

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

The Parish of Calne and Blackland part of the Marden Vale Team Ministry

Report and Accounts Year Ended 31st December 2025

Reg. Charity No. 1132032

Team Rector: Revd. Caspar Bush

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

**Jessica Pillow Chartered accountant (ICAEW)
The Dutch Barn, Bremhill Grove Farm,
East Tytherton, Chippenham
Wiltshire
SN15 4LX**

**Location:
The Parish comprises of 3 Churches
Part of the Marden Vale Benefice.**

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

**Holy Trinity
Quemerford
Calne SN11 8UQ**

**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.
- Collaborating in community building events in the town to demonstrate our commitment to community.

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 make Jesus known 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.

Contents:

Page:

| | |
|--|-------------|
| Trustees Annual Report | 1-12 |
| Mission Statement & Administrative Information | 2 |
| Trustees | 3 |
| Chairman's Report, Team Rector, Revd. Caspar Bush | 3-4 |
| Governance and Financial Review | 4-5 |
| Independent Examiners Report | 6 |
| Statement of Financial Activities | 6-7 |
| Balance Sheet | 8 |
| Notes to Accounts (analysis of income & expenditure) | 9 - 12 |

Trustees Annual Report (Parochial Church Council) year ending 31st. December 2025.
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 Clergy Team 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 Clergy team and 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 and contributing to members of the Marden Vale team ministry.
- 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 always seeking to share the love of God.
- 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.

The PCC employs for 12 hours a week Ann Stiff as Benefice administrator. The PCC has its own honorary secretary and honorary treasurer to transact its business.

Volunteers and parish staff.

We would like to thank all volunteers who have supported our Clergy team and Church Family enabling us to maintain our regular worship.

Structure, governance and management.

The method of appointment of PCC members is set out in the Church Representation Rules. As part of the Marden Vale Benefice Calne and Blackland PCC consists of the Team Rector and any Team Vicars, 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 3 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 2025/2026

Chairman:

Revd. Caspar Bush Team Rector Marden Vale Benefice

Ex Officio:

| | |
|-----------------------|---|
| Revd. Sarah Errington | Team Vicar – Marden Vale Benefice |
| Jonathan Billings | Church Warden – St Mary's/Holy Trinity |
| Steven Keighley | Church Warden – St Mary's/Holy Trinity |
| Lucy Hemmings | Church Warden – St. Peter's |
| Revd. Carly Taylor | Training Curate – Marden Vale Benefice |
| Caroline Williamson | Church Warden – St. Peter's |
| Phil Bond | Church Warden – Holy Trinity |
| Steven Colby | Licensed Lay Minister (also on Deanery Synod) |

Deanery Synod:

Term :

| | | |
|----------------------|-----------|----------------------|
| Stan Anniss | 2023-2026 | Deputy Church Warden |
| Mary Pilcher-Clayton | 2023-2026 | |
| Graham Spencer | 2023-2026 | PCC Hon. Treasurer |

Elected members:

Term:

| | | |
|-----------------------|-----------|-------------------|
| Richard Aldhous | 2025-2028 | |
| Carolyn Burleson-Webb | 2025-2028 | |
| Jenny Colby | 2024-2027 | |
| Rose Cooper | 2024-2027 | |
| Alex Grenfell | 2024-2027 | |
| Kathryn Miller | 2025-2028 | |
| Jane Ridgwell | 2025-2028 | |
| Jack Robinson | 2024-2027 | |
| Eddie Sims | 2024-2027 | |
| Kevin Wells | 2024-2027 | |
| Deirdre Aldhous | 2025-2028 | Deceased 17.01.26 |

The term of office as a PCC member commences annually at the APCM.

Trustee (PCC Members) Report for the year ending 31st December 2025.

During 2025

10 Baptisms, 8 Weddings, 15 Funeral service in Church, 8 at Crematorium and 15 interments of ashes were held in the parish.

Easter attendance 132, Easter communicants 84. Christmas attendance 332, Christmas communicants 126

October average Sunday attendance 70 adults.

The number of people on the electoral roll is 175.

Rector's Report - Year ended 31st December 2025

2025 has been a year with a lot going on!

First, it's worth saying that the faithful witness of our pattern of Sunday services has continued much as the previous year, at St Peter's, and Holy Trinity, and St Mary's. Holy Trinity continues to host school services, and a number of weddings and funerals. It was very gratifying to see both Holy Trinity and St Peter's attract unexpectedly large numbers of people at their carol services.

A notable feature of 2025 was the start of the ordained ministry of Revd Carly Taylor, our training curate. She was ordained deacon in Salisbury Cathedral in June, and a gratifying number of parishioners came to support her at this service. She has thrown herself the life of this parish, and the other parishes of the benefice, and shown real initiative in setting up a new monthly bereavement café at St Mary's. It's a significant thing for the whole benefice that we can be regarded as a training parish in this way. Carly has moved here from Sussex along with husband and teenage children.

We were delighted to appoint Jemima Palfreyman as St Mary's Director of Music, also in June. She is well known in the Calne musical scene already, and was already a person who worshipped at St Mary's before her appointment. As well as leading the adult choir, in September she led the forming of a new junior choir called Young Voices, who rehearse weekly, and made their public debut during the harvest service, followed by various Christmas services. It's been a real joy to see these young people join the rich tradition of church music.

Also in June (it was a busy month!) on the day of the Calne Carnival the PCC launched the Project 2026 improvement and repair appeal for St Mary's Church – with a target to raise £650,000 for toilets, improved kitchen facilities, newly accessible entrance with glass lobby, performance dais, moved font, roof repairs and solar panels, and other improvements, and the appointment of a community engagement officer. By the end of the year, congregation members had raised a magnificent £95,000. Also the PCC had approached the diocese to release up to a further £222,000 of a historic endowment fund, whose purpose is becoming obsolete. The grant bid writing process comes next, and an appeal to the wider town – together with a programme of fundraising events. Parachuting teddy bears off the church tower also made a very welcome return on Carnival Day.

In December another notable landmark was achieved with the decision to leave St Mary's Church unlocked every day, from about 9am to about 4pm. This has been very much welcomed by many members of the wider community.

We again collaborated with the town council in organising a Christmas Tree Festival; this time with musical accompaniment for much of the time the church was open.

The usual round of school services was held throughout the year, with the welcome addition of a group from Springfields Academy for a Christmas service.

During the week in term times various community-facing groups meet in Church House, and various Bible study groups have been held here and in people's homes.

A cause of notable thanks and praise to God is that our financial giving has improved in the parish, meaning that for the first time in many years the parish gave about 85% of our Parish Share in 2025. It would be wonderful to get to 100% in 2026!

As ever, huge thanks go to the large number of church members who work so hard to facilitate the worshipping and community life of all our churches. And particular thanks to all who serve as church officers for all their vital, and often unseen, work.

Rev Caspar Bush

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 currently has a reserves policy of £20,000 Unrestricted, 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. At the 31st December 2025 funds held were Unrestricted £27,259, Restricted £182,221, Endowments £362,673. Endowments are held by the Diocesan Board of Finance from whom approval is required to access any of the funds. The PCC receives interest on Endowment Investments.

The PCC is committed to sound financial management.

Activities of the parish are reflected in the Account.

1. These accounts are produced on the Accruals Accounting 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 Income and Expenditure but show as a liability. Related payments are processed in the same way.
3. The parish is committed to fulfilling its annual contribution to the Central Fund of the Diocese of Salisbury (the Fairer Share Assessment). Regular committed giving (Stewardship) has a major impact on our ability to pay our Share to the Diocese. The requested share for 2025 was £81,134, of which we were able to pay £70,000. Our best ever attempt at reaching the amount requested, for 2026 is £81,652.
The regular planned committed Giving 2025 amounted to £53,211. (2024 £52,209)
4. The Parish Giving Scheme is an easy and cost-effective method of regular giving amounted to £17,778, easing the work of administration, especially with the claiming of Gift Aid from HMRC. (2024 14,090)
Please consider Joining Parish Giving it is simple to setup and you will remain always in control of your giving. Contact the treasurer for information
5. Grants received from third parties, Llewellyn Edwards £11,100 Tower Project, Wiltshire Historic Churches Trust £3,000 Tower roof Project, Fulmer Trust £3,300 Benefice administration, LEBRE £400 Bell restoration, Aldhelm Mission Fund £5,000 formation of Youth Choir, Friends of St. Peters £2,490 St. Peters Fabric.
6. Fees retained by the parish from weddings and funerals £14,564 (£12,570 2024)
7. Loose plate collections at services amounted to £6,216 (2004 £6,467)
8. Church House lettings £1,313 (£1,370 2023)
9. Gift Aid recovered from HMRC £33,667 (2024 £11,733).
10. The Government Scheme to enable Listed Places of Worship to claim back the 20% V.A.T levied by suppliers and contractors for work carried out on Listed Churches enabled us to claim £3,165 (£11,221 2024).
11. Donations towards St. Mary's reordering £81,455.
12. Church House costs £6,640 (2024 £5,005)
13. St. Mary's reordering PROJECT2026 donations 2025 £81,455. The PCC has been in discussion with the Diocese requesting the release of funds from Endowment Investment Assets with result that the Diocesan Board of Finance sale of Investment Assets resulted in £46,654 additional Current Asset. With the help of Mrs Elizabeth Wallis Trust and Property Registration Officer the PCC obtained DBF consent for the release of £120K from the Trinity Churchyard Field Trust at this morning's meeting of the Finance and Resources Committee. These funds are to be applied to the major reordering project at St Mary's Church which if required the PCC will call upon.

Independent Examiner's Report

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of for the year ended **31 / 12 / 2025**.

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 Parochial Church Council of the Ecclesiastical Parish of Calne and Blackland's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Jessica Pillow Chartered accountant (ICAEW)

The Dutch Barn, Bremhill Grove Farm,

East Tytherton, Chippenham

Wiltshire, SN15 4LX

Date:

Statement of Financial Activities.

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | 2025 total |
|-----------------------------------|--------------------|------------------|------------------|-----------------|----------------|----------------|
| Incoming Resources | | | | | | |
| Planned giving | 53,211 | - | - | - | 53,211 | 52,210 |
| Collections at Services | 15,883 | 290 | 1,196 | - | 17,368 | 14,731 |
| Other giving & voluntary receipts | 7,116 | 3,189 | 82,852 | - | 93,157 | 12,500 |
| Trading activities | 5,556 | 651 | - | - | 6,207 | 4,279 |
| Gift Aid recovered | 17,728 | - | 15,939 | - | 33,667 | 10,733 |
| Investment, property income | 5,037 | 9,3556 | 515 | - | 14,908 | 16,758 |
| Other receipts | 536 | - | 21 | - | 557 | 1,077 |
| Legacies received | - | - | 5,000 | - | 5,000 | 22,253 |
| Grants | 3,000 | 3,300 | 18,990 | - | 25,290 | 19,368 |
| Fundraising activities | 352 | - | 862 | - | 1,214 | 560 |
| Fees retained | 14,564 | - | - | - | 14,564 | 12,570 |
| Listed Churches VAT claimed | 3,165 | - | - | - | 3,165 | 11,221 |
| Total income | 126,148 | 16,786 | 125,375 | - | 268,309 | 178,261 |
| Resources Used | | | | | | |
| Mission giving & Donations | - | 290 | 1,440 | - | 1,730 | 3,040 |
| Diocesan Parish Share | 70,000 | - | - | - | 70,000 | 53,000 |
| Clergy and Staff expenses | 597 | 849 | - | - | 1,445 | 410 |
| Church Running Expenses | 29,015 | 409 | 11,159 | - | 40,583 | 28,988 |
| Church House Running Costs | 5,048 | - | 1,593 | - | 6,640 | 5,005 |
| Church & PCC property repairs | - | - | 17,210 | - | 17,210 | 59,907 |
| Church re-ordering projects | - | - | 9,428 | - | 9,428 | 2,647 |

| | | | | | | |
|-------------------------------|--------|-----|-----|---|--------|--------|
| Salaries, wages and honoraria | 20,737 | - | 220 | - | 20,957 | 13,317 |
| Costs of Fundraising | 322 | - | - | - | 322 | 279 |
| Utilities gas, electric etc. | 10,459 | - | - | - | 10,459 | 10,860 |
| Mission & evangelism costs | 685 | 248 | 755 | - | 1,688 | 1,192 |

| | | | | | | |
|--------------------------|----------------|--------------|---------------|----------|----------------|----------------|
| Total Expenditure | 136,863 | 1,795 | 41,805 | - | 180,463 | 178,643 |
|--------------------------|----------------|--------------|---------------|----------|----------------|----------------|

| | | | | | | |
|---|-----------------|---------------|---------------|----------|---------------|--------------|
| Net Income / (Outgoing before transfer | (10,715) | 14,990 | 83,570 | - | 87,846 | (383) |
|---|-----------------|---------------|---------------|----------|---------------|--------------|

Transfers

| | | | | | | |
|--|---------|---------|---------|---------|----------|----------|
| Gross transfers between funds - in | 7,769 | - | 6,059 | - | 13,828 | 25,199 |
| Gross transfers between funds - out | - | (5,122) | (8,706) | - | (13,828) | (25,199) |
| Other gains / losses investments (DBF) | (1,171) | - | - | (6,362) | (7,533) | 5,543 |

| | | | | | | |
|------------------------------|----------------|--------------|---------------|----------------|---------------|--------------|
| Net Movement in funds | (4,117) | 9,868 | 80,923 | (6,362) | 80,312 | 5,160 |
|------------------------------|----------------|--------------|---------------|----------------|---------------|--------------|

Reconciliation of funds

| | | | | | | |
|-----------------------------|--------|--------|--------|---------|---------|---------|
| Total funds brought forward | 21,376 | 34,447 | 56,983 | 369,035 | 481,840 | 476,681 |
|-----------------------------|--------|--------|--------|---------|---------|---------|

| | | | | | | |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|
| Total funds carried forward | 17,259 | 44,315 | 137,906 | 362,673 | 562,153 | 481,840 |
|------------------------------------|---------------|---------------|----------------|----------------|----------------|----------------|

Total Funds £562,153 Represented by:

Unrestricted

| | | | | | | |
|--------------|--------|---|---|---|--------|--------|
| General fund | 17,420 | - | - | - | 17,420 | 21,537 |
|--------------|--------|---|---|---|--------|--------|

Designated

| | | | | | | |
|------------------------------|---|--------|---|---|--------|--------|
| Benefice | - | 6,403 | - | - | 6,403 | 3,300 |
| Cameo Activities | - | 1,426 | - | - | 1,426 | 1,300 |
| Children's & Youth Ministry | - | 2,317 | - | - | 2,317 | 2,252 |
| Choir fund | - | 1,157 | - | - | 1,157 | 407 |
| Equipment St. Mary's | - | 2,000 | - | - | 2,000 | - |
| Holding (pending allocation) | - | 1 | - | - | 1 | 5,123 |
| HT Field (Designated) | - | 13,714 | - | - | 13,714 | 4,658 |
| Keyholder Deposits | - | 168 | - | - | 168 | 168 |
| Organ fund | - | - | - | - | - | 109 |
| Youth Choir Young Voices | - | 17,130 | - | - | 17,130 | 17,130 |

Restricted

| | | | | | | |
|---|---|---|--------|---|--------|--------|
| Agency collection | - | - | (371) | - | (371) | (371) |
| Buckeridge/Tower Roof Project | - | - | 1 | - | 1 | 17,007 |
| Church House Maintenance etc. | - | - | (607) | - | (607) | 986 |
| H Trinity Field Trust fund | - | - | 8,704 | - | 8,704 | 8,683 |
| Holy Trinity fund | - | - | 9,274 | - | 9,274 | 4,274 |
| Holy Trinity Music/Organ | - | - | 52 | - | 52 | 52 |
| HT School House Trust fund | - | - | 11,565 | - | 11,565 | 11,050 |
| Mission - restricted | - | - | 821 | - | 821 | 235 |
| Organ Fund St. Mary's (Harris) Restricted | - | - | 4,453 | - | 4,453 | 4,591 |
| Reordering St. Mary's | - | - | 96,129 | - | 96,129 | 4,070 |
| St Peter's Fabric fund | - | - | (794) | - | (794) | 2,241 |
| St Peter's General | - | - | 86 | - | 86 | 305 |
| St. Mary's Fabric fund | - | - | 3,599 | - | 3,599 | 3,599 |
| St. Mary's Heating fund | - | - | 63 | - | 63 | - |
| StP Organ fund | - | - | 100 | - | 100 | 100 |
| Tower & Bells Project | - | - | 400 | - | 400 | - |
| Youth Choir Young Voices | - | - | 4,270 | - | 4,270 | - |

Endowment

| | | | | | | |
|-----------------------------|---|---|---|---------|---------|---------|
| Calne Ch/yard Trust fund | - | - | - | - | - | - |
| Gabriel fund | - | - | - | 799 | 799 | 832 |
| HT Ch/yard Field Trust fund | - | - | - | 311,898 | 311,898 | 318,094 |
| Lawrence fund | - | - | - | 1,279 | 1,279 | 1,326 |
| Merewether fund | - | - | - | 1,942 | 1,942 | 1,942 |
| Rutherford fund | - | - | - | 29,625 | 29,625 | 29,625 |
| Smith fund | - | - | - | 2,042 | 2,042 | 2,127 |
| Weston fund | - | - | - | 15,089 | 15,089 | 15,089 |

Balance Sheet

| | As at 31/12/2025 | As at 31/12/2024 |
|--|---------------------|---------------------|
| CB3015304 Calne CY trust | - | 195 |
| CB3015335 Lawrence | - | 123 |
| CB3015368 Rutherford | - | 4,114 |
| CB3015363 Weston | - | 1,6317 |
| CB3015361 CT CY Field Trust | 21,1572 | 20,651 |
| CB3015580 Gabriel | 799 | 832 |
| CB3015579 Merewether | - | 1,942 |
| CB3015521 Smith | 2,042 | 2,127 |
| CB3015482 Lawrence | 1,278 | 1,202 |
| CB3015238 Rutherford | - | 25,510 |
| CB3015223 Weston | - | 13,457 |
| CB3015220 Calne Trinity CHYD Trust | 160,937 | 167,639 |
| CO3071072 Calne HT Churchyard | 129,607 | 129,607 |
| Total Fixed assets (Endowments Trusts Diocesan approval required) | 315,822 | 369,035 |
| Santander 19503283 current a/c | 102,645 | 29,467 |
| Lloyds 81366768 current a/c 2 | 23,140 | 38,811 |
| CCLA CB3034818 deposit a/c | 9,640 | 9,223 |
| CCLA CB3034819 deposit a/c | 106,558 | 25,052 |
| CCLA CB3034820 Sch House deposit a/c | 11,900 | 11,385 |
| Cash in hand | - | 389 |
| Total Current assets | 253,885 | 114,330 |
| Diocesan Board of Finance | - | - |
| Agency collections | 90 | 1,525 |
| Accounts Payable | 7,464 | - |
| Total Liabilities | 7,554 | 1,525 |
| Net Asset surplus (deficit) | 562,153 | 481,840 |
| Represented by Funds | | |
| General (Unrestricted) | 17,259 | 21,376 |
| Designated | 44,315 | 34,446 |
| Restricted | 137,905 | 56,982 |
| Endowment (Trusts Diocesan approval require) | 362,673 | 369,035 |
| Total | 562,153 | 481,840 |

These accounts comprise of pages 1 to 12.

Signed:

Caspar B-s L

Reverend Caspar Bush

Date: 29/04/2026.

Notes to the Accounts

| | General | Designated | Restricted | Endowment | This year | Last year |
|---|---------------|--------------|---------------|-----------|---------------|---------------|
| Receipts | | | | | | |
| Planned giving | | | | | | |
| 0102 - Giving standing orders | 35,184 | - | - | - | 35,184 | 37,037 |
| 0110 - Envelopes Grn Blk Non G/Aid | 25 | - | - | - | 25 | 300 |
| 0112 - Envelopes Red Gift Aid | 224 | - | - | - | 224 | 783 |
| 0199 - Parish Giving Scheme net | 17,778 | - | - | - | 17,778 | 14,090 |
| Planned giving Totals | 53,211 | - | - | - | 53,211 | 52,210 |
| Collections at Services | | | | | | |
| 0297 - Online Giving & Donations | 873 | - | 412 | - | 1,284 | 211 |
| 0300 - Contactless Charities Trust | 1,476 | - | - | - | 1,476 | 1,305 |
| 0301 - Loose plate collections | 6,082 | - | 134 | - | 6,216 | 6,468 |
| 0304 - Giving Special Services | 2,931 | 290 | 650 | - | 3,871 | 3,260 |
| 0305 - Messy Church giving | - | - | - | - | - | 40 |
| 0306 - Envelopes Peach one off | 4,521 | - | - | - | 4,521 | 3,448 |
| Collections at Services Totals | 15,883 | 290 | 1,196 | - | 17,368 | 14,731 |
| Other giving & voluntary receipts | | | | | | |
| 0302 - Giving Weddings, Funeral etc. | 640 | - | 521 | - | 1,161 | 281 |
| 0410 - Giving through church boxes | 1,116 | - | - | - | 1,116 | 649 |
| 0411 - Votive prayer stand | 489 | - | - | - | 489 | 367 |
| 0549 - Donations - Bells & Tower | - | - | - | - | - | 5,000 |
| 0550 - Donations - appeals | - | - | 831 | - | 831 | 1,044 |
| 0552 - Donations - sundry | 4,500 | 2,876 | 45 | - | 7,421 | 4,159 |
| 0560 - Donations St. Mary's Reordering | 370 | - | 81,456 | - | 81,826 | 1,000 |
| 0920 - Donation SMUFs (under 5s) | - | 313 | - | - | 313 | - |
| Other giving & voluntary receipts Totals | 7,116 | 3,189 | 82,852 | - | 93,157 | 12,500 |
| Trading activities | | | | | | |
| 1230 - Church house lettings | 1,188 | - | - | - | 1,188 | 1,313 |
| 1235 - Office services - copying etc. | 30 | - | - | - | 30 | 40 |
| 1240 - Church lettings | 1,156 | - | - | - | 1,156 | 889 |
| 1250 - Derry Hill, Bremhill, Foxham | 3,182 | 651 | - | - | 3,833 | 2,037 |
| Trading activities Totals | 5,556 | 651 | - | - | 6,207 | 4,279 |
| Gift Aid recovered | | | | | | |
| 0601 - Gift Aid recovered | 17,728 | - | 15,939 | - | 33,667 | 10,733 |
| Gift Aid recovered Totals | 17,728 | - | 15,939 | - | 33,667 | 10,733 |
| Investment, property income | | | | | | |
| 01 - Investment income/Interest retained | 4,973 | 9,228 | 515 | - | 14,716 | 16,594 |
| 1306 - Allotment fees | 64 | 128 | - | - | 192 | 164 |
| Investment, property income Totals | 5,037 | 9,356 | 515 | - | 14,908 | 16,758 |
| Other receipts | | | | | | |
| 1307 - Other income - various | 536 | - | 21 | - | 557 | 1,077 |

| | General | Designated | Restricted | Endowment | This year | Last year |
|--|----------------|---------------|----------------|-----------|----------------|----------------|
| Other receipts Totals Legacies received | 536 | - | 21 | - | 557 | 1,077 |
| 0701 - Legacies | - | - | 5,000 | - | 5,000 | 22,253 |
| Legacies received Totals | - | - | 5,000 | - | 5,000 | 22,253 |
| Grants | | | | | | |
| 08A1 - Grant none-recurring | 3,000 | 3,300 | 16,500 | - | 22,800 | 3,300 |
| 08A2 - Grant Friends of St.Mary's | - | - | - | - | - | 15,219 |
| 08A3 - Grant Friends of Holy Trinity | - | - | - | - | - | 500 |
| 08A4 - Grant Friends of St.Peter's | - | - | 2,490 | - | 2,490 | 349 |
| Grants Totals | 3,000 | 3,300 | 18,990 | - | 25,290 | 19,368 |
| Fundraising activities | | | | | | |
| 0909 - Sales - Coffee | 352 | - | - | - | 352 | 398 |
| 0910 - Event Income | - | - | 862 | - | 862 | 162 |
| Fundraising activities Totals | 352 | - | 862 | - | 1,214 | 560 |
| Fees retained | | | | | | |
| 1101 - Fees – weddings funerals etc. | 14,048 | - | - | - | 14,048 | 11,760 |
| 1102 - Fees - Heating | 516 | - | - | - | 516 | 810 |
| Fees retained Totals | 14,564 | - | - | - | 14,564 | 12,570 |
| Listed Churches VAT | | | | | | |
| 1309 - Listed Churches VAT repaid | 3,165 | - | - | - | 3,165 | 11,221 |
| Listed Churches VAT Totals | 3,165 | - | - | - | 3,165 | 11,221 |
| Receipts Grand Totals | 126,148 | 16,786 | 125,375 | - | 268,309 | 178,261 |
| Payments | | | | | | |
| Mission giving & Donations | | | | | | |
| 1801 - Missionary societies | - | - | - | - | - | 110 |
| 1830 - Relief/development agencies | - | - | 790 | - | 790 | 1,765 |
| 1845 - Secular charities | - | 290 | 650 | - | 940 | 1,165 |
| Mission giving & Donations Totals | - | 290 | 1,440 | - | 1,730 | 3,040 |
| Diocesan Parish Share | | | | | | |
| 1910 - Parish share contribution | 70,000 | - | - | - | 70,000 | 53,000 |
| Diocesan Parish Share Totals | 70,000 | - | - | - | 70,000 | 53,000 |
| Clergy and Staff expenses | | | | | | |
| 2101 - Clergyexpenses | 597 | 849 | - | - | 1,445 | 410 |
| Clergy and Staff expenses Totals | 597 | 849 | - | - | 1,445 | 410 |

| | General | Designated | Restricted | Endowment | This year | Last year |
|---|---------------|------------|---------------|-----------|---------------|---------------|
| Church Running Expenses | | | | | | |
| 2120 - Accounts & Legal | 773 | - | - | - | 773 | - |
| 2301 - Insurance - St. Mary's | 11,736 | - | - | - | 11,736 | 11,414 |
| 2302 - Insurance - Holy Trinity | 1,977 | - | - | - | 1,977 | 1,677 |
| 2303 - Insurance - St. Peters | 1,411 | - | - | - | 1,411 | 1,094 |
| 2310 - Church Office Telephone | 410 | - | - | - | 410 | 721 |
| 2320 - Organ & piano maintenance | 1,035 | 109 | 138 | - | 1,282 | 877 |
| 2324 - Music & Choirs Dept Expenses | 75 | - | 395 | - | 470 | - |
| 2328 - Maintenance - St. Peters | 194 | - | 264 | - | 458 | 514 |
| 2329 - Maintenance - Holy Trinity | 2,567 | - | - | - | 2,567 | 1,867 |
| 2330 - Maintenance - St. Mary's | 816 | - | 10,362 | - | 11,178 | 5,271 |
| 2335 - Office expenses | 1,056 | - | - | - | 1,056 | 874 |
| 2337 - Printing & Production | 2,290 | - | - | - | 2,290 | 2,103 |
| 2340 - Upkeep of services | 862 | - | - | - | 862 | 985 |
| 2345 - Membership Fees & Licences | 786 | - | - | - | 786 | 382 |
| 2347 - Bank Charges | 110 | - | - | - | 110 | 20 |
| 2350 - Upkeep HT churchyard | 60 | 300 | - | - | 360 | 600 |
| 2351 - Equipment purchases | 1,914 | - | - | - | 1,914 | 164 |
| 2360 - Sundry expenses | 734 | - | - | - | 734 | 260 |
| 2365 - Consumables - bulbs/cleaning etc | 208 | - | - | - | 208 | 163 |
| Church Running Expenses Totals | 29,015 | 409 | 11,159 | - | 40,583 | 28,988 |
| Church House Running Costs | | | | | | |
| 2530 - Electric - Church House | 976 | - | - | - | 976 | 803 |
| 2540 - Gas - Church House | 1,706 | - | - | - | 1,706 | 1,744 |
| 2550 - Insurance Church House | 1,452 | - | - | - | 1,452 | 1,167 |
| 2560 - Maintenance - Church House | 781 | - | 1,593 | - | 2,373 | 1,162 |
| 2580 - Water - Church House | 133 | - | - | - | 133 | 129 |
| Church House Running Costs Totals | 5,048 | - | 1,593 | - | 6,640 | 5,005 |
| Church & PCC property repairs | | | | | | |
| 2701 - Repairs & Works St. Mary's | - | - | 11,685 | - | 11,685 | 59,094 |
| 2715 - Repairs & Works Bells | - | - | - | - | - | 400 |
| 2720 - Repairs & Works St. Peter's | - | - | 5,525 | - | 5,525 | 413 |
| Church & PCC property repairs Totals | - | - | 17,210 | - | 17,210 | 59,907 |
| Church re-ordering projects | | | | | | |
| 2725 - Church Re-Ordering St. Mary's | - | - | 9,428 | - | 9,428 | 2,647 |
| Church re-ordering projects Totals | - | - | 9,428 | - | 9,428 | 2,647 |
| Salaries, wages and honoraria | | | | | | |
| 2000 - Fees - bellringers | 1,280 | - | - | - | 1,280 | 480 |
| 2001 - Fees - funeral travel | 125 | - | - | - | 125 | 126 |
| 2005 - Fees - organists & pianists | 2,360 | - | 220 | - | 2,580 | 2,080 |
| 2007 - Organist (weddings & funerals) | 2,068 | - | - | - | 2,068 | 1,672 |
| 2010 - Fees - vergers | 513 | - | - | - | 513 | 601 |
| 2049 - HMRC paye & ni | 2,094 | - | - | - | 2,094 | 689 |
| 2050 - Salaries | 12,298 | - | - | - | 12,298 | 7,669 |
| Salaries, wages and honoraria Totals | 20,737 | - | 220 | - | 20,957 | 13,317 |

| | General | Designated | Restricted | Endowment | This year | Last year |
|--|----------------|--------------|---------------|-----------|----------------|----------------|
| Costs of Fundraising | | | | | | |
| 1720 - Stewardship - costs | 322 | - | - | - | 322 | 250 |
| 1730 - Costs of events | - | - | - | - | - | 29 |
| Costs of Fundraising Totals | 322 | - | - | - | 322 | 279 |
| Utilities gas, electric etc. | | | | | | |
| 2401 - Electric - St. Mary's | 2,358 | - | - | - | 2,358 | 2,706 |
| 2402 - Electric - Holy Trinity | 1,677 | - | - | - | 1,677 | 1,815 |
| 2403 - Electric - St Peter's | 388 | - | - | - | 388 | 862 |
| 2405 - Gas - St. Mary's | 5,903 | - | - | - | 5,903 | 5,348 |
| 2420 - Water - Holy Trinity | 133 | - | - | - | 133 | 129 |
| Utilities gas, electric etc. Totals | 10,459 | - | - | - | 10,459 | 10,860 |
| Mission & evangelism costs | | | | | | |
| 2022 - Events & Special Services | - | - | - | - | - | 4 |
| 2170 - Education & training | 337 | - | - | - | 337 | 47 |
| 2199 - Children's Ministry Expenses | - | 29 | 115 | - | 144 | 92 |
| 2201 - Parish Mission & outreach | 155 | 76 | 640 | - | 871 | 736 |
| 2202 - SMUFs St. Mary's under 5s | - | 143 | - | - | 143 | 137 |
| 2231 - Promotion - Website etc. | 193 | - | - | - | 193 | 175 |
| Mission & evangelism costs Totals | 685 | 248 | 755 | - | 1,688 | 1,192 |
| Payments Grand Totals | 136,863 | 1,795 | 41,805 | - | 180,463 | 178,643 |

| | | | | | |
|--|------------|---------|-----------------|------------|--|
| The Parochial Church Council of the Ecclesiastical Parish of Calne and Blackland | Charity No | 1132032 | | | |
| | Company No | N/A | | | |
| Annual accounts for the period | | | | | |
| Period start date | 01/01/2025 | To | Period end date | 31/12/2025 | |

Section A Statement of financial activities (including summary income and expenditure account)

| Recommended categories by activity | Guidance Note | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Prior year funds |
|--|---------------|--------------------|-------------------------|-----------------|-------------|------------------|
| | | £ F01 | £ F02 | £ F03 | £ F04 | £ F05 |
| Income (Note 3) | | | | | | |
| Income and endowments from: | | | | | | |
| Donations and legacies | S01 | 81,055 | 129,270 | - | 210,325 | 117,064 |
| Charitable activities | S02 | 16,235 | 2,348 | - | 18,583 | 15,291 |
| Other trading activities | S03 | 20,120 | 651 | - | 20,771 | 16,849 |
| Investments | S04 | 5,037 | 9,871 | - | 14,908 | 16,758 |
| Separate material item of income | S05 | - | - | - | - | - |
| Other | S06 | 3,701 | 21 | - | 3,722 | 12,298 |
| Total | S07 | 126,148 | 142,161 | - | 268,309 | 178,260 |
| Expenditure (Notes 4) | | | | | | |
| Expenditure on: | | | | | | |
| Raising funds | S08 | 21,656 | 1,069 | - | 22,725 | 14,006 |
| Charitable activities | S09 | 685 | 2,733 | - | 3,418 | 4,231 |
| Diocesan parish share | S10 | 70,000 | - | - | 70,000 | 53,000 |
| Other | S11 | 44,522 | 39,799 | - | 84,321 | 107,406 |
| Total | S12 | 136,863 | 43,601 | - | 180,464 | 178,643 |
| Net income/(expenditure) before tax for the reporting period | S13 | - 10,715 | 98,560 | - | 87,845 | - 383 |
| Tax payable | S14 | - | - | - | - | - |
| Net income/(expenditure) after tax before investment gains/(losses) | S15 | - 10,715 | 98,560 | - | 87,845 | - 383 |
| Net gains/(losses) on investments | S16 | - 1,171 | - | - 6,362 | - 7,533 | 5,543 |
| Net income/(expenditure) Extraordinary items | S17 | - 11,886 | 98,560 | - 6,362 | 80,312 | 5,160 |
| Transfers between funds | S18 | - | - | - | - | - |
| Other recognised gains/(losses): | S19 | 7,769 | - 7,769 | - | - | - |
| Gains and losses on revaluation of fixed assets for the charity's own use | S20 | - | - | - | - | - |
| Other gains/(losses) | S21 | - | - | - | - | - |
| Net movement in funds | S22 | - 4,117 | 90,791 | - 6,362 | 80,312 | 5,160 |
| Reconciliation of funds: | | | | | | |
| Total funds brought forward | S23 | 21,376 | 91,430 | 369,035 | 481,841 | 476,681 |
| Total funds carried forward | S24 | 17,259 | 182,221 | 362,673 | 562,153 | 481,841 |

| | | |
|--|-----------------------------|------------------------------|
| The Parochial Church Council of the Ecclesiastical Parish of Calne and Blackland | Charity No | 1132032 |
| | Company No | N/A |
| Annual accounts for the period | Period start date: 01/01/25 | To period end date: 31/12/25 |

Section B Balance sheet

| | | | Unrestricted funds | Restricted income funds | Endowment funds | Total this year | Total last year |
|---|-----------|-----|--------------------|-------------------------|-----------------|-----------------|-----------------|
| | | | £ | £ | £ | £ | £ |
| | | | F01 | F02 | F03 | F04 | F05 |
| Fixed assets | | | | | | | |
| Investments | (Note 7) | B04 | - | - | 315,822 | 315,822 | 369,035 |
| Total fixed assets | | B05 | - | - | 315,822 | 315,822 | 369,035 |
| Current assets | | | | | | | |
| Cash at bank and in hand | (Note 9) | B09 | 253,886 | - | - | 253,886 | 114,331 |
| Total current assets | | B10 | 253,886 | - | - | 253,886 | 114,331 |
| Creditors: amounts falling due within one year | (Note 8) | B11 | 7,554 | - | - | 7,554 | 1,525 |
| Net current assets/(liabilities) | | B12 | 246,331 | - | - | 246,331 | 112,806 |
| Total assets less current liabilities | | B13 | 246,331 | - | 315,822 | 562,153 | 481,841 |
| Total net assets or liabilities | | B16 | 246,331 | - | 315,822 | 562,153 | 481,841 |
| Funds of the Charity | | | | | | | |
| Endowment funds | (Note 10) | B17 | - | | 362,673 | 362,673 | 369,035 |
| Restricted income funds | (Note 10) | B18 | | 182,221 | | 182,221 | 91,430 |
| Unrestricted funds | | B19 | 17,259 | | - | 17,259 | 21,376 |
| Total funds | | B22 | 17,259 | 182,221 | 362,673 | 562,153 | 481,841 |

The company was entitled to exemption from audit under s477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

Signed by one or two trustees on behalf of all the trustees

| Print Name | Date of approval dd/mm/yyyy |
|------------|--------------------------------|
| | |
| | |

Section C**Notes to the accounts****Note 1 Basis of preparation**

This section should be completed by all charities.

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with:

- and with*

| |
|---|
| ✓ |
|---|

 the Statement of Recommended Practice: 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
- and with the Charities Act 2011.

1.2 Going concern

If there are material uncertainties related to events or conditions that cast significant doubt on the charity's ability to continue as a going concern, please provide the following details or state "Not applicable", if appropriate:

An explanation as to those factors that support the conclusion that the charity is a going concern;

Disclosure of any uncertainties that make the going concern assumption doubtful;

Where accounts are not prepared on a going concern basis, please disclose this fact together with the basis on which the trustees prepared the accounts and the reason why the charity is not regarded as a going concern.

The trustees have assessed the charity's ability to continue as a going concern and are satisfied that it has adequate resources to meet fall due for at least 12 months from the date of approval of these financial statements
Not applicable

Not applicable

1.3 Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in note { }.

| | | |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

1.4 Changes to accounting estimates

No changes to accounting estimates have occurred in the reporting period (3.46 FRS102 SORP).

| | | |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

1.5 Material prior year errors

No material prior year error have been identified in the reporting period (3.47 FRS102 SORP).

| | | |
|------|---|------------------------|
| Yes* | ✓ | * -Tick as appropriate |
| No* | | |

Note 2 Accounting policies

This standard list of accounting policies has been applied by the charity except for those deleted. Where a different or additional policy has been adopted then this is detailed in the box below.

2.1 RECONCILIATION WITH PREVIOUS GENERALLY ACCEPTED ACCOUNTING PRACTICE

Please provide a description of the nature of each change in accounting policy

Transition to accruals basis

Reconciliation of funds per previous GAAP to funds determined under FRS 102

| | Start of period £ | End of period £ |
|---------------------------------------|-------------------------|-----------------------|
| Fund balances as previously stated | 481841 | 562153 |
| <i>Adjustments:</i> | | |

| | | |
|--------------------------|---------------|---------------|
| Fund balance as restated | <u>481841</u> | <u>562153</u> |
|--------------------------|---------------|---------------|

Reconciliation of net income/(net expenditure) per previous GAAP to net income/(net expenditure) under FRS 102

| | End of period £ |
|--|-----------------------|
| Net income/(expenditure) as previously stated | 5160 |
| <i>Adjustments:</i> | |

| | |
|---|-------------|
| Previous period net income/(expenditure) as restated | <u>5160</u> |
|---|-------------|

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

Note 2

2.2 INCOME

Recognition of income

Accounting policies

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- it is more likely than not that the trustees will receive the resources;
- the monetary value can be measured with sufficient reliability.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Offsetting

There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP or FRS 102.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Grants and donations

Grants and donations are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

In the case of performance related grants, income must only be recognised to the extent that the charity has provided the specified goods or services as entitlement to the grant only occurs when the performance related conditions are met (5.16 FRS 102 SORP).

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Legacies

Legacies are included in the SOFA when receipt is probable, that is, when there has been grant of probate, the executors have established that there are sufficient assets in the estate and any conditions attached to the legacy are either within the control of the charity or have been met.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Government grants

The charity has received government grants in the reporting period

| Yes* | No* | N/a* |
|------|-----|------|
| | ✓ | |

Tax reclaims on donations and gifts

Gift Aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Contractual income and performance related grants

This is only included in the SoFA once the charity has provided the related goods or services or met the performance related conditions.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Donated goods

Donated goods are measured at fair value (the amount for which the asset could be exchanged) unless impractical to do so.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

The cost of any stock of goods donated for distribution to beneficiaries is deemed to be the fair value of those gifts at the time of their receipt and they are recognised on receipt. In the reporting period in which the stocks are distributed, they are recognised as an expense at the carrying amount of the stocks at distribution.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Donated goods for resale are measured at fair value on initial recognition, which is the expected proceeds from sale less the expected costs of sale, and recognised in 'Income from other trading activities' with the corresponding stock recognised in the balance sheet. On its sale the value of stock is charged against 'Income from other trading activities' and the proceeds from sale are also recognised as 'Income from other trading activities'.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Goods donated for on-going use by the charity are recognised as tangible fixed assets and included in the SoFA as incoming resources when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Gifts in kind for use by the charity are included in the SoFA as income from donations when receivable.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Donated services and facilities

Donated services and facilities are included in the SOFA when received at the value of the gift to the charity provided the value of the gift can be measured reliably.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Donated services and facilities that are consumed immediately are recognised as income with an equivalent amount recognised as an expense under the appropriate heading in the SOFA.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Support costs

The charity has incurred expenditure on support costs.

| Yes* | No* | N/a* |
|------|-----|------|
| | | ✓ |

Volunteer help

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

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

Income from interest, royalties and dividends

This is included in the accounts when receipt is probable and the amount receivable can be measured reliably.

| Yes* | No* | N/a* |
|------|-----|------|
| ✓ | | |

| | | | | |
|--|---|-------------------------------------|--------------------------|-------------------------------------|
| Income from membership subscriptions | Membership subscriptions received in the nature of a gift are recognised in Donations and Legacies. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | Membership subscriptions which gives a member the right to buy services or other benefits are recognised as income earned from the provision of goods and services as income from charitable activities. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Settlement of insurance claims | Insurance claims are only included in the SoFA when the general income recognition criteria are met (5.10 to 5.12 FRS102 SORP) and are included as an item of other income in the SoFA. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investment gains and losses | This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| 2.3 EXPENDITURE AND LIABILITIES | | | | |
| Liability recognition | Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Governance and support costs | Support costs have been allocated between governance costs and other support. Governance costs comprise all costs involving public accountability of the charity and its compliance with regulation and good practice. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources, eg allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants with performance conditions | Where the charity 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. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Grants payable without performance conditions | Where there are no conditions attaching to the grant that enables the donor charity to realistically avoid the commitment, a liability for the full funding obligation must be recognised. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Redundancy cost | The charity made no redundancy payments during the reporting period. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Deferred income | No material item of deferred income has been included in the accounts. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Creditors | The charity has creditors which are measured at settlement amounts less any trade discounts | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Provisions for liabilities | A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| Basic financial instruments | The charity accounts for basic financial instruments on initial recognition as per paragraph 10.7 FRS102 SORP. Subsequent measurement is as per paragraphs 11.17 to 11.19, FRS102 SORP. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| 2.4 ASSETS | | | | |
| Tangible fixed assets for use by charity | These are capitalised if they can be used for more than one year, and cost at least | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | The depreciation rates and methods used are disclosed in note 14. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Intangible fixed assets | The charity has intangible fixed assets, that is, non-monetary assets that do not have physical substance but are identifiable and are controlled by the charity through custody or legal rights. The amortisation rates and methods used are disclosed in note 15. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Heritage assets | The charity has heritage assets, that is, non-monetary assets with historic, artistic, scientific, technological, geophysical or environmental qualities that are held and maintained principally for their contribution to knowledge and culture. The depreciation rates and methods used as disclosed in note 16. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| | They are valued at cost. | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |
| Investments | Fixed asset investments in quoted shares, traded bonds and similar investments are valued at initially at cost and subsequently at fair value (their market value) at the year end. The same treatment is applied to unlisted investments unless fair value cannot be measured reliably in which case it is measured at cost less impairment. | Yes* | No* | N/a* |
| | | <input checked="" type="checkbox"/> | <input type="checkbox"/> | <input type="checkbox"/> |
| | Investments held for resale or pending their sale and cash and cash equivalents with a maturity date of less than 1 year are treated as current asset investments | Yes* | No* | N/a* |
| | | <input type="checkbox"/> | <input type="checkbox"/> | <input checked="" type="checkbox"/> |

| | | | | |
|---|--|------|-----|------|
| Stocks and work in progress | Stocks held for sale as part of non-charitable trade are measured at the lower or cost or net realisable value. | Yes* | No* | N/a* |
| | | | | ✓ |
| | Goods or services provided as part of a charitable activity are measured at net realisable value based on the service potential provided by items of stock. | Yes* | No* | N/a* |
| Debtors | | | | ✓ |
| | Work in progress is valued at cost less any foreseeable loss that is likely to occur on the contract. | Yes* | No* | N/a* |
| | | | | ✓ |
| Current asset investments | Debtors (including trade debtors and loans receivable) are measured on initial recognition at settlement amount after any trade discounts or amount advanced by the charity. Subsequently, they are measured at the cash or other consideration expected to be received. | Yes* | No* | N/a* |
| | | ✓ | | |
| | The charity has investments which it holds for resale or pending their sale and cash and cash equivalents with a maturity date less than one year. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. | Yes* | No* | N/a* |
| | | | | ✓ |
| | They are valued at fair value except where they qualify as basic financial instruments. | Yes* | No* | N/a* |
| | | | | ✓ |
| POLICIES ADOPTED ADDITIONAL TO OR DIFFERENT FROM THOSE ABOVE | | | | |

Section C

Notes to the accounts

(cont)

Note 3

Income

Analysis of income

| | | Unrestricted funds | Restricted income funds | Endowment funds | Total funds £ | Prior year £ |
|----------------------------------|--|-----------------------|-------------------------------|--------------------|------------------|-----------------|
| Donations and legacies: | Planned giving | 53,211 | - | - | 53,211 | 52,210 |
| | Other giving & voluntary receipts | 7,116 | 86,041 | - | 93,157 | 12,500 |
| | Gift Aid recovered | 17,728 | 15,939 | - | 33,667 | 10,733 |
| | General grants provided by other charities | 3,000 | 22,290 | - | 25,290 | 19,368 |
| | Legacies | - | 5,000 | - | 5,000 | 22,253 |
| | Donated goods, facilities and services | - | - | - | - | - |
| | Total | 81,055 | 129,270 | - | 210,325 | 117,064 |
| Charitable activities: | Collections at Services | 15,883 | 1,486 | - | 17,369 | 14,731 |
| | Fundraising activities | 352 | 862 | - | 1,214 | 560 |
| | Total | 16,235 | 2,348 | - | 18,583 | 15,291 |
| Other trading activities: | Trading activities | 5,556 | 651 | - | 6,207 | 4,279 |
| | Fees retained | 14,564 | - | - | 14,564 | 12,570 |
| | Total | 20,120 | 651 | - | 20,771 | 16,849 |
| Income from investments: | Investment, property income | 5,037 | 9,871 | - | 14,908 | 16,758 |
| | Total | 5,037 | 9,871 | - | 14,908 | 16,758 |
| Other: | Conversion of endowment funds into income | - | - | - | - | - |
| | Listed churches VAT | 3,165 | - | - | 3,165 | 11,221 |
| | Other | 536 | 21 | - | 557 | 1,077 |
| | Total | 3,701 | 21 | - | 3,722 | 12,298 |
| TOTAL INCOME | | 126,148 | 142,161 | - | 268,309 | 178,260 |

Other information:

All income in the prior year was unrestricted except for:
(please provide description and amounts)

£72,669, which were donations, grants and other income received for repairs to the churches.

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 4 Expenditure

| Analysis | This year | | | | Last year | | | |
|---|--------------------|-------------------------|-----------------|-------------|--------------------|-------------------------|-----------------|-------------|
| | Unrestricted funds | Restricted income funds | Endowment funds | Total funds | Unrestricted funds | Restricted income funds | Endowment funds | Total funds |
| Expenditure on raising funds: | £ | | | | £ | | | |
| Clergy and staff expenses | 597 | 849 | - | 1,446 | 410 | - | - | 410 |
| Salaries, wages and honoria | 20,737 | 220 | - | 20,957 | 13,317 | - | - | 13,317 |
| Cost of fundraising | 322 | - | - | 322 | 279 | - | - | 279 |
| Total expenditure on raising funds | 21,656 | 1,069 | - | 22,725 | 14,006 | - | - | 14,006 |
| Expenditure on charitable activities: | | | | | | | | |
| Mission giving & donations | - | 1,730 | - | 1,730 | - | 3,040 | - | 3,040 |
| Mission & evangelism costs | 685 | 1,003 | - | 1,688 | 963 | 228 | - | 1,191 |
| Total expenditure on charitable activities | 685 | 2,733 | - | 3,418 | 963 | 3,268 | - | 4,231 |
| Diocesan Parish Share | | | | | | | | |
| Diocesan Parish Share | 70,000 | - | - | 70,000 | 53,000 | - | - | 53,000 |
| Total | 70,000 | - | - | 70,000 | 53,000 | - | - | 53,000 |
| Other | | | | | | | | |
| Church running expneses | 29,015 | 11,568 | - | 40,583 | 24,122 | 4,865 | - | 28,987 |
| Church house running costs | 5,048 | 1,593 | - | 6,641 | 5,005 | - | - | 5,005 |
| Church & PCC property repairs | - | 17,210 | - | 17,210 | - | 59,907 | - | 59,907 |
| Church re-ordering projects | - | 9,428 | - | 9,428 | 2,647 | - | - | 2,647 |
| Utilities, gas and electric | 10,459 | - | - | 10,459 | 10,860 | - | - | 10,860 |
| Total other expenditure | 44,522 | 39,799 | - | 84,321 | 42,634 | 64,772 | - | 107,406 |
| TOTAL EXPENDITURE | 136,863 | 43,601 | - | 180,464 | 110,603 | 68,040 | - | 178,643 |

Section C**Notes to the accounts****Note 5 Details of certain types of expenditure****Note 5.1 Fees for examination of the accounts**

Please provide details of the amount paid for any statutory external scrutiny of accounts and other services provided by your independent examiner. If nothing was paid please enter '0' in the appropriate box(es).

Independent examiner's fees

Assurance services other than independent examination

Tax advisory fees

Other fees (for example: financial advice, consultancy, accountancy services) paid to the independent examiner

| This year £ | Last year £ |
|------------------------|------------------------|
| 544 | - |
| - | - |
| - | - |
| - | - |

Note 6

Paid employees

Please complete this note if the charity has any employees (transactions with Trustees dealt with in Note 28)

6.1 Staff Costs

| | This year £ | Last year £ |
|---|----------------|----------------|
| Salaries and wages | 13,951 | 8,697 |
| Social security costs | - | - |
| Pension costs (defined contribution scheme) | | |
| Other employee benefits | - | - |
| Total staff costs | 13,951 | 8,697 |

This year:

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party
Last year:

Not applicable

Please provide details of expenditure on staff working for the charity whose contracts are with and are paid by a related party

Not applicable

Please give details of the number of employees whose total employee benefits (excluding employer pension costs) fell within each band of £10,000 from £60,000 upwards. If there are no such transactions, please enter 'true' in the box provided.

No employees received employee benefits (excluding employer pension costs) for the reporting period of more than £60,000

TRUE

| Band | Number of employees | |
|----------------------|---------------------|-----------|
| | This year | Last year |
| £60,000 to £69,999 | - | - |
| £70,000 to £79,999 | - | - |
| £80,000 to £89,999 | - | - |
| £90,000 to £99,999 | - | - |
| £100,000 to £109,999 | - | - |

Please provide the total amount paid to key management

| This year £ | Last year £ |
|----------------|----------------|
| - | - |

6.2 Average head count in the year

The parts of the charity in which the employees work

| | This year Number | Last year Number |
|-----------------------|---------------------|---------------------|
| Fundraising | 2 | 2 |
| Charitable Activities | - | - |
| Governance | - | - |
| Other | - | - |
| Total | 2 | 2 |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 7 Investment assets

Please complete this note if the charity has any investment assets.

7.1 Fixed assets investments (please provide for each class of investment)

| | Cash & cash equivalents | Listed investments | Investment properties | Social investments | Other | Total |
|---|-------------------------|--------------------|-----------------------|--------------------|-------|----------|
| Carrying (fair) value at beginning of period | 369,035 | - | - | - | - | 369,035 |
| Add: additions to investments during period* | 129 | - | - | - | - | 129 |
| Less: disposals at carrying value | - 46,975 | - | - | - | - | - 46,975 |
| Less: impairments | - | - | - | - | - | - |
| Add: Reversal of impairments | - | - | - | - | - | - |
| Add/(deduct): transfer in/(out) in the period | - | - | - | - | - | - |
| Add/(deduct): net gain/(loss) on revaluation | - 6,367 | - | - | - | - | - 6,367 |
| Carrying (fair) value at end of year | 315,822 | - | - | - | - | 315,822 |

*Please specify additions resulting from acquisitions through business combinations, if any.

Not applicable

Please note that Fair Value in this context is the amount for which an asset could be exchanged between knowledgeable and willing parties in an arm's length transaction. For traded securities, the fair value is the value of the security quoted on the London Stock Exchange Daily Official List or equivalent. For other assets where there is no market price on a traded market, it is the trustees' or valuers' best estimate of fair value.

7.2 Please provide a breakdown of investments shown above agreeing with the balance sheet row B04 differentiating between those held at fair value and those held at cost less impairment.

This year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

| Fair value at year end | Cost less impairment |
|------------------------|----------------------|
| £ | £ |
| 315,822 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 315,822 | - |
| 315,822 | |

Last year:

Analysis of investments

Cash or cash equivalents

Listed investments

Investment properties

Social investments

Other investments

Total

Grand total (Fair value at year end+Cost less impairment)

| Fair value at year end | Cost less impairment |
|------------------------|----------------------|
| £ | £ |
| 369,035 | - |
| - | - |
| - | - |
| - | - |
| - | - |
| 369,035 | - |
| 369,035 | |

7.3 Additional information

Please provide information about the significance of investments to the charity's financial position or performance eg. terms and conditions of loans or the use of hedging to manage financial risk.

For all investments measured at fair value, the basis for determining the value, including any assumptions applied when using a valuation technique.

| This year | Last year |
|--|---|
| The investments are controlled by the Diocese and only accessed on request. Some investments were disposed of in the year for 'Project 2026', which is the reordering of St Mary's Church. | Nothing to note. |
| The fair value is determined by multiplying the units held by the unit price at year-end. | The fair value is determined by multiplying the units held by the unit price at year-end. |

Note 8

Creditors and accruals

Please complete this note if the charity has any creditors or accruals.

8.1 Analysis of creditors

| | Amounts falling due within one year | | Amounts falling due after more than one year | |
|------------------------------|-------------------------------------|----------------|--|----------------|
| | This year £ | Last year £ | This year £ | Last year £ |
| Trade creditors | 6,920 | - | - | - |
| Accruals and deferred income | 544 | - | - | - |
| Other creditors | 90 | 1,525 | - | - |
| Total | 7,554 | 1,525 | - | - |

| | | |
|------------------|------------------------------|---------------|
| Section C | Notes to the accounts | (cont) |
|------------------|------------------------------|---------------|

Note 9 Cash at bank and in hand

Short term cash investments (less than 3 months maturity date)
Short term deposits
Cash at bank and on hand
Other
Total

| This year £ | Last year £ |
|------------------------|------------------------|
| - | - |
| 128,101 | 45,661 |
| 125,785 | 68,670 |
| - | - |
| 253,886 | 114,331 |

| Section C | Notes to the accounts | (cont) |
|-----------|-----------------------|--------|
|-----------|-----------------------|--------|

Note 10 Charity funds

10.1 Details of material funds held and movements during the CURRENT reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

* Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---|--------------------------|---|---|----------------|------------------|----------------|--------------------------|---|
| Agency collection | R | | - 210 | - | - | - | - | - 210 |
| Benefice | R | | 3,300 | 4,241 | - 1,139 | - | - | 6,402 |
| Buckeridge / Tower Roof Project | R | | 17,007 | 11,100 | - 22,047 | - 6,059 | - | 1 |
| Cameo Activities | R | | 1,300 | 126 | - | - | - | 1,426 |
| Children's & Youth Ministry | R | | 2,252 | 313 | - 248 | - | - | 2,317 |
| Choir fund | R | | 407 | 750 | - | - | - | 1,157 |
| Chuch House Maintenance | R | | 986 | - | - 1,593 | - | - | - 607 |
| Equipment St. Mary's | R | | - | 2,000 | - | - | - | 2,000 |
| Gabriel Fund | PE | Controlled by Diocese and accessed on request | 832 | - | - | - | - 33 | 799 |
| St. Mary's Heating fund | R | | - | 63 | - | - | - | 63 |
| Holding fund | R | For funds pending allocation | 5,123 | - | - | - 5,122 | - | 1 |
| Organ Fund St. Mary's | R | | 4,591 | - | - 138 | - | - | 4,453 |
| Holy Trinity fund | R | | 4,274 | 5,000 | - | - | - | 9,274 |
| HT Field (designated) | R | | 4,658 | 9,356 | - 300 | - | - | 13,714 |
| HT Churchyard Field Trust | PE | Controlled by Diocese and accessed on request | 318,094 | - | - | - | - 6,196 | 311,898 |
| HT Field Trust fund | R | | 8,683 | 21 | - | - | - | 8,704 |
| Holy Trinity Music/Organ | R | | 52 | - | - | - | - | 52 |
| HT School House Trust fund | R | | 11,050 | 515 | - | - | - | 11,565 |
| Keyholder Deposits | R | | 168 | - | - | - | - | 168 |
| Lawrence fund | PE | Controlled by Diocese and accessed on request | 1,326 | - | - | - | - 48 | 1,278 |
| Merewether fund | PE | Controlled by Diocese and accessed on request | 1,942 | - | - | - | - | 1,942 |
| Mission - restricted | R | | 235 | 2,027 | - 1,440 | - | - | 822 |
| Organ fund | R | | 109 | - | - 109 | - | - | - |
| Reordering St. Mary's | R | For the reordering of St. Mary's church (Project 2026) | 4,070 | 98,715 | - 10,068 | 3,412 | - | 96,129 |
| Rutherford fund | PE | Controlled by Diocese and accessed on request | 29,625 | - | - | - | - | 29,625 |
| Smith fund | PE | Controlled by Diocese and accessed on request | 2,127 | - | - | - | - 85 | 2,042 |
| St. Mary's Fabric fund | R | | 3,599 | - | - | - | - | 3,599 |
| St. Peter's Fabric fund | R | | 2,241 | 2,490 | - 5,525 | - | - | - 794 |
| St. Peter's General | R | | 305 | 45 | - 264 | - | - | 86 |
| St. Peter's Organ fund | R | | 100 | - | - | - | - | 100 |
| Tower & Bells Project | R | | - | 400 | - | - | - | 400 |
| Weston fund | PE | Controlled by Diocese and accessed on request | 15,089 | - | - | - | - | 15,089 |
| Youth Choir Young Voices | R | | 17,130 | 5,000 | - 730 | - | - | 21,400 |
| General fund | UR | | 21,376 | 126,148 | - 136,863 | 7,769 | - 1,171 | 17,259 |
| Other funds (balancing figure) | N/a | N/a | - | - | - 1 | - | - | 1 |
| Total Funds as per balance sheet | | | 481,841 | 268,310 | - 180,465 | - | - 7,533 | 562,153 |

Fund balances carried forward include assets and liabilities denominated in a foreign currency

| | |
|------|-----|
| Yes* | No* |
| | ✓ |

| | |
|---|------------------------|
| <p>If yes, please state the basis on which the assets and/or liabilities have been translated into sterling (or the currency in which the accounts are drawn up).</p> | <p>Not applicable.</p> |
|---|------------------------|

Section C **Notes to the accounts** **(cont)**

Note 10 **Charity funds**

10.2 Details of material funds held and movements during the PREVIOUS reporting period

Please give details of the movements of material individual funds in the reporting period together with a balancing figure for 'Other funds' (which should include revaluation reserve and fair value reserve, if applicable). The 'Total funds' figure below should reconcile to 'Total funds' in the balance sheet.

** Key: PE - permanent endowment funds; EE - expendable endowment funds; R - restricted income funds, including special trusts, of the charity; and U - unrestricted funds*

| Fund names | Type PE, EE R or UR * | Purpose and Restrictions | Fund balances brought forward £ | Income £ | Expenditure £ | Transfers £ | Gains and losses £ | Fund balances carried forward £ |
|---|--------------------------|---|---|-------------|------------------|----------------|--------------------------|---|
| HT Churchyard Field Trust | PE | Controlled by Diocese and accessed on request | 313,731 | - | - | - | 4,362 | 318,093 |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| | | | - | - | - | - | - | - |
| Other funds (balancing figure) | N/a | N/a | - | - | - | - | - | - |
| Total Funds as per balance sheet | | | 313,731 | - | - | - | 4,362 | 318,093 |

Fund balances carried forward include assets and liabilities denominated in a foreign currency

| | |
|--------------------------|-------------------------------------|
| Yes* | No* |
| <input type="checkbox"/> | <input checked="" type="checkbox"/> |

Note 10 **Charity funds (cont)**

10.3 Transfers between funds

This year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|---|--------|
| Between unrestricted and restricted funds | Funds which were pending allocation and allocated to the Buckeridge project were transferred to unrestricted funds. | 7,769 |
| Between endowment and restricted funds | | - |
| Between endowment and unrestricted funds | | - |
| | | 7,769 |

Last year

| | Reason for transfer and where endowment is converted to income, legal power for its conversion | Amount |
|---|--|--------|
| Between unrestricted and restricted funds | Funds were transferred from the Benefice, Buckeridge and HT field fund to unrestricted funds | 11,479 |
| Between endowment and restricted funds | | - |
| Between endowment and unrestricted funds | | - |
| | | 11,479 |

10.4 Designated funds

This year

| Planned use | Purpose of the designation | Amount |
|---------------------------|---------------------------------|--------|
| Benefice | | 6,403 |
| Cameo Activities | | 1,426 |
| Children & Youth Ministry | | 2,317 |
| Choir fund | | 1,157 |
| Equipment St. Mary's | | 2,000 |
| HT field | For works to Holy Trinity field | 13,714 |
| Holding | For funds pending allocation | 1 |
| Keyholder deposits | | 168 |
| Youth Choir | | 17,130 |

Last year

| Planned use | Purpose of the designation | Amount |
|---------------------------|---------------------------------|--------|
| Benefice | | 3,300 |
| Cameo Activities | | 1,299 |
| Children & Youth Ministry | | 2,251 |
| Choir fund | | 407 |
| HT field | For works to Holy Trinity field | 4,658 |
| Holding | For funds pending allocation | 5,122 |
| Keyholder deposits | | 168 |
| Organ Fund | | 108 |
| Youth Choir | | 17,130 |



Section A

Independent Examiner's Report

Report to the trustees

Charity Name

The Parochial Church Council of the Ecclesiastical Parish of Calne and Blackland

On accounts for the year ended

31 December 2025

Charity no
(if any)

1132032

Set out on pages

Pages 1 to 4

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended **31 / 12 / 2025**.

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 Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent
examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did 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.

Signed:

Date: 18/05/2026

Name:

Jessica Pillow

Relevant professional

Chartered accountant (ICAEW)

qualification(s) or body
(if any):

Address: The Dutch Barn, Bremhill Grove Farm,
East Tytherton, Chippenham,
Wiltshire, SN15 4LX

| Section B | Disclosure |
|-----------|------------|
|-----------|------------|

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.