



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.

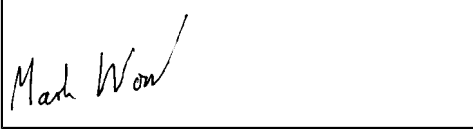
See Notes to PCC Accounts attached to this report

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

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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>		
8		
	<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	Value as at 31/12/19	Income 2019
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			