

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WILTON WITH NETHERHAMPTON AND FUGGLESTONE

England & Wales · Charity number 1133776

Details

Other names	WILTON PCC
Status	Registered
Legal form	Previously excepted
Registered	2010-01-26
Register	View on the Charity Commission register

Contact

Address	27a West Street Wilton Salisbury Wilts SP2 0DL
Phone	0172274393
Email	wiltonpcc@btinternet.com
Website	www.wiltonparish.co.uk

Activities

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

Activities: The promotion of Christian Worship across the Parish

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

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

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£107,318	£120,063	-	-
2023-12-31	£135,812	£126,009	-	-
2022-12-31	£96,256	£107,169	-	-
2021-12-31	£84,549	£79,093	-	-
2020-12-31	£78,170	£82,175	-	-

Trustees

Name	Role	Appointed
REVEREND MARK WOOD	Chair	
ANN MARGARET HINDLEY		2010-10-25
Colonel Julian Lyne-Pirkis		2020-11-05
Colonel Nicholas Ian Barsby		2013-05-09
DEBORAH AKERS		2025-05-18
Gabrielle Anne Lynam Edwards MBE		2020-10-20
Lyndsey Ann Nelms		2021-05-19
MISS KATIE RAY		
PHILIP MATTHEWS		2020-11-05
RICHARD NORRIS		2020-11-05
Rebecca Louise Hudson		2025-05-15
Roger David Best		2019-11-01

Accounts



Trustees' Annual Report for the period						
	Period start date				Period end date	
From	1	Jan	2024	To	31	Dec 2024

Section A

Reference and administration details

Charity name
The Parochial Church Council of the Ecclesiastical Parish of Wilton with Netherhampton and Fugglestone

Other names charity is known by
Wilton PCC

Registered charity number (if any)
1133776

Charity's principal address
The Parish Office
27A West Street, Wilton
Salisbury, Wilts
Postcode SP2 0DL

Names of the charity trustees who manage the charity

Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
Colonel Nick Barsby	Diocesan Synod Member		
Mr Roger Best	Church Warden		
Mrs Gabrielle Edwards			
Mrs Ann Hindley			
Miss Rebecca Hudson			
Col Julian Lyne-Pirkis	Church Warden		
Mr Philip Matthews	DCC Rep (St Peter's)		
Mr Richard Norris	Church Warden		
Brigadier Neill O'Connor	PCC Treasurer		
Miss Katie Ray	DCC Rep (St Catherine's)		
Mrs Lyndsey Nelms	PCC Secretary		
Rev Mark Wood	PCC Chairman/Rector		

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956 as amended.) Church Representation Rules
How the charity is constituted (eg. trust, association, company)	Trustees are elected as members of the Parochial Church Council by those registered on the Electoral Roll of the Parish

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The PCC has responsibility for three churches within the Parish:

St Mary and St Nicholas Church, Wilton, St Catherine's Church, Netherhampton and St Peter's Church, Fugglestone.

St Catherine's Church and St Peter's Church have their own separate "District Church Councils" and Deputy Churchwardens and send representatives to sit on the Main PCC.

In May of 2014, and with the agreement both the Salisbury and Chalke Deanery Chapters, the Parish formally re-affiliated from the Salisbury Deanery to the Chalke Deanery

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

When planning activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We strive to enable parishioners to explore and develop their spiritual awareness and to live out their faith, by means of prayer and worship, Bible study, ethical discussion, and provision of pastoral care to all sections of the community. The work of all three churches is summarised on the parish website (www.wiltonparish.co.uk) and promoted via the Parish Church and "Wilton Chat" (community) pages of "Facebook" and through the quarterly Parish Newsletter, distributed to all dwellings in the Parish.

The PCC aims to provide public worship appropriate to the varied needs of the inhabitants of the Ecclesiastical Parish. Where practical this includes ecumenical cooperation with the local Baptist congregation and members of other Christian denominations living in Wilton.

The clergy seek to respond to all requests for the "Occasional offices" of the Church – Baptisms, Marriages and Funerals from those living in the Ecclesiastical parish, or with a legitimate connection with any of our churches and to provide appropriate preparation and pastoral care.

We seek to foster a sense of community within the town of Wilton through the provision of social activities and active involvement in other local organisations. To facilitate this work, we strive to maintain the fabric of our church buildings in good order – taking due

Summary of the main activities undertaken for the public benefit in relation to these objects

note of the recommendations included in our Quinquennial Inspections.
See section D below detailing activities undertaken for the public benefit
The Trustees have had regard to the guidance given by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

When planning activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We strive to enable parishioners to explore and develop their spiritual awareness and to live out their faith, by means of prayer and worship, Bible study, ethical discussion, and provision of pastoral care to all sections of the community.

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To facilitate this work we strive to maintain the fabric of our **church buildings** in good order, taking due note of the recommendations included in our Quinquennial Inspections.

A review of charitable giving, undertaken by the PCC in September 2023, led to the adoption of three "Mission Partners" - Alabaré Christian Care, "Spurgeon's UK (Wiltshire families), Mary's Meals (working in South Sudan) – and a pledge to tithe

donated income. Regular monthly donations were made to all three charities during 2024.

In addition, the congregations at Wilton and Netherhampton have facilitated donations of food and household consumables for the Trussell Trust, Alabaré Christian Care and The Salisbury Women's Refuge. An "Advent Food Barrow" was placed in the Parish Church during December, to raise awareness of the increasing demands made on the local Foodbank.

The PCC seeks to make provision for regular **public worship**, across all three churches, as well as a Trust-owned Chapel in Wilton. The former Parish Church, "Old St. Mary's", under the care of the Churches Conservation Trust and is used for occasional worship.

St Peter's church continued to be "rested" as the future of the building remained under consideration. Trustees of the Wilton "Community Land Trust" undertook a public consultation and formed proposals for renovation as a sustainable dual-use building, and prepared an application for funding from the National Lottery Heritage Fund.

Services were held in at least one of the other two churches every Sunday, with a video recording of the principal service at Wilton being made and posted online - via YouTube, the Parish website and the Parish Church Facebook page.

Services are followed regularly by a number of housebound parishioners, and former parishioners who have moved away, enabling them to feel connected still to the worshipping community at Wilton.

The Parish Clergy were assisted in leading worship by two Lay Worship Leaders, Christine Lawson and Tim Purchase; and by the Revd Janet Mugridge, Revd Andrew Poppe, and Canon Michael Goater.

In June, Revd Professor Deborah Mackay was ordained Priest at Salisbury Cathedral, and presided at the Eucharist the following day at Wilton. She continued to combine her ministry with her professional role as academic and medical researcher.

The Rector maintained a pattern of weekly whole-school worship at the Church Primary School. In September, the number of pupils rose to 190 – the largest number on roll in the school's history – including a larger number of children with special educational needs. In December, a "Christingle Service" was held in church for Children, Parents and Staff, and led by the Curate.

A number of class visits to the Parish Church were arranged, and in March the "Oddments Theatre Company" presented an adaptation of the story of Daniel in the Lions Den, with audiences from Wilton, Dinton and Great Wishford Schools.

Our Lay Pastoral Assistants continued with regular home visiting, and services offered for small groups at Olivier Place and Wilton Place. The chair of the Pastoral Ministry Team, Tim Purchase was selected for training as a Lay Licensed Minister in his home benefice, and commenced training in September.

In May at the Annual Meeting, Richard Norris was reappointed as Churchwarden, and joined in that role by Roger Best; Julian Lyne Pirkis and Ann Hindley were appointed as Deputy Warden, with responsibility at Wilton, and Katie Ray and Philip Matthews reappointed as Deputy Wardens for St Catherine's and St Peter's Churches respectively. Nick Barsby was affirmed as Deanery and Diocesan Synod representative.

At the Parish Church we were well served by a hard-working team of sidespersons, and by Altar-servers, readers, intercessors, musicians, brass polishers, flower arrangers, coffee -makers and technical assistants. Additional "junior servers" were recruited, four of whom made their First Communion at Christmas.

We were pleased to welcome back a number students, to worship with us during

vacations – in some cases returning to their previous roles as servers, singers or technicians. The Town Council facilitated grass-cutting in the Churchyard, with ongoing grounds maintenance provided by Ray Johnson and David Fraser.

Two church-cleaning days were organised, drawing together a number of volunteers to tidy both the church and grounds.

At St Catherine's, Netherhampton, a dedicated team of worshippers kept the church tidy and running efficiently, provided refreshments after Festival Services and ensured that villagers were kept informed of church events.

Our Parish Safeguarding Officer, David Wilmetts, continued to give regular guidance, and ensured that the PCC reviewed and updated policies and training as required..

The Director of Music at Wilton, Dr. Nigel Allison, was ably assisted by Edward Akers; and the Rector continued to direct the "Schola Cantorum".

Just one young singer left in the summer – having been awarded a Choral Award at King's College, Cambridge. An additional singer was recruited for September, and we completed the year with the full complement of 12 Choral Scholars.

Organ playing at St Catherine's was provided by William Alexander and Dr. Fiona Allison.

At the Parish Church we faced significant challenges, at the end of the year, as both the heating system and the organ blower failed. We were able to hold all planned services however, making use of electric space heaters (already owned by the church) and hiring a digital organ for the Christmas Services and into the New year.

This unexpected, additional expense exacerbated an already precarious financial situation, and we were very fortunate to benefit from a private donation of £2000 to help offset these.

Special Church Services included Good Friday services, with the introduction of a service for young families; and Easter Services at both Wilton and Netherhampton, including the 7am "Easter Liturgy" at Wilton.

The Easter Liturgy included two baptisms, including one member of the Schola Cantorum, who had come to faith while singing with the choir.

The service was followed by a Parish Breakfast (a new venture in 2024), prepared by Ron and Lorraine Bell, which was attended by more than 40 people. In June, the Parish Church hosted the town's celebrations of the 80th anniversary of "D DAY". Members of both choirs combined to sing at an evening service, as part of a longer event.

Later in June, the Rev Andrew Poppe led a short service of thanksgiving in celebration of the 200th Anniversary of the founding of the RNLI.

This was followed by a very well-attended, and suitably "nautical" Choral Concert.

Harvest Thanksgiving was celebrated in both churches, and donations of food were received for distribution through local charities.

"Mayor's Sunday" was observed on 15th September, the Sunday nearest to the feast day of St Edith of Wilton. In addition to the Mayor and councillors of Wilton, a number of Civic Guests were invited from other towns in the county.

Remembrance services in both churches were well attended.

At Wilton the congregation included representation from the uniformed Youth Organisations, Royal British Legion, Town and County Councillors; Armed Forces and

Cadet Corps. An act of Remembrance was also observed at the War Memorial on 11 November.

The Christmas Carol service at Netherhampton was, again, followed by refreshments in church itself, and there was also a celebration of Holy Communion on Christmas Day. Both choirs combined again to sing at Wilton's Carol Service, and at "Midnight Mass". An afternoon "Crib Service" was held on Christmas Eve, and Sung Eucharist was celebrated on Christmas Morning.

A number of **concerts** were held in the Parish Church. The Woodfalls Band gave their performance in Wilton; the Salisbury Community Choir returned for the first time since 2018, and a "Kate Edgar Choirs" concert included singers from the USA, as well as a number of local choirs.

Manor Farm Nursery held their Easter and Christmas concerts in St Catherine's Church.

Parish Groups continued to meet regularly, including the seniors' group "Young at Heart" and the Mothers' Union.

In August, a second Family Activity Day was held in the grounds of the Parish Church, supported by leaders from Spurgeon's UK, and attended by a large number of local families.

2024 saw a further increase in the number of visitors to the Parish Church, and additional "Church Guides" were recruited, and coordinated by The Revd Janet Mugridge.

In June a Donations Box, with inbuilt card reader/contactless point, was installed – making it easier to make donations and payment for merchandise.

Pastoral Offices

In 2024, parish clergy officiated at 19 baptisms, 11 weddings and 20 funerals.

(In 2023 - 5 Baptisms, 6 weddings and 16 funerals;

And in 2022 - 12 baptisms, 12 weddings and 17 funerals were conducted.)

The number of baptisms – including adults and young people – represented a significant upturn from previous years. Among those for whom funerals were held, were a number of long-term church members.

Community

Church-members continued to volunteer with other community groups and organisations, including Wilton Community Centre, Wilton Public Library, Alabaré Christian Care, Riding for the Disabled and Salisbury Street Pastors.

Some forty volunteers delivered the Parish Newsletter, to all dwellings in the parish, in March, June, September and December. Costs of production were met from advertising charges.

A number of church-members served as Trustees for other local charities.

These included the almshouses at St John's Priory and St Giles' Hospital and three separate Educational Trusts.

In January 2024, the Rector was appointed as a Trustee of the Major Churches Network (of which Wilton Church is a member); and subsequently as regional convener for the seven Dioceses of the South-West Region.

As Trustees of the Wilton Middle School Educational Trust, the Rector and

Churchwardens contributed further significant grants to local schools, and other groups and individuals. The “WMSET Centre” continues to provide a base for the local Youth Club.

In September we recruited a new Youth Volunteer under the Duke of Edinburgh Award Scheme – our ninth such volunteer.

The PCC's partnership with the Wilton Community Land Trust led to significant progress in securing a sustainable future for St Peter's Church. The Revd Andrew Poppe represented the Rector and PCC at Land Trust meetings, arranging a number of consultations and open days at the church. A grant of £20,000 was secured from the National Heritage Lottery to enable a detailed application for major funding to be prepared for submission in 2025.

In December the Wilton “Tree-lighting event” was held, in the Market Square. The Rector and Curate co-led the Nativity Play, Year 6 children from Wilton Primary School 1st Wilton Cubs and Brownies.

The Curate officiated at the Carol Service held at the Pembroke Centre, for riders and families of the “Riding for the Disabled Association.”

The Parish Church hosted a series of monthly “Table Top Sales” during the summer months, with a variety of local stall holders paying a small fee to sell their own merchandise.

Buildings

Further repairs were undertaken to the heating system at the Parish Church. The Campanile was cleared of a substantial quantity of pigeon droppings, and the broken netting replaced to prevent birds from entering the chamber.

Water ingress in the Nave resulted in plaster damage by the “South” Apse. Gutters were cleared and Mouldings Ltd instructed to repair the damaged plasterwork.

The first of the restored Altar Frontals was returned in December, and a second sent for repair. A sample of the original background material from the (first) white frontal was preserved, and analysed by the embroidery for historical record.

At St Catherine's further repairs to the church and churchyard wall were undertaken, and the rainwater goods were repainted.

No other significant works were undertaken in 2024 and there was no notable deterioration to any of the churches.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain an adequate level of reserves to meet unexpected financial commitments, subject only to the meeting of our obligations to the Diocese

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See Notes to PCC Accounts attached to this report

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Mark Robert Wood	
Position (eg Secretary, Chair, etc)	PCC Chairman	
Date	12th July 2025	

EXAMINER'S REPORT

Independent Examiner's Report

I report on the accounts of Parochial Church Council of The Ecclesiastical Parish of Wilton, with Netherhampton and Fugglestone for the year ended 31st December 2024 - which are set out in the accompanying documents.

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (The Charity trustees) is responsible for the preparation of these accounts in accordance with the Church Accounting Regulations 2006. It considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 under section 145(5)(b) of 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- (1) which give me cause to believe that the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Charities Act, have not been met;
- (2) or to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed

Date 26th April 2025

NAME: Raymond Wilson Stedman

ADDRESS Chapel Lane Wyllye Road,
Hanging Langford
Salisbury SP34PP

**THE PAROCHIAL CHURCH COUNCIL
OF WILTON
WITH NETHERHAMPTON AND FUGGLESTONE**

ANNUAL ACCOUNTS

2024

ST MARY & ST NICHOLAS, WILTON	GENERAL FUND
ST MARY & ST NICHOLAS, WILTON	APPEAL FUND
FRIENDS OF ST MARY & ST NICHOLAS	GENERAL FUND
ST PETER'S, FUGGLESTONE	GENERAL FUND
ST CATHERINE'S, NETHERHAMPTON	GENERAL FUND

THE PRESENTATION OF THE ACCOUNTS FOR 2024

THE PARISH OF WILTON **WITH NETHERHAMPTON AND FUGGLESTONE**

INTRODUCTION

The accounts for the Parish of Wilton with Netherhampton and Fugglestone for 2024 are attached.

Funds held in each of five separate accounts are for the benefit of their respective churches and not for the Parish as a whole. In practice, however, the St Mary & St Nicholas General Fund acts also as the PCC General Fund.

For certain functions, such as the payment of the Diocesan Share and the general expenses of the Parish as a whole, the St Mary & St Nicholas General Fund acts as the paying agent. For example, the account holder pays the total Diocesan Share, Clergy expenses, Parish office and other Parish costs and then collects the appropriate contributions for the two daughter churches on an agreed percentage basis. This is currently 6.5 % for St Catherine's Church, Netherhampton and 6% for St Peter's Church, Fugglestone, although this 6% share is no longer paid, and the General covers the remainder of the 87.5% liability.

All three Churches provide additional Gift Aid envelopes for 'one off' donations, particularly visitors, and for use by taxpayers. The use of specially printed Weekly Envelopes was discontinued from 1 Jan 21. Additional tax rebate is also claimed under the Gift Aided Small Donations Scheme (GASDS), introduced in 2014, which permits claims up to a maximum value of £2,000, without the need for individual Gift Aid Declarations. Tax rebates from Monthly donations and the GASDS form a significant element of Church income – and a claim for 2024 is due for submission shortly.

THE CHURCH ROOM

In June 2020, the building containing the Parish Office and Church Rooms was sold to the Wilton Middle School Educational Trust (WMSET) for an agreed sum of £60,000. The sale proceeds were used to buy CBF Investment Fund Income Shares through CCLA with the subsequent dividend income being credited Quarterly to the PCC General Account.

Office space in the WMSET Centre has been leased on a permanent basis for continuing use for as a Parish Office.

NOTES TO THE ACCOUNTS – 2024

St Mary & St Nicholas Church

1. General, St Mary & St Nicholas Church recorded a deficit of £12,745 in the General Fund, over the year, on a turnover of some £142,000. The Notes below give further detail.

2. The last few years have once again been difficult, whilst we recovered from the Covid pandemic and its effect on church attendances and thus our finances. Visitor numbers were down also, and cash donations left in the Offertory Chest and a newly installed donations box were £2,840. However this was supplemented by a newly acquired electronic card reader which recorded on-line donations totaling £3,888.

3. Stewardship Collections at weekly Services and regular monthly donations continued to form the bulk of our income. Together with donations to the Church itself and support to our chosen monthly charities, this amounted to almost £69,000 in 2024, a figure broadly similar to 2023. Much of this is eligible for Gift Aided tax relief– which over the last year attracted a welcome tax rebate of some £7,300. This included £2,000 (the maximum amount we are able to claim) reclaimed through the Gift Aided Small Donations Scheme – for which signed Gift Aid declarations are not required. A further refund of almost £1,930 on some eligible VAT charges was also secured from the Listed Places of Worship Scheme.

4. Other Income Parish fees for weddings and funerals, concert fees and grants from the Wilton Educational Trust all contributed to our overall income for the year. Income in this general category has remained low but is beginning to show improving levels of growth – up from £28,350 in 2022 to £52,500 in 2023. A bid for a grant from the Preservation Trust was not submitted in 2024, resulting a drop of some £12,000 in our income from these various sources from the previous year (£52,500 in 2023, £38,540 in 2024)

Expenditure

5. Diocesan Share Our Diocesan Share contribution for 2024 was set at £68,023, (increased from £65,406 in 2023) – or £5,668 monthly. We were able to make just nine such payments, leaving three months' contribution, or £17,000, unpaid for or the year. The Diocesan Board of Finance were aware and have asked once again that we pay 'what we can afford, when we can afford it', and we shall continue to strive to do this. St Catherine's Church made a contribution of 6.5% to this payment, which reflected the numbers registered on their electoral roll. The £6% contribution previously paid by St Peter's Church no longer applies.

6. Expenditure In addition to our Diocesan Share payment, our principal expenses covered insurance (£10,000), and utility charges (£21,350).

7 Charitable Giving Donations made in 2024 to £3,175. In late 2023, the PCC adopted three partner Charities, to whom we would donate up to 10% of the income generated collectively from our Monthly Standing Orders; our collections at our weekly Services; the income from our Gift Aided Envelope donations; and a card reader. The three charities selected were respectively: Mary's Meals, Spurgeons and Alabaré, with £100 being paid to each Charity by monthly Standing Order. The first such payments were made in April 2024.

8. Investments St Mary & St Nicholas Church hold a number of Income Shares in the Church of England Investment Fund. These were valued at £70,954 in Dec 2024. These holdings are in addition to the COIF Charity Property Bond Income Units which are held by the Appeal Fund. These latter are currently valued at £63,148 and generated an income for that fund of £3,419.

9. The total value of investments held for St Mary & St Nicholas Church as at 31 Dec 24 is £189,926.

St Peter's Church, Fugglestone

10. This Church is effectively closed, with very few Services held during the year. Running costs for St Peter's once again exceeded its income by over £2,8120 in 2024.

13. The PCC continues to assist in the maintenance and insurance costs of this historic building. A committee has been established to undertake a major study in to the future of this Church and a bid has been submitted for a grant from the National Lottery Fund. The PCC has donated £1,000 towards the cost of this study.

St Catherine's Church, Netherhampton

11. The accounts for St Catherine's Church for 2024 are not yet available.

12. Investments This Church holds some Income Shares in the Church of England Investment Fund. These were valued at £5,804 in Dec 2024 and generated an income of £158 during the year.

St Mary and St Nicholas Church – General Fund

Accounts Summary 2024

CBF Deposit a/c – Reconciliation

	2024	2023
Opening Balance – as at 31 Dec 23	8215.90	6,498.53
Add Retained Interest	1,967.11	1,717.37,
Closing Balance – as at 31 Dec 24	10,183.01	8215.90

Current a/c – Reconciliation

Opening Balance – as at 31 Dec 23	5,960.30	6,249.35
Add: Uncredited payments - 31 Dec 23	3,176.00	964.00
Less: Undebited payments – 31 Dec 23	<u>-1,264.81</u>	<u>-12,014.17</u>
Ledger balance - as at 31 Dec 23	7,871.49	-4,800.82
Add: Ledger Income 2024	133,130.12	152,679.56
Less: Ledger Payments 2024	<u>-141,875.75</u>	<u>-140,077.25</u>
Ledger balance as at 31 Dec 24	-874.14	7,871.49
Add: Undebited payments – 31 Dec 24	7,442.43	1,264.81
Less Uncredited Payments 31 Dec 24	<u>-3,252.12</u>	<u>-3,176.00</u>
Ledger Totals as at 31 Dec 24	3,316.12	5,960.30

Closing Bank Balance – as at 31 Dec 24	3,316.12	5,960.30
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Undebited payments - as at 31 Dec 24 Amount

280 Bank Charges (Dec)	60.82
281 Wilton Community Centre	23.60
282 Wilton Hardware	71.42
283 Andy Hogan (Dec)	60.00
284 Salisbury DBF	1,275.66
286 Salisbury DBF	282.33
287 Salisbury DBF	<u>5,668.60</u>
	7,442.43

Uncredited items - as at 31 Dec 24

249 SUM Up payments)	514.43
251 LPOW RebateO	1,928.74
252 W Alstone memorials (Hayter)	167.00
252 Parish Fee (F23/12 Waite)	<u>642.00</u>
	<u>3,252.17</u>

CBF DEPOSIT ACCOUNT 2024
(A/C 3034680)

Schedule of Income and Expenditure

<u>Receipts</u>	<u>2024</u>	<u>2023</u>
Bank Interest -Mar	483.99	436.31
- Jun	488.16	441.40
- Sep	492.68	462.11
Dec	<u>502.28</u>	<u>377.55</u>
Interest Totals	1,967.11	1,717.37
Dividends - Mar	479.31	479.31
- Jun	479.31	468.88
- Sep	479.31	468.88
- Dec	<u>487.60</u>	<u>479.01</u>
Dividend Totals	1,925.53	1,896.08

Balance Sheet – 2024

Deposit Account balance – 31 Dec 23	8,215.90
Add Bank Interest	1,967.11
Deposit Account balance – 31 Dec 24	10,183.01

Final statements

Quarterly interest payments of £1,967.11 were credited to the CBF Deposit A/C

Quarterly dividends of £1,925.53 were credited to the PCC General Fund

31 Dec 24

PCC Wilton - Accounts 2024							
Ledger Entries							
Payments	2024	2023		Income		2024	2023
Diocesan Share	47,701.26	50,958.43		<u>Giving Income</u>			
Charitable Giving	3,175.00	1,225.00		Collections	4,941.68	5,590.29	
Parish Secretary	3,018.75	2,527.00		Standing Orders	33,275.47	31,538.00	
- Clergy Expenses	3,332.37	2,676.11		Gift Aid Envelopes	7,349.27	7,743.42	
- Office	3,590.64	5,222.28		Tax Rebate	7,272.87	8,965.12	
Fabric - Repairs		1,011.89		Offertory Chest	2,839.40	2,743.26	
- Insurance	10,008.28	8,295.76		Legacies/Donations	9,183.29	9,906.53	
Gas/Water/Electric	21,344.25	22,495.74		Special Collections	28.10	<u>1,301.25</u>	
Organ Repairs	1,140.00	948.84		Card Payments	<u>3,888.70</u>		
Organist Fees	2,550.00	2,515.00		Sub Total	68,778.78	67,787.87	
Bank Charges	309.10	216.29					
Churchyard	2,885.21	1,192.32		<u>Other Income</u>			
Choir Music	980.15	865.17		Grants	4,750.00	29,950.00	
Vestry expenses	631.58	731.47		Parish fees (PCC)	8,249.00	4,584.85	
Youth Outreach	1,139.80	1,563.95		Parish fees (Utilities)	3,385.00	1,910.00	
Church Room				Parish fees (Organ)	1,475.00	975.00	
Fund Raising	1,804.94	814.80		Fund Raising	235.00	99.50	
Parish News	1,988.75	1,718.00		- Other Events	1,643.19	148.60	
Books/Publications	29.98	82.81		Inv/Dep Interest	1,925.53	1,896.08	
Cleaning	910.92	650.64		Functions/Concerts	2,160.00	2,190.00	
Miscellaneous	893.42	1,077.20		Room Hire	525.00		
Flowers		282.00		Parish News	1,840.00	1,405.00	
St Catherine's	9,319.74	4,268.53		Choir Fund	605.00	202.50	
St Peter's	3,289.67	2,153.63		Flower Fund	105.00	60.00	
Hardship Fund	20.00	<u>100.00</u>		Miscellaneous	1,035.55	1,544.52	
Total Payments	120,063.81	113,592.86		St Peter's	480.00	610.00	
				St Catherine's	9,626.13	6,560.25	
				Hardship Fund	240.00	240.00	
				Tower Fund	<u>260.00</u>	<u>175.00</u>	
Total Receipts	107,318.18	<u>120,339.17</u>		Sub Total	<u>38,539.40</u>	<u>52,551.30</u>	
Excess Exp/Income	-12,745.63	6,746.31		Total Receipts	107,318.18	120,339.17	
R&C DBF	4,994.31	2,624.44		R&C DBF	4,994.31	2,624.44	
R&C Other	13,532.69	7,761.21		R&C Other	13,532.69	7,761.21	
Transfers	<u>3,284.94</u>	<u>16,098.74</u>		Transfers	<u>7,284.94</u>	<u>21,954.74</u>	
	21,811.94	26,484.39			25,811.94	32,340.39	
Total Entries	141,875.75	140,077.25		Total Entries	133,130.12	152,679.56	

ST MARY & ST NICHOLAS CHURCH, WILTON

APPEAL ACCOUNTS 2024

CBF Deposit a/c

Opening Balance – as at 31 Dec 23			457.66
Add Quarterly Interest payments	Mar	6.09	
	Jun	6.09	
	Sep	5.99	
	Dec	<u>572</u>	
Closing Balance – as at 31 Dec 24		23.89	481.55

Current a/c - Bank Reconciliation

Opening Balance – as at 31 Dec 24	5,867.69
Add Ledger Income 2024	10,518.06
Less Ledger Payments 2024	(15,271.75)
Bank Service Charges	<u>(42.00)</u>
Closing Balance – as at 31 Dec24	1,072.00

Current a/c - Record of Income and Expenditure

<u>Receipts</u>			<u>Payments</u>	
COIF Dividends	Feb	824.72	Dawson (Steeplejacks)	3,326.40
	May	921.04	ABS (2 payments)	1,038.00
	Aug	836.76	Elizabeth Bond (Altar Cloth)	4,500.00
	Nov	<u>836.76</u>	Wessex Windows	540.00
		3,419.28	Vitrius (Campanile)	<u>5,867.35</u>
Grant from Friends A/C (2)		4,500.00		15,271.75
Grant from Gen Fund A/C		2,500.00		
Donation – Mrs Morland		25.00		
Refund Bank Charges		<u>73.78</u>		
		10,518.0		
		6		

Bank Service Charges Charges suspended from June 24

Jan	7.00	Apr	7.00
Feb	7.00	May	7.00
Mar	7.00	Jun	<u>7.00</u>
			42.00

Investments – COIF Charities Property Fund Income Units

60,198.59 units held

Value as at 31 Dec 23 @ £1.044:	£62,847
Value as at 31 Dec 24 @ £1049.63:	£63,148

ST CATHERINE'S CHURCH, NETHERHAMPTON						
Financial Statements for the Year Ended 31 December 2024						
Treasurer's Account						
Income	2024	2023		Expenditure	2024	2023
	£	£			£	£
Residue of Collections	2,519.00	3,281.35		Verger Expenses		
Diocesan and Parish Fees	142.00			Parish Share	3,670.39	5,938.25
Standing Orders	2,300.00	1,200.00		Insurance	1,928.15	1,863.59
Sale of produce	141.08	15.00		Heat & Light	3,835.32	2,200.00
Tax Refunds - Gift Aid	2,390.01	5,216.52		Routine Maintenance	816.00	287.28
SSE Electricity Refund				Office Costs	725.96	622.00
VAT refund	-	1,288.00		Charity Gifts	175.50	100.10
CBF Dividends	157.51	155.09		Churchyard	913.57	975.00
Donations	2,457.40	4,315.03		Organists Fees	320.00	430.00
Church Box	27.50	2.00		Gifts	139.98	
Transfer from Friends A/c				Candles	78.19	-
Total Income	10,134.50	15,472.99		Total Expenditure	12,603.06	12,416.22
Less Expenditure	12,603.06	12,416.22				
Balance	- 2,468.56	3,056.77				
Balance Sheet				Bank Reconciliation		
Total Funds 31 Dec 23	4,141.87	1,085.10		Balance at Bank 31 Dec 24	782.81	3,952.87
Add total income	10,134.50	15,472.99		Add uncredited items	1,036.00	234.00
Less total expenditure	- 12,603.06	- 12,416.22		Less unrepresented cheques	- 145.50	- 45.00
Total Funds at 31 Dec 24	1,673.31	4,141.87		Total Funds at 31 Dec 24	1,673.31	4,141.87
Friends of St Catherine's						
Income	2024	2023		Expenditure	2024	2023
	£	£			£	£
Donations	5,787.78	1,800.00		Transfer to Treasurer's A/c	-	-
Bank Interest	60.69	58.50				
Total Income	5,848.47	1,858.50		Total expenditure	-	-
Less expenditure	-	-				
Balance	5,848.47	1,858.50				
Balance Sheet				Bank Reconciliation		
Total Funds 31 Dec 23	4,239.30	12,760.80		Balance at Bank 31 Dec 24	10,087.77	4,239.30
Add total income	5,848.47	1,858.50		Add uncredited items	-	-
Less total expenditure		- 10,380.00		Less outstanding items	-	
Total Funds at 31 Dec 24	10,087.77	4,239.30		Total Friends Funds 31 Dec 24	10,087.77	4,239.30
CBF Investment Fund - Income Shares						
Dividends during year	157.51	155.09		Value as at 31 Dec 24	5,803.80	5,673.93
M R Wood				R Stedman		
Rector	Date:			Examiner	Date:	

St Peter's Church, Fugglestone

Financial Statement for the Year ending 31 Dec 2024

Receipts	<u>2024</u>	<u>2023</u>	Payments	<u>2024</u>	<u>2023</u>
Collections			Diocesan Share		
Parish Fees			Gas Supplies	365.08	299.07
Monthly S/Os	<u>480.00</u>	<u>480.00</u>	Insurance	970.30	944.44
Donations			Churchyard Maint	240.00	<u>240.00</u>
			Shared Parsh Costs	712.29	<u>670.12</u>
			Community Land Trust	<u>1,000.00</u>	
Ledger Total	480.00	480.00	Ledger Total	3,289.67	2,153.63
Loss over accounting period			£2,809.67		

Friends of St Mary & St Nicholas Church, Wilton

(Lloyds Bank Account No: 34810668; Reg Charity No: 1133776)

Account Details 2024

	<u>2024</u>	<u>2023</u>
Bank Balance as at 31 Dec 23	2,889.98	2,936.29
Add Income received	2,498.94	2,953.69
Less Gran to Appeal Fund	Sep 24 2,500.00	—
	Nov 24 <u>2,000.00</u>	
	4,500.00	
Less Grant to General Fund		<u>3,000.00</u>
Bank Balance as at 31 Dec 24	888.92	2,889.98

Record of Income for 2024

	<u>Amount</u>
Monthly Standing Orders (see Spreadsheet)	1890.00
HMRC GASDS Gift Aid Claim (Jul 24)	<u>608.94</u>
	2,498.94

31 Dec 24

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2023		31	Dec	2023

Section A Reference and administration details

Charity name The Parochial Church Council of the Ecclesiastical Parish of Wilton with Netherhampton and Fugglestone

Other names charity is known by Wilton PCC

Registered charity number (if any) 1133776

Charity's principal address The Parish Office
27A West Street, Wilton
Salisbury, Wilts
Postcode SP2 0DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Colonel Nick Barsby	Diocesan Synod Member		
2	Mr Roger Best	PCC Secretary		
3	Mrs Gabrielle Edwards			
4	Mrs Ann Hindley			
5	Mrs Rebecca Hudson			
6	Col Julian Lyne-Pirkis	Church Warden		
7	Mr Philip Matthews	DCC Rep (St Peter's)		
8	Mrs Lyndsey Nelms			
9	Mr Richard Norris	Church Warden		
10	Brigadier Neill O'Connor	PCC Treasurer		
11	Miss Katie Ray	DCC Rep (St Catherine's)		
12	Mrs Lyndsey Nelms			
13	Rev Mark Wood	PCC Chairman/Rector		

Section B Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956 as amended.) Church Representation Rules
How the charity is constituted (eg. trust, association, company)	Trustees are elected as members of the Parochial Church Council by those registered on the Electoral Roll of the Parish

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees.
- the charity's organisational structure and any wider network with which the charity works.
- relationship with any related parties.
- Trustees' consideration of major risks and the system and procedures to manage them.

The PCC has responsibility for three churches within the Parish:

St Mary and St Nicholas Church, Wilton, St Catherine's Church, Netherhampton and St Peter's Church, Fugglestone.

St Catherine's Church and St Peter's Church have their own separate "District Church Councils" and Deputy Churchwardens and send representatives to sit on the Main PCC.

In May of 2014, and with the agreement both the Salisbury and Chalke Deanery Chapters, the Parish formally had re-affiliated from the Salisbury Deanery to the Chalke Deanery

Section C Objectives and activities

Summary of the objects of the charity set out in its governing document

When planning activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We strive to enable parishioners to explore and develop their spiritual awareness and to live out their faith, by means of prayer and worship, Bible study, ethical discussion, and provision of pastoral care to all sections of the community. The work of all three churches is summarised on the parish website (www.wiltonparish.co.uk) and promoted via the Parish Church and "Wilton Chat" (community) pages of "Facebook" and through the quarterly Parish Newsletter, distributed to all dwellings in the Parish.

The PCC aims to **provide public worship** appropriate to the varied needs of the inhabitants of the Ecclesiastical Parish. Where practical this includes ecumenical cooperation with the local Baptist congregation and members of other Christian denominations living in Wilton.

The clergy seek to respond to all requests for the "Occasional offices" of the Church – **Baptisms, Marriages and Funerals** from those living in the Ecclesiastical parish, or with a legitimate connection with any of our churches and to provide appropriate preparation and pastoral care.

We seek to foster a sense of community within the town of Wilton through the provision of social activities and active involvement in other local organisations. To facilitate this work, we strive to maintain the fabric of our church buildings in good order – taking due note of the recommendations included in our Quinquennial Inspections.

Summary of the main activities undertaken for the public benefit in relation to these objects

See section D below detailing activities undertaken for the public benefit

The Trustees have had regard to the guidance given by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

In December 2009 it had been agreed that the PCC would discontinue its policy of making annual grants to specific charities and would instead encourage individual Church members to support such charities as far as they are able. In addition, the PCC nominated a quarterly Charity – for which donations were invited at Coffee after the principal service each Sunday. In addition, the congregations at Wilton and Netherhampton have facilitated donations of food and household consumables for the Trussell Trust, Alabaré Christian Care and The Salisbury Women’s Refuge. An “Advent Food Barrow” was placed in the Parish Church during December, to raise awareness of the increasing demands made on the local Foodbank.

Section D Achievements and performance

Summary of the main achievements of the charity during the year

The PCC aims to **provide public worship** appropriate to the varied needs of the inhabitants of the Ecclesiastical Parish. Where practical this includes ecumenical cooperation with the local Baptist congregation and members of other Christian denominations living in Wilton.

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We seek to foster a sense of **community** within the town of Wilton through the provision of social activities and active involvement in other local organisations.

To facilitate this work, we strive to maintain the fabric of our **church buildings** in good order, taking due note of the recommendations included in our Quinquennial Inspections.

In September 2023 a review of charitable giving by the PCC led to the adoption of three “Mission Partners” - Alabaré Christian Care, “Spurgeon’s UK (Wiltshire families) and Mary’s Meals (working in South Sudan) – and a pledge to tithe donated income, dividing 10% of donations received between the three charities.

In addition, the congregations at Wilton and Netherhampton have facilitated donations of food and household consumables for the Trussell Trust, Alabaré Christian Care and The Salisbury Women’s Refuge. An “Advent Food Barrow” was placed in the Parish Church during December, to raise awareness of the increasing demands made on the local Foodbank.

The PCC seeks to make provision for regular **public worship**, across all three churches, as well as a Trust-owned Chapel in Wilton. The former Parish Church, “Old St. Mary’s”, is under the care of the Churches Conservation Trust and is used for occasional worship.

In September, Morning Prayer was reintroduced (Monday – Friday) at the Parish Church.

St Peter’s church continued to be “rested” as the future of the building remained under consideration. Trustees of the Wilton “Community Land Trust” undertook a public consultation and formed proposals for renovation as a sustainable dual-use building, and prepared an application for funding from the National Lottery Heritage Fund.

Services were held in at least one of the other two churches every Sunday, with a video recording of the principal service at Wilton being made and posted online - via YouTube, the Parish website and the Parish Church Facebook page. Audio CDs of some services continued to be distributed each month, to a number of house-bound parishioners without internet access.

The Parish Clergy were assisted in leading worship by two Lay Worship Leaders, Christine Lawson and Tim Purchase; and by the Revd Janet Mugridge, Revd Andrew Poppe, Canon Tom Clammer, Canon Michael Goater, and Bishop Richard Chartres.

On 2nd July, Professor Deborah Mackay was ordained Deacon at Salisbury Cathedral and licensed as Assistant Curate in the Parish – serving Sundays plus one day each week, combining her ministry with her professional role as academic and medical researcher.

The Rector maintained a pattern of weekly whole-school worship at the Church Primary School and facilitated class visits to the Parish Church, from a number of local schools.

In December, a “Christingle Service” was held in church for Children, Parents and Staff.

Our Lay Pastoral Assistants continued with regular home visiting, and services offered for small groups at Olivier Place and Wilton Place. The Pastoral Ministry team continued to meet each month, to review current circumstances and to communicate particular concerns.

In January the Ven. Alan Jeans, Archdeacon of Sarum, celebrated the 20th anniversary of his collations (as archdeacon) at Wilton by presiding at the Sung Eucharist on the Feast of Epiphany. The Bishop of Salisbury, the Rt Revd Stephen Lake, assisted as liturgical Deacon.

During Lent the “Food Barrow”, at Wilton church, was used to encourage donations of food for the Salisbury Foodbank. A Lent Course was offered, exploring St. Paul’s letter to the Philippians.

At the Annual Meeting in May, Julian Lyne – Pirkis and Richard Norris were reappointed as Churchwardens. Ann Hindley was reappointed as Deputy Warden, with responsibility at Wilton, and Katie Ray and Philip Matthews reappointed as Deputy Wardens for St Catherine’s and St Peter’s Churches respectively. Nick Barsby was affirmed as Deanery and Diocesan Synod representative.

We were well served by a hard-working team of sidespersons and by Altar-servers, readers, intercessors, musicians, brass polishers, flower arrangers, and coffee -makers – all of whom played a part in restoring some sense of shared “ownership” of our worship, after the constraints of the previous two years. We retained our team of Technical assistants, who were also able to give support at other events. After 3 ½ years, our lead technician, Adam Cowlam, finished his duties on Easter Sunday in order to embark on a period of travel before beginning his studies at Exeter University.

In May and June, the Rector, the Revd Mark Wood, was seconded to Bath Abbey engaging in review and planning meetings of youth and families work; lay training sessions and “music outreach”; as well as leading worship.

Our Parish Safeguarding Officer, David Wilmetts, continued to give regular guidance, and the PCC reviewed and updated the parish’s Safeguarding Policy, and introduced new policies relating to Domestic Abuse and the Rehabilitation of ex-Offenders, in line with Diocesan and Church of England guidelines. A new “Dashboard system” was introduced across the Diocese, to enable parishes to keep safeguarding training up to date.

The Director of Music at Wilton, Dr. Nigel Allison, was ably assisted by Edward Akers; and the Rector continued to direct the “Schola Cantorum”. Two young singers left in the summer – one to begin a “gap year” abroad, and the other to begin Studies at Glasgow University – with a Choral Scholarship to the Episcopal Cathedral. Five new singers were recruited Organ playing at

St Catherine's was provided by William Alexander and Dr. Fiona Allison. Special Church Services included Good Friday services and Easter Services at both Wilton and Netherhampton, including the 6.30am "Easter Liturgy" at Wilton.

A service of thanksgiving was held at Wilton, on Sunday 6th May, as part of the national celebrations of the Coronation of His Majesty King Charles III.

Harvest Thanksgiving was celebrated in both churches, and donations of food were received for distribution through local charities.

"Mayor's Sunday" was observed on 15th October, with a number of invited Civic Guests in addition to the Mayor and councillors of Wilton.

Both choirs combined for the Sung Eucharist at Wilton's "Dedication Festival", celebrated by Bishop Chartres, and the Patronal Festival at St Catherine's was celebrated with a Gift-Day service on 26 November.

Remembrance services in both churches were well attended. At Wilton the congregation included representation from the uniformed Youth Organisations, Royal British Legion, Town and County Councillors, armed forces and Cadet Corps. An of Remembrance was also observed at the War Memorial on 11 November.

The Christmas Carol service at Netherhampton was, again, followed by refreshments in church itself. There was also a celebration of Holy Communion on Christmas Day, celebrated by Bishop Richard Chartres.

Both choirs combined again to sing at Wilton's Carol Service and were joined by a small brass ensemble. On Christmas Eve the afternoon "Crib Service" was re-modelled to provide a more interactive experience for the young families in attendance. Midnight Mass" was celebrated, and Sung Eucharist was celebrated on Christmas Morning.

A number of **concerts** were held in the Parish Church – including Salisbury Chamber Chorus, Salisbury Baroque, local schools, and a rare appearance outside London of the BBC Singers, which was recorded for broadcast on BBC Radio 3.

Parish Groups continued to meet regularly, including the seniors' group "Young at Heart" and the Mothers' Union. "Grapevine", the men's group, ceased to meet.

"Spurgeons UK" continued to work with the parish to run a weekly parent and toddlers group, known as "The Hive"; and, in August, to run a Family Activity Day in the grounds of the Parish Church attracting a very large number of local families. At Easter the Spurgeon's leader was moved to a new context, and "The Hive" continued to be run by volunteers until the summer holidays but was unable to restart in the new school year.

2023 saw a welcome increase in the number of visitors to the Parish Church, and our team of "Church Guides" was reformed and coordinated by The Revd Janet Mugridge. New signage was provided, outlining the content of the stained-glass windows, and QR codes provided with links to more historical information.

Pastoral Offices

In 2023, parish clergy officiated at 5 Baptisms, 6 weddings and 16 funerals. (In 2022 - 12 baptisms, 12 weddings and 17 funerals were conducted.)

Community

Church-members continued to volunteer with other community groups and organisations, including Wilton Community Centre, Wilton Public Library, Alabaré Christian Care, Riding for the Disabled and Salisbury Street Pastors.

A number of church-members served as Trustees for other local charities. These included the almshouses at St John's Priory and St Giles' Hospital and three separate Educational Trusts.

As Trustees of the Wilton Middle School Educational Trust, the Rector and Churchwardens contributed further significant grants to local schools, and other groups and individuals.

Some forty volunteers delivered the Parish Newsletter, to all dwellings in the parish. in March, June, September and December. Costs of production were met from advertising charges. A new Editor, Rebecca Hudson, was appointed to succeed the Rector after the final edition of 2023.

In December the Wilton "Tree-lighting event" was held, in the Market Square. The Rector was assisted, in presenting the Nativity Play, by the Revd Rachel Stacey, Minister-in-training at Wilton Baptist Church. Year 6 children from Wilton Primary School were joined by members of the 1st Wilton Cubs.

Members of the Parish Choir joined "Wilton Voices and Friends" for a seasonal concert held at the Michael Herbert Hall on 2 December, raising funds for the Wilton Men's Shed.

The Rector officiated at the Carol Service held at the Pembroke Centre, for riders and families of the "Riding for the Disabled Association."

Buildings

No repairs to the fabric of the Parish Church were made. Plans were approved for reduction of the Yew Trees near to the Cloister and to replace the meshes to the top layer of the Campanile, to deter pigeons. A programme of restoration of the Altar Frontals was also approved.

At St Catherine's planned repairs to the porch roof, doors and rain goods and to the damaged vestry doorframe were completed in May.

No other significant works were undertaken in 2023 and there was no notable deterioration to any of the churches.

Section E

Financial review

Brief statement of the charity’s policy on reserves

To maintain an adequate level of reserves to meet unexpected financial commitments, subject only to the meeting of our obligations to the Diocese

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity’s principal sources of funds (including any fundraising).
- how expenditure has supported the key objectives of the charity.
- investment policy and objectives including any ethical investment policy adopted.

See Notes to PCC Accounts attached to this report

Section F

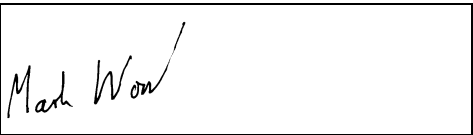
Other optional information

Section G

Declaration

The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Mark Robert Wood	
Position (eg Secretary, Chair, etc)	Rector of Wilton and PCC Chairman	
Date	14th August 2024	

**THE PAROCHIAL CHURCH COUNCIL
OF WILTON
WITH NETHERHAMPTON AND FUGGLESTONE**

ANNUAL ACCOUNTS

2023

ST MARY & ST NICHOLAS, WILTON	GENERAL FUND
ST MARY & ST NICHOLAS, WILTON	APPEAL FUND
FRIENDS OF ST MARY & ST NICHOLAS	GENERAL FUND
ST PETER'S, FUGGLESTONE	GENERAL FUND
ST CATHERINE'S, NETHERHAMPTON	GENERAL FUND

THE PRESENTATION OF THE ACCOUNTS FOR 2023

THE PARISH OF WILTON **WITH NETHERHAMPTON AND FUGGLESTONE**

INTRODUCTION

The accounts for the Parish of Wilton with Netherhampton and Fugglestone for 2023 are attached.

Funds held in each of five separate accounts are for the benefit of their respective churches and not for the Parish as a whole. In practice, however, the St Mary & St Nicholas General Fund acts also as the PCC General Fund.

For certain functions, such as the payment of the Diocesan Share and the general expenses of the Parish as a whole, the St Mary & St Nicholas General Fund acts as the paying agent. For example, the account holder pays the total Diocesan Share, Clergy expenses, Parish office and other Parish costs and then collects the appropriate contributions for the two daughter churches on an agreed percentage basis. This is currently 6.5 % for St Catherine's Church, Netherhampton and 6% for St Peter's Church, Fugglestone, although this 6% share is no longer paid, and the General covers the remainder of the 87.5% liability.

All three Churches provide additional Gift Aid envelopes for 'one off' donations, particularly visitors, and for use by taxpayers. The use of specially printed Weekly Envelopes was discontinued from 1 Jan 21. Additional tax rebate is also claimed under the Gift Aided Small Donations Scheme (GASDS), introduced in 2014, which permits claims up to a maximum value of £2,000, without the need for individual Gift Aid Declarations. Tax rebates from Monthly donations and the GASDS form a significant element of Church income – and a claim for 2023 is due for submission shortly.

THE CHURCH ROOM

In June 2020, the building containing the Parish Office and Church Rooms was sold to the Wilton Middle School Educational Trust (WMSET) for an agreed sum of £60,000. The sale proceeds were used to buy CBF Investment Fund Income Shares through CCLA with the subsequent dividend income being credited Quarterly to the PCC General Account.

Office space in the WMSET Centre has been leased on a permanent basis for continuing use for as a Parish Office.

NOTES TO THE ACCOUNTS – 2023

St Mary & St Nicholas Church

1. General, St Mary & St Nicholas Church recorded a surplus of £6,746 in the General Fund, over the year, on a turnover of some £152,680. The Notes below give further detail.

2. The last few years have been difficult, whilst we recover from the Covid pandemic and its effect on church attendances and thus our finances. Visitor numbers were down also, and donations left in the Offertory Chest have yet to return to their pre-pandemic levels of about £3,380 annually. Recent annual donations were £2,727 in 2022 and £2,740 in 2023. The use of cash to make donations is increasingly rare and difficulties for visitors and worshippers to make contributions remains a challenge pending the introduction of electronic card readers.

3. Stewardship Collections at weekly Services and regular monthly donations continued to form the bulk of our income. Together with donations to the Church itself and support to our chosen monthly charities, this amounted to almost £68,000 in 2023, a figure broadly similar to 2022. Much of this is eligible for Gift Aided tax relief– which over the last year year attracted a welcome tax rebate of some £9,000. This included £2,000 reclaimed through the Gift Aided Small Donations Scheme – for which signed Gift Aid declarations are not required. A further refund of almost £2,500 on some eligible VAT charges was also secured from the Listed Places of Worship Scheme.

4. Other Income Parish fees for weddings and funerals, concert fees and grants from the Wilton Educational Trust all contributed to our overall income for the year. Income in this general category has remained low but is beginning to show improving levels of growth – up from £28,350 in 2022 to £52,500 in 2023. This included a grant of £25,000 from the Preservation Trust, of which £10,000 was transferred to the Appeal Fund to recoup some of the costs incurred in 2022 for repairs to the boilers and the organ.

Expenditure

5. Diocesan Share Our Diocesan Share contribution for 2023 was set at £65,406, (increased from £60,478 in 2021) – or £5,450 monthly. Once again we were able to make ten such payments, leaving two months' contribution or £10,900 unpaid for or the year. The Diocesan Board of Finance were aware and have asked once again that we pay 'what we can afford, when we can afford it', and we shall continue to strive to do this. St Catherine's made a contribution of 6.5% to this payment, which reflected the numbers registered on their on their electoral roll. The £6% contribution previously paid by St Peter's Church no longer applies.

6. Expenditure In addition to our Diocesan Share payment, our principal expenses covered insurance, maintenance and utility charges. Following repairs to the boilers, our gas and electricity costs were significantly higher at £22,500 (£10,100 in 2022).`

7 Charitable Giving Donations made in 2023 were reduced from earlier years and amounted to just £1,225 in 2023. These were limited to support for six previously selected charities, including Julia's House, the RBL, the Turkey Earthquake Appeal, Wiltshire Air Ambulance and Wilton RDA. In October, the PCC voted to end the 'Charity of the Month' Scheme and to adopt instead three partner Charities, to whom we would donate 10% of the income generated collectively from our Monthly Standing Orders; our collections at our weekly Services; the income from our Gift Aided Envelope donations; and a card reader. The three charities selected were respectively: Mary's Meals, Spurgeons and Alabaré, with £100 being paid to each Charity by monthly Standing Order, topped up Quarterly to the agreed 10% level. The first payments will be made in April 2024.

8. Investments St Mary & St Nicholas Church holds a number of Income Shares in the Church of England Investment Fund. These were valued at £69,370 in Dec 2023, an increase of almost £6,000 over the year. These holdings are in addition to the COIF Charity Property Bond Income Units which are held by the Appeal Fund. These latter are currently valued at £62,850 and generated an income for the Appeal Fund of £3,370.

9. The total value of investments held for St Mary & St Nicholas Church as at 31 Dec 23 is £186,430.

St Peter's Church, Fugglestone

10. This Church is effectively closed, with very few Services held during the year. Running costs for St Peter's once again exceeded its income by over £1,543 in 2023.

13. The PCC continues to acknowledge the difficulties faced by the very small congregation in meeting their shared Parish costs and continues to assist in the maintenance costs of this historic building as its longer-term future continues to be debated. The 6% contribution by St Peter's Church to our Diocesan Share was discontinued from January 2023.

St Catherine's Church, Netherhampton

11. The accounts for St Catherine's Church for 2023 recorded a small surplus of £3,050 over the year.

12. Investments This Church holds 251 Income Shares in the Church of England Investment Fund. These shares were valued at £5,674 in Dec 2023 and generated an income of £155 during the year.

St Mary and St Nicholas Church – General Fund

Accounts Summary 2023

CBF Deposit a/c – Reconciliation

	2023	<u>2022</u>
Opening Balance – as at 31 Dec 22	6,498.53	4,937.35
Add Investment Fund Income	<u>1716.50</u>	1,483.56
Add Retained Interest		77.62
		<u>6,498.53</u>
Closing Balance – as at 31 Dec 23	8215.03	6,498.53

Current a/c – Reconciliation

Opening Balance – as at 31 Dec 22	6,249.35	9,060.39
Add: Uncredited payments - 31 Dec 22	964.00	3,656.67
Less: Undebited payments – 31 Dec 22	<u>-12,014.17</u>	-8,048.80
Ledger balance - as at 31 Dec 22	-4,800.82	4,668.26
 Add: Ledger Income 2023	152,679.56	110,318.37
Less: Ledger Payments 2023	<u>-140,077.25</u>	<u>-119,787.45</u>
Ledger balance as at 31 Dec 23	7,871.49	-4,800.82
 Add: Undebited payments – 31 Dec 23	1,264.81	12,014.17
Less Uncredited Payments 31 Dec 23	<u>-3,176.00</u>	<u>-964.00</u>
Ledger Totals as at 31 Dec 23	5,960.30	6,249.35
 Closing Bank Balance – as at 31 Dec 23	5,960.30	6,249.35

Undebited payments - as at 31 Dec 23

<u>Vo</u>	<u>Payee</u>	<u>Amount</u>
236	Wilton Community Centre	23.60
D/D	Ecclesiastical Insurance	768.58
237	Bank Charge (Dec)	18.30
238	Salisbury DBF	<u>454.33</u>
		1,264.81

Uncredited items - as at 31 Dec 23

<u>Date</u>	<u>debtor</u>	<u>Amount</u>
2/10	Architects Conference	550.00
21/11	DSAT	260.00
1/12	Parish Fee (Deacon)	642.00
12.12	Salsbury Chamber Choir	550.00
28/12	Parish Fee (Grant)	619.00
31/12	Parish Fee (Robertson)	182.00
31/12	Collections/ Chest	<u>373.00</u>
		3,176.00

31 Dec 23

		PCC Wilton - Accounts 2023					
		Ledger Entries					
Payments	2023	2022		Income		2023	2022
Diocesan Share	50,958.43	37,042.56		<u>Giving Income</u>			
Charitable Giving	1,225.00	950.00		Collections	5,590.29	4,541.85	
Parish Secretary	2,527.00	2,457.00		Standing Orders	31,538.00	30,353.15	
- Clergy Expenses	2,676.11	2,314.61		Envelope Schemes			
- Office	5,222.28	3,574.80		Gift Aid Envelopes	7,743.42	7,102.29	
Fabric - Repairs	1,011.89	190.13		Tax Rebate	8,965.12	11,840.74	
- Insurance	8,295.76	8,329.79		Offertory Chest	2,743.26	2,727.26	
Gas/Water/Electric	22,495.74	10,094.71		Legacies/Donations	9,906.53	5,029.92	
Organ Repairs	948.84	15,974.96		Special Collections	<u>1,301.25</u>	<u>1,032.16</u>	
Organist Fees	2,515.00	2,130.00		Sub Total	67,787.87	62,627.37	
Bank Charges	216.29	244.84					
Churchyard	1,192.32	1,065.08		<u>Other Income</u>			
Choir Music	865.17	625.98		Grants	29,950.00	4,450.00	
Choir Fund				Parish fees (PCC)	4,584.85	5,821.00	
Vestry expenses	731.47	808.34		Parish fees (Utilities)	1,910.00	2,175.00	
Youth Outreach	1,563.95	1,940.64		Parish fees (Organ)	975.00	3,255.00	
Church Room		403.03		Fund Raising	99.50	676.10	
Fund Raising	814.80	221.49		- Other Events	148.60	441.24	
Parish News	1,718.00	1,578.00		Inv/Dep Interest	1,896.08	1,885.65	
Books/Publications	82.81	88.45		Functions/Concerts	2,190.00	1,840.00	
Cleaning	650.64	870.89		Parish News	1,405.00	1,625.00	
Miscellaneous	1,077.20	2,137.46		Choir Fund	202.50	540.00	
Flowers	282.00	258.84		Flower Fund	60.00	25.00	
St Catherine's	4,268.53	2,388.98		Miscellaneous	1,544.52	1,085.19	
St Peter's	2,153.63	<u>4,759.85</u>		St Peter's	610.00	2,982.00	
Hardship Fund	<u>100.00</u>			St Catherine's	6,560.25	982.80	
Total Payments	113,592.86	100,450.43		Hardship Fund	240.00	240.00	
				Tower Fund	<u>175.00</u>	330.00	
				Sub Total	<u>52,551.30</u>	<u>28,353.98</u>	
Total Receipts	<u>120,339.17</u>	<u>90,981.35</u>		Total Receipts	120,339.17	90,981.35	
Excess Income/Exp	6,746.31	-9,469.08					
R&C DBF	2,624.44	4,911.00		R&C DBF	2,624.44	4,911.00	
R&C Other	7,761.21	8,446.02		R&C Other	7,761.21	8,446.02	
Transfers	<u>16,098.74</u>	2,500.00		Transfers	<u>21,954.74</u>	2,500.00	
WEC Payments		<u>3,480.00</u>		WEC Grants		<u>3,480.00</u>	
	26,484.39	19,337.02			<u>32,340.39</u>	<u>19,337.02</u>	
Total Entries	140,077.25	119,787.45		Total Entries	152,679.56	110,318.37	
31-Dec-23							

CBF DEPOSIT ACCOUNT 2023

Schedule of Income and Expenditure

<u>Receipts</u>	<u>2023</u>	<u>Payments</u>	<u>2023</u>
Bank Interest -Mar	436.31		NIL
- Jun	441.40		
- Sep	462.11		
Dec	<u>377.55</u>		
Interest Totals	1,717.37		
Dividends - Mar	479.31		
- Jun	468.88		
- Sep	468.88		
- Dec	<u>479.01</u>		
Dividend Totals	1,896.08		

Balance Sheet – 2023

Deposit Account balance – 31 Dec 22	6,498.53
Add Bank Interest	1,717.37
Deposit Account balance – 31 Dec 23	8,215.90

Final statements

Quarterly dividends of £1,896.08 were credited to the General Fund

Quarterly interest payments of £1,717.37 were credited to the CBF Deposit A/C

31 Dec 23

ST MARY & ST NICHOLAS CHURCH, WILTON

APPEAL ACCOUNTS 2023

CBF Deposit a/c

Opening Balance – as at 31 Dec 22			443.45
Add Quarterly Interest payments	Jun	8.59	
	Sep	<u>5.62</u>	
		14.21	
Closing Balance – as at 31 Dec 23			457.66

Current a/c - Bank Reconciliation

Opening Balance – as at 31 Dec 22	5,988.68
Add Ledger Income 2023	13,371.12
Less Ledger Payments 2023	(13,408.11)
Bank Service Charges	<u>(84.00)</u>
Closing Balance – as at 31 Dec23	5,987.69

Current a/c - Record of Income and Expenditure

<u>Receipts</u>			<u>Payments</u>	
COIF Dividends	Feb	824.72	Transfer to Gen Fund	8,000.00
	May	921.04	Dawson (Steeplejacks)	156.00
	Aug	812.68	M Farley (Organ Repairs)	4,856.00
	Nov	812.68	Architects' fees	324.00
Grant from Presn Trust		<u>10,000.00</u>	Rope barriers for aisle	<u>72.11</u>
		13,371.12		13,408.11

Bank Service Charges

Jan	7.00	Apr	7.00	Jul	7.00	Oct	7.00
Feb	7.00	May	7.00	Aug	7.00	Nov	7.00
Mar	7.00	Jun	7.00	Sep	7.00	Dec	<u>7.00</u>
							84.00

Investments – COIF Charities Property Fund Income Units

60,198.59 units held

Value as at 31 Dec 22 @ £111.35: **£67,031**

Value as at 31 Dec 23 @ £1.044: **£62,847**

31 Dec 23

St Peter's Church, Fugglestone

Financial Statement for the Year Ending 31 Dec 2023

Receipts	<u>2023</u>	<u>2022</u>	Payments	<u>2023</u>	<u>2022</u>
Collections	130.00		Diocesan Share		2,540.08
Parish Fees		502.00	Gas Supplies	299.07	140.32
Monthly S/Os	<u>480.00</u>	480.00	Maint/Repairs		162.00
Donations		<u>2,000.00</u>	Insurance	944.44	905.12
			Churchyard Maint	240.00	440.00
			Shared Parish Costs	<u>670.12</u>	<u>572.23</u>
Ledger Total	610.00	2,982.00	Ledger Total	2,153.63	4,759.85
Loss over accounting period		£1,543.63			

Friends of St Mary & St Nicholas Church, Wilton

Account Details 2023

	<u>2023</u>	<u>2022</u>
Bank Balance as at 31 Dec 22	2,936.29	916.29
Add Income received	2,953.69	<u>2,020.00</u>
Less Grant to General Fund	<u>(3,000.00)</u>	
Bank Balance as at 31 Dec 23	2,889.98	2,936.29

Record of Income for 2023

	<u>Amount</u>
Monthly Standing Orders (see Spreadsheet)	1,960.00
HMRC GASDS Gift Aid Claim	<u>993.69</u>
	2,953.69

31 Dec 23

ST CATHERINE'S CHURCH, NETHERHAMPTON
Financial Statements for the Year Ended 31 December 2023

Treasurer's Account

Income	2023	2022	Expenditure	2023
	£	£		£
Residue of Collections	3,281.35	2,927.82	Verger Expenses	
Diocesan and Parish Fees			Parish Share	5,938.25
Standing Orders	1,200.00	1,070.00	Insurance	1,863.59
Sale of produce	15.00		Heat & Light	2,200.00
Tax Refunds - Gift Aid	5,216.52		Routine Maintenance	287.28
SSE Electricity Refund		400.00	Office Costs	622.00
VAT refund	1,288.00		Charity Gifts	100.10
CBF Dividends	155.09	154.23	Churchyard	975.00
Donations	4,315.03	540.00	Organists Fees	430.00
Church Box	2.00	3.00	Bell Ringers Account	
Transfer from Friends A/c			Candles	-
Total Income	15,472.99	5,095.05	Total Expenditure	12,416.22
Less Expenditure	12,416.22	6,718.73		
Balance	3,056.77	- 1,623.68		

Balance Sheet

Total Funds 31 Dec 22	1,085.10	2,708.78
Add total income	15,472.99	5,095.05
Less total expenditure	- 12,416.22	- 6,718.73
Total Funds at 31 Dec 23	4,141.87	1,085.10

Bank Reconciliation

Balance at Bank 31 Dec 23	3,952.87
Add uncredited items	234.00
Less unrepresented cheques	- 45.00
Total Funds at 31 Dec 23	4,141.87

Friends of St Catherine's

Income	2023	2022	Expenditure	2023
	£	£		£
Donations	1,800.00	5,280.00	Transfer to Treasurer's A/c	-
Bank Interest	58.50	4.28		
Total Income	1,858.50	5,284.28	Total expenditure	-
Less expenditure	-	-		
Balance	1,858.50	5,284.28		

Balance Sheet

Total Funds 31 Dec 22	12,760.80	7,476.52
Add total income	1,858.50	5,284.28
Less total expenditure	- 10,380.00	-
Total Funds at 31 Dec 23	4,239.30	12,760.80

Bank Reconciliation

Balance at Bank 31 Dec 23	4,239.30
Add uncredited items	-
Less outstanding items	-
Total Friends Funds 31 Dec 23	4,239.30

CBF Investment Fund - Income Shares

Dividends during year	155.09	154.23	Value as at 31 Dec 23	5673.93
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M R Wood
Rector
Signed on original

Date:

R Stedman
Examiner
Signed on original

Date:

EXAMINER'S REPORT

Independent Examiner's Report

I report on the accounts of St. Mary and St Nicholas Parochial Church Council for the year ended 31 st December 2023 - which are set in the accompanying document.

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (The Charity trustees) is responsible for the preparation of these accounts in accordance with the Church Accounting Regulations 2006. It considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent action is needed.

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 under section 145(5)(b) of 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

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

- (1) which give me cause to believe that the requirements to keep accounting records in accordance with section 130 of the 2011 Act; and to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Charities Act, have not been met;
- (2) or to which attention should be drawn to enable a proper understanding of the accounts to be reached.

Signed

NAME: Raymond Wilson Stedman

ADDRESS Chapel Lane wylfe Road,
Hanging Langford
Salisbury SP34PP

Date

18 May 2024

Accounts

**THE PAROCHIAL CHURCH COUNCIL
OF WILTON
WITH NETHERHAMPTON AND FUGGLESTONE**

ANNUAL ACCOUNTS

2022

- - - - -

ST MARY & ST NICHOLAS, WILTON	GENERAL FUND
ST MARY & ST NICHOLAS, WILTON	APPEAL FUND
FRIENDS OF ST MARY & ST NICHOLAS	GENERAL FUND
ST PETER'S, FUGGLESTONE	GENERAL FUND
ST CATHERINE'S, NETHERHAMPTON	GENERAL FUND

THE PRESENTATION OF THE ACCOUNTS FOR 2022

THE PARISH OF WILTON **WITH NETHERHAMPTON AND FUGGLESTONE**

INTRODUCTION

The accounts for the Parish of Wilton with Netherhampton and Fugglestone for 2022 are attached.

Funds held in each of five separate accounts are for the benefit of their respective churches and not for the Parish as a whole. In practice, however, the St Mary & St Nicholas General Fund acts also as the PCC General Fund.

For certain functions, such as the payment of the Diocesan Share and the general expenses of the Parish as a whole, the St Mary & St Nicholas General Fund acts as the paying agent. For example, the account holder pays the total Diocesan Share, Clergy expenses, Parish office and other Parish costs and then collects the appropriate contributions for the two daughter churches on an agreed percentage basis. This is currently 6.5 % for St Catherine's Church, Netherhampton and 6% for St Peter's Church, Fugglestone.

All three Churches provide additional Gift Aid envelopes for 'one off' donations, particularly visitors, and for use by taxpayers. The use of specially printed Weekly Envelopes was discontinued from 1 Jan 21. Additional tax rebate is also claimed under the Gift Aided Small Donations Scheme (GASDS), introduced in 2014, which permits claims up to a maximum value of £2,000, without the need for individual Gift Aid Declarations. Tax rebates from Monthly donations and the GASDS form a significant element of Church income – and a claim for 2022 has been submitted.

THE CHURCH ROOM

In June 2020, the building containing the Parish Office and Church Rooms was sold to the Wilton Middle School Educational Trust (WMSET) for an agreed sum of £60,000. The sale proceeds were used to buy CBF Investment Fund Income Shares through CCLA with the subsequent dividend income being credited Quarterly to the PCC General Account.

Office space in the WMSET Centre has been leased on a permanent basis for continuing use for as a Parish Office.

NOTES TO THE ACCOUNTS - 2022

St Mary & St Nicholas Church

1. General, St Mary & St Nicholas Church recorded a loss of £9,470 in the General Fund, over the year on a turnover of some £100,450. The Notes below give further detail.
2. The last three years have been difficult, recovering from the Covid pandemic and its effect on church attendances and thus our finances. Visitor numbers were down also, and donations left in the Offertory Chest have yet to return to their pre-pandemic levels of about £3,380 annually. Recent annual donations were £540 in 2020, £1,170 in 2021 and £2,727 in 2022. The use of cash to make donations is increasingly rare and difficulties for visitors and worshippers to make contributions in other ways has been a challenge, and this needs to be addressed.
3. Charitable Giving Donations made in 2022 were also reduced from earlier years and amounted to just £950 in 2022. These were limited to support for Ukraine targeted charities (£700), and the Royal British Legion on Remembrance Day (£250). £1,940 was also spent on local Youth projects and support to our Schools Outreach Programme.
4. Other Income Parish fees for weddings and funerals, concert fees and grants from the Wilton Educational Trust all contributed to our overall income for the year. Income in this general category has remained low but is beginning to show improving levels of growth - up from £18,000 in 2020 and £17,180 in 2021, to £28,300 in 2022
5. Diocesan Share Our Diocesan Share contribution for 2022 was set at £63,500, (increases from £60,478 in 2021) - or £5,290 monthly. Once again we were only able to pay some 2/3rds of this for a second year, leaving four months' contribution or £21,160 unpaid. The Diocesan Board of Finance are aware of this deficit and have asked that we pay 'what we can afford, when we can afford it', and we shall continue to strive to do this. Neither St Catherine's or St Peter's were able to make any contribution to this payment, which is notionally set at 6.5% and 6% respectively to reflect the numbers registered on their on their electoral roll. (The 6% contribution by St Peter's Church will be discontinued from January 2023.)
6. Expenditure In addition to our Diocesan Share payment, our principal expenses covered insurance, maintenance and utility charges. Essential repairs to the organ cost £16,000, whilst a further £28,400 was spent through the Appeal Fund on renewing some of the boiler equipment. (See below.) Bids to defray some of these costs will be made to the Trustees of the Preservation

Trust in 2023. A claim to recover payment of VAT under the Listed Places of Worship Relief Scheme will also be made. Gas and electricity costs have however risen very significantly and are worryingly high (£4,180 in 2021 and £10,100 in 2022). This could impact on the use made of the Church building other than just for Services and on the charges that we must pass on to other users.

7. Appeal Fund The boiler system had failed ad completely in September 2021. Repair costs were met from the Appeal Fund and investments to the value of £30,000 were sold from our CCLA holdings.

8. Friends of Wilton Parish Church Regular monthly donations to the Friends' Fund raised £2,020 over the year and the fund stood at £2,936 at the end of 2022.

9. Investments St Mary & St Nicholas Church hold a number of Income Shares in the Church of England Investment Fund. These shares decreased in value by some £6,800 over the year and were valued at £49,700 in Dec 2022, generating an income of £1,480 over the year. These investments are in addition to the COIF Charity Property Bond Income Units which are held by the Appeal Fund. These are currently valued at £67,030, following the sale of shares to the value of £30,000 to put towards the cost of the boiler repairs. The income from this investment yielded £3,690 in 2022 which was credited to the PCC General Account.

10. Shares bought from the sale of the Parish Rooms are valued at £63,400 and the income from that investment pays for the rental we pay the Middle School Trust towards the cost of leasing our Parish Office from them.

11. The total value of investments held for St Mary & St Nicholas Church as at 31 Dec 22 is £180,130.

St Peter's Church, Fugglestone

12 Running costs for St Peter's once again exceeded its income by over £1,778 in 2021. Expenses of £4,760 were offset by two generous personal donations.

13. The PCC continues to acknowledge the difficulties faced by the very small congregation in meeting their shared Parish costs and continues to assist in the maintenance costs of this historic building as its longer-term future continues to be debated. As indicated in Para 5, the 6% contribution by St Peter's Church to our Diocesan Share will be discontinued from January 2023.

St Catherine's Church, Netherhampton

14. The accounts for 2022 recorded a loss of £1,440 over the year. This does not include any contribution toward the Parish Diocesan Share, or the shared Parish Expenses for the year which together amount to some £3370. Payment to the PCC Account for these liabilities has been deferred until 2023.

15. Investments St Catherine's Church holds 251 Income Shares in the Church of England Investment Fund. These shares were valued at £5,186 in Dec 2022 and generated an income of £150 during the year.

**St Mary and St Nicholas Church - General Fund
Accounts Summary 2022**

CBF Deposit a/c - Reconciliation

		<u>2022</u>	<u>2021</u>
Dec 21	Opening Balance - as at 31	4,937.35	3,500.51
Add	Investment Fund Income	1,483.56	1,434.80
Add	Retained Interest	77.62	2.04
		<u>6,498.53</u>	<u>4,937.35</u>
Dec 22	Closing Balance - as at 31	6,498.53	4,937.35

Current a/c - Reconciliation

Dec 21	Opening Balance - as at 31	9,060.39	5,022.39
Add:	Uncredited payments - 31	3,656.67	2,162.91
Dec 21			
Less:	Undebited payments - 31	<u>-8,048.80</u>	<u>-</u>
Dec 21			<u>5,789.68</u>
Dec 21	Ledger balance - as at 31	4,668.26	1,395.62
Add:	Ledger Income 2022	110,318.37	86,162.30
			<u>-</u>
Less:	Ledger Payments 2022	<u>119,787.45</u>	<u>82,889.66</u>
			<u>6</u>
Dec 22	Ledger balance as at 31	-4,800.82	4,668.26
Add:	Undebited payments - 31	12,014.17	8,048.80

Dec 22			
Less	Uncredited Payments	31	
Dec 22		<u>-964.00</u>	<u>3,656.67</u>
	Ledger Totals as at 31		<u>9,060.3</u>
Dec 22		6,249.35	9
Closing Bank Balance - as at 31 Dec			
22		6,249.35	9,060.3
			9

Undebited payments - as at 31 Dec 22

3 Jan	WMSET Centre	24.00
3 Jan	WMSET Centre	48.00
3 Jan	NO'C - Petty Cash	135.74
3 Jan	Parish Mag Printers	406.00
6 Jan	Michael Farley - Organ Builders	4,856.00
6 Jan	Wilton Community Centre	23.60
6 Jan	Salisbury DBF (Fees Q4/22)	515.33
6 Jan	Salisbury DBF (Share)	5,291.80
6 Jan	Ecclesiastical Insurance	<u>713.70</u>
		12,014.17

Uncredited items - as at 31 Dec 22

Funeral fees (H Thompson)	576.00
Funeral fees (Maidment)	172.00
Funeral fees (Bailey)	<u>216.00</u>
	964.00

31-Dec-22

Ledger Entries 2022

Payments	2022	2021		Income	2022	2021
Diocesan Share	37,042.56	35,278.60		<u>Giving Income</u>		
Charitable Giving	950.00	475.00		Collections	4,541.85	4,359.23
Parish Secretary	2,457.00	2,441.25		Standing Orders	30,353.15	31,318.41
- Clergy Expenses	2,314.61	1,538.48		Envelope Schemes		28.00
- Office	3,574.80	1,813.49		Gift Aid Envelopes	7,102.29	5,640.84
Fabric - Repairs	190.13			Tax Rebate	11,840.74	2,960.92
- Insurance	8,329.79	7,363.72		Offertory Chest	2,727.26	1,169.98
Gas/Water/Electric	10,094.71	4,179.31		Legacies/Donations	5,029.92	13,851.69
Organ Repairs	15,974.96	690.00		Special Collections	<u>1,032.16</u>	<u>475.24</u>

Organist Fees	2,130.00	2,155.00		Sub Total	62,627.37	59,804.31
Bank Charges	244.84	188.23				
Churchyard	1,065.08	670.00		Other Income		
Choir Music	625.98	1,023.00		Grants	4,450.00	4,200.00
Choir Fund				Parish fees (PCC)	5,821.00	3,545.55
Vestry expenses	808.34	195.38		Parish fees (Utilities)	2,175.00	285.00
Youth Outreach	1,940.64	724.92		Parish fees (Organ)	3,255.00	385.00
Church Room	403.03			Fund Raising	676.10	885.70
Fund Raising	221.49	956.46		- Other Events	441.24	
Parish News	1,578.00	1,463.00		Inv/Dep Interest	1,885.65	1,823.67
Books/Publications	88.45	43.87		Functions/Concerts	1,840.00	1,074.30
Cleaning	870.89	777.64		Parish News	1,625.00	1,050.00
Miscellaneous	2,137.46	1,551.39		Choir Fund	540.00	30.00
Flowers	258.84	389.90		Flower Fund	25.00	25.00
St Catherine's	2,388.98	3,051.16		Miscellaneous	1,085.19	572.98
St Peter's	4,759.85	4,729.03		St Peter's	2,982.00	550.00
Hardship Fund		20.00		St Catherine's	982.80	2,519.96
Total Payments	100,450.43	71,718.83		Hardship Fund	240.00	240.00
				Tower Fund	330.00	
				Sub Total	28,353.98	17,187.16
Total Receipts	90,981.35	76,991.47		Total Receipts	90,981.35	76,991.47
Excess Income/Exp	-9,469.08	5,272.64				
R&C DBF	4,911.00	3,301.00		R&C DBF	4,911.00	3,301.00
R&C Other	8,446.02	4,936.67		R&C Other	8,446.02	4,936.67
Transfers	2,500.00	2,933.16		Transfers	2,500.00	933.16
WEC Payments	3,480.00			WEC Grants	3,480.00	
	19,337.02	11,170.83			19,337.02	9,170.83
Total Entries	119,787.45	82,889.66		Total Entries	110,318.37	86,162.30

ST MARY & ST NICHOLAS CHURCH, WILTON
CBF DEPOSIT ACCOUNT 2022

Schedule of Income and Expenditure

<u>Receipts</u>	<u>2022</u>	<u>2021</u>	<u>Payments</u>	<u>2022</u>	<u>2021</u>
Bank Interest - Mar	4.46	1.26		NIL	
- Jun	10.86	0.19			
- Sep	21.60	0.11			
Dec	<u>40.70</u>	<u>0.48</u>			
Interest Totals	77.62	2.04			
Dividends - Mar	368.90	355.38			
- Jun	368.90	355.38			
- Sep	368.90	355.38			
- Dec	<u>376.86</u>	<u>368.66</u>			
Dividend Totals	<u>1,483.56</u>	<u>1,434.80</u>			
Total Receipts	1,561.18	1,436.84			

Balance Sheet - 2022

Deposit Account balance - 31 Dec 21	4,937.35	3505.51
Add Interest & Dividend Income	1,561.18	1,436.84
Deposit Account balance - 31 Dec 22	6,498.53	4,937.35

Final statement

The CBF Deposit Fund increased in value by £1,561.18 in FY 2022

31 Dec 22

ST MARY & ST NICHOLAS CHURCH, WILTON

APPEAL ACCOUNTS 2022

CBF Deposit a/c

Opening Balance - as at 31 Dec 21		437.48
Add Quarterly Interest payments	Mar .38	
	Jun .87	
	Sep 1.62	
	Dec 2.88	
	5.75	5.75
Closing Balance - as at 31 Dec 22		443.45

Current a/c - Bank Reconciliation

Opening Balance - as at 31 Dec 21	787.63
Add Ledger Income 2022	36,189.45
Less Ledger Payments 2022	(30,904.40)
Less Bank Service Charges	<u>(84.00)</u>
Closing Balance - as at 31 Dec 22	5,988.68

Current a/c - Record of Income and Expenditure

<u>Receipts</u>		<u>Payments</u>	
COIF Dividends	Feb 1,143.05	ABS Ltd (Boilers)	28,404.40
	May 921.04	Transfer to Gen Fund	<u>2,500.00</u>
	Aug 812.68		30,904.40
	Nov 812.68		
Sale of COIF Units (Mar 22)	30,000.00		
Transfer from Gen Fund	<u>2,500.00</u>		
	36,189.45		

Bank Service Charges

Jan 7.00	Apr 7.00	Jul 7.00	Oct 7.00
Feb 7.00	May 7.00	Aug 7.00	Nov 7.00
Mar 7.00	Jun 7.00	Sep 7.00	Dec <u>7.00</u>
			84.00

Investments - COIF Charities Property Fund Income Units

83,434.59 units held

Value as at 31 Dec 21 @ £126.40: **£105,461**

23,236 units sold on 29 Mar 22 @ £129.11 for £30,000

60,198.59 units held Value as at 31 Dec 22 @ £111.35: **£67,031**

St Peter's Church, Fugglestone

Financial Statement for the Year Ending 31 Dec 2022

Receipts	<u>2022</u>	<u>2021</u>	Payments	<u>2202</u>	<u>2021</u>
Collections		20.00	Diocesan Share	2,540.08	2,419.20
Parish Fees	502.00		Gas Supplies	140.32	370.17
Monthly S/Os	480.00	<u>530.00</u>	Maint/Repairs	162.00	150.00
	<u>2,000.0</u>				
Donations	<u>0</u>		Insurance	905.12	817.44
			Churchyard		
			Maint	440.00	560.00
			Shared Parish		
			Costs	<u>572.23</u>	<u>412.22</u>
	2,982.			4,759.8	
Ledger Total	00	550.00	Ledger Total	5	4,729.03
Parish Fees were for W25/6, F 28/10 and M 31/10					
			Loss over accounting period	£1,777.85	

Friends of St Mary & St Nicholas Church, Wilton

Account Details 2022

	<u>2022</u>	<u>2021</u>
Bank Balance as at 31 Dec 21	916.29	4,059.13
Add Income received	2,020.00	3,203.16
Less expenditure	<u>NIL</u>	<u>(6,346.00)</u>
		<u>2</u>
Bank Balance as at 31 Dec 22	2,936.29	916.29

Record of Income for 2022

	<u>Amount</u>
Monthly Standing Orders (see Spreadsheet)	2,020.00

31 Dec 22

ST CATHERINE'S CHURCH, NHERHAMPTON
Financial Statements for the Year Ended 31 December 2022

Treasurer's Account

Income	2022	2021	Expenditure	2022	2021
	£	£		£	£
Residue of Collections	2,927.82	4,021.00	Verger Expenses		
Diocesan and Parish Fees			Parish Share		2,948.40
Standing Orders	1,070.00	900.00	Insurance	1,771.62	1,707.06
Fund Raising			Heat & Light	1,200.00	1,200.00
Tax Refunds - Gift Aid			Routine Maintenance	820.56	1,380.00
SSE Electricity Refund			Office Costs	551.16	
Grant - War Graves Commission	400.00	400.00	Charity Gifts	108.55	61.00
			Churchyard	1,722.00	825.00
CBF Dividends	154.23	149.18	Organists Fees	520.00	450.00
Donations	720.00	1,080.00	Bell Ringers Account		
Church Box	3.00	8.00	Candles	24.84	43.47
Transfer from Friends A/c	0	2,000.00			
Total Income	5,275.05	8,558.18	Total Expenditure	6,718.73	7,372.93
Less Expenditure	6,718.73	7,372.93			
Balance	1,443.68	1,185.25			

Balance Sheet

Total Funds 31 Dec 21	2,708.78	1,523.53
Add total income	5,275.05	8,558.18
Less total expenditure Total	- 6,718.73	- 7,372.93
Funds at 31 Dec 22	1,265.10	2,708.78

Bank Reconciliation Balance

at Bank 31 Dec 22 Add	764.93	3,912.58
uncredited items	408.72	
Less unrepresented cheques	88.55	1,203.80
Total Funds at 31 Dec 22	1,085.10	2,708.78

Friends of St Catherine's

Income	2022	2021	Expenditure	2022	2021
	£	£		£	£
Donations	5,280.00	120.00	Transfer to Treasurer's A/c		2,000.00
Bank Interest	4.28	0.91			
Total Income	5,284.28	120.91	Total expenditure		2,000.00
Less expenditure		2,000.00			
Balance	5,284.28 -	1,879.09			

Balance Sheet

Total Funds 31 Dec 21	7,476.52	9,355.61
Add total income	5,284.28	120.91
Less total expenditure Total	-	2,000.00
Funds at 31 Dec 22	12,760.80	7,476.52

Bank Reconciliation

Balance at Bank 31 Dec 22	12,660.80	7,476.52
Add uncredited items	100.00	
Less outstanding items		
Total Friends Funds 31 Dec 22	12,760.80	7,476.52

CBF Investment Fund - Income Shares

Dividends during year	154.23	149.18	Value as at 31 Dec 22 5182.12	5877.94
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MR Wood
Rector

Date:

R Stedman
Examiner

Date:

Wilton PCC
Summary of Investments and Trust Funds - December 2022

Note	Charity/Trust Title	Investment Type and Ref	Shares held 31/12/22	Unit Value	Value as at 31/12/22	Income 2022	<i>Value as at 31/12/21</i>	<i>Income 2021</i>
1	Rawlence Bequest	CBF Inv Fund 1902S	40	2,066.14	826.46	24.57	936.72	23.76
2	Mitchell Bequest	CBF Inv Fund 1903S	946	2,066.14	19,545.68	581.32	22,153.52	562.20
3	Blake Bequest	CBF Inv Fund 1904S	219	2,066.14	4524.85	134.57	5,128.56	130.16
4	Lord Herbert of Lea	CBF Inv Fund 1913S	569	2,066.14	11,576.34	349.64	13,324.90	338.17
5	Countess of Pembroke Capital Fund	CBF Inv Fund 1914S	102	2,066.14	2,107.46	62.64	2,388.65	60.61
6	Countess of Pembroke Repair Fund	CBF Inv Fund 1915S	220.62	2,066.14	4,558.32	135.57	5,166.50	131.13
7	No7 Waterditchampton	CBF Inv Fund 11036S	310.90	2,066.14	6,423.63	191.06	7,280.69	184.75
8	Lady Carter Bequest	CBF Inv Fund 11037S	6.72	2,066.14	<u>138.84</u>	<u>4.14</u>	<u>157.37</u>	<u>4.00</u>
	TOTALS				49,701.58	1,482.56	56,536.91	1,434.783

	(Income Credited to Deposit a/c)							
9	Proceeds from Sale of Church Rooms (Income Credited to Gen A/C)	CBF Inv Fund 11088S	3,068.59	2066.14	63,401.37	1,885.65	71,860.55	1823.67
10	Proceeds from Wallace Bequest (Income Credited to Appeal A/C)	COIF Property Inc Fund Bonds	60,198.59	111.35	67,031.13	3,689.45	105,461.32	4,580.69
	TOTAL Investment Funds				180,134.08	7,0567.66	233,858.78	7,839.14
11	St Catherine's Church (Income credited to St Catherine's)	CBF Inv Fund 1224S	251	2,066.14	5,186.01	150.88	5,877.94	149.18

Accounts



Trustees' Annual Report for the period

From	Period start date			To	Period end date		
	1	Jan	2021		31	Dec	2021

Section A

Reference and administration details

Charity name

The Parochial Church Council of the Ecclesiastical Parish of Wilton with Netherhampton and Fugglestone

Other names charity is known by

Wilton PCC

Registered charity number (if any)

1133776

Charity's principal address

The Parish Office

27A West Street, Wilton

Salisbury, Wilts

Postcode SP2 0DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Colonel Nick Barsby	Diocesan Synod Member		
2	Mrs Teresa Barsby	Diocesan Synod Member	May – Dec 2021	
3	Mr Roger Best	PCC Secretary		
4	Mrs Gabrielle Edwards			
5	Mrs Ann Hindley			
6	Mrs Christine Lawson			
7	Col Julian Lyne-Pirkis	Church Warden		
8	Mr Philip Matthews	DCC Rep (St Peter's)		
9	Mr Richard Norris			
10	Brigadier Neill O'Connor	PCC Treasurer		
11	Miss Katie Ray	DCC Rep (St Catherine's)		
12	Mrs Lyndsey Nelms		From May 2021	
13	Rev Caroline Titley	Curate		
14	Mr Andrew Tyrer	Church Warden		
15	Rev Mark Wood	PCC Chairman/Rector		

Section B

Structure, governance and management

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956 as amended.) Church Representation Rules
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected as members of the Parochial Church Council by those registered on the Electoral Roll of the Parish

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
- the charity's organisational structure and any wider network with which the charity works;
- relationship with any related parties;
- Trustees' consideration of major risks and the system and procedures to manage them.

The PCC has responsibility for three churches within the Parish:

St Mary and St Nicholas Church, Wilton, St Catherine's Church, Netherhampton and St Peter's Church, Fugglestone.

St Catherine's Church and St Peter's Church have their own separate "District Church Councils" and Deputy Churchwardens, and send representatives to sit on the Main PCC.

In May of 2014, and with the agreement both the Salisbury and Chalke Deanery Chapters, the Parish formally re-affiliated from the Salisbury Deanery to the Chalke Deanery

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

When planning activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We strive to enable parishioners to explore and develop their spiritual awareness and to live out their faith, by means of prayer and worship, Bible study, ethical discussion, and provision of pastoral care to all sections of the community. The work of all three churches is summarised on the parish website (www.wiltonparish.co.uk) and promoted via the Parish Church and "Wilton Chat" (community) pages of "Facebook" and through the quarterly Parish Newsletter, distributed to all dwellings in the Parish.

The PCC aims to provide public worship appropriate to the varied needs of the inhabitants of the Ecclesiastical Parish. Where practical this includes ecumenical cooperation with the local Baptist congregation and members of other Christian denominations living in Wilton.

The clergy seek to respond to all requests for the "Occasional offices" of the Church – Baptisms, Marriages and Funerals from those living in the Ecclesiastical parish, or with a legitimate connection with any of our churches and to provide appropriate preparation and pastoral care.

We seek to foster a sense of community within the town of Wilton through the provision of social activities and active involvement in other local organisations.

To facilitate this work, we strive to maintain the fabric of our church buildings in good

Summary of the main activities undertaken for the public benefit in relation to these objects

order – taking due note of the recommendations included in our Quinquennial Inspections.

See section D below detailing activities undertaken for the public benefit

The Trustees have had regard to the guidance given by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

In December 2009 it was agreed that the PCC would discontinue its policy of making annual grants to specific charities and would instead encourage individual Church members to support such charities as far as they are able. In addition, the PCC nominated a quarterly Charity – for which donations were invited at Coffee after the principal Eucharist each Sunday until Covid 19 restrictions prevented such collections. In addition the congregations at Wilton and Netherhampton have collected donations of food and household consumables for the Trussell Trust, Alabaré Christian Care and The Salisbury Women’s Refuge.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The PCC seeks to make provision for regular **public worship** in all three churches, as well as a Trust-owned Chapel in Wilton. The former Parish Church, “Old St. Mary’s”, is under the care of the Churches Conservation Trust and is used for occasional worship.

2021 proved no less challenging than the previous year, with constant changes and uncertainty over what might be permitted at any given time. Governance was effected through a mix “virtual” and in person meetings of the Standing Committee (comprising the Rector, Churchwardens, Treasurer, PCC Secretary and Curate) and the full PCC.

After signs of growth throughout Christmas 2020 the onset of “lockdown 3”, in January 2021, led to reduced attendance at services during the remainder of the year. Due to the size of the Parish Church, we were, atypically, able to remain open for worship throughout the year – keeping at least two weekly services on Sunday and Wednesday mornings.

At St Catherine’s, Netherhampton weekly services were resumed from Easter and at St. John’s a Thursday morning Communion service was introduced, with attendance no longer being restricted to residents of the Priory and Matrons’ College.

St Peter’s church remained largely closed. A group of volunteers undertook a thorough spring clean of the building, ahead of a special service for St Peter’s day and in December the Wilton branch of the Mothers’ Union held their Advent Carol service in the church.

On almost all Sundays, the principal service at Wilton was recorded and posted online, using the Parish website and the Parish Church Facebook page. In addition, audio CDs of service were produced and distributed each month, to a number of house-bound parishioners who do not have access to the internet. Additional technical assistants were trained so that there should always be two on duty each Sunday, and to enable a smooth transition when the more senior ones leave for university.

In preparation for the re-opening of the Parish Church to visitors, it was agreed to commission a secure cupboard to house the recording equipment and controls. We were grateful to the late Councillor Jim Rhind-Tutt for his bequest which contributed towards the cost of this installation.

The Parish Clergy were assisted in leading worship by two Lay Worship Leaders, Christine Lawson and Tim Purchase: and by Canon Sue Wallace, Canon Tom Clammer and Canon Michael Goater. In December of 2021 Canon Chris Savage celebrated the Eucharist on the 50th anniversary of his Ordination as Priest.

Ministry to the Church Primary School began more normally in September, with the resumption of whole school worship in the hall, but this had to be curtailed again as Covid 19 infection rates rose sharply in schools.

The planned Christmas service in the Parish Church, and the Nursery school "Nativity" at St Catherine's, were unable to take place for the same reason.

Our Lay Pastoral Assistants were able to resume more regular home visiting, and some parishioners were able to receive Holy Communion for the first time in more than a year. Visits to hospitals and Care Homes were still not generally possible, and telephone ministry remained important. The Pastoral Ministry team continued to meet each month, either "virtually" or in person, in order to communicate particular concerns.

At the Annual Meeting in April, Peter Gulliver stepped down as Churchwarden and Julian Lyne – Pirkis assumed this role. Peter Gulliver and Ann Hindley were appointed as Deputy Wardens, with responsibility at Wilton, to assist with the ongoing implementation of Covid 19 measures, and the general smooth running of the Parish Church.

We were well served by a hard-working team of sidespersons, whose role continued to be much altered and curtailed. Other areas of our ministry gradually evolved.

a full team of ringers was permitted again, and congregational singing was reintroduced from July. Sacristans were allowed some access to the Vestry again, and a new team of Brass Polishers emerged. Flower arrangers were also able to beautify the churches once more.

The Director of Music, Dr. Nigel Allison, continued to adapt to changing circumstances and requirements, assisted by Edward Akers and (until October 2021) Andrew Hanley. Initially this involved working with Parish Choir members and instrumentalists and from July a phased reintroduction of congregational singing. The recently formed "Schola Cantorum" continued under the direction of the Rector. Organ playing at St Catherine's was provided by William Alexander and Fiona Allison.

In March, we were saddened by the sudden loss of our former PCC Secretary, Lt. Col. Tim Robertson, and were very grateful to his successor, Roger Best, who managed the Annual Meeting and ongoing communications with the PCC without the background support we had expected from Tim.

In July, the renowned iconographer Jon Coleman presented the Parish Church with a replica of the Wilton Diptych, a 14th Century altar piece commissioned by Richard II and now housed in the National Gallery. Jon's reproduction was his last completed work before his death three weeks later.

In September the Revd Caroline Titley was appointed Priest in Charge of St Andrew's, Barnsbury, in the Diocese of London. As her final service in this parish she celebrated the Eucharist on All Saints' Sunday.

Special Church Services included Good Friday services and Easter Services at both Wilton and Netherhampton. At Wilton a slightly modified Easter Liturgy was celebrated at 6.30 on Easter morning, in place of the midnight celebration that had previously been the custom.

In July, the Bishop of Ramsbury, the Rt Revd Andrew Rumsey, celebrated the Eucharist at Wilton and Confirmed two of our young people.

In September, close to St Edith's Day, a service was held in celebration of the many "Wilton Help" volunteers who had offered practical help to isolated neighbours during the various lockdowns of 2020/21. The service was attended by the Mayor of Wilton, Councillor Phil Matthews, who kindly provided refreshments after the service.

Harvest Thanksgiving was celebrated more normally in 2021, and donations of food were received at both Netherhampton and Wilton, for distribution to local charities.

Remembrance services were also held in both of those churches, with the service from Wilton being live-streamed. We were able to welcome back representatives of the uniformed Youth Organisations, as well as the Town Council; County Councillor; representatives of the armed forces and Army Cadet Corps; and members of the Royal British Legion, who were celebrating the 100th anniversary of their formation.

The Christmas Carol service at Netherhampton could not be followed by the usual gathering in the "Victoria and Albert" as this had been permanently closed. Instead two villagers offered to provide refreshment in the church itself. There was also a celebration of Holy Communion on Christmas Day, which was well attended.

Wilton's Carol Service involved both choirs, but not instrumentalists this year.

"Midnight Mass" was celebrated, after a two-year gap, and a non-Eucharistic service held on Christmas Day.

Three concerts were held in the Parish Church.

In July members of the Schola Cantorum rounded off the school year with a "Scholars' Concert", featuring vocal and instrumental solos and secular choral pieces, alongside their more usual repertoire.

In September members of "Hurn Court Opera" made their Wilton debut with a semi-staged performance of Purcell's "Dido and Aeneas".

In November the Salisbury Chamber Chorus made a return visit, performing a variety of operatic choruses and arias.

We welcomed three more "Youth Volunteers" during 2021 – two completing their "Bronze Award" and one his "Silver Award" of the Duke of Edinburgh Award Scheme. Collectively they provided general support at Church services, practical help with preparations and tidying of the buildings, with delivering newsletters and at public events.

The "churchyard gang" was reconvened in May, to tidy the grounds and to remove the old and dilapidated shed. A "new" ex-display model from Wilton Garden Centre was purchased and installed in the autumn.

Social activities became more possible during the course of the year.

The reintroduction of Coffee after the 10.45 service allowed members of the congregation to chat more easily than for some time.

The first Social event of the year was a re-run of the last to take place in 2020: in the October half-term a Pizza and Skittles Evening was held, at Martin Social Club, and attended by a number of families from the congregation.

In September the men's group, "Grapevine" held its first "in person" meeting since 2019, and in November the seniors' group "Young at Heart" met for the first of a series of monthly gatherings. The Mothers' Union also began to meet in person again.

Following discussions with the children's charity "Spurgeons UK" a new group for parents and toddlers, known as "The Hive", was launched in December – meeting on Wednesday mornings in the neighbouring "WMSET Centre".

The parish's ongoing financial challenges are reported in the notes to the annual accounts, and it was recognised that, in addition to increased income from visitors and fees for the "Occasional offices" and concerts, the shortfall in regular giving would need to be addressed.

Gay Edwards and Peter Gulliver oversaw the production of a series of Christmas Cards featuring images of the Parish Church. These were sold, along with Jigsaws, produced by J H G Jigsaws, in support of parish funds.

Pastoral Offices

In 2021, parish clergy officiated at 9 Baptisms, 6 weddings and 14 funerals. (In 2020 - 3 baptisms, 2 weddings and 16 funerals; and in 2019 - 11 baptisms, 7 weddings and 17 funerals were conducted.)

Community

Church-members continued to volunteer with other community groups and organisations, including Wilton Community Centre, Wilton Public Library, Burnbake Trust, Alabaré Christian Care, The Wiltshire and Swindon Credit Union, and Riding for the Disabled.

A number of church-members served as Trustees for other local charities. These included the almshouses at St John's Priory and St Giles' Hospital and three separate Educational Trusts. The Revd Caroline Titley continued to serve as a Trustee on the Church of England Pensions Board and (until Sept. 2021) on the Board of the Wilton Community Land Trust, and as a Foundation Governor at Wilton Primary School.

As Trustees of the Wilton Middle School Educational Trust, the Rector and Churchwardens contributed further significant grants to local schools, and other groups and individuals. 2021 saw the refurbished "WMSET Centre" being used again. Following the lifting of restrictions in the summer, the town's Youth Group began to hold its meetings there on 3 evenings per fortnight. Other local organisations were also able to hire rooms for their own meetings and training events.

More than forty volunteers delivered the Parish Newsletter, to all dwellings in the parish, in March, June, September and December. Costs of production were met from advertising charges.

In September the Rector and Patron, Lord Pembroke, led a short memorial service at the Pembroke Centre ("Riding for Disabled") in thanksgiving for the life of Pat Burgess, MBE – a founding member of the Wilton centre. A memorial bench in the shape of a "Y" (for "Yes, you can!") was dedicated in her memory.

In December the Wilton "Tree-lighting event" made a welcome return, having been prevented in 2020. The Rector was assisted, in presenting the Nativity Play, by the Revd Rachel Stacey, Minister-in-training at Wilton Baptist Church. Year 6 children from Wilton Primary School were joined by members of the Cubs and Brownies.

Buildings

In September, the heating system at the Parish Church suffered a major failure. Two electric space heaters were purchased, as a short term remedy. It soon became clear that it would be difficult to raise sufficient funds to replace the heating systems in time for the winter 2022, and that more than one "cold winter" would be a serious barrier to the mission and ministry of the Parish Church. Reluctantly it was agreed that the current system should be refurbished so that services and events could continue, until a more environmentally responsible solution can be funded.

No other significant works were undertaken in 2021 and there was no vandalism or notable deterioration to any of the churches.

The new Parish Office, leased from WMSET, was completed in March and opened again to the public in August when the Parish Secretary returned to office-based working.

Section E Financial review

Brief statement of the charity's policy on reserves

To maintain an adequate level of reserves to meet unexpected financial commitments, subject only to the meeting of our obligations to the Diocese

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

See Notes to PCC Accounts attached to this report

Section F Other optional information

Section G Declaration

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mark Wood

Full name(s)

Mark Robert Wood

Position (eg Secretary, Chair, etc)

PCC Chairman

Date

17th July 2022

**THE PAROCHIAL CHURCH COUNCIL
OF WILTON
WITH NETHERHAMPTON AND FUGGLESTONE**

ANNUAL ACCOUNTS

2021

ST MARY & ST NICHOLAS, WILTON	GENERAL FUND
ST MARY & ST NICHOLAS, WILTON	APPEAL FUND
FRIENDS OF ST MARY & ST NICHOLAS	GENERAL FUND
ST PETER'S, FUGGLESTONE	GENERAL FUND
ST CATHERINE'S, NETHERHAMPTON	GENERAL FUND

Independent Examiner's Report

I report on the accounts of St. Mary and St Nicholas Parochial Church Council for the year ended 31st December 2021 - which are set out on the following pages and comprise those accounts listed on Page 1:

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (charity's trustees) is responsible for the preparation of these accounts in accordance with the Church Accounting Regulations 2006. It considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 under section 145(5)(b) of 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention {other than disclosed below}

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Charities Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

NAME: Raymond Wilson Stedman

ADDRESS :3 Chapel Lane Wyllye Road Hanging Langford Salisbury SP34PP

THE PRESENTATION OF THE ACCOUNTS FOR 2021

THE PARISH OF WILTON **WITH NETHERHAMPTON AND FUGGLESTONE**

INTRODUCTION

The accounts for the Parish of Wilton with Netherhampton and Fugglestone for 2021 are attached.

Funds held in each of six separate accounts are for the benefit of their respective churches and not for the Parish as a whole. In practice, however, the St Mary & St Nicholas General Fund acts also as the PCC General Fund.

For certain functions, such as the payment of the Diocesan Share and the general expenses of the Parish as a whole, the St Mary & St Nicholas General Fund acts as the paying agent. For example, the account holder pays the total Diocesan Share, Clergy expenses, Parish office and other Parish costs and then collects the appropriate contributions for the two daughter churches on an agreed percentage basis. This is currently 6.5 % for St Catherine's Church, Netherhampton and 6% for St Peter's Church, Fugglestone.

All three Churches provide additional Gift Aid envelopes for 'one off' donations, particularly visitors, and for use by taxpayers. The use of specially printed Weekly Envelopes was discontinued from 1 Jan 21. Additional tax rebate can now also be claimed under the Gift Aided Small Donations Scheme (GASDS), introduced in 2014, which permits claims up to a maximum value of £2,000, without the need for individual Gift Aid Declarations. Tax rebates from Monthly donations and the GASDS form a significant element of Church income – and a claim for 2021 will be submitted shortly

THE CHURCH ROOM

In June 2020, the building containing the Parish Office and Church Rooms was sold to the Wilton Middle School Educational Trust (WMSET) for an agreed sum of £60,000. The sale proceeds were used to buy CBF Investment Fund Income Shares through CCLA with the subsequent dividend income being credited Quarterly to the PCC General Account.

Arrangements have been made to lease office space in the newly refurbished WMSET Centre for continuing use as a Parish Office.

NOTES TO THE ACCOUNTS – 2021

St Mary & St Nicholas Church

1. General St Mary & St Nicholas Church recorded an excess of income over expenditure in its General Fund over the year, amounting to £5,270, on a turnover of some £77,000. The Notes below give further detail.

2. Both 2020 and 2021 were most unusual years for the Parish with the Covid-19 pandemic affecting all our lives. Having been closed for some months in 2020 as a result of the Government imposed lockdown, the format of Services in 2021 remained limited and attendances were much reduced. Visitor numbers were down also, and donations left in the Offertory Chest fell from £3,380 in 2019 to £540 in 2020 and £1,170 in 2021

3 Charitable Giving Donations made in 2021 were also markedly reduced and amounted to just £475, which we donated to a local charity - Hope & Homes for Children. A further £725 was spent on local Youth projects and support to our Schools' Outreach Programme.

4. Other Income Parish fees for weddings and funerals, concert fees and grants from both the Wilton Educational Trust all contributed to our overall income for the year but themselves were very much reduced

5. Expenditure With the exception of payment of our Diocesan Share (see below), expenditure in 2021 was broadly similar to 2020, with the principal expenses being insurance, utility charges, maintenance and repairs to the boiler system. The boiler system failed completely in September, and the decision was taken to replace significant parts of it, at an anticipated cost of some £30,000. Funds for much this will be found by selling some of the investments arising from the Wallace bequest and with a bid to the Preservation Trust.

6. Diocesan Share Our Diocesan Share contribution for 2021 was unchanged from the previous year at £60,478 – or £5,040 monthly. Sadly, we were only able to pay some 2/3rds of this for a second year, leaving four months contribution unpaid (£20,160). The Diocesan Board of Finance are aware of this deficit and have asked that we pay 'what we can afford, when we can afford it', and this we shall continue to strive to do. St Catherine's and St Peter's continue to bear their burden of 6.5% and 6% respectively.

7. Appeal Fund Some £10,000 was spent on the boiler systems in the year, including £2000 on the provision of fan heater to see us through the winter months and on initial payments to the Heating Engineers, together with the necessary electrical works. A further £2,500 was spent on improvements to the AV system, including the construction of secure storage facilities for the cameras and sound equipment. Dividend income of £4,500, together with a grant from the Friends Fund reduced the overall loss by the Appeal Fund to some £2,250. Much of this will have been offset by a welcome increase of £7,000 the value of our Appeal Fund Investments,

8. Friends of Wilton Parish Church Regular monthly donations to the Friends' Fund raised £3,200 over the year and the fund stood at £4,059 at the end of 2020. We have since paid out £4,000 towards the costs of the boiler repairs and a further £2,350 to toward the further improvements of our AV system, The Fund stood at £916 at the end of the year..

9. Investments St Mary & St Nicholas Church hold a number of Income Shares in the Church of England Investment Fund. These shares increased in value by some £7,000 over the year and were valued at £56,500 in Dec 2021, generating an income of £1,440 over the year. These

investments are in addition to the COIF Charity Property Bond Income Units held by the Appeal Fund from the Wallace Bequest, and which are currently valued at £105,400. Arrangements have been made to sell some of these shares to the value of £30,000 to put towards the cost of the boiler repairs and the invoice will be paid in 2022

10. Shares bought from the sale of the Parish Rooms are valued at £71,860 and the income from that investment pays for the rental we pay the Middle School Trust towards the cost of leasing our Parish Office from them.

11. The total value of investments held for St Mary & St Nicholas Church as at 31 Dec 21 is £233,850.

St Peter's Church, Fugglestone

12 Running costs for St Peter's once again exceeded its income by over £4,000 in 2021. Only £500 of income was generated and the main items of expenditure were once again the Diocesan Share contribution, insurance costs and minor maintenance work on the fabric and in the Churchyard. We have continued to be charged for gas usage, based on badly estimated costs which is taking some time to sort out. We expect a substantial rebate in our April invoice.

13. The PCC continues to acknowledge the difficulties faced by the very small congregation in meeting their shared Parish costs and continues to assist in the maintenance costs of this historic building as its longer-term future continues to be debated.

St Catherine's Church, Netherhampton

14. The account just about held its value over the year, bailed out by a grant of £2,000 from their Friends Account Fund. As with the main Parish Church, Share payments, insurance, utility costs and repairs continued to dominate expenditure, and were broadly similar to 2020. As with St Mary's Church however, only eight months' worth of Share contribution could afford to be paid to the Diocese.

15. Investments St Catherine's Church holds 251 Income Shares in the Church of England Investment Fund. These shares were valued at £5,880 in Dec 2021 and generated an income of £149 over the same period.

NPS O'Connor
PCC Treasurer

1 Apr 22

St Mary and St Nicholas Church – General Fund

CBF Deposit a/c – Reconciliation

		<u>2021</u>	<u>2020</u>
	Opening Balance – as at 31 Dec 20	3,500.51	10,072.36
Add	Investment Fund Income	1,434.80	1,385.26
Add	Retained Interest	2.04	<u>42.59</u>
		4,937.35	1,428.15
Less	Withdrawals for Appeal Account	NIL	<u>8,000.00</u>
	Closing Balance – as at 31 Dec 21	4,937.35	3,500.51

Current a/c – Reconciliation

	Opening Balance – as at 31 Dec 20	5,022.39	12,824.63
Add:	Uncredited Cheques – 31 Dec 20	2,162.91	4,126.93
Less:	Unpresented cheques – 31 Dec 20	5,789.68	<u>-17,249.16</u>
	Ledger balance as at 31 Dec 20	1,395.62	-297.6
Add:	Ledger Income 2021	86,162.30	87,326.98
Less:	Ledger Payments 2021	<u>-82,889.66</u>	<u>-85,633.76</u>
	Ledger balance as at 31 Dec 21	4,668.26	1,395.62
Add:	Unpresented cheques – 31 Dec 21	8,048.80	5,789.68
Less	Uncredited Cheques – 31 Dec 21	<u>-3,656.67</u>	<u>2,162.91</u>
	Ledger Totals as at 31 Dec 21	9,060.39	5,022.39
	Closing Bank Balance – as at 31 Dec	9,060.39	5,022.39

Unpresented cheques – as at 31 Dec 21

4 Jan	Edward Akers	25.00
4 Jan	Salisbury DBF (Share 8/12)	5,039.80
4 Jan	Hope & Homes donation	125
10 Jan	Salisbury DBF (Parish Fees)	<u>2,859.00</u>
		8,048.80

Uncredited sums - as at 31 Dec 21

Funeral fees (P Webb)	166.00
Funeral fees (Furnell)	199.00
Middle School Trust Refund of charges	2,861.31
St Catherine's Church (Shared Office Costs)	<u>430.36</u>
	<u>3,656.67</u>

St Mary & St Nicholas Church Wilton - Ledger Entries 2021

Payments	2021	2020	Income	2021	2020
Diocesan Share	35,278.60	35,278.40	<u>Giving Income</u>		
Charitable Giving	475.00	735.00	Collections	4,359.23	2,013.66
Parish Secretary	2,441.25	2,394.00	Standing Orders	31,318.41	26,959.00
- Clergy Expenses	1,538.48	1,389.44	Envelope Schemes	28.00	3,516.90
- Office	1,813.49	2,203.03	Gift Aid Envelopes	5,640.84	6,389.50
Fabric - Repairs		388.23	Tax Rebate	2,960.92	8,383.70
- Insurance	7,363.72	8,587.56	Offertory Chest	1,169.98	538.02
Gas/Water/Electric	4,179.31	5,291.12	Legacies/Donations	13,851.69	4,208.30
Organ Repairs	690.00	642.00	Special Collections	<u>475.24</u>	<u>631.40</u>
Organist Fees	2,155.00	1,335.00	Sub Total	59,804.31	52,640.48
Bank Charges	188.23	266.85			
Churchyard	670.00	1,141.49	<u>Other Income</u>		
Choir Music	1,023.00	583.50	Grants	4,200.00	3,850.00
Choir Fund			Parish fees (PCC)	3,545.55	1,500.00
Vestry expenses	195.38	230.45	Parish fees (Utilities)	285.00	170.00
Youth Outreach	724.92	1,398.98	Parish fees (Organ)	385.00	195.00
Church Room		428.90	Fund Raising	885.70	565.49
Fund Raising	956.46	210.80	- Other Events		-
Parish News	1,463.00	1,412.00	Inv/Dep Interest	1,823.67	893.58
Books/Publications	43.87	30.00	Functions/Concerts	1,074.30	300.00
Cleaning	777.64	703.81	Parish News	1,050.00	1,245.00
Miscellaneous	1,551.39	516.62	Choir Fund	30.00	-
Flowers	389.90	25.00	Flower Fund	25.00	-
St Catherine's	3,051.16	3,065.51	Miscellaneous	572.98	552.50
St Peter's	4,729.03	5,682.26	St Peter's	550.00	5,620.61
Hardship Fund	<u>20.00</u>	<u>55.00</u>	St Catherine's	2,519.96	3,065.51
Total Payments	71,718.83	73,994.95	Hardship Fund	<u>240.00</u>	<u>240.00</u>
			Sub Total	<u>17,187.16</u>	<u>18,197.69</u>
Total Receipts	<u>76,991.47</u>	<u>70,838.17</u>	Total Receipts	76,991.47	70,838.17
Excess Income/Exp	5,272.64	3,156.78			
R&C DBF	3,301.00	2,213.99	R&C DBF	3,301.00	2,213.99
R&C Other	4,936.67	1,424.82	R&C Other	4,936.67	1,424.82
Transfers	2,933.16	8,000.00	Transfers	<u>933.16</u>	<u>12,850.00</u>
	11,170.83	11,638.81		9,170.83	16,488.81
Total Entries	82,889.66	85,633.76	Total Entries	86,162.30	87,326.98

31-Dec-21

ST MARY & ST NICHOLAS CHURCH, WILTON

APPEAL ACCOUNTS 2021

CBF Deposit a/c

Opening Balance – as at 31 Dec 20					437.48
Add Quarterly Interest payments	Mar	0.15			
	Jun	0.02			
	Sep	0.01			
	Dec	<u>0.04</u>			
		0.22			<u>0.22</u>
Closing Balance – as at 31 Dec 21					437.70

Current a/c - Bank Reconciliation

Opening Balance – as at 31 Dec 20	3,396.70
Add Ledger Income 2020	10,580.57
Less Ledger Payments 2020	(13,105.64)
Less Bank Service Charges	<u>(84.00)</u>
Closing Balance – as at 31 Dec 21	787.63

Current a/c - Record of Income and Expenditure

<u>Receipts</u>			<u>Payments</u>		
COIF Dividends	Feb	1,051.28	Hook Electrical		192.00
	May	1,276.55	St Ann's Gate Architects		51.00
	Aug	1,126.37	DM Music Ltd		2,346.00
	Nov	1,126.37	ABS Ltd (Boilers)		765.60
Transfer from Gen Fund		2,000.00	J Lyne-Pirkis (Heaters)		805.74
Transfer from Friends A/C		<u>4,000.00</u>	Hook Electrical		789.30
		10,580.57	Dawson Steeplejacks		156.00
			ABS Ltd (Boilers)		<u>8,000.00</u>
					13,105.64

Bank Service Charges

Jan	7.00	Apr	7.00	Jul	7.00	Oct	7.00
Feb	7.00	May	7.00	Aug	7.00	Nov	7.00
Mar	7.00	Jun	7.00	Sep	7.00	Dec	<u>7.00</u>
							84.00

Investments – COIF Charities Property Fund Income Units

83,434.59 units held: Value as at 31 Dec 209 @ £110.64: £ 92,312
Value as at 31 Dec 21 @ £126.40: **£105,461**

31 Dec 21

CBF DEPOSIT ACCOUNT 2021

Schedule of Income and Expenditure

<u>Receipts</u>	<u>2021</u>	<u>2020</u>	<u>Payments</u>	<u>2020</u>	<u>2021</u>
Bank Interest -Mar	1.26	16.97		NIL	8,000.00
- Jun	0.19	10.52			
- Sep	0.11	11.00			
Dec	<u>0.48</u>	<u>4.10</u>			
Interest Totals	2.04	42.59			
Dividends - Mar	355.38	334.86			
- Jun	355.38	347.66			
- Sep	355.38	347.66			
- Dec	<u>368.66</u>	<u>355.38</u>			
Dividend Totals	<u>1,434.80</u>	<u>1,385.56</u>			
Total Receipts	1,436.84	1,428.15			

Balance Sheet – 2021

Deposit Account balance – 31 Dec 20	3,500.51	10,072.36
Add Interest & Dividend Income	1,436.84	1,428.15
Less Withdrawals for Appeal Account		<u>(8,000.00)</u>
Deposit Account balance – 31 Dec 21	4,937.35	3,500.51

Final statement

The CBF Deposit Fund increased in value by £1,436.84 in FY 2021

31 Dec 21

St Peter's Church, Fugglestone

Financial Statement for the Year Ending 31 Dec 2021

Receipts	<u>2021</u>	<u>2020</u>	Payments	<u>2021</u>	<u>2020</u>
Collections	20.00	33.00	Diocesan Share	2,419.20	2,419.20
Envelope Schemes		50.50	Gas Supplies	370.17	506.80
Monthly S/Os	<u>530.00</u>	680.00	Maint/Repairs	150.00	1,152.00
Donations		500.00	Insurance	817.44	793.79
Grant		500.00	Churchyard Maint	560.00	400.00
From Deposit A/C		<u>2,857.11</u>	Shared Parish Costs	<u>412.22</u>	<u>410.47</u>
Ledger Total	550.00	5,620.61	Ledger Total	4,729.03	5,682.26
Loss over accounting period			£4,179.03		

Balance Sheet – CBF Deposit A/C The CBF Deposit A/C was closed on 10 Nov 20

Friends of St Mary & St Nicholas Church, Wilton Account Details 2021

	<u>2021</u>	<u>2020</u>
Bank Balance as at 31 Dec 20	4,059.13	9,310.72
Add Income received	3,203.16	2,620.00
Less expenditure	<u>(6,346.00)</u>	<u>(7,871.59)</u>
Bank Balance as at 31 Dec 21	916.29	4,059.13

Record of Income for 2021

	<u>Amount</u>
HMRC Tax Rebate	<u>933.16</u>
Monthly Standing Orders (see Spreadsheet)	<u>2,270.00</u>
	3,203.16

Record of Expenditure for 2021

	<u>Amount</u>
Sep DM Music (AV System)	2,346.00
Dec Grant to Appeal Fund (Heating)	<u>4,000.00</u>
	6,346.00

31 Dec 21

St Catherine's Church, Netherhampton

Financial Statements for the Year Ended 31 December 2021

Treasurer's Account

Income	2021 £	2020 £	Expenditure	2021 £	2020 £
Residue of Collections	4,021.00	1,363.40	Verger Expenses		201.36
Diocesan and Parish Fees		142.00	Parish Share	2,948.40	3,065.51
Standing Orders	900.00	900.00	Insurance	1,707.06	1,703.19
Fund Raising			Heat & Light	1,200.00	952.14
Tax Refunds - Gift Aid		2,102.49	Routine Maintenance	138.00	442.56
SSE Electricity Refund	400.00		Office Costs		390.00
Grant - War Graves Commission		30.00	Charity Gifts	61.00	20.00
CBF Dividends	149.18	144.04	Churchyard	825.00	1,380.00
Donations	1,080.00	650.00	Organists Fees	450.00	
Church Box	8.00		Bell Ringers Account		25.00
Transfer from Friends A/c	2,000.00	2,000.00	Candles	43.47	
Total Income	8,558.18	7,331.93	Total Expenditure	7,372.93	8,179.76
Less Expenditure	7,372.93	8,179.76			
Balance	1,185.25	- 847.83			

Balance Sheet

Total Funds 31 Dec 20	1,523.53	2,371.36
Add total income	8,558.18	7,331.93
Less total expenditure	- 7,372.93	- 8,179.76
Total Funds at 31 Dec 21	2,708.78	1,523.53

Bank Reconciliation

Balance at Bank 31 Dec 21	3,912.58	2,243.82
Add uncredited items		770.90
Less unrepresented cheques	- 1,203.80	- 1,491.19
Total Funds at 31 Dec 21	2,708.78	1,523.53

Friends of St Catherine's

Income	2021 £	2020 £	Expenditure	2021 £	2020 £
Donations	120.00	700.00	Transfer to Treasurer's A/c	2,000.00	2,000.00
Bank Interest	0.91	3.92			
Total Income	120.91	703.92	Total expenditure	2,000.00	2,000.00
Less expenditure	- 2,000.00	- 2,000.00			
Balance	- 1,879.09	- 1,296.08			

Balance Sheet

Total Funds 31 Dec 20	9,355.61	10,651.69
Less Excess of Expenditure	- 1,879.09	- 1,296.08
Total Funds at 31 Dec 21	7,476.52	9,355.61

Bank Reconciliation

Balance at Bank 31 Dec 21	7,476.52	9,355.61
Total Friends Funds 31 Dec 21	7,476.52	9,355.61

CBF Investment Fund - Income Shares

Dividends during year	149.18	144.04	Value as at 31 Dec 21	5877.94	5142.31
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M R Wood
Rector

Date:

R Stedman
Examiner

Date:

Accounts



Trustees' Annual Report for the period

	Period start date			To	Period end date		
	1	Jan	2020		31	Dec	2020

From

Section A Reference and administration details

Charity name

The Parochial Church Council of the Ecclesiastical Parish of Wilton with Netherhampton and Fugglestone

Other names charity is known by

Wilton PCC

Registered charity number (if any)

1133776

Charity's principal address

The Parish Office

27A West Street, Wilton

Salisbury, Wilts

Postcode SP2 0DL

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee
1	Colonel Nick Barsby	Diocesan Synod Member		
2	Mrs Teresa Barsby	Diocesan Synod Member	From May 2021	
3	Mr Roger Best	PCC Secretary		
4	Mrs Gabrielle Edwards			
5	Mrs Ann Hindley			
6	Mrs Christine Lawson			
7	Col Julian Lyne-Pirkis	Church Warden		
8	Mr Philip Matthews	DCC Rep (St Peter's)		
9	Mr Richard Norris			
10	Brigadier Neill O'Connor	PCC Treasurer		
11	Miss Katie Ray	DCC Rep (St Catherine's)		
12	Mss Lyndsey Shakespeare		From May 2021	
13	Rev Caroline Titley	Curate		
14	Mr Andrew Tyrer	Church Warden		
15	Rev Mark Wood	PCC Chairman/Rector		

Section B management

Structure, governance and

Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956 as amended.) Church Representation Rules
How the charity is constituted (eg. trust, association, company)	
Trustee selection methods (eg. appointed by, elected by)	Trustees are elected as members of the Parochial Church Council by those registered on the Electoral Roll of the Parish

Additional governance issues (Optional information)

You **may choose** to include additional information, where relevant, about:

- ☐ policies and procedures adopted for the induction and training of trustees;
- ☐ the charity's organisational structure and any wider network with which the charity works;
- ☐ relationship with any related parties;
- ☐ Trustees' consideration of major risks and the system and procedures to manage them.

The PCC has responsibility for three churches within the Parish:

St Mary and St Nicholas Church, Wilton, St Catherine's Church, Netherhampton and St Peter's Church, Fugglestone.

St Catherine's Church and St Peter's Church have their own separate "District Church Councils" and Deputy Churchwardens, and send representatives to sit on the Main PCC.

In May of 2014, and with the agreement both the Salisbury and Chalke Deanery Chapters, the Parish formally re-affiliated from the Salisbury Deanery to the Chalke Deanery

Section C

Objectives and activities

Summary of the objects of the charity set out in its governing document

When planning activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. We strive to enable parishioners to explore and develop their spiritual awareness and to live out their faith, by means of prayer and worship, Bible study, ethical discussion, and provision of pastoral care to all sections of the community. The work of all three churches is summarised on the parish website (www.wiltonparish.co.uk) and promoted via the Parish Church and "Wilton Chat" (community) pages of "Facebook" and through the quarterly Parish Newsletter, distributed to all dwellings in the Parish.

The PCC aims to provide public worship appropriate to the varied needs of the inhabitants of the Ecclesiastical Parish. Where practical this includes ecumenical cooperation with the local Baptist congregation and members of other Christian denominations living in Wilton.

Summary of the main activities undertaken for the public benefit in relation to these objects

The clergy seek to respond to all requests for the “Occasional offices” of the Church – Baptisms, Marriages and Funerals from those living in the Ecclesiastical parish, or with a legitimate connection with any of our churches and to provide appropriate preparation and pastoral care.

We seek to foster a sense of community within the town of Wilton through the provision of social activities and active involvement in other local organisations.

To facilitate this work, we strive to maintain the fabric of our church buildings in good order – taking due note of the recommendations included in our Quinquennial Inspections.

See section D below detailing activities undertaken for the public benefit

The Trustees have had regard to the guidance given by the Charity Commission on public benefit

Additional details of objectives and activities (Optional information)

In December 2009 it was agreed that the PCC would discontinue its policy of making annual grants to specific charities and would instead encourage individual Church members to support such charities as far as they are able. In addition, the PCC nominated a quarterly Charity – for which donations were invited at Coffee after the principal Eucharist each Sunday until Covid 19 restrictions prevented such collections. In addition the congregations at Wilton and Netherhampton have collected donations of food and household consumables for the Trussell Trust, Alabaré Christian Care and The Salisbury Women’s Refuge.

Section D

Achievements and performance

Summary of the main achievements of the charity during the year

The PCC seeks to make provision for regular **public worship** in all three churches, as well as a Trust-owned Chapel in Wilton. The former Parish Church, “Old St. Mary’s”, is under the care of the Churches Conservation Trust and is used only occasionally for worship. 2020 was an exceptional year, however, with Covid-19 restrictions requiring the closure of all churches in March and, subsequently in November. Additionally, at times when Private prayer and Public Worship were permitted, the safeguards required made previous patterns of worship impossible.

The Parish Church offered one Sunday Service on all permitted Sundays, and also opened on Wednesday mornings either for Private Prayer or for a celebration of Holy Communion. At St Catherine’s, three services of Evening Prayer were held in the autumn, and Holy Communion was celebrated on Christmas Morning.

A number of Thursday morning services were held in St John’s Priory Chapel, with attendance restricted to residents of the Priory and Matrons’ College. St Peter’s church has remained closed since February 2020.

Morning or Evening Prayers were also offered, regularly, by the Rector at St Peter’s and by the Curate at St Catherine’s church. From 29 March until the reopening of churches in July, and again during the November lockdown, “pre-recorded services” were prepared and posted online, using the Parish website and the Parish Church Facebook page. A number of parishioners contributed to these recordings.

With the resumption of public worship, in July, video recordings were made of each Sunday service and similarly posted online. The necessary audio visual equipment, and expertise, were initially provided by a local professional videographer, Dan Brown. In August it was agreed to invest in the Parish Church's own equipment, subsequently supplied and installed by DM Music Installations, and operators were trained from within the congregation.

In addition, a monthly Audio CD of Sunday Services was produced and distributed to those parishioners who do not have access to the internet. A necessarily rapid development in the parish's use of social media was assisted hugely by younger members of the congregation and, in particular, the Parish's new Events Assistant - fortuitously engaged in March. In addition to a threefold increase in the number of "followers" on the Parish's own Facebook page, an invitation was given to the Rector to produce daily prayers on the community "Wilton Chat" page - enabling fresh engagement with a significant number of parishioners who do not currently attend church.

For much of 2020, the government's guidance that those above the age of 70 should be advised not to attend worship resulted in a vastly reduced pool of volunteers, and prevented any of the retired clergy from officiating.

The Parish Clergy were assisted in leading worship by two Lay Worship Leaders, Christine Lawson and Tim Purchase; and by Canon Sue Wallace. Ministry to the Church Primary School was limited to online and pre-corded worship and the ecumenical "Open the Book Team" was unable to meet.

The ministry of our Lay Pastoral Assistants was largely restricted to telephone ministry, as home visits were prohibited. The Pastoral Ministry team continued to meet "virtually" each month, in order to communicate particular concerns and to endeavour to ensure that no parishioners were overlooked.

The Churchwardens were instrumental in implementing the Covid 19 measures, and were assisted in each phase by a small, hard-working core of sidespersons, and by the cooperation of worshippers as a whole. Governance since March was effected through "virtual" meetings of the Standing Committee (comprising the Rector, Churchwardens, Treasurer, PCC Secretary and Curate) and, from August, of those PCC members able to access the internet.

All aspects of our ministry were affected by these measures: our Ringers were largely silenced or reduced to one ringer; our Altar Servers and Flower arrangers were able to exercise only a very limited role; and our Sacristans and Brass polishers unable to access the Vestry to perform their usual tasks.

While singing was largely prohibited in 2020, the Parish Choir was able to sing, in reduced numbers, for much of the latter part of the year. Additionally a new group of young singers - the "Schola Cantorum" - was successfully recruited and sang on a number of occasions, combining with the Parish Choir to produce a pre-recorded Christmas Carol Service. The Director of Music, Dr. Nigel Allison, continued to be assisted by Edward Akers and Andrew Hanley. At St Catherine's, with very limited opportunities, organ playing was provided by William Alexander and Fiona Allison. In August, the Revd. Dr. Stella Wood stood down from the role of Parish's Safeguarding Officer, and was succeeded by David Willmets. Following confirmation of his appointment at the (delayed) Annual Meeting, in October, a further review of record keeping and Safeguarding training requirements was commenced. Additionally David underwent training as a DBS Verifier, so that new applications may be processed more quickly.

Other significant changes at the Annual meeting included the retirement of Bill Hewlett, after fifty years as Deputy Warden at St Peter's, and also of fellow warden Sylvia Holloway. Phil Matthews was appointed Deputy Warden in their stead. Tim Robertson indicated his desire to stand down as PCC Secretary, and a transition period commenced, with Roger Best taking on this role. Lucy Dalrymple stood down as Electoral Roll Officer, and responsibility for the Parish's Electoral Roll was assumed jointly by the Rector and Parish Secretary.

For much of the year, social and study groups were unable to meet in person. The Friday afternoon "Young at Heart" group and Churchyard working groups were suspended. Mothers' Union, the "Grapevine" men's group, "Bible Book Club", and Confirmation classes were arranged via "Zoom" video conferencing platform. This regrettably excluded some members, but also made it possible for some former members - now housebound or living further away - to re-join meetings.

A re-formed walking group, "Holy Ramblers", was able to meet in September. A group of some twenty parishioners walked between all three churches, passing through the grounds of Wilton House, by kind permission of Lady Pembroke.

There were only two social events in 2020. A New Year/Epiphany meal for Mothers' Union members was held at The Greyhound Inn on 8 January and attended by 16 people. A Pizza and Skittles Evening, for Altar Servers and their families, was held at Martin Social Club on 29 February, with 31 attending.

It was not permitted to celebrate Holy Week and Easter in church. A number of resources for reflection were prepared and posted online, in addition to the pre-recorded Sunday services. A Confirmation service planned for Pentecost Sunday could not take place. This was re-scheduled for All Saints' Sunday - with Bishop Richard Chartres officiating for the first time in Wilton. In September, St Edith's Day was celebrated in church but the planned Fayre and Mayor's Civic Service were abandoned.

Harvest Thanksgiving could not be marked in the usual way, and our usual Remembrance Services were replaced by a pre-recorded online service, with contributions from representatives of the Royal British Legion, Royal Artillery and Army Cadet Corps.

The 175th Anniversary of the Dedication of the Parish Church was celebrated in October. A letter of congratulations was received from the Russian Ambassador, in recognition of the church's Russian benefactor Katerina Woronstov. The current Patron, Lord Pembroke, requested that an archive copy should be retained.

Christmas celebrations were limited to a pre-recorded Carol Service and Crib Service, and to Christmas Day services in both the Parish Church and St Catherine's Church. The significant reduction in Services in Church, and the requirement to avoid cash collections posed an immediate financial challenge. This was exacerbated by a reduction in Parochial Fees income (due to postponement of several weddings), Concert Fees and the closure of the church to casual visitors and tourists.

A "Sum-Up" Card Reader was purchased, enabling contactless giving in church. An online donations page was established, with a link of the Parish

Website and a QR code posted in the Parish Church. Regular givers were further encouraged to transfer to the Parish Giving Scheme with some success.

A small amount of income was generated from the sale of jigsaws, professionally made for the Parish Church by J H G Jigsaws, and featuring the photography of the Assistant Town Clerk, Mark Bastick.

The 2020 Appeal, planned to launch at the Parish Church's 175th Anniversary in October, was postponed until prevailing economic circumstances are improved. The "St Peter's Project", at Fugglestone Church, also faltered - with both project leaders unable to continue

Pastoral Offices

In 2020, parish clergy officiated at 3 baptisms, 2 weddings and 16 funerals. *(In 2019 - 11 baptisms, 7 weddings and 17 funerals were conducted.)*

Community

Church-members continue to volunteer with other community groups and organisations, all of which were similarly affected by Covid 19 restrictions. These included Wilton Community Centre, Wilton Public Library, Burnbake Trust, Alabaré Christian Care and Riding for the Disabled.

A number of church members served as Trustees for other local charities. These included the almshouses at St John's Priory and St Giles' Hospital and three separate Educational Trusts. The Revd Caroline Titley continued to serve on the Board of the Wilton Community Land Trust, as a Trustee on the Church of England Pensions Board and as a Foundation Governor at Wilton Primary School.

As Trustees of the Wilton Middle School Educational Trust, the Rector and Churchwardens contributed further significant grants to local schools, and other groups and individuals. Significantly, in 2020, they oversaw the redevelopment of the former Church Rooms to provide a more stable base for Youth Work in the town.

The Rector continued to represent Wilton at Area Board "Youth Network" meetings.

An extensive series of Concerts planned for the Parish Church had to be abandoned, with the exception of one performance in March. This featured the Salisbury Chamber Chorus - a new group for the church who plan to return.

More than forty volunteers delivered the Parish Newsletter, to all dwellings in the parish, in March, September and December (the June edition having been prevented by Covid-19 restrictions). Costs of production were met from advertising charges.

It was noted with considerable sadness that the Revd Jonathan Greening and his family had left Wilton Baptist Church in June, returning to their home in Weymouth.

Buildings

No significant works were undertaken in 2020 and there was no vandalism or notable deterioration to any of the churches.

Section D	Achievements and performance
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The sale of the Church Rooms to the Wilton Middle School Educational trust was finalised in March, and the proceeds subsequently invested in CBF Church of England Investment Fund Income Shares, with the intention of using the interest generated to lease Office space from the Trust as soon as renovation works were completed.

Section E	Financial review
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Brief statement of the charity’s policy on reserves

To maintain an adequate level of reserves to meet unexpected financial commitments, subject only to the meeting of our obligations to the Diocese

Details of any funds materially in deficit

Further financial review details (Optional information)

You **may choose** to include additional information, where relevant about:

- ☐ the charity’s principal sources of funds (including any fundraising);
- ☐ how expenditure has supported the key objectives of the charity;
- ☐ investment policy and objectives including any ethical investment policy adopted.

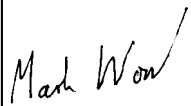
See Notes to PCC Accounts attached to this report

Section F	Other optional information
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Section G	Declaration
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The trustees declare that they have approved the trustees’ report above.

Signed on behalf of the charity’s trustees

Signature(s)		
Full name(s)	Mark Robert Wood	
Position (eg Secretary, Chair, etc)	PCC Chairman	
Date	24th May 2021	

**THE PAROCHIAL CHURCH COUNCIL
OF WILTON
WITH NETHERHAMPTON AND FUGGLESTONE**

ANNUAL ACCOUNTS

2020

- - - - -

ST MARY & ST NICHOLAS, WILTON	GENERAL FUND
ST MARY & ST NICHOLAS, WILTON	APPEAL FUND
FRIENDS OF ST MARY & ST NICHOLAS	GENERAL FUND
ST PETER'S, FUGGLESTONE	GENERAL FUND
ST CATHERINE'S, NETHERHAMPTON	GENERAL FUND
FRIENDS OF ST CATHERINE'S	GENERAL FUND

Independent Examiner's Report

I report on the accounts of St. Mary and St Nicholas Parochial Church Council for the year ended 31st December 2020 - which are set out on the following pages and comprise those accounts listed on Page 1:

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (charity's trustees) is responsible for the preparation of these accounts in accordance with the Church Accounting Regulations 2006. It considers that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

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 under section 145(5)(b) of 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 PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent Examiner's Statement

In connection with my examination, no matters have come to my attention {other than disclosed below}

- (1) which give me reasonable cause to believe that in any material respect the requirements
 - a) to keep accounting records in accordance with section 130 of the 2011 Act; and
 - b) to prepare accounts which accord with these accounting records and comply with the accounting requirements of the 2011 Charities Act, have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed

Date

NAME: Raymond Wilson Stedman

ADDRESS :3 Chapel lane Wylde Road Hanging Langford Salisbury SP34PP

THE PRESENTATION OF THE ACCOUNTS FOR 2020

THE PARISH OF WILTON **WITH NETHERHAMPTON AND FUGGLESTONE**

INTRODUCTION

The accounts for the Parish of Wilton with Netherhampton and Fugglestone for 2020 are attached.

Funds held in each of six separate accounts are for the benefit of their respective churches and not for the Parish as a whole. In practice, however, the St Mary & St Nicholas General Fund acts also as the PCC General Fund.

For certain functions, such as the payment of the Diocesan Share and the general expenses of the Parish as a whole, the St Mary & St Nicholas General Fund acts as the paying agent. For example, the account holder pays the total Diocesan Share, Clergy expenses, Parish office and other Parish costs and then collects the appropriate contributions for the two daughter churches on an agreed percentage basis. This is currently 6.5 % for St Catherine's Church, Netherhampton and 6% for St Peter's Church, Fugglestone.

All three Churches provide additional Gift Aid envelopes for 'one off' donations, particularly visitors, and for use by taxpayers. The use of specially printed Weekly Envelopes is being discontinued as from 1 Jan 21. Additional tax rebate can now also be claimed under the Gift Aided Small Donations Scheme (GASDS), introduced in 2014, which permits claims up to a maximum value of £2,000, without the need for individual Gift Aid Declarations. Tax rebates from Monthly donations and the GASDS form a significant element of Church income - and amounted to £8,380 in 2020.

THE CHURCH ROOM

In June 2020, the building containing the Parish Office and Church Rooms was sold to the Wilton Middle School Educational Trust (WMSET) for an agreed sum of £60,000. The sale proceeds were used to buy CBF Investment Fund Income Shares through CCLA with the subsequent

dividend income being credited Quarterly to the PCC General Account. Two such payments of £450 have already been received.

Arrangements have been made to lease office space in the newly refurbished WMSET Centre for continuing use as a Parish Office.

NOTES TO THE ACCOUNTS - 2020

St Mary & St Nicholas Church

1. General, St Mary & St Nicholas Church recorded an excess of expenditure over income in its General Fund over the year, amounting to £3,157, on a turnover of some £74,000. The Notes below give further detail.

2. 2020 was a most unusual year for the Parish with the Covid-19 pandemic affecting all our lives. The Church was closed completely for some months as a result of the Government imposed lockdown and, once reopened, the format of Services was limited and attendances very much reduced. Visitor numbers were sharply down also and donations left in the Offertory Chest fell from £3,380 to just £540,

3. Donations made through Gift Aided envelopes also fell by £6,000. This was partially offset by a switch to the new Parish Giving Scheme, whereby Monthly Standing Order donations, with their eligible tax rebates, were aggregated centrally and paid direct to Church Funds. Some thirty Church members now contribute regularly to the PGS in this means. Nevertheless, our overall Giving Income fell from £66,000 in 2019 to £52,600 in 2020.

4 Charitable Giving Donations made in 2020 were also markedly reduced and amounted to just £735 - which included a donation of £450 by the congregation to two house owners in Wilton, whose homes had been ravaged by fire. A further £1,400 was spent on local Youth projects and support to our Schools' Outreach Programme.

5. Other Income Parish fees for weddings and funerals, concert fees and grants from both the Wilton Educational Trust all contributed to our overall income for the year but themselves were very much reduced - from £33,000 in 2019 to £18,200 in 2020.

6. Expenditure With the exception of payment of our Diocesan Share (see below), expenditure in 2020 was broadly similar to 2019, with the principal expenses being insurance, utility charges, maintenance and repairs to the boiler system.

7. Diocesan Share Our Diocesan Share contribution for 2020 was £60,478 – or £5,040 monthly. Sadly, we were only able to pay some 2/3rds of this, leaving four months contribution unpaid (£20,160). The Diocesan Board of Finance are aware of this deficit and have asked that we pay ‘what we can afford, when we can afford it’, and this we shall continue to strive to do. Share payment represented some 47% of our expenditure for the year. Following the closure of many of the churches across the Diocese for much of the year, our share contribution for the Parish for 2021 has been frozen at its 2020 level. St Catherine’s and St Peter’s will continue to bear their 6.5% and 6% burden respectively.

8. Appeal Fund The bequest of £160,000 received in 2017 from the Estate of the late Gwen Wallace continues to be of significant benefit to Church funds. £100,000 of this bequest had been invested with CCLA and provided a useful dividend income of £4,680 in 2020. Costs to the Appeal Fund for the year included: the write-off of a loan made to the General Fund some year ago; some repairs to the building; architects fees and the commissioning of consultancy reports on fund raising and on the options to replace our ageing Boiler System. Another expense was the procurement of a new Audio Visual (AV) system to record and replay Services to those unable to attend personally, at a cost to the Appeal Fund of £7,650. To avoid the sale of some of our CCLA income shares and the loss of investment income, the funds to cover this cost were withdrawn from our CBF Deposit Account and transferred to the Fund. The overall cost of this AV system amounted to £15,140, with the balance being met with a grant from the Friends Account. Its installation has been warmly received by attendees at our Services.

9. Investments St Mary & St Nicholas Church hold a number of Income Shares in the Church of England Investment Fund. These shares were valued at £49,461 in Dec 2020 and generated an income of £1,385 over the year. These investments are in addition to the COIF Charity Property Bond Income Units held by the Appeal Fund from the Wallace Bequest (see above) and which are currently valued at £92,312. The shares bought from the sale of the Parish Rooms are valued at £62,867. The total value of investments held for St Mary & St Nicholas Church as at 31 Dec 20 is £204,640.

10. Friends of Wilton Parish Church Regular monthly donations to the Friends’ Fund raised £2,620 over the year and the fund stood at £4,060 at the end of 2020. The Fund made a grant of £7,685 towards the costs of the new AV system installed in September.

St Peter’s Church, Fugglestone

11 Running costs for St Peter’s once again exceeded its income by approximately £2,920. Major items of expenditure were once again the

Diocesan Share contribution, insurance costs and minor maintenance work on the fabric and in the Churchyard. Despite temporary closure over the winter months, Church members once again generated almost £2,000 in income over the year. The CBF Deposit A/C - which earns very little Bank interest annually, was eventually closed in Nov 20 and the balance transferred to General Account, to be put toward the possible costs of installing electricity, which remains an aspiration.

12. The PCC continues to acknowledge the difficulties faced by the very small congregation in meeting their shared Parish costs and continues to assist in the maintenance costs of this historic building as its longer term future continues to be debated.

St Catherine's Church, Netherhampton

13. The account suffered a combined loss of £2,150 in its Treasurer's account and its Friends account in 2020. As with the main Parish Church, Share payments, insurance, utility costs and repairs continued to dominate expenditure, and were broadly similar to 2019, whilst the income generated from donations, fund raising and collections at Services all fell dramatically as a result of the Church being closed for much of the year.

14. Investments St Catherine's Church holds 251 Income Shares in the Church of England Investment Fund. These shares were valued at £5,142 in Dec 2020 (an increase of about £330 over the year) and generated an income of £144 over the same period.

NPS O'Connor
PCC Treasurer

16 Apr 21

St Mary and St Nicholas Church - General Fund Accounts Summary 2020

CBF Deposit a/c - Reconciliation

		<u>2020</u>	<u>2019</u>
31 Dec 19	Opening Balance - as at	10,072.36	8,657.44
Add	Investment Fund Income	1,385.26	1,345.23
Add	Retained Interest	<u>42.59</u>	<u>69.69</u>
		1,428.15	<u>1,414.92</u>
Less	Withdrawals for Appeal	<u>8,000.00</u>	
Account			
Dec 20	Closing Balance - as at 31	3,500.51	10,072.36

Current a/c - Reconciliation

Dec 19	Opening Balance - as at 31	12,824.63	8,664.70
Add:	Uncredited Cheques - 31	4,126.93	1,727.35
Dec 19			
Less:	Unpresented cheques - 31	<u>(17,249.16)</u>	<u>-9,278.22</u>
Dec 19		)	
19	Ledger balance as at 31 Dec	(297.60)	1,113.83
Add:	Ledger Income 2020	87,326.98	126,380.29
Less:	Ledger Payments 2020	<u>(85,633.76)</u>	<u>127,791.72</u>
		)	
20	Ledger balance as at 31 Dec	1,395.62	-297.60
Add:	Unpresented cheques - 31	5,789.68	17,249.16
Dec 20			
Less	Uncredited Cheques - 31 Dec	<u>2,162.91</u>	<u>-4,126.93</u>
20			
	Ledger Totals as at 31 Dec 20	5,022.39	12,824.63
31 Dec 20	Closing Bank Balance - as at	5,022.39	12,824.63

Unpresented cheques - as at 31 Dec 20

4 Jan	Rev Sue Wallace	112.00
4 Jan	Bank Service Charges (Jan)	22.55
12 Jan	Salisbury DBF Parish Fees for	615.33
Q4/20		
18 Jan	Salisbury DBF Parish Share 8	<u>5,039.80</u>
of 12		
		5,789.68

Uncredited Sums - as at 31 Dec 20

St Catherine's Q4 Share and Parish Expenses		1.099.91
11 Jan (x2)	Parish Fees for 18 Dec	563.00
18 Jan	Anon donation for St Peter's'	<u>500.00</u>
		2,162.91

31 Dec 20

St Mary & St Nicholas Church, Wilton						
Ledger Entries 2020						
Payments	2020	2019		Income	2020	2019
Diocesan Share	35,278.40	50,909.28		<u>Giving Income</u>		
Charitable Giving	735.00	1,525.00		Collections	2,013.66	3,706.40
Parish Secretary	2,394.00	2,310.00		Standing Orders	26,959.00	22,936.00
- Clergy Expenses	1,389.44	1,516.77		Envelope Schemes	3,516.90	10,072.80
- Office	2,203.03	2,839.81		Gift Aid Envelopes	6,389.50	5,924.20
Fabric - Repairs	388.23	1,607.31		Tax Rebate	8,383.70	15,617.09
- Insurance	8,587.56	8,434.11		Offertory Chest	538.02	3,378.85
Gas/Water/Electric	5,291.12	6,468.38		Legacies/Donations	4,208.30	3,319.09
Organ Repairs	642.00	809.00		Special Collections	<u>631.40</u>	<u>1,119.56</u>
Organist Fees	1,335.00	1,415.00		Sub Total	52,640.48	66,073.99
Bank Charges	266.85	515.31				
Churchyard	1,141.49	287.97		<u>Other Income</u>		
Choir Music	583.50	1,944.15		Grants	3,850.00	9,950.00
Choir Fund				Parish fees (PCC)	1,500.00	4,073.66
Vestry expenses	230.45	1,069.83		Parish fees (Utilities)	170.00	1,475.00
Youth Outreach	1,398.98	622.30		Parish fees (Organ)	195.00	945.00
Church Room	428.90	690.89		Fund Raising	565.49	1,450.40
Fund Raising	210.80	437.30		- Other Events	-	397.90
Parish News	1,412.00	1,443.00		Inv/Dep Interest	893.58	1,414.92
Books/Publications	30.00	111.75		Functions/Concerts	300.00	1,847.76
Cleaning	703.81	774.52		Parish News	1,245.00	1,235.00
Miscellaneous	516.62	1,335.58		Tower Fund	-	150.00
Flowers	25.00	128.25		Flower Fund	-	10.00
St Catherine's	3,065.51	4,277.03		Miscellaneous	552.50	862.84
St Peter's	5,682.26	<u>7,514.36</u>		St Peter's	5,620.61	3,621.89
Hardship Fund	<u>55.00</u>			St Catherine's	3,065.51	4,277.03
Total Payments	73,994.95	98,986.90		Hardship Fund	<u>240.00</u>	1,205.00
				Sub Total	<u>18,197.69</u>	<u>32,916.40</u>
Total Receipts	70,838.17	<u>98,990.39</u>		Total Receipts	70,838.17	98,990.39
Excess Expenditure	3,156.78	3.49				
R&C DBF	2,213.99	3,295.29		R&C DBF	2,213.99	3,295.29
R&C Other	1,424.82	4,405.69		R&C Other	1,424.82	4,405.69
Transfers	8,000.00	<u>21,103.84</u>		Transfers	<u>12,850.00</u>	<u>21,103.84</u>
	11,638.81	28,804.82			16,488.81	28,804.82
Total Entries	85,633.76	127,795.21		Total Entries	87,326.98	127,795.21
31-Dec-20						

ST MARY & ST NICHOLAS CHURCH, WILTON

APPEAL ACCOUNTS 2020

CBF Deposit a/c

Opening Balance - as at 31 Dec 19		435.62
Add Quarterly Interest payments	Mar 0.73 Jun 0.44 Sep 0.44 Dec 0.25 1.86	<u>1.86</u>
Closing Balance - as at 31 Dec 20		437.48

Current a/c - Bank Reconciliation

Opening Balance - as at 31 Dec 19	12,547.97
Less: sums not yet debited	2,494.16
Add: Sums not yet credited,	<u>10.00</u>
Ledger Balance	10,063.81
Add Ledger Income 2020	12,680.68
Less Ledger Payments 2020	(14,416.04)
Less Bank Service Charges	(81.75)
Less Sums written by APCM 2020	<u>(4,850.00)</u>
Closing Balance - as at 31 Dec 20	3,396.70

Current a/c - Record of Income and Expenditure

<u>Receipts</u>			<u>Payments</u>	
COIF Dividends	Feb	1,393.76	St Ann's Gate Architects	887.70
	May	1,276.55	Wessex Timber Windows	94.34
	Aug	992.87	Compton Fund Raising	5,100.00
	Nov	<u>1,017.90</u>	Dawson Steeplejacks	156.00
		4,680.68	CSG Fire & Sy Ltd	70.80
			DM Music Ltd	7,651.20
Transfer from Gen Fund		<u>8,000.00</u>	Kevin Fry	360.00
		12,680.88	St Ann's Gate Architects	<u>96.00</u>
				14,416.04

Bank Service Charges

Jan 7.15	Apr 6.50	Jul 6.50	Oct 6.50
Feb 8.45	May 7.15	Aug 6.50	Nov 6.50
Mar 6.50	Jun 6.50	Sep 6.50	Dec <u>7.00</u>
			81.75

Investments - COIF Charities Property Fund Income Units

83,434.59 units held:	Value as at 31 Dec 19 @ £116.52:	£ 97, 217.98
	Value as at 31 Dec 20 @ £110.64:	£92,312.03

31 Dec 20

CBF DEPOSIT ACCOUNT 2020

Schedule of Income and Expenditure

<u>Receipts</u>	<u>2020</u>	<u>2019</u>	<u>Payments</u>	<u>2020</u>	<u>2019</u>
Bank Interest - Mar	16.97	16.18		8,000.00	NIL
- Jun	10.52	17.02			
- Sep	11.00	17.90			
Dec	<u>4.10</u>	<u>18.59</u>			
Interest Totals	42.59	69.69			
Dividends - Mar	334.86	315.05			
- Jun	347.66	347.66			
- Sep	347.66	347.66			
- Dec	<u>355.38</u>	<u>334.86</u>			
Dividend Totals	<u>1,385.56</u>	<u>1,345.23</u>			
Total Receipts	1,428.15	1,414.92			

Balance Sheet - 2020

Deposit Account balance - 31 Dec 19	10,072.36	8,657.44
Add Interest & Dividend Income	1,428.15	1,414.92
Less Withdrawals for Appeal Account	<u>(8,000.00)</u>	
Deposit Account balance - 31 Dec 19	3,500.51	10,072.36

Final statement

The CBF Deposit Fund decreased in value by £6,571.85 in FY 2020

31 Dec 20

St Peter's Church, Fugglestone

Financial Statement for the Year Ending 31 Dec 2020

Receipts	<u>2020</u>	<u>2019</u>	Payments	<u>2020</u>	<u>2019</u>
Collections	33.00	424.70	Diocesan Share	2,419.20	3,470.92
Envelope Schemes	50.50	411.00	Gas Supplies	506.80	297.08
Monthly S/Os	680.00	680.00	Maint/Repairs	1,152.00	2121.00
Donations	500.00	10.00	Insurance	793.79	788.22
	1,500.0		Churchyard		
Grant	0		Maint	400.00	360.00
From Deposit	2,857.1		Shared Parish		
A/C	1		Costs	410.47	457.14
Parish fees		121.00			
Fund raising		64.94			
Tax Refunds		338.00			
Insurance		1,572.2			
Claim		5			
	5,620.61	3,621.89		5,682.26	7,514.36
Ledger Total			Ledger Total		
			Loss over accounting period	61.65	

Balance Sheet - CBF Deposit A/C

	<u>2020</u>	<u>2019</u>
Opening Balance @ 01/01/20	2,845.83	2,824.60
Interest earned - 2020		
Ma		
r 4.75		5.21
Jun 2.84		5.29
Sep 2.88		5.36
Dec 0.81		5.37
<u>11.28</u>		
	<u>11.28</u>	<u>21.23</u>
Totals 2020	2,857.11	
Transfer to PCC Gen A/C	(2,857.11)	
Closing Balance @ 31/12/20	NIL	2,845.83

Notes:

- The Grant was a donation from the All Churches Trust
- The CBF Deposit A/C was closed on 10 Nov 20 and the balance transferred to PCC General A/C - for credit to St Peter's

ST CATHERINE'S CHURCH, NETHERHAMPTON					
Financial Statement for the Year Ending 31 December 2020					
Treasurer's Account					
Income	2020	2019	Expenditure	2020	2019
	£	£		£	£
Residue of Collections	1,363.40	875.42	Verger Expenses	201.36	219.25
Diocesan and Parish Fees	142.00	1,030.00	Parish Share	3,065.51	4,470.70
Standing Orders	900.00	900.00	Insurance	1,703.19	1,669.43
Fund Raising		595.00	Heat & Light	952.14	2,063.13
Tax Refunds - Gift Aid	2,102.49	1,987.41	Routine Maintenance	442.56	3,832.40
Insurance Payout		1,237.62	Office Costs	390.00	
Grant War Graves Commissi	30.00		Charity Gifts	20.00	650.00
CBF Dividends	144.04	139.85	Churchyard	1,380.00	158.94
Donations	650.00	4,139.29	Organists Fees		635.00
Church Box		20.41	Bell Ringers Account for 2019	25.00	
Transfer from Friends A/c	2,000.00	2,000.00	Total Expenditure	8,179.76	13,698.85
Total Income	7,331.93	12,925.00			
Less Expenditure	8,179.76	13,698.85			
Balance	-847.83	-773.85			
Balance Sheet			Bank Reconciliation		
Total Funds at 31 Dec 19	2,371.36	3,784.90	Balance at Bank 31 Dec 20	2,243.82	3,308.72
Add total income	7,331.93	12,925.00	Add uncredited items	770.90	786.57
Less total expenditure	-8,179.76	13,698.85	Less unrepresented cheques	-1,491.19	-1,723.93
Total Funds at 31 Dec 20	1,523.53	3,011.05	Total Funds at 31 Dec 20	1,523.53	2,371.36
Friends of St Catherines's					
Income	2020	2019	Expenditure	2020	2019
Donations	700.00	5,677.00	Transfer to Treasurer's A/c	2,000.00	2,000.00
Bank Interest	3.92	3.14			
Total Income	703.92	5,680.14	Total Expenditure	2,000.00	2,000.00
Less Expenditure	-2,000.00				
	-1,296.08				
Balance Sheet			Bank Reconciliation		
Total Funds at 31 Dec 19	10,651.69	6,971.55	Balance at Bank 31 Dec 20	9,355.61	10,651.69
Less Excess of Expenditure	-1,296.08	3,680.14			
Total Funds at 31 Dec 20	9,355.61	10,651.69	Total Friends Funds at 31 Dec 20	9,355.61	10,651.69
CBF Investment Fund - Income Shares					
Dividends during year	144.04	139.85	Value as at 31 Dec 20	5,142.31	4,811.44
MR Wood			R Stedman		
Rector	Date:		Examiner	Date:	

Friends of St Mary & St Nicholas Church, Wilton

Account Details 2020

	<u>2020</u>	<u>2019</u>
Bank Balance as at 31 Dec 19	9,310.72	9,714.74
Add Income received	2,620.00	3,723.84
Less expenditure	<u>(7,871.59)</u>	<u>(5,411.71)</u>
Bank Balance as at 31 Dec 20	4,059.13	9,310.72

Record of Income for 2019

	<u>Amount</u>
Monthly Standing Orders (see Spreadsheet)	<u>2,620.00</u>
	2,620.00

Record of Expenditure for 2020

	<u>Amount</u>
Jul Big Dog Mgt Ltd (Sound Eqpt)	199.99
Sep Skip Hire	186.00
Sep DM Music (AV System)	<u>7,485.60</u>
	7,871.59

31 Dec 20

Wilton PCC
Summary of Investments and Trust Funds - December 2020

Note	Charity/Trust Title	Investment Type and Ref	Shares held 31/12/20	Unit Value	Value as at 31/12/20	Income 2020	<i>Value as at 31/12/19</i>	<i>Income 2019</i>
1	Rawlence Bequest	CBF Inv Fund 1902S	40	2,048.73	819.49	22.96	766.76	22.29
2	Mitchell Bequest	CBF Inv Fund 1903S	946	2,048.73	19,380.99	542.90	18,133.97	527.10
3	Blake Bequest	CBF Inv Fund 1904S	219	2,048.73	4,486.92	125.70	4198.03	122.04
4	Lord Herbert of Lea	CBF Inv Fund 1913S	569	2,048.73	11,657.27	326.56	10,907.22	317.05
5	Countess of Pembroke Capital Fund	CBF Inv Fund 1914S	102	2,048.73	2,089.70	58.55	1,955.25	56.84
6	Countess of Pembroke Repair Fund	CBF Inv Fund 1915S	220.62	2,048.73	4,519.91	126.62	4,229.09	122.93
7	No7 Waterditchampton	CBF Inv Fund 11036S	310.90	2,048.73	6,369.50	178.42	5,959.67	173.23
8	Lady Carter Bequest	CBF Inv Fund 11037S	6.72	2,048.73	<u>137.67</u>	<u>3.86</u>	<u>128.82</u>	<u>3.75</u>
	TOTALS (Income Credited to Deposit a/c)				49,461.45	1,385.57	46,278.81	1,345.23
9	Proceeds from Sale of Church Rooms (Income Credited to Gen A/C)	CBF Inv Fund 11088S	3,068.59	19.0035	62,867.12	893.38	--	--
10	Proceeds from Wallace Bequest (Income Credited to Appeal A/C)	COIF Property Inc Fund Bonds	83,434.59	1.1064	92,312.03	4,680.68	97,217.98	5,339.81
	TOTAL Investment Funds				204,640.60			