the leadership team during the vacancy through ongoing prayer and hands in activities.

-

Sharing plans and information

We will continue to keep church informed and up to date with developments through the notice sheet and welcome new volunteers to join us in working together,

Soli Deo Gloria.

Thank you for playing your part in the EcoChurch at St Pauls.

Church Membership Report 2023

What is the Electoral Roll?

In the Church of England there is a requirement to hold a list of a parish's register of electors; it is the list of those qualified to vote at the annual Parochial Church Meeting (APCM) where the elections take place for: The Parochial Church Council (The PCC), and the parish's representatives on the Deanery Synod.

The Electoral Roll is also our membership list, the number we can count upon as committed members of the Parish. Each church has an electoral roll officer and for St Paul's and St Peter's Langley Burrell it is Maddy Crook: Email: membership@stpaulsweb.org.uk

If you have not yet joined our membership, please complete a membership form which you will find at the back of church.

Membership of St Pauls, Chippenham 2023: 163 St Peter's Langley Burrell: 38 Maddy Crook

St Paul's Financial review

Background

We were unable to present to the Annual Meeting in 2023 any accounts for St. Paul's for the year ended 31 December 2022, although it was very obvious that the church's finances would need careful management to avoid significant financial problems from arising. At this point no bookkeeping entries had been entered into the Church accounting system since June 2022, although invoices had been paid.

A team was set up to look at the Finances in an effort to manage the situation. Initial steps to restart the bookkeeping data input by church members were unsuccessful and in July 2023 it was agreed we would engage Data Developments (who supply the software) to do the data entry for us. This proved successful and with their effort and input from our Finance team, the 2022 accounts were completed and signed off by the Independent Examiner in time to meet the 31st October filing deadline.

Data Developments have subsequently undertaken data entry for the year ended 31 December 2023. This has taken a while and we had hoped to be in the position to present a finalised set of accounts for this annual meeting. We are almost there, but at the time of writing, there are a few outstanding postings that mean the accounts are not yet totally finalised. We expect these remaining postings to be made within the next month ahead of the accounts being provided to the Independent Examiner.

The accounts are materially correct as of now, meaning we are able to provide an overview on 2023 and a draft Statement Of Financial Activities (SOFA) and Balance Sheet for the year ended 31 December 2023, together with a fund movement summary, all subject to these final postings.

Observations

The main observations on the 2023 accounts are:

General Fund (Unrestricted)

- General fund income was £161k (2022: £120k). This is mainly due to the generosity of our congregation, with a significant rise in giving making up most of this increase.
- General fund expenditure was -£130k (2022: -£159k). The previous year's spend included a full year of parish share payments.
- We have been in regular dialogue with the Diocese since mid-2023 who have been very supportive as we have sought to manage our finances. It was agreed with the Diocese that we would hold back a proportion of our budgeted £68k parish share for 2023 while the Finance team finalised our 2022 accounts, in order to avoid any potential liquidity concerns. In total we have paid £55k parish share in 2023 (2022: £80k), with the remaining £13k agreed with the Diocese to be retained by St Paul's.
- *NB - £14k of expenditure currently posted to the restricted Youth fund needs to be transferred to the General fund.*

This all means that in 2023 the general fund had a **surplus of £16k** (2022: deficit of -£39k) *after the £14k of Youth expenditure is transferred*. This compares to a **budgeted deficit of -£32k** for the year, a significant improvement.

The General fund reserves stood at £20k at 31 Dec 23 (£4k at 31 Dec 22) *after the £14k of Youth expenditure is transferred*.

Hope Fund (Designated & Restricted)

- HOPE income was £6k but expenditure was -£10k, reflecting the tail of spend on the reordering project.
- **HOPE reserves ended at -£19k** (2022: -£15k), meaning we have cumulatively spent more on HOPE than income received. This shortfall

will need to be made up over time through transfers of surplus from the general fund.

Property Fund (Designated)

- The property fund (value of church hall and car park) is being written off over 20 years and at 31 December 2023 **reserves stood at £655k.**

Cash Position

We ended the year with £89k of cash, with £57k in our current account (31 Dec 22: £60k) with a further £33k on deposit at CCLA (deposit account).

Summary

As we cannot realise the value of the church hall and car park, this all means **we are not yet in a sustainable financial position**, with overall **reserves** excluding the property fund standing **at only £5k.**

In order to put our finances on a stable footing for the future we need to generate future surpluses in the general fund through a combination of further increases in giving, the sourcing of grants and making the most of our church and hall spaces to generate additional income.

Diocesan Loan

In the summer of 2022 St. Paul's took a £100k loan for the Diocese repayable over 10 years to enable to re-ordering to be undertaken. At 31st December 2023 £85k remained outstanding. In discussion with the Diocese, they waived any interest payments in 2023 and agreed to a 2% interest rate for 2024 and 2025 with further discussion in 2025 in light of the then financial position of the church.

St Paul's, Chippenham
Fund movement summary
Selected period: 01 January 2023 to 31 December 2023

Fund	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
BDBF-End - CBF Endowments held by BDBF	604.26	-	-	-	29.80	-	634.06
Chyard - Churchyard Maintenance Endowment Interest	-	22.34	20.18	-	-	-	2.16
HOPE - HOPE for the Community	(14,734.37)	5,660.00	10,201.02	-	-	-	(19,275.39)
Kitchen - Kitchen fittings and equipment	3,000.00	-	-	-	-	-	3,000.00
Maintrep - Maintenance and repair Fund Endowment Interest	-	0.86	0.44	-	-	-	0.42
Music - Music Fund Endowment Interest	-	1.34	1.00	-	-	-	0.34
Property - Property Fund	702,088.30	-	46,806.00	-	-	-	655,282.30
Sunday - Sunday Fund Int (£100 endowment)	-	3.82	3.82	-	-	-	-
Sunday-End - Sunday Endowment (£100)	100.00	-	-	-	-	-	100.00
YouthMn - Youth Minister	90.75	2,480.00	16,313.40	-	-	-	(13,742.65)
General - General fund	3,692.74	160,602.96	130,273.65	-	-	-	34,022.05
Totals	694,841.68	168,771.32	203,619.51	-	29.80	-	660,023.29

St Paul's, Chippenham
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	122,776.47	8,140.00	-	130,916.47	197,500.83
Income from charitable activities	7,759.50	-	-	7,759.50	3,239.00
Other trading activities	24,120.51	-	-	24,120.51	15,471.50
Investments	1,819.87	28.36	-	1,848.23	3,400.79
Other income	4,126.61	-	-	4,126.61	3,140.11
Total income	160,602.96	8,168.36	-	168,771.32	222,752.23
Expenditure on:					
Raising funds	38.80	-	-	38.80	67.44
Expenditure on charitable activities	177,872.86	26,539.86	-	204,412.72	597,037.81
Other expenditure	(832.01)	-	-	(832.01)	4,691.96
Total expenditure	177,079.65	26,539.86	-	203,619.51	601,797.21
Net income / (expenditure) resources before transfer	(16,476.69)	(18,371.50)	-	(34,848.19)	(379,044.98)
Transfers:					
Gross transfers between funds - in	-	-	-	-	1,720.00
Gross transfers between funds - out	-	-	-	-	(1,720.00)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	(120.82)
Gains on revaluation, fixed assets, charity's own use	-	-	29.80	29.80	-
Net movement in funds	(16,476.69)	(18,371.50)	29.80	(34,818.39)	(379,165.80)
Reconciliation of funds					
Total funds brought forward	778,781.04	(84,643.82)	704.26	694,841.68	1,074,007.48
Total funds carried forward	762,304.35	(103,015.12)	734.06	660,023.29	694,841.68

St Paul's, Chippenham
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	122,776.47	8,140.00	-	130,916.47	197,500.83
Income from charitable activities	7,759.50	-	-	7,759.50	3,239.00
Other trading activities	24,120.51	-	-	24,120.51	15,471.50
Investments	1,819.87	28.36	-	1,848.23	3,400.79
Other income	4,126.61	-	-	4,126.61	3,140.11
Total income	160,602.96	8,168.36	-	168,771.32	222,752.23
Expenditure on:					
Raising funds	38.80	-	-	38.80	67.44
Expenditure on charitable activities	177,872.86	26,539.86	-	204,412.72	597,037.81
Other expenditure	(832.01)	-	-	(832.01)	4,891.96
Total expenditure	177,879.65	26,539.86	-	203,619.51	601,797.21
Net income / (expenditure) resources before transfer	(16,476.69)	(18,371.50)	-	(34,848.19)	(379,044.98)
Transfers:					
Gross transfers between funds - in	-	-	-	-	1,720.00
Gross transfers between funds - out	-	-	-	-	(1,720.00)
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	(120.82)
Gains on revaluation, fixed assets, charity's own use	-	-	29.80	29.80	-
Net movement in funds	(16,476.69)	(18,371.50)	29.80	(34,818.39)	(379,165.80)
Reconciliation of funds					
Total funds brought forward	778,781.04	(84,643.62)	704.26	694,841.68	1,074,007.48
Total funds carried forward	762,304.35	(103,015.12)	734.06	660,023.29	694,841.68

ST PETER'S CHURCH

Langley Burrell



Official Information

A District Church within the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell PCC Charity Number: 1131637

DISTRICT CHURCH COUNCIL ANNUAL REPORT

for the Year 1st January – 31st December 2023

DESCRIPTION OF CHURCH

St Peter's, Langley Burrell, is an ancient Anglican Church building with origins dating from Saxon times, and, is one of two Parish Churches in the Ecclesiastical Parish of St Paul Chippenham with Langley Burrell.

The Parish is divided into two Districts, each served by one of the two Parish Churches, St Pauls Chippenham and St Peter's Langley Burrell. Together with the adjoining Parish of St Nicholas Hardenhuish, the three churches comprise the Greenways Benefice, Chippenham (formerly known as the "North Chippenham Group of Churches"), within the Chippenham Deanery, the Archdeaconry of Malmesbury and the Diocese of Bristol.

St Peter's Church aims to be an outward-looking and inclusive Church, in the evangelical tradition. The value of our inheritance is acknowledged, and we aim to retain the best from the past, whilst also being responsive to the changing world in which we live. Accordingly, the Church's aspiration is to offer a blend of regular Sunday services which contain elements of traditional liturgy in an accessible form, and also services which are more informal and engaging for young families with children. Visitors and enquirers are always welcomed by our friendly congregation and leadership team.

St Peter's is a small but viable parish church serving the local community. We are slowly adapting to change, while remaining true to our core values and

respecting our inherited traditions. It is a fact that we have an ageing congregation, with some less active than they once were. However, most show commitment to the church and do what they can to support it in many valuable ways: Can we claim to have the oldest church cleaner in the Diocese at 97 (part of a small team)? Lay involvement in leading services has ensured they can continue twicemonthly. The work preparing for these requires commitment: organising rotas, locating on-line talks and songs (we no longer have an organist available), and other essential tasks. We are sincerely grateful to those involved.

Our secretary and treasurer have taken on, between them, many formal administrative tasks to keep the church functioning, along with representing St Peter's on the PCC. The District Church Council currently has five members, but age and illness have had an impact on the availability of some. There has been no lay chair of the DCC and the rector's enforced absences in 2023 added to the challenges of maintaining a functioning church leadership. Average attendance at Sunday services was 20 adults. Only on three occasions were any children present at services. The last of these was a carol and nativity service when there were actually 12 children present, with most taking an active part in proceedings. Rev.Simon Dunn and Lisa Wakefield LLM dressed impressively as Joseph and an angel (respectively). A good number of visitors were there and gave very positive feedback. There were four weddings during the year and two baptisms; total attendance 567, of whom 53 were children. Additionally, there were three funerals and one celebration of life. The largest funeral was attended by approximately 320 people.

With a grade one listed heritage building to care for, fabric maintenance is a significant on-going responsibility. A quinquennial visit by the church architect took place on 22 November and we await the resulting report. Previous assessments had identified the need for pointing of stonework for which Ellis & Co produced the most competitive quotation of £6540. Wiltshire Historic Churches Trust has awarded a grant of £3k towards this, to be released only 1 when the full cost has been raised and the work completed and invoiced. Another problem has been water ingress from the lead channel between the tower and the nave roof - an area challenging to access. Two church members did some urgent clearance of rubbish from the channel and subsequently Ellis & Co have been employed to clear all guttering and to patch the South slope of the nave roof. Progress is being made towards replacing the existing

outbuilding with a new structure that will incorporate an accessible-to-all toilet. This is funded in large part by a grant from the Langley Burrell Parish Council that arrived in January 2023. The grant could be made because St Peter's is an important destination on a new Heritage Trail - which should attract more visitors to the church. The Diocesan Advisory Committee have approved plans and the application has gone to the Chancellor for legal permission, after which the tendering process can commence. The project has proved unexpectedly costly due to inflation and the many reports from outside agencies that had to be sought, together with consultations and necessary permissions from relevant interested bodies:

A funding shortfall of around £30,000 is possible. The state of church finances is set out in the spreadsheet on the next page. We have benefited from the commitment to give regularly and reliably from a few, mainly via the Parish Giving Scheme. Occasional large individual donations have been appreciated, as has the church's share of the proceeds from the annual village fete. We engage in all the above not for its own sake, but as followers of Jesus Christ and in service of the Kingdom of God.

Howard Morland

St Peter Langley Burrell 2023

2023 FINANCE SUMMARY - ST PETER LANGLEY BURRELL												
	January	February	March	April	May	June	July	August	September	October	November	December
INCOME												
Cash Offerings (Services)	£450.00	£375.00	£270.00	£311.50	£310.00	£355.00	£555.00	£291.00	£266.00	£278.00	£284.00	£72.50
GA Envelopes/Other	£90.00	£60.00	£60.00	£90.00	£60.00	£50.00	£70.00	£70.00	£50.00	£20.00	£150.00	£150.00
Parish Living Scheme	£243.75	£243.75	£306.25	£246.36	£369.84	£308.20	£308.20	£308.20	£246.36	£369.84	£308.20	£308.20
Bank Direct Giving	£140.00	£135.00	£90.00	£140.00	£90.00	£90.00	£65.00	£65.00	£65.00	£65.00	£65.00	£65.00
One-Off Donations		£1935.00	£200.00				£125.00	£59.35				£152.94
Weddings/Funerals		£1405.00	£50.00		£40.00	£40.00		£1,050.00	£880.00	£93.00	£935.50	
Legacies												£3241.50
Community Income	£13.00		£22.70	£15.20		£10.00	£12.20	£13.00	£1,010.00	£28.50	£8.00	£63.00
Tax Refunds					£30.97			£54.90		£1,125.70		£1,125.70
Other Income		£31.67					£6.86				£47.62	
WC Project	£50,000.00						£650.00	£498.86	£2,000.00			£500.00
GRAND TOTAL	£50,846.75	£1,905.47	£568.95	£960.76	£960.81	£983.70	£1,469.76	£2,410.31	£3,590.36	£2,916.04	£1,686.39	£1,531.84
EXPENDITURE												
Regular Outgoings	£37.21	£489.61	£489.12	£973.60	£457.00	£541.78	£593.87	£802.99	£528.00	£480.09	£733.90	£477.96
Other Outgoings	£348.44	£1,271.00	£120.00	£300.00		£19.33	£191.38	£390.60	£162.22	£3,221.11	£166.43	£577.09
Charity Donations												£657.94
WC Project			£602.28	£114.00			£1,151.27	£498.86		£2,409.43	£605.62	£498.71
GRAND TOTAL	£385.65	£1,749.61	£1,211.40	£1,277.60	£571.00	£561.11	£2,346.52	£1,692.45	£990.22	£9,118.63	£1,565.05	£3,195.70
North Balance	£50,051.10	£2,461.81	£212.45	£1,702.34	£329.81	£292.09	£854.26	£717.86	£3,836.34	£3,300.59	£193.37	£1,884.06
Month End Current	£66,315.88	£28,767.69	£28,544.74	£18,084.90	£18,354.71	£18,006.80	£8,751.61	£9,481.00	£13,323.00	£8,022.42	£8,689.41	£7,585.56
Month End Reserve	£40,026.88	£40,026.88	£50,098.60	£50,147.26	£50,194.66	£59,416.29	£58,817.00	£58,885.00	£60,962.74	£60,429.73	£60,510.70	
SUM	£66,315.88	£68,794.57	£68,603.62	£68,183.50	£68,401.97	£68,801.46	£67,897.90	£68,298.00	£72,208.00	£68,985.16	£69,119.14	£68,106.26
CDF Investment Fund valuation												£4520.16
CDF Deposit Fund												£5797.52

Official Information

Aim and Purposes

The Parochial Church Council (PCC) of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell is responsible for controlling the management, finance and the administration of the charity and to cooperate with the minister, in the whole mission of the Church; pastoral, evangelistic, social and ecumenical. The Council appoints and delegates to groups of people or individuals to help in carrying out its aims and objectives whilst keeping the whole PCC membership informed so that the trustees can accept, reject or amend proposals put to them. The PCC is responsible for St Paul, Chippenham and St Peter's Langley Burrell.

Objects and Activities

Both Churches are committed to the Diocese of Bristol's vision to create communities of wholeness with Christ at the centre. Details of St Peter's ministry will be found in Part 3.

St Paul's vision is to be "the community's church" which reflects not only, our desire for the church congregation to grow as a community and for all to be actively engaged in church life, but also our desire to be a church where local people can come and feel at home at St Paul's and regard it as their church even if they do not normally attend church.

The four strands of the community's church vision to enable this to happen are for St Paul's to be:

- **A spiritual home** where all can find a safe place to explore their faith, encounter Jesus and have the opportunity to be fully involved in church life.
- **A place of refuge** where all are welcomed and supported through the ups and down of life and can know the love and comfort of Jesus.
- **A wellspring of generosity**, as we serve each other and the local community in response to Jesus' love for us.

- **A beacon of hope** as we reflect Jesus' light in our local community

The Trustees have read the guidance on public benefit issued by the Charity Commission and are keen to engage with work that provides public benefit alongside our charity's primary purpose of the advancement of religion.

In particular St Paul's tries to enable a wide cross section of ordinary people to have opportunities to learn about the gospel, to develop their knowledge and love of Jesus and to live out their faith as part of the parish community. We do this in particular through the following distinctive ministries at St Paul'

- good quality accessible worship
- children's and youth ministry
- a network of safe groups for people to become part of our church family/community and
- engaging with the community and the world (both in mission and outreach work locally and globally).

To facilitate this work, it is important that we maintain the fabric of the church of St Paul's and its Church Halls; and have good quality facilities available for mission, outreach and community use.

Structure, governance and management

The Parish of St Paul, Chippenham with Langley Burrell is part of the Ecclesiastical Benefice of St Paul, Chippenham with Hardenhuish and Langley Burrell (known now as 'The Greenways Benefice'); although pastoral measure changes have not gone to the Queen in Council for amendment, we effectively, since the end of 2014, no longer work with the benefice of Kingston St Michael. The former 'Team Ministry' and 'North Chippenham Group of Churches', for all practical purposes, has ceased to exist. In practice this means there are just three church communities (The Greenways Benefice) operating with one Minister in leadership.

Since September 2015, when the agreed (at the APCM 2015) governance changes were implemented, each church operates under its own District Church Council (DCC).

These DCC's function under delegated powers from the trustees and in guidance from a Bristol Diocesan 'scheme for separate representation of congregations'. 'St Paul, Chippenham with Langley Burrell', still share one Parochial Church Council, and this aims to meet, a minimum, of four times per year.

The Diocese of Bristol is the Trustee for the charity and as such holds the title to the Churches. The charity is governed by the Parochial Church Council Powers Measure 1956 (as amended) and Church representation rules (re-issued 2020).

The method of appointment of PCC members is set out in the Church Representation Rules. Our PCC membership, since the governance changes in September 2015, consists of the Priest in Charge, our Curate, our Associated Minister, our Churchwardens, our elected Deanery and Diocesan Synod representatives and 10 elected members nominated by the two DCC's (five from each DCC). To be elected to a DCC or the PCC, members need to be on the relevant church electoral roll. All PCC members are Trustees of the charity.

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.

.

Administrative information

St Paul's is situated on the corner of Malmesbury Road and Greenway Lane in Chippenham. Its address is Malmesbury Road, Chippenham, SN15 1PS

St Peter's is situated on the Swindon Road (B4069) and its address is Langley Burrell, Chippenham, SN15 5LX

Correspondence for both churches should be addressed to the Greenways Group of Churches Office at St Paul's Church Hall, Malmesbury Road, Chippenham, SN15 1PS. Telephone (01249 444771) and email (greenways@stpaulsweb.org.uk).

St Paul's website address is: www.stpaulsweb.org.uk

PCC Members who have served during 2023 are shown in the following table:

PCC Members for year ended 31st December 2023

Priest in Charge	Simon Dunn
Youth Minister	Becky Morrey (Non-Voting)
Wardens	John Dymel
	Jacqui Dymel
Secretary	Vanessa Cooper
Treasurer	Rob Harvey
Others:	
	Faith Ward
	Howard Morland (LB)
	Hazel Sheldon
	Jane Humphries
	Michael Meilton
	Alaric Childerhouse

Members elected to Deanery Synod throughout whole year
Phil Townsend

The Deanery Synod provides an important link between the parish and the wider structures of the Church of England.

Our Ministry team members are:

Clergy:	Simon Dunn (Priest-In-Charge)
Youth Minister	Becky Morrey (Youth Minister)
Licensed	Judith Eckersley
Lay Ministers:	
Kadie Needham	Becky Morrey
Ron Pool	Joy Webber
Lisa Wakefield	John Moncrieff
Barbara Wood (retired)	Julia Childerhouse
Nicholas Childerhouse	
Stephen Cooper (Methodist Local Preacher, Licensed to preach)	

PCC Business

The PCC is legally expected to meet (a minimum of) 4 times a year and as Trustees maintains an oversight of the finances. The Standing Committee may progress delegated business from the PCC by email or occasionally by meetings as required, between PCC meetings. The Standing Committee currently consists of the Priest in Charge, the Associate Minister and the St. Paul's and St. Peter's Church Wardens.

PCC Accounts – Control Issues

It was agreed in October 2020 that All St Paul's Accounts will have five authorised signatories; (increased from four) these would be the Treasurer, the Churchwarden, PCC Lay Chair, Ex-Treasurer and the PCC Secretary. Any two of these must sign all authorisations i.e. cheques, transfers, standing orders, direct debits etc. Cheques which are written for one of these signatories or their immediate family are not signed by them.

The 'Churchwardens 2' account receipts are mainly church collections; most of these are paid either by regular standing order into the account or by the Parish Giving Scheme (PGS) which collects direct debits on the first of the month and then pays them in to the bank account by the 10th of the month. The PGS scheme also claims any Gift Aid due from HMRC and pays it direct into the bank account monthly. Cash collections after a service (including Gift Aid and other envelopes) are counted by two unrelated people at church after the main Sunday Service, and then passed on to the person responsible for the banking. They are then banked with the paying in information being e-mailed to the Treasurer.

Since October 2019 we have offered contactless payments as a way of donating. The system used is called sum up and any payments made are paid into the bank account within 2-3 days with a small management fee being charged for the service.

The Church Hall receipts are mainly from bookings, these are received and paid into the Churchwardens 2 account by the Church Administrator acting in the role of Hall Bookings Secretary. Paying in information is e-mailed to the Treasurer. This portion of the Administrators work is paid for by St Paul's only.

Payments are made by the St. Paul's Treasurer on receipt of signed invoices from the Administrator.

Langley Burrell's activities are reported to the Charity's Treasurer and monthly along with the bank statements. This is so that they can be recorded and reconciled on the Treasurer's computer; the Treasurer currently acts as the Gift Aid Secretary and therefore is able to reclaim the tax using this information. Langley Burrell has one current bank account with NatWest. In addition a CBF deposit account was opened in 2009 for their reserves. This account is operated by post for paying in and for withdrawals. Withdrawals are paid direct into the current bank account at NatWest.

The Treasurer's computerised accounts system is backed up monthly onto OneDrive for safe keeping. Similarly the Gift Aid Secretary's computerised donations system is also backed up monthly.

Benefice Accounts

Involved in the day to day running of the churches are payments relating to the three churches in the benefice, mainly to do with the clergy. These payments are made out of St Paul's account and then are split by the previous year's attendance ratios. Langley Burrell pay a monthly standing order and Hardenhuish pay an annual cheque after being invoiced with any further money owing (or excess) paid by cheque after the year-end Accounts have been prepared.

Staff

There is one part time member of staff, one full time staff and 1 cleaner doing ad hoc hours

The Administrator works 3.5 hours per week on St. Paul's hall bookings, and 13.5 hours per week for the benefice.

The Youth Minister role is full time

Annual Accounts
For the year ended 31st December 2023
The Parochial Church Council of the Ecclesiastical Parish
of St Paul, Chippenham with Langley Burrell
Registered Charity No: 1131637

Index	Page
Front Sheet	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4
Cash Flow Statement	5
Notes to the Accounts	6-15

**Independent Examiner's Report to the Trustees of The Parochial Church Council of the
Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell
for the year ended 31 December 2023**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023 which are set out on pages 3 to 15.

Responsibilities and basis of report

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

I report in respect of my examination of the charity's accounts carried out under section 145 of the 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 charity as required by section 130 of the Act; or
- 2) the accounts do not accord with those records; or
- 3) the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination.

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



James Gare ACA DChA
Monahans
County Gate
County Way
Trowbridge
BA14 7JF

29 October 2024

St Pauls Chippenham with Langley Burrell Reg Charity No 1131637

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

		Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
	Note					
Income and endowments from:						
Donations and legacies	2 (a)	138,782	58,370	-	197,152	209,045
Income from charitable activities	2 (b)	10,506	-	-	10,506	6,722
Other trading activities	2 (c)	24,121	-	-	24,121	15,472
Investments	2 (d)	3,739	30	-	3,769	3,599
Other income	2 (e)	3,476	-	-	3,476	3,176
Total income		180,624	58,400	-	239,024	238,014
Expenditure on:	3, 4, 5					
Expenditure on charitable activities		199,812	13,676	-	213,488	615,643
Raising Funds		39	-	-	39	68
Total expenditure		199,851	13,676	-	213,527	615,711
Net gains / (losses) on investments	10	389	-	34	423	(677)
Net income / (expenditure) resources before transfer		(18,838)	44,724	34	25,920	(378,374)
Transfers						
Gross transfers between funds - in		-	-	-	-	-
Gross transfers between funds - out		-	-	-	-	-
Other recognised gains / (losses)						
Gains / (losses) on revaluation of fixed assets for charity's own use		(175,282)	-	-	(175,282)	-
Net movement in funds		(194,120)	44,724	34	(149,362)	(378,374)
Reconciliation of funds						
Total funds brought forward		804,553	(81,741)	775	723,587	1,101,961
Total funds carried forward		610,433	(37,017)	809	574,225	723,587


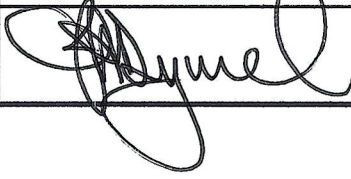
The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell
Balance sheet (Separate funds)

As at: 31 December 2023

	General Fund	Designated Funds	Restricted Funds	Endowment Funds	At 31/12/2023 £	At 31/12/2022 £
Fixed assets <i>Notes 9-10</i>						
Investments	4,520	-	-	809	5,329	4,906
Tangible assets	4,034	480,000	-	-	484,034	707,699
Fixed assets	8,554	480,000	-	809	489,363	712,605
Current assets						
Debtors <i>Note 11</i>	9,613	-	846	-	10,459	7,894
Cash at bank and in hand	117,919	83,565	(37,863)	-	163,621	113,634
Current assets	127,532	83,565	(37,017)	-	174,080	121,528
Liabilities <i>Note 12</i>						
Creditors: Amounts falling due in one year	14,216	-	-	-	14,216	25,544
Net current assets less current liabilities	113,316	83,565	(37,017)	-	159,864	95,984
Total assets less current liabilities	121,870	563,565	(37,017)	809	649,227	808,589
Liabilities						
Creditors: Amounts falling due after one year	75,002	-	-	-	75,002	85,002
Total net assets less liabilities	46,868	563,565	(37,017)	809	574,225	723,587
Represented by <i>Note 13</i>						
Unrestricted						
Unrestricted - General fund	46,868	-	-	-	46,868	18,900
	46,868	-	-	-	46,868	18,900
Designated						
Designated - HOPE for the Community	-	70,000	-	-	70,000	70,000
Designated - Kitchen fittings and equipment	-	3,000	-	-	3,000	3,000
Designated - Property Fund	-	480,000	-	-	480,000	702,088
Designated - W.C. and Servery Project	-	10,565	-	-	10,565	10,565
	-	563,565	-	-	563,565	785,653
Restricted						
Restricted - Churchyard Maintenance Endowment	-	-	244	-	244	244
Restricted - Youth Minister	-	-	(1,412)	-	(1,412)	91
Restricted - HOPE for the Community	-	-	(89,058)	-	(89,058)	(84,735)
Restricted - Maintenance Fund	-	-	20	-	20	20
Restricted - W.C. and Servery Project	-	-	53,189	-	53,189	2,639
	-	-	(37,017)	-	(37,017)	(81,741)
Endowment						
Endowment - CBF Endowments held by BDBF	-	-	-	709	709	675
Endowment - Sunday Endowment (£100)	-	-	-	100	100	100
	-	-	-	809	809	775
Funds of the charity	46,868	563,565	(37,017)	809	574,225	723,587

See note 13 re funds of the charity

Signed by 2 Trustees on behalf of all Trustees

Signature	Print Name	Date
	MICHAEL MEILTAV	29/10/24
	JACQUELINE DYMEI	29.10.24

St Pauls Chippenham with Langley Burrell Reg Charity No 1131637
Cash Flow Statement
For the year ended 31 December 2023

	<u>2023</u>	<u>2022</u>
	£	£
Cash flows from operating activities		
Net cash from operating activities	46,218	(240,624)
Cashflow from investing activities		
Interest received	1,796	892
Dividends received	156	153
Rent received	1,817	2,554
Purchase of tangible fixed assets for the use of the PCC	-	(6,050)
Net Cash flow from investing activities	3,769	(2,451)
Net decrease in cash and cash equivalents	49,987	(243,075)
Cash and cash equivalents at 1 January	113,634	356,709
Cash and Cash equivalents at 31 December	<u>163,621</u>	<u>113,634</u>
Analysis of cash and cash equivalents		
Cash at bank and in hand	163,621	113,634
	<u>163,621</u>	<u>113,634</u>

Note - Reconciliation of net expenditure to net cash flow from operating activities

Net income / (expenditure) for the year	25,920	(378,374)
Depreciation charges	48,383	50,517
Interest and dividends received	(1,952)	(1,045)
Rents received	(1,817)	(2,554)
(Gains) / losses on investments	(423)	677
Decrease/(increase) in Debtors	(2,565)	7,262
(Decrease)/increase in Creditors	(21,328)	82,893
Net cash flow from operating activities	<u>46,218</u>	<u>(240,624)</u>

Note - Analysis of changes in net funds

	<u>2022</u>	<u>Cash flows</u>	<u>2023</u>
	£	£	£
Loans	(105,002)	20,000	(85,002)
Total liabilities	<u>(105,002)</u>	<u>20,000</u>	<u>(85,002)</u>
Cash and cash equivalents	113,634	49,987	163,621
Total net funds	<u>8,632</u>	<u>69,987</u>	<u>78,619</u>

Note 1 - Accounting Policies

GENERAL INFORMATION AND BASIS OF PREPARATION

The PCC is an unincorporated charity registered in England and Wales. The address of the PCC is given and nature of the PCC's operations and principal activities are set out in the PCC's Annual Report.

The PCC constitutes a public benefit entity as defined by 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" provisions, together with Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued in October 2019, the Financial Reporting Standard applicable in the United Kingdom and Republic of Ireland (FRS 102) and UK Generally Accepted Accounting Practice.

The financial statements have been prepared to give a 'true and fair' view and have departed from the Charities (Accounts and Reports) Regulations 2008 only to the extent required to provide a 'true and fair view'. This departure has involved following Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 rather than the Accounting and Reporting by Charities: Statement of Recommended Practice effective from 1 April 2005 which has since been withdrawn.

The financial statements are prepared on a going concern basis under the historical cost convention, modified to include certain items at fair value. The financial statements are presented in sterling which is the functional currency of the PCC and rounded to the nearest £.

INCOME RECOGNITION

Recognition of income

Income is included in the Statement of Financial Activities (SoFA) when:

- the PCC becomes entitled to the resources;
- the inflow of economic benefit is probable; and
- the monetary value can be measured with sufficient reliability.

Income with related expenditure

Where income has related expenditure (as with fundraising or contract income) the income and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the PCC has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

Income from tax reclaims is included in the SoFA at the same time as the gift to which it relates.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Donated services and facilities

These are only included in income (with an equivalent amount in expenditure) where the benefit to the PCC is reasonably quantifiable, measurable and material. The value placed on these resources is the estimated value to the PCC of the service or facility received.

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to fair value at the end of the year.

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell

Notes to the Accounts

Year ended 31st December 2023

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable and settlement is probable and quantifiable

Governance Costs

These include the costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. Governance costs are included within support costs which forms part of charitable activities of the PCC. Previously these were classified as 'other expenditure' and they have been re-allocated to charitable activities in the year.

Grants with performance conditions

Where the PCC gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the PCC.

Support Costs

Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS AND LIABILITIES

Consecrated and benefice property

In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Tangible fixed assets for use by charity

Tangible fixed assets are stated at cost (or deemed cost) or valuation less accumulated depreciation and accumulated impairment losses. Cost includes costs directly attributable to making the asset capable of operating as intended.

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, if gifted, at a reasonable estimate of fair value on receipt.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost, less estimated residual value, of each asset on a systematic basis over its expected useful life.

Fixtures, fittings and equipment are depreciated at 25% straight line. Land is not depreciated

Depreciation is provided on buildings, the remaining useful life of these assets is estimated at 20 years from 2018. An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.

The fair value of land and buildings is considered at each year end, and a detailed revaluation is normally conducted every 5 years (last revalued in 2023).

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell

Notes to the Accounts

Year ended 31st December 2023

Investments

Investments are recognised initially at fair value which is normally the transaction price excluding transaction costs. Subsequently, they are measured at fair value with changes recognised in 'net gains / (losses) on investments' in the SoFA if the shares are publicly traded or their fair value can otherwise be measured reliably. Other investments are measured at cost less impairment.

Debtors and creditors receivable / payable within one year

Debtors and creditors with no stated interest rate and receivable or payable within one year are recorded at transaction price. Any losses arising from impairment are recognised in expenditure.

FUNDS

Unrestricted funds

Unrestricted funds represent the remaining income funds of the PCC that are available for use at the discretion of the trustees in furtherance of the general objectives of the PCC and which have not been designated for other purposes.

Designated funds

Designated funds comprise unrestricted funds that have been set aside by the trustees for particular purposes, such as for purchasing for fixed assets or for spending on a future project. The aim and use of each designated fund is set out in the notes to the financial statements.

Restricted funds

Restricted funds are funds which are to be used in accordance with specific restrictions imposed by donors or which have been raised by the PCC for particular purposes. The cost of raising and administering such funds are charged against the specific fund. The aim and use of each restricted fund is set out in the notes to the financial statements.

Endowment funds

These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

GOING CONCERN

The financial statements have been prepared on a going concern basis as the trustees believe that no material uncertainties exist. The trustees have considered the level of funds held and the expected level of income and expenditure for 12 months from authorising these financial statements. The budgeted income and expenditure is sufficient with the level of reserves for the PCC to be able to continue as a going concern.

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell

Notes to the Accounts

Year ended 31st December 2023

2. Incoming resources

	Unrestricted Funds	Restricted Funds	TOTAL 2023	Unrestricted Funds	Restricted Funds	TOTAL 2022
Income and endowments						
a) Donations and Legacies						
Planned Giving	113,401	7,640	121,041	89,215	22,694	111,909
Loose plate collections	4,219	-	4,219	3,459	-	3,459
Sundry Donations	4,533	500	5,033	2,088	8,368	10,456
Tax recoverable on Gift Aid	13,028	230	13,258	8,882	7,993	16,875
Non-recurring one-off grants	3,601	50,000	53,601	3,425	1,000	4,425
VAT Reclaim as Listed Building	-	-	-	-	61,921	61,921
Legacies	-	-	-	-	-	-
	138,782	58,370	197,152	107,069	101,976	209,045
b) Income from Charitable activities						
Fees for weddings and funerals	9,318	-	9,318	5,353	-	5,353
Community Activities	1,188	-	1,188	1,369	-	1,369
	10,506	-	10,506	6,722	-	6,722
c) Other Trading Activities						
Fete and Similar activities	370	-	370	100	1,420	1,520
Church Hall Lettings	23,751	-	23,751	13,952	-	13,952
	24,121	-	24,121	14,052	1,420	15,472
d) Investments						
Dividends	126	30	156	123	30	153
Bank Deposit A/C & other int.	1,796	-	1,796	892	-	892
Church Hall Car Park Rent	1,817	-	1,817	2,554	-	2,554
	3,739	30	3,769	3,569	30	3,599
e) Other income						
Insurance claims	-	-	-	93	-	93
Contributions to Group costs	3,476	-	3,476	3,083	-	3,083
	3,476	-	3,476	3,176	-	3,176
Total Income	180,624	58,400	239,024	134,588	103,426	238,014
3. Expenditure						
Mission Giving and Donations						
Giving	3,160	-	3,160	8,111	-	8,111
	3,160	-	3,160	8,111	-	8,111
Church Activities						
Wedding and Funeral Expenses	684	-	684	1,674	-	1,674
Outreach, community, welcomers	501	-	501	753	38	791
Hall Running Expenses	9,870	-	9,870	7,789	-	7,789
Depreciation	48,383	-	48,383	50,517	-	50,517
	59,438	-	59,438	60,733	38	60,771
Other resources expended						
Parish Share	60,890	-	60,890	84,393	-	84,393
Staffing - salaries, pension, exp	34,078	-	34,078	31,866	4,759	36,625
Group expenses	4,258	-	4,258	4,694	2	4,696
St Pauls Clergy, PCC expenses	-	-	-	22	-	22
Church Building running exp	12,489	-	12,489	12,568	1,381	13,949
Church Maintenance	14,075	26	14,101	5,214	28	5,242
Church major repairs	-	-	-	4,320	-	4,320
Services costs	1,757	-	1,757	1,293	-	1,293
Support costs, inc subs	1,291	-	1,291	194	826	1,020
Interest payable	(911)	-	(911)	1,768	-	1,768
Governance Costs	2,266	-	2,266	2,924	-	2,924
Young people's work	148	3,999	4,147	254	1	255
Office expenses	2,537	-	2,537	1,079	-	1,079
Hope / Church Reordering	4,336	9,651	13,987	-	389,175	389,175
	137,214	13,676	150,890	150,589	396,172	546,761
Cost of generating funds						
Stewardship Campaign	39	-	39	38	30	68
	39	-	39	38	30	68
Expenditure Grand totals	199,851	13,676	213,527	219,471	396,240	615,711

Note 4 - Support Costs

The main support cost is £2,266 (2022: £2,083) for the independent examination (see note 5.2) which is shown within the SoFA in Expenditure on Charitable activities.

Note 5 - Details of certain items of expenditure

5.1 Trustee expenses

Number of trustees who were paid expenses

Nature of the expenses

Total amount paid £

This year	Last year
0	0
0	0
0	0

5.2 Fees for examination or audit of the accounts

Independent examiner's fees for reporting on the accounts

Under provision previous year

This year £	Last year £
2,266	2,003
0	80

Note 6 - Staff Costs and Employee Benefits

6.1 Staff Costs

Gross wages, salaries and benefits in kind

Pension Costs

Total staff costs

This year £	Last year £
37,367	34,573
1,324	1,248
38,691	35,821

The Charity operates a stakeholder pension scheme for its employees. The assets of the scheme are held separately from those of the Charity in an independently administered fund, the National Employment Savings Trust.

No employees of the PCC earned over £60K during the year or prior year.

The key management personnel of the PCC are the trustees. No remuneration was received by key management personnel during the current or prior year

6.2 Headcount

This year	Last year
4	4

This Headcount includes 2 permanent employees and 2 zero hour contract staff.

6.3 Average number of full-time equivalent employees in the year

The parts of the charity in which the employees work

	This year Number	Last year Number
Fundraising	0.25	0.25
Charitable Activities	1.40	1.35
Total	1.65	1.60

Note 7 - Grantmaking

7.1 Total value of grants

Purpose for which grants made	Grants to institutions Total amount £	Grants to individuals Total amount £
Missionary Societies & Individuals on Mission	2,702	-
Relief and Development Agencies	250	-
Home Mission	-	-
Secular Charities	208	-
Total	3,160	-

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell
Notes to the Accounts
Year ended 31st December 2023

7.2 Grantmaking costs

There were no support costs in making grants.

7.3 Grants made to institutions

Names of institutions	Purpose	Total amount of grants paid £
CMS - General	Missionary Society	2,702
Mercy Ships UK	Relief and Development Agencies	250
Wiltshire Historic Churches	Secular Charities	55
Doorway	Secular Charities	153
Total grants to institutions		3,160

Note 8 - Comparative SoFA - 2022

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
Income and endowments from:				
Donations and legacies	107,069	101,976	-	209,045
Income from charitable activities	6,722	-	-	6,722
Other trading activities	14,052	1,420	-	15,472
Investments	3,569	30	-	3,599
Other income	3,176	-	-	3,176
Total income	134,588	103,426	-	238,014
Expenditure on:				
Expenditure on charitable activities	219,433	396,210	-	615,643
Raising Funds	38	30	-	68
Total expenditure	219,471	396,240	-	615,711
Net gains / (losses) on investments	(545)	-	(132)	(677)
Net income / (expenditure)	(85,428)	(292,814)	(132)	(378,374)
Transfers				
Gross transfers between funds - in	-	-	-	-
Gross transfers between funds - out	-	-	-	-
Other recognised gains / (losses)				
Gains on revaluation of fixed assets for charity's own use	-	-	-	-
Net movement in funds	(85,428)	(292,814)	(132)	(378,374)
Reconciliation of funds				
Total funds brought forward	889,981	211,073	907	1,101,961
Total funds carried forward	804,553	(81,741)	775	723,587

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell

Notes to the Accounts

Year ended 31st December 2023

Note 9 - Tangible fixed assets

9.1 Cost or valuation

	Other land & buildings	Fixtures, fittings and equipment	Total
	£	£	£
Balance brought forward	936,118	23,076	959,194
Additions	-	-	-
Disposals	-	-	-
Revaluations	(175,282)	-	(175,282)
Balance carried forward	760,836	23,076	783,912

9.2 Accumulated depreciation and impairment provisions

Basis	Useful Life	SL	
Rate	20 years	25.00%	

Balance brought forward	234,030	17,465	251,495
Impairment provisions	-	-	-
Revaluations	-	-	-
Charge for the year	46,806	1,577	48,383
Balance carried forward	280,836	19,042	299,878

9.3 Net book value

Brought forward	702,088	5,611	707,699
Carried forward	480,000	4,034	484,034

9.4 Revaluation

The buildings (church hall and car park) were revalued in 2023 to fair value of £480,000 following an external valuation by Strakers Chartered Surveyors. The fair value will be re-assessed at each year end. The next full revaluation will take place in 2028.

Note 10 - Investment assets

10.1 Fixed assets investments

	£
Fair (market) value at beginning of year	4,906
Add: additions to investments at cost	-
Less: disposals at carrying value	-
Add/(deduct): net gain/(loss) on revaluation	423
Fair (market) value at end of year	5,329

10.2 & 10.3 Analysis of investments

	10.2 Market value at year end £	10.3 Net gain / (loss) on revaluation £
CBF Investment by Langley Burrell	4,520	389
Other investments (Bristol Diocese Endowments)	809	34
	5,329	423

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell
Notes to the Accounts
Year ended 31 December 2023

Note 11 - Debtors and prepayments

Analysis of debtors

Other debtors

Prepayments and accrued income

	Amounts falling due within one year		Amounts falling due after more than one year	
	This year £	Last year £	This year £	Last year £
	7,244	4,668	-	-
	3,215	3,226	-	-
Total	10,459	7,894	-	-

Note 12 - Creditors and accruals

Analysis of creditors

Loans and overdrafts

Trade creditors

Other Creditors

Accruals and deferred income

	Amounts falling due within one year		Amounts falling due more than one year	
	This year £	Last year £	This year £	Last year £
	10,000	20,000	75,002	85,002
	1,776	30	-	-
	-	-	-	-
	2,440	5,514	-	-
Total	14,216	25,544	75,002	85,002

An unsecured loan of £100,000 was received in 2022 from the Bristol Diocesan Board of Finance to support reordering activities. The loan is repayable over 10 years with interest payable based on a scheduled percentage each month. The interest schedule was renegotiated in 2023, resulting in no interest being due in 2023 and future percentages also reduced. As at 31 December 2023 the outstanding amount repayable was £85,022.

Note 13 - Funds of the charity

13.1 Funds held

Fund Name	Type	Purpose and Restrictions
General	Unrestricted	General purpose
Kitchen	Designated	For kitchen fittings and equipment
Property	Designated	Holds church hall and car park assets
W.C. and Served	Designated	Project to install W.C. and served in church building
HOPE for Community	Designated	Project to make greater use of the church building
W.C. and Served	Restricted	Project to install W.C. and served in church building
Flower	Restricted	For Church flower money
Sunday	Restricted	Provision of Sunday services endowment interest
Tower and Bells	Restricted	Repairs to the tower and bells
Churchyard	Restricted	Maintenance of the churchyards endowment interest
Youth Minister	Restricted	Youth ministry and outreach
HOPE for Community	Restricted	Project to make greater use of the church building
Electricity	Restricted	Funding towards electricity costs
Maintenance Rep	Restricted	Building maintenance endowment interest
Maintenance	Restricted	Maintenance project for Langley Burrell
Music	Restricted	Provision of music endowment interest
BDBF End	Perm. End.	Endowments held by the Bristol Diocese
Sunday End	Perm. End.	Endowment for Sunday school

The Property fund was created in 2016 for the purpose of holding the church hall and car park assets. These assets were previously held in the General fund.

The Hope Designated fund was created in 2020. It is the agreed funds designated by the APCM in 2019 for the HOPE Reordering Project from general reserves.

The Parochial Church Council of the Ecclesiastical Parish of St Paul, Chippenham with Langley Burrell

Notes to the Accounts

Year ended 31 December 2023

13.2 Movements of funds held - current year

Fund names	Fund Type	Fund balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	Gains & losses £	Fund balances c/f £
General	Unrestricted	18,900	180,624	(153,045)	-	389	46,868
Sub-Total		18,900	180,624	(153,045)	-	389	46,868
Kitchen	Designated	3,000	-	-	-	-	3,000
Property	Designated	702,088	-	(46,806)	-	(175,282)	480,000
W.C. and Servery	Designated	10,565	-	-	-	-	10,565
HOPE for Community	Designated	70,000	-	-	-	-	70,000
Sub-Total		785,653	-	(46,806)	-	(175,282)	563,565
W.C. and Servery	Restricted	2,639	50,000	550	-	-	53,189
Sunday	Restricted	-	4	(4)	-	-	-
Tower and Bells	Restricted	-	-	-	-	-	-
Churchyard	Restricted	244	22	(22)	-	-	244
Youth Minister	Restricted	91	2,492	(3,995)	-	-	(1,412)
HOPE for Community	Restricted	(84,735)	5,878	(10,201)	-	-	(89,058)
Electricity	Restricted	-	-	-	-	-	-
Maintenance	Restricted	20	-	-	-	-	20
Maintenance Rep	Restricted	-	1	(1)	-	-	-
Music	Restricted	-	1	(1)	-	-	-
Sub-Total		(81,741)	58,398	(13,674)	-	-	(37,017)
BDBF End	Perm. End.	675	-	-	-	34	709
Sunday End	Perm. End.	100	-	-	-	-	100
Sub-Total		775	-	-	-	34	809
Total Funds		723,587	239,022	(213,525)	-	(174,859)	574,225

13.2 Movements of funds held - prior year

Fund names	Fund Type	Fund balances b/f £	Incoming resources £	Outgoing resources £	Transfers £	Gains & losses £	Fund balances c/f £
General	Unrestricted	57,522	134,588	(172,665)	-	(545)	18,900
Sub-Total		57,522	134,588	(172,665)	-	(545)	18,900
Kitchen	Designated	3,000	-	-	-	-	3,000
Property	Designated	748,894	-	(46,806)	-	-	702,088
W.C. and Servery	Designated	10,565	-	-	-	-	10,565
HOPE for Community	Designated	70,000	-	-	-	-	70,000
Sub-Total		832,459	-	(46,806)	-	-	785,653
W.C. and Servery	Restricted	2,489	150	-	-	-	2,639
Sunday	Restricted	-	1	(1)	-	-	-
Tower and Bells	Restricted	-	-	-	-	-	-
Churchyard	Restricted	244	25	(25)	-	-	244
Youth Minister	Restricted	-	4,888	(4,797)	-	-	91
HOPE for Community	Restricted	208,340	98,338	(391,413)	-	-	(84,735)
Electricity	Restricted	-	-	-	-	-	-
Maintenance	Restricted	-	20	-	-	-	20
Maintenance Rep	Restricted	-	2	(2)	-	-	-
Music	Restricted	-	2	(2)	-	-	-
Sub-Total		211,073	103,426	(396,240)	-	-	(81,741)
BDBF End	Perm. End.	807	-	-	-	(132)	675
Sunday End	Perm. End.	100	-	-	-	-	100
Sub-Total		907	-	-	-	(132)	775
Total Funds		1,101,961	238,014	(615,711)	-	(677)	723,587

13.3 Transfers between funds

In the the year ended 31 December 2023 there were no transfers between funds (2022: £nil).

Note 14 - Transactions with related parties

14.1 Remuneration and benefits

Name of trustee or connected party	Legal authority	Amounts paid or	
		This year £	Last year £
None		-	-

14.2 Loans

The Charity does not make loans to the trustees or other related parties.

14.3 Other transaction(s) with trustees or related parties

Name of the trustee or related party	Relationship to charity	Description	This year £	Last year £
-	-	-	-	-