

**The Parochial Church Council of the Ecclesiastical Parish of Calne
& Blackland
Calne, Wiltshire**

**Report and Accounts Year Ended 31st December
2021**

Reg. Charity No. 1132032

**Incumbent:
Reverend Robert Kenway (Rector)**

**Principal Bank:
Santander Bank Plc
Customer Service Centre
Bootle Merseyside
L30 4GB**

**Independent Examiner:
Mr. John Watt 5 Heather Way
Calne Wiltshire
SN11 0QR**

**Location:
The Parish comprises of 3 Churches, which are:**

**St Mary the Virgin
Church Street
Calne SN11 0HU**

**Holy Trinity
Quemerford
Calne SN11 0AR**

**St Peter
Blackland
Calne SN11 8PU**

Parish Mission Statement

This PCC aims to promote, nurture and encourage the growth of God's kingdom in Calne and in the wider world by –

- Actively demonstrating our Christian belief.
- Nurturing spiritual growth through bible study, prayer and worship.
- Fostering pastoral care thus enabling effective Christian mission.
- Supporting the development of shared ministry.

It is the aim of each of us to:

Live in Christ - that we might be more fully the Body of Christ.

Grow in Christ - that we may receive the gifts and fruits of the Spirit. **Share Christ** - that we may be ambassadors of Christ in the world.

To be an inclusive church serving the whole community of Calne and Blackland.

To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.

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**Trustees Annual Report (Parochial Church Council) year ending 31st.
December 2021.**

**The Parochial Church Council of the Ecclesiastical Parish of Calne Blackland is a
registered charity
No. 1132032**

Aim and Purposes

Calne and Blackland Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector Revd. Bob Kenway in promoting within the ecclesiastical parish (as part of the Marden Vale Team Benefice), the whole mission of the Church, pastoral: evangelistic, social and ecumenical. Our services and worship put faith into practice.

Public Benefit Statement:

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship within the 3 churches of the parish: St Mary the Virgin, Holy Trinity and St Peter, Blackland and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and offers suggestions as to how more people might become more involved. Our services and worship 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 Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community as we seek to fulfil our vision as a PCC as follows:

- To be an inclusive church serving the whole community of Calne and Blackland.
- To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.
- To work across all age ranges from birth to old age, celebrating each stage and having a clear message for all.
- To communicate the Christian gospel in different ways across the parish and to grow in faith and number.
- To put the schools at the centre of the church's mission to the community.

To facilitate this work, it is important that we maintain the fabric of the churches of the parish and Church House which acts as a 'parish centre' for meetings etc.

Administrative Information.

For the day to day running of the parish the PCC employs an administrator for 17.5 hours per week with occasional assistance from volunteers. The PCC has its own honorary secretary and honorary treasurer to transact its business.

Volunteers and parish staff.

We would like to thank all the volunteers who work so hard to make the parish the lively community that it is. We would particularly like to thank the 4 churchwardens and deputy wardens and the church officers especially the PCC Secretary and Treasurer.

There are many people engaged in a whole range of important tasks: welcoming people to services as sides persons, cleaning, fabric repair and maintenance, painting and decorating, flower arranging, bell ringing, reading and leading intercessions, serving, singing in the choir, 'church watching', leading groups for children and supporting the church schools as governors etc. There are far too many to name individually but their contribution to the parish community is invaluable.

We should mention in thanksgiving the vital work done by the parish administrator, PCC secretary, sacristans and organists.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Calne and Blackland PCC consists of the Team Rector and Team Vicar, 4 churchwardens, and members elected by those members of the congregation who are on the electoral roll of the parish. All those who attend our services/members of the different congregations are encouraged to register on the Electoral Roll and stand for election to the PCC. There are also 4 members of the Deanery Synod who are automatically included as members of the PCC.

PCC members as trustees 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. The PCC meets approximately 6 times a year and each meeting is preceded by a meeting of the Standing Committee which involves the clergy, churchwardens and other church officers and PCC representatives.

Trustees and Parochial Church Members 2020/21

Chairman:

Revd. Robert Andrew Kenway	Rector & Team Rector Marden Vale Benefice
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Ex Officio:

Revd. Teresa Michaux	Team Vicar
Lucette Rees	Church warden - St Mary's and Holy Trinity
Jonathan Billings	Church warden - St Mary's and Holy Trinity
Lucy Hemmings	Church warden - St Peter's
Isabella Gage	Church warden - St Peter's
Stan Anniss	Deputy Church Warden

Deanery Synod:

Jon Gibson	2023
Stan Anniss	2023
Lucette Rees	2023
Mary Pilcher-Clayton	2023

Elected Members:

Richard Aldhous	2022
Deirdre Aldhous	2022
Jenny Colby	2021
Alex Grenfell	2021
Samantha Handy	2023
Kathryn Miller	2022
Kevin Wells	2021
Jack Robinson	2021
Eddie Simms	2021
Graham Spencer	2021 Hon. Treasurer
Mala Tu	2021

Trustee (PCC Members) Report for the year ending 31st December 2021.

In 2020, prior to the corona virus pandemic, around 25-30 people received Holy Communion in their homes monthly. In addition between 5 and 10 people attend a fortnightly Sunday evening service at a local Residential home which is conducted by members of the parish team. This has not been able to take place through much of 2020.

The Pandemic has also impacted the occasional offices (baptisms, weddings, funerals). Only 3 baptisms and 1 wedding took place in three the churches of the parish during the course of the year. 15 funerals and interment of ashes took place across the 3 churches and 2 churchyards (the latter being at Holy Trinity, Quemerford and St Peter's church, Blackland). In addition there were 33 funerals conducted either in a crematorium or as a graveside service in a local authority cemetery.

During 2021 there were 211 people entered on the Electoral Roll of the parish.

The current "Parish share" membership figure upon which Salisbury diocese calculates share allocation remains 185 adults.

Achievements and Performance

Worship and Prayer

2020-21 has been both an exceptional and extremely difficult year due to the Covid -19 pandemic. This Coronavirus has impacted the life of everyone including the life of the church within the parish of Calne and Blackland and across the Marden Vale Benefice. Regular worship in our church buildings has been suspended several times due 'national lockdowns' and government restrictions. Instead, the Benefice Team has offered worship on-line via 'Youtube' and 'Zoom' digital platforms. This has been a new area of development requiring the rapid acquisition of a range of new skills! The offerings have been appreciated by many people though not everyone has been able to access them owing to a lack of the necessary technology. We have had the challenge of trying to include people in other ways through the distribution of printed materials and DVD recordings. During the year there has been 'socially distanced' worship both at the churches of St Mary and Holy Trinity. The worship spaces have had to be adapted to comply with government guidance and to reduce the risk of the spread of Covid-19. It has not been possible to adapt St Peter's church for public worship due to its small size. However, we have conducted some worship in its churchyard viz outdoor Morning Prayer and the annual Animal Blessing. When it has been possible to worship in St Mary's we have more recently been able to live-stream services so that they have been accessible to those who have been 'shielding' at home.

An All-age service has been offered via Zoom each Sunday morning at 10.00am which has enable families with young children to participate alongside adults in the latter half of 2021 such worship has now been able to take place in Holy Trinity church twice a month (1st and third Sundays).

In February 2020, prior to the introduction of the first 'national lockdown', we held a Civic Service at St Mary's church at the request of the Town Mayor. Whilst Civic Services take place each year (e.g. on Remembrance Sunday) a celebratory service of this kind had not been hosted by the church for many decades. The Service was attended by the Calne Mayor and town councillors along with representatives of local organisations. This could not take place in 2021 but a similar service is planned in 2022 when we expect to welcome representatives from Caln Township, Pennsylvania, USA to mark the 40th anniversary of the twinning relationship between our two towns. November's Remembrance Civic service took place in person but this year the whole of the service took place outside around the war memorial and was live-streamed to the wider community

Sadly, both in 2020 and 2021, Holy Week and Easter worship needed to be conducted on-line. However, we were able to hold worship back inside our church buildings during Christmas 2021 and the Crib Service was held successfully outside gathering around an outdoor Nativity scene that had been specifically prepared by members of the congregation, the Calne Men's Shed and children from Holy Trinity and Marden Vale Academies for 2020.

During Lent 2021 we prepared 'Lent-in-a-bag' which was distributed to people at home to use for reflection and meditation through each week of the season. In each bag was an object: sand, flowering bulb, rock, shell, wooden human figure and a candle for Easter Day. Compline was said via Zoom on Friday evenings and nightly through Holy Week. Posies of flowers were distributed to various households across the parish to mark Mothering Sunday. As 'Lent in a bag' proved such a success we repeated this for Advent 2021 with 'Advent in a bag'. In this bag we placed items to help people to meditate and pray on the themes of hope, joy, hope and peace.

In 2021 Holy Week 'Stations of the Cross' was set up in St Mary's churchyard and people were encouraged to collect a palm cross to use as they made their prayer journey. An Easter garden was created in the 'Calne Pocket Park' and an Easter Trail was set up in Holy Trinity churchyard. This will be continued in 2022.

Schools

The PCC has links with several schools in the parish via both the clergy and through the foundation governors that it nominates for appointment by the Diocesan Board of Education. Four schools have Church of England Foundations 2 in the maintained sector: Marden Vale CE Academy (part of the Diocese of Salisbury Multi-Academy Trust) and Holy Trinity CE Academy; and 2 independent schools, St Mary's Girls school and St Margaret's Preparatory School. The schools too have been affected by the lockdowns and whilst they have been open throughout the year for much of this time they have only been available for the children of 'key workers'. Earlier in children's education continued to be conducted on-line until children were able to return to lessons taking place in school.

. This has also impacted 'collective worship' although the members of parish and benefice team have been able to input to some degree via 'Zoom' and 'Microsoft Teams'. During the Autumn term it was possible to lead worship in school and the ecumenical 'Open the Book' team have also been sharing bible stories in person on a weekly basis. It's hoped that during 2022 that as government restrictions are lifted there will be more school involvement. Jenny and Steven Colby have begun an after school club at Marden Vale Academy (Bible Detectives) in the Spring term.

Children and young people

The pandemic has meant that the normal parents and toddler, 'Messy church', Young people's and children's holiday clubs have not been able to taken place through much of 2021. A weekly bible story and children's activity was made available on-line. However, both SMUFs (St Mary's Under Fives) and the Wednesday Club have now begun meeting again

Marden Vale Team Benefice

Since August 2010 the parish has become part of the Team Benefice of Marden Vale which includes 3 other parishes: Christchurch Derry Hill, St Martin Bremhill, St John the Baptist Foxham. The Rev'd Linda Carter has responsibility for these. Linda was licensed as Team Vicar in December 2017. In June 2018 the Rev'd Teresa Michaux was licensed as Team Vicar (House-for-Duty) within the Team. Teresa's key responsibilities are within the parish of Calne and Blackland. In September, Rev'd Bob Kenway (Team Rector) announced that he would retire in July 2022 after 40 years of ordained ministry in the Church of England, twenty five of these having been spent in the parish of Calne and Blackland and the Marden Vale Benefice. In anticipation of this Calne and Blackland PCC met for a 'vision and planning' day' at St Mary's

school on Saturday 2nd October. This was led by the Rev'd Rhona Floate who is Rural Field Officer for the Wilts Archdeaconry. From this day 3 groups have been set up covering the following areas Mission & Ministry, Prayer & Worship, Resources (Building/Finance/People). These groups report to the PCC in order to develop the vision and further future planning.

Licensed Ministry in the parish

Currently, in addition to the Team Rector and Team Vicar, we are fortunate to have the ministerial support of several people who have the Bishop's 'Permission to Officiate' (PTO) in the parish and across the Team Benefice and Deanery. Lois Cater, Jeremy Cresswell, Derek Frost, Hedley Ringrose, and Jim Scott are all retired priests who have led worship and helped with the occasional offices. Sadly, the Ven. Hedley Ringrose died in April 2021, as this annual report was being finalised in preparation for the APCM in May. The people of the parish are especially grateful for his wise and pastoral ministry and his friendship. In addition, we enjoy the active ministry of Enid Powell (LLM with PTO) and Jenny Colby (Church Army with PTO) who also lead worship and assist with the occasional offices. Steve Colby who was accepted for LLM training in 2018 was licensed alongside others at Salisbury cathedral on Saturday 18th September. We also have two Lay Worship Leaders, Jack Robinson and Mary Pilcher-Clayton, who are authorised to lead worship in the parish and benefice and they have also been able to contribute to 'Youtube' services.

Deanery Synod

Four members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. There were 4 meetings in 2020/21 two of which were held on-line. The October meeting was held in person in St Mary's church

Church House

Church House acts as a meeting point within the parish. In normal years it is in regular use by a number of parish groups (Parents and toddlers, Junior church, Mothers Union, CAMEO. Monthly soup lunches etc) as well as a range of community groups e.g. 'Veteran Gamers' (a group of young adults which play games of strategy), St Mary's art group, the north Wiltshire Strings Group and the Calne and district community link scheme. However, during 2021 much of these activities have not been able to be carried out on the premises though they have returned from September.. From March to November 2020 Church House has been used as the base for the Calne Food Bank until it was enabled to move to independent premises nearby (making use of a vacant café). Church House is the place of administration for the parish. Through much of 2020 and 2021 the parish administrator has needed to work from home returning to work from Church House in September 2021.. The building is overseen by the parish buildings group. Whilst no buildings works have taken place during the pandemic period the back gate has been replaced in 2021 by members of the buildings group and the front door has been refurbished with a new security mortice lock installed. In December the digital printer was replaced which is used by the parishes across the benefice for weekly parish notices, monthly newsletters and regular printing of orders of service etc.

Pastoral Care and nurture

In addition to members of the congregations in each church offering general support to each other, the parish also has a number of Lay Pastoral Assistants. These are trained and supported on a deanery basis and are responsible to the parish clergy. There are 7 LPAs who are currently. Their role is multifarious and includes: taking Holy Communion to the sick and housebound, visiting nursing homes and leading worship in them; sharing in the preparation for baptism, confirmation and marriage; visiting the bereaved; schools support and working with children and young people; offering a ministry of prayer for healing and wholeness. Once again the Covid-19 pandemic has affected the ways in which the LPAs have been able to exercise this ministry especially as home visiting has not been possible. Most support has been given via the

telephone and internet. We do thank Maggie Garratt, Jack Robinson and Sue Twyman who have stepped down from this role during 2021 after many years of committed service.

Social and community Events

We are glad to report that CAMEO (Come and Meet Each Other) have been able to start up again at the end of 2021 after 18 months of being able to do so. In 2022 it has been possible to start Lent lunches once again with donations going to Wiltshire Air Ambulance.

Mission and Evangelism

Helping those in need is a demonstration of our faith. Activity has been much curtailed and some of it has needed to move on-line. Some of those would attend Messy Church, Parents and Toddlers and the children's club have attended the Zoom 'All-Age' worship on Sunday mornings. The Calne Food Bank has been of central concern. The impact of the coronavirus has seen a three-fold increase in the uptake of food parcels and members of the congregations have been active as volunteers. As a parish we seek to support the work of other agencies working beyond the parish boundaries: Christian Aid, The Sudan Fund, Dorothy House Hospice, the Children's Society, and the RBL Poppy Fund. In particular for our 2021 Harvest appeal £1350 was raised for the work of the church in Hpa-an diocese in Myanmar following a personal link from within the parish. This has enabled a single mother, to buy 5 baby pigs and to feed them and support her extended family and provide income for the diocese to support families in the villages suffering from covid where there is little medical and social support because of political instability.

In September, the 3 churches of the parish participated in the Wiltshire Historic Churches Trust 'Ride and Stride' event. Several people participated in this raising a total of £982 (£491.00 came back to the parish).

Buildings' and Friends' groups

Each church in Calne and Blackland parish has its own 'Friends' group' which raises funds to help maintain and improve the fabric of the building concerned. In addition, each church has representatives on the Parish Building Maintenance Group to monitor the need for repair and refurbishment. We were fortunate to appoint a new parish architect, George Chedburn, at the beginning of 2020.

Holy Trinity churchyard is now closed for new burials. Following consultation with the community and local authority the Ministry of Justice granted closure of the bulk of the churchyard. Around an acre of the site cannot be closed for legal reasons and therefore the maintenance remains the responsibility of the PCC. The Calne Town Council has agreed to carry out the maintenance of the closed sections liaising with the PCC to ensure a co-ordinated approach. It is planned that the maintenance is carried out with due regard to the importance of the churchyard as a living environment and a home to wildlife. It remains the PCC's intention to create a new area for the interment of ashes with a memorial garden in due course. Churchyard 'clear-up' days have been established to help with the maintenance of those parts of the churchyard that remain the responsibility of the PCC.

The tarmac around Holy Trinity church which was causing damp problems inside the building has now been replaced with better draining material. This was made possible through the fund raising of Friends of Holy Trinity Church (FOHTC) with the additional assistance of a grant from Wiltshire Historic Churches Trust which is supported by the annual 'Ride and Stride' event each September.

Nurture

It is seen as an important aspect of our aims and objectives to provide opportunities for nurture for children and adults at different stages along their Christian journey. Prayer and study groups have been meeting remotely on-line. A Bible Book Club was established encouraging

people to read various books from the bible (Mark's gospel, the Book of Ruth and the Psalms). There has been follow-up discussion on-line. During Lent 2021 people joined in with members of other churches from the Calne Partnership of Churches reading the Archbishop's Lent Book 'Living His Story' together and using it as a starting point to consider evangelism. There has been a regular bible study meeting via Zoom on Thursday evenings and this has become part of the Calne Partnership of churches Lent study for 2022.

Ecumenical relations

The parish is committed to working with other Christians in the town. We are formally represented on The Calne Partnership of Churches which meets regularly for prayer and worship and to work together in various aspects of mission e.g. The Calne Food Bank, 'The Open Blue Bus' (a youth project which has had to be suspended during the past year). The Partnership of Churches has also prepared on-line worship together for Holy Week and Easter. The ecumenical 'Open the Book' Team has continued to share bible stories on-line with local schools. There is also a praying group "Heart for Calne" which meets regularly to pray for the town and its people, and this includes Christians who are not currently formally a part of the Calne Partnership of Churches. This again has needed to be conducted virtually.

Volunteers and parish staff

We would like to thank all the volunteers who have worked hard this past year to enable the life of the church in the parish to continue during a period of great challenge. We particularly thank the 4 churchwardens and deputy wardens and the church officers especially the PCC Secretary and Treasurer and all those who support them and the wider ministry team. In particular we should thank those who have given of their IT expertise in enabling the church and parish to continue its function when we have so often been unable to meet and do things in a shared physical space.

Structure, governance and management

The method of appointment of PCC members is set out in the Church Representation Rules. Calne and Blackland PCC consists of the Team Rector and Team Vicar, 4 churchwardens, and members elected by those members of the congregation who are on the electoral roll of the parish. All those who attend our services/members of the different congregations are encouraged to register on the Electoral Roll and stand for election to the PCC. There are also 4 members of the Deanery Synod who are automatically included as members of the PCC.

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. The PCC meets approximately 6 times a year and each meeting is preceded by a meeting of the Standing Committee which involves the clergy, churchwardens and other church officers and PCC representatives.

Statement of PCC Members' Responsibilities

The law requires PCC members to prepare financial statements for each financial year which give a true and fair view of the Parochial Church Council of Calne and Blackland's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements, Members are required to:

1. Select suitable accounting policies and apply them consistently.
2. Make judgements and estimates that are reasonable and prudent.
3. State whether applicable accounting standards and statements of recommended practices have been followed, subject to any departures disclosed and explained in the financial statements.
4. Prepare the financial statements on a going concern basis unless it is inappropriate to

presume that the Parochial Church Council of Calne and Blackland will continue in operation. The members are responsible for keeping accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

Reserves Policy

The PCC does not currently have a specific reserves policy, funds are held in Endowment, Restricted and Unrestricted Funds, Unrestricted being split between Designated and the General Fund. The General Fund has only sufficient funds available for day to day needs and requires donations and other generated income to maintain a balance. Designated funds are funds set aside for specific planned projects; allocation can be changed to take account of a particular need.

A Designated reserves (Holding) Fund (pending allocation) is included in the accounts.

The PCC is committed to sound financial management.

Activities of the parish reflected in the “Receipts and Payments” Account.

1. The accounts are produced on the Receipts & Payments basis.
2. Receipts relating to third parties (Fees for weddings and funerals due to the Diocese etc.) are recorded as Agency Receipts and as such do not show as part of Receipts and Payments. Related payments are processed in the same way.
3. The parish is committed to fulfilling its annual obligation to the central fund of the Diocese of Salisbury (the Fairer Share Assessment) The difficulties caused by the Covid pandemic of the last two years has meant that at the end of 2020 an outstanding commitment was carried forward to 2021.
The Diocesan share outstanding 2020 was £25,193 plus the 2021 share request of £75,193 gave a total commitment due of £100,386 of which by the 31st December 2021 we had been able to forward £59,193. Giving a total outstanding £41,193. The Share requested for 2022 £ 78,952.
4. Fees due to the Diocese for quarter 4 are outstanding.
5. Fees retained by the parish from weddings and funerals. £7,909 (£5,101 - 2020)
6. Receipts from all planned giving £49,106 (£52,389 - 2020).
7. Collections at Services £6,014 unrestricted, restricted £1,217 (£5,044 - 2020)
8. Legacies were received from the estates of the late Audrey Lloyd £1,025 and Christena Cook ££8,133.
9. Grants were received from FOSM, the Friends of St. Mary's to a total of £8,876 enabling repairs to a Church pinnacle, tower clock repairs (in progress) and an organ survey.
10. Donations to the Bells and Tower Project amounted to £84,595.
11. The introduction of online giving via the website contributed £3,235 recorded in collections at services.
12. The use of the Parish Giving Scheme continues to grow £4,988 previous year £3,969. The

scheme offers an easy and cost-effective method of regular giving easing the work of administration and Gift Aid collection.

13. Gift Aid recovered from HMRC £14,220 (£14,44 - 2020)

14. Sundry donations £7,568.

15. Mission and Charitable outward giving £1,915.

16. Repairs and Works St. Mary's £ 5,911 relating to pinnacle repairs following storm damage, part of works covered by insurance. Works related to Bell Tower project £6,822 (deposit on bell).

17. Cost of Administration £8,187 (£7,853 - 2020)

18. Cost of heating and lighting 3 churches £5,336 (£6,803 - 2020) *note: Covid restrictions.*

19. Costs associated with Church House £2,287. *note: Covid restrictions.*

20. Total expenditure for 3 Churches in 2021 £117,146.

Under normal conditions (non Covid) the running costs of the 3 churches is approximately £2,600 weekly.

ACCOUNTS EXAMINATION.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

Independent Examiner's Report to the trustees of Calne and Blackland Parochial Church Council

It is my responsibility to

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

Basis of Independent Examiner's Statement

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 the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with s.130 of the 2011 Act; or

• to prepare accounts which accord with these accounting records 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.

**John Watt.
5 Heather
Way,
CALNE.
SN11 0QR**

Signed:

Date:

2022

Receipts and Payments Account (All figures are rounded nearest £)

year	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year
Receipts						
Planned giving	49,106	—	20	—	49,126	52,389
Collections at Services	6,014	—	1,217	—	7,231	5,044
Other giving & voluntary receipts	9,307	95	85,027	—	94,429	9,411
Trading activities	422	---	---	---	422	651
Gift Aid recovered	11,894	---	2,326	—	14,220	14,446
Investment, property income	2,587	---	3,856	—	6,444	6,886
Other receipts	---	46	21	—	67	1,857
Legacies received	59	9,158	---	—	9,218	11,383
Grants	---	---	8,876	---	8,876	5,492
Fundraising activities	8	---	---	---	8	347
Fees retained	7,909	---	---	---	7,909	5,101
Total receipts	87,307	9,300	101,343	—	197,950	113,006
Payments						
Mission giving & donations	70	---	1,845	---	1,915	2,717
Diocesan Parish Share	59,193	---	---	---	59,193	50,000
Clergy & Staff expenses	785	—	—	—	785	545
Church running expenses	15,549	1,756	3,815	—	21,120	24,252
Church House running expenses	2,287	---	---	---	2,287	2,419
Church & PCC property repairs	---	—	12,733	—	12,733	6,775
Salaries, wages & Honoraria	13,113	—	—	—	13,113	10,901
Costs of fundraising	186	---	---	—	186	267
Utilities gas, electric etc.	5,336	—	---	—	5,336	6,803
Mission & evangelism costs	478	---	---	---	478	492
Costs of trading	---	---	---	---	---	---
Total payments	96,996	1,756	18,394	—	117,146	105,172
Excess receipts over payments before transfer	(9,689)	7,544	82,950	---	80,804	7,834

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year
Transfers						
Gross transfers between funds - in	---	1,458	1,953	---	3,411	13,281
Gross transfers between funds - out	---	(3,411)	---	---	(3,411)	(13,281)
Excess of receipts over payments	(9,689)	5,591	84,903	—	80,804	7,834

Net movement in funds	(9,689)	5,591	84,903	24,942	105,746	20,996
Reconciliation of funds						
All assets at 01 January 2021	15,284	4,004	44,363	348,464	412,116	391,120
All assets at 31 December 2021	5,595	9,595	129,266	373,407	517,862	412,116
Represented by						
Unrestricted						
General fund	5,595				5,595	15,284
Designated						
Baptism Books fund	—	1,477	—	—	1,477	1,477
Cameo Activities	—	797	—	—	797	702
Children's Ministry	—	250	—	—	250	250
Choir fund	—	(196)	—	—	(196)	(196)
Chrissie Beynon fund	---	140	---	---	140	140
Church House	—	200	—	—	200	200
Education & Training	—	70	—	—	70	70
Flower fund	—	280	—	—	280	280
Holding (pending allocation)	—	5,747	—	—	5,747	—
Messy Church	---	41	---	---	41	41
Printing Production etc.	—	(298)	—	—	(298)	---
Rector's Discretionary	—	46	—	—	46	---
SMUFFS St. Mary's under five	—	382	—	—	382	382
Social Events	—	657	—	—	657	657
Restricted						
Agency collection			(210)		(210)	(210)
Baptism Books fund	—	—	34	—	34	34
Choir fund	—	—	603	—	603	603
Church House Decoration	—	—	986	—	986	986
HT Field	—	—	5,576	—	5,576	3,180
HT School House Trust fund (Trust only)	—	—	10,340	—	10,340	10,335
Holy Trinity Fabric fund	—	—	3,271	—	3,271	3,298
Holy Trinity fund Music/Organ	—	—	52	—	52	52
Mission fund	—	—	71	---	71	71
Organ Electronic			257		257	257
Organ Fund St. Mary's (Harris)	—	—	6,180	—		6,
Restricted					6,180	684
Organ fund	—	—	20	—	20	20
St. Peter's Fabric fund	—	—	1,109	—	1,109	1,102
St. Peter's General	—	—	305	—	305	305
St. Mary's Fabric fund	—	—	696	—	696	47
St. Mary's Heating fund	—	—	---	—	---	1,122
St. Mary's Lighting fund	—	—	206	—	206	206
St. Peter's Organ fund	—	—	100	—	100	100
Tower & Bells Project	—	—	96,069	—	96,069	16,178
Tower etc. Maintenance	—	—	3,600	—	3,600	---
Endowment						
Gabriel fund			843		843	738
HT Ch/yard Field Trust fund	—	—	321,526	—	321,526	
						301,853
	Unrestric ted funds	Designat ed funds	Restrict ed funds	Endowm ent funds	Total funds	Prior year
Lawrence fund	—	—	—	1,349	1,349	1,206
Merewether fund	—	—	—	1,967	1,967	1,721
Rutherford fund	—	—	—	30,205	30,205	27,283
Smith fund	—	—	—	2,154	2,154	1,885

Weston fund	—	—	—	15,362	15,362	13,779
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Statement of assets and liabilities All figures are rounded nearest £)

		General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments (trusts)	Total	—	—	—	373,407	373,407	348,464
Current assets - Cash at bank and in hand	Total	5,720	9,595	129,521	—	144,836	65,245
Total Assets		5,720	9,595	129,521	373,407	518,243	413,709
Liabilities - Agency accounts	(36)	(---	417	---	380	1,593
Total Liabilities		(36)	---	417	373,407	380	1,593
Net total assets		5,756	9,595	129,105	373,407	517,862	412,116

These accounts comprise of pages 1 to 12.

Signed:

**Reverend Robert
Kenway**

**Date
2022**

Notes to the

Accounts

Analysis of receipts and payments figures are rounded +/- incl col. totals.

RECEIPTS

Total

	Unrestricted		Designated		Restricted	
	This year		Last year			
Giving standing orders	40,450	—	—	—	40,450	44,139
Envelopes Non Gift Aided	725	—	20	—	745	922
Envelopes Gift Aid	2,943	—	—	—	2,943	3,360
Parish Giving scheme excl. gift aid	4,988	—	—	—	4,988	3,969
	8					
Total	49,106	---	20	---	49,126	52,389

Collections at services

Online giving	2,250	—	985	—	3,235	1,608
Contactless in church	618	---	---	---	618	391
Loose plate collections	2,029	---	134	---	2,163	1,576
Giving at special services	567	—	98	—	665	333
Messy Church giving	---	---	---	---	---	56
Envelopes one off peach	551	—	—	—	551	1,
						080
Total	6,014	—	1,217	—	7,231	5,044

Other giving & voluntary receipts

Giving Wedding, funeral, Baptism	833	—	—	—	833	66
Donations through Church boxes	472	---	---	---	472	88
Donations votive prayer stand	154	---	---	---	154	131
Donations - Bells & Tower project	---	---	84,595	---	84,595	2,218
Donations - appeals	---	---	432	---	432	101
Donations - sundry	7,473	95	---	---	7,568	6,582
Donations - rectory phone	375	---	---	---	375	225
Total	9,307	95	85,027	---	94,429	9,411

Trading activities

Education books etc. & booklets	---	—	—	—	---	149
Church House lettings	232	---	---	---	232	470
Office services- copying etc	30	---	---	---	30	32
Church lettings	160	---	---	---	160	---
Total	422	---	---	---	422	651

Gift Aid recovered

Gift Aid recovered	11,894		2,326	—	14,220	14,446
Total	11,894	—	2,326	—	14,220	14,446

Investment & property receipts

Investment	2,587	—	3,706	—	6,294	6,706
Allotment fees	---	—	150	—	150	180
Total	2,587	---	3,856	—	6,444	6,886

Other receipts

Various other receipts	---	46	21	—	67	21
Insurance claims	—	---	—	—	---	1,836
Total	---	46	21	—	67	1,857

Legacies

Legacies				---	—		11,383
	59	9,158				9,218	
Total	9	5	8	9,15	---	9,218	11,383

RECEIPTS**Total**

	Unrestricted		Designated		Restricted	
	This year		Last year			
Endowment Grants						
Friends of St. Mary's	---	—	8,876	—	8,876	3,589
Listed Churches VAT	---	---	---	---	---	1,903
Total	---	---	8,876	---	8,876	5,492
Fundraising activities						
Coffee	8	—	---	—	8	130
Heating fees	---	---	---	---	---	217
Total	8	---	---	---	8	347
Fees retained receipts						
Weddings & funerals etc.	7,407	—	---	—	7,407	4,973
Heating fees	502	---	---	---	502	128
Total	7,909	---	---	---	7,909	5,101

RECEIPTS TOTAL	87,307	9,300	101,343	—	197,950	113,006
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PAYMENTS (expenditure)**Mission & Charitable Giving**

Giving - relief/development agencies	—	—	1,675	—	1,675	636
Giving - Secular charities	70	—	170	—	240	2,081
Total	70	—	1,845	—	1,915	2,717

Parish Share

Ministry parish share. NOTE page 8. 1.	59,193	—	—	—	59,193	50,000
Total	59,193	—	—	—	59,193	50,000

Clergy & staff expenses

Clergy expenses	418				418	196
Rectory phone & broadband	367				367	349
Total	785	—	—	—	785	545

Church Running Expenses

Insurance St. Mary's	9,688	—	—	—	9,688	9,549
Insurance Holy Trinity	1,527	—	—	—	1,527	1,505
Insurance St. Peters	995	---	—	—	995	976
Church office telephone etc.	364	—	—	—	364	349
Organ / piano maintenance	---	---	854	—	854	397
Maintenance - St. Peters	86	—	---	—	86	120
Maintenance - Holy Trinity	163	—	28	—	191	620
Maintenance - St. Mary's	734	—	1,441	—	2,175	2,195
Office expenses	972	---	—	—	972	1,355
Printing & Production	---	1,756	—	—	1,756	1,901
Upkeep of Services	502	—	—	—	502	155
Membership fees & licenses	200	—	—	—	200	100
Churchyard upkeep St. Peter's	280	---	---	—	280	470

Churchyard upkeep Holy Trinity	---	—	1,468	—	1,468	2,297
Office & equipment purchases	---	—	---	—	---	1,420
Refunds wedding fees	---	---	---	—	---	45
Consumables - light bulbs, cleaning etc.	38	—	—	—	38	16
Sundry	---	—	25	—	25	784
Total	15,549	1,756	3,815	---	21,120	24,252

Total

	Unrestricted	Designated	Restricted	Endowment	This year Last year
Church House					
Electric Church House	323	—	—	—	323 347
Gas Church House	401	—	—	—	401 729
Insurance Church House	1,075	—	—	—	1,075 1,075
Maintenance - Church House	406	—	---	—	406 187
Water - Church House	82	—	—	—	82 81
Total	2,287	—	---	—	2,287 2,419

Church & PCC property repairs

Repairs & Works St. Mary's	---	---	5,911	---	5,911	6,367
Repairs & works Bells	---	---	6,822	---	6,822	408
Total	---	---	12,733	---	12,733	6,775

Salaries, wages, honoraria (fees partially or fully offset by income)

Fees - Bellringers	660	—	—	—	660	60
Fees - funeral travel	73	—	—	—	73	---
Fees - vergers	749	---	---	---	3,423	2,950
Organists (part fees)	3,423	---	---	---	749	36
HMRC paye & ni	21	---	---	---	21	2
Salaries (incl clerk fees)	8,187	---	---	---	8,187	7,853
Total	13,113	—	—	—	13,113	10,901

Costs of Fundraising

Stewardship	186	---	---	---	186	202
Events	---	---	---	---	---	65
Total	186	---	---	---	186	267

Utilities

Electric - St. Mary's	1,314	---	---	---	1,314	1,236
Electric - Holy Trinity	367	---	---	---	367	760
Electric - St. Peter's	803	---	---	---	803	1,356
Gas - St. Mary's	2,769	---	---	---	2,769	3,370
Water Holy Trinity	82	---	---	---	82	81
Total	5,336	---	---	---	5,336	6,803

Mission & Evangelism

Events & special Services	---	---	---	---	---	42
Education & training	22	---	---	---	22	235
Messy Church	---	---	---	---	---	12
Parish mission outreach	---	---	---	---	---	26
Promotion - website etc.	455	---	---	---	455	175
Total	478	---	---	---	455	492

EXPENDITURE TOTAL

96,996

1,756

18,394

—

117,146

105,172

Income & expenditure items listed are only those where there was a figure in the previous year.

G.S. Spencer. Hon. Treasurer