



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

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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.

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.

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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 EFinancial 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.

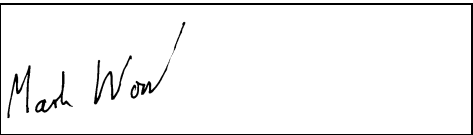
See Notes to PCC Accounts attached to this report

Section FOther optional information

Section GDeclaration

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 yar 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	Salisbury 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 wylde Road,
Hanging Langford
Salisbury SP34PP

Date

18 May 2024