

Prayer for our mission

In West Swindon and Lydiard Tregoze

Lord God, we thank you
for calling us into the company
of those who trust in Christ
and seek to obey his will.
May your Spirit guide and strengthen us
in mission and service to your world;
for we are strangers no longer
but pilgrims together on the way to your Kingdom.
Amen.



West Swindon and Lydiard Tregoze Church Partnership



**Annual Report
for the part-year ending 31 Aug 2024**

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This is the final report of the partnership as of the date of dissolution 31 Aug 2024.

Signed, on behalf of the board of trustees, by
Chris Scarisbrick, Secretary



the Church of England and a commitment to a gift to our partner school in Uganda. These will be cleared in due course.

After 1 Sept 2024, the restricted funds will be disbursed to the successor organisations according to the wishes of the donors and the trustees decision. The trustees have agreed a scheme for dispersal of the remaining unrestricted assets of the partnership. This will be divided amongst the partners churches succeeding the partnership responsibilities, in proportion to their contributions to the partnership in the year preceding dissolution.

In the case of Westlea Church the decision of the members meeting before dissolution was that the share should be divided equally between Westlea’s last payment to their long-term fixed charities and Holy Trinity Shaw, who will assume pastoral responsibility for the population previously served by Westlea Church.

Financial Review

The Partnership's main source of income is the share from the individual churches, with some income generated from fees for weddings and funerals. Most of the fee income is paid out to cover costs to the diocese or clergy, organist, vergers and clerk as well as for costs such as heating and lighting. We do almost no public fundraising as a Partnership although some is done by the individual churches to support specific causes.

The Partnership's main expenditures are contributions to the parent bodies, this accounting for just over 80% of expenditure, leaving a small amount for general expenses including the maintenance of Hook Cemetery and outreach work. In recent years, including 2024, the Partnership has not directly employed staff and has instead relied on the goodwill of volunteers to continue the work of the charity; this work often goes unnoticed but is acknowledged here and gratefully appreciated by the trustees.

In the consolidated accounts the total unrestricted income was £82,204.42 and restricted was £0. The total unrestricted expenditure was £103,196.44 and restricted expenditure was £0.

The reserves being carried forward were £55,258.27 for unrestricted and £0 for restricted.

Our financial controls and risks have been reviewed by the trustees on an ongoing basis. This enabled us to act/react to changes to both legislation and provision requirements as soon as possible

Going Concern

As of 31 Aug 2024 the Local Ecumenical Partnership will be dissolved. Each individual church community is defining their own future as single denomination churches. The intention is to ensure all activities, assets (including all reserves) and liabilities are allocated appropriately between the successor organisations, before that date. The trustees will then take steps to close the charity.

The charity is not a going concern.

As of 1 Sept 2024 the trustees have ensured occasional donations, legacies and regular giving are re-directed to the successor organisations who have committed and are organised to continue the work previously performed by the partnership. There will be no income apart from a gift aid claim for a legacy and a couple of restricted donations, and interest on deposits held by the partnership until dispersal.

As of 1 Sept 2024 the ongoing financial responsibilities pass to the successor churches. Before dissolution the partnership had a debt to the Bristol Diocese of

Charitable Objects

The purpose of our Partnership is to advance the Christian faith in West Swindon and Lydiard Tregoze in accordance with the principles and practices of the Participating Churches. In achieving its purpose, the Partnership will engage in a range of activities, either on its own or with others, including (but not restricted to):

- the celebration of public worship;
- the teaching of the Christian faith;
- mission and evangelism;
- pastoral work, including visiting the sick and the bereaved;
- the provision of facilities with a Christian ethos for the local community, including (but not restricted to) the elderly, the young and other groups with special needs; and
- the support of other charities in the UK and overseas.

Administrative

West Swindon and Lydiard Tregoze Church Partnership is registered in England as a charity. Charity Reg no; 1141341. Our address is, c/o Holy Trinity Church, Shaw Village Centre, Ramlease Drive, Swindon SN5 5PY. The charity registration will be closed once the two new parish charities are set up. At the time of writing this is in progress.

West Swindon and Lydiard Tregoze Church Partnership is a registered data controller for the purposes of the Data Protection Act. Our registration number is Z2669468. The Information Commission registration is due to be closed. At the time of writing this is in progress.

The Partnership is registered to claim gift aid enabling individuals to give tax efficiently either to the general fund or specifically for the primary schools work. The HMRC registration will be cancelled once the successor churches have registered for Gift Aid claims. At the time of writing this is in progress.

Our Bank Account is with CafCash P.O. Box 289, West Malling, Kent ME19 4TA. Our Independent Examiner is James Gare, Monahan's, Fire Fly Ave, Swindon. SN2 2GA. The bank account will be closed once the financial settlement is achieved and the resources dispersed to the successor churches. At the time of writing this is in progress.

Credits

This report is prepared by Chris Scarisbrick, with thanks to the Partnership Council, its Executive representatives, the leadership teams of St Marys, Holy Trinity, Toothill and Westlea churches

Organisation

Until 31 Aug 2024 the partnership comprises four churches, acting together:

Holy Trinity Church, Shaw (HTS)
St Mary's Church, Lydiard Tregoze (SMLT)
Toothill Church
Westlea Church

Until 31 Aug we are a Single Congregation Local Ecumenical Partnership, as described by Churches Together in England. The Partnership is part of the Baptist Union, Church of England, Methodist Church and United Reformed Church (URC).

Our clergy comprise those who have been duly authorised and appointed by our participating denominations. Rev Canon Capt. Clive Deverell is Vicar of West Swindon and Lydiard Tregoze (Church of England and Authorised to Serve in the Upper Thames Circuit of the Methodist Church and within the URC) with responsibility across the Partnership. Rev Trevor Day is Assistant Minister (Church of England) working across the partnership. Rev Lis Arnold (CofE) based at St Mary's Lydiard Tregoze, has Permission to Officiate in the parish. Rev Mark Tidey is Assistant Minister (Church of England) working mostly at Toothill. Rev Som Okonkwo continues to serve in the Partnership as part of his Anglican training for ministry. Rev Joseph Ribeiro is a Methodist Minister in the Upper Thames Circuit whose pastoral responsibilities extend to Toothill Church. Rev Neil Fisher is a Curate (CofE) on ministry training placement with us

Trustees

The trustees are the members of the Partnership Council (PC). Anglican Members also constitute the Parochial Church Council (PCC) when needed to conduct Anglican specific business, though the PCC delegates as much business as it can, to the wider PC

The charity trustees have had due regard to the guidance on public benefit published by the Charity Commission in exercising their powers or duties.

The Partnership Council (PC)

The PC is the main governance and representative body. Its responsibilities are Regulatory, Oversight, Governance and External partnerships. Other responsibilities, ministry / mission, buildings, pastoral care and local leadership, are delegated to the Local Church Committees (LCC) / Leadership Teams. A fuller description of the current functions of the PC, PCC and LCCs can be found in the Partnership Constitution (2015) and in draft Standing Orders.

Ministry and weekly services

All ministry and weekly services will continue at St Marys Lydiard Tregoze, Holy Trinity Shaw and Toothill Church. Westlea Church has closed as 1 Sept 2024

Usual Weekly Attendance

Combined attendance numbers at 31 Aug 2024 were not available and will have no ongoing relevance

Children and Young People's work

Primary schools work - "Open the Book"

Open the Book is a bible telling story programme in primary schools and part of Bible Society. This activity will continue to be based at Holy Trinity Shaw, and includes the work of 20 volunteers from across the local churches, visiting 4 local primary schools.

Messy Church

Messy Church will continue to meet at Holy Trinity Shaw.

Publicity and Communications

Our web site <https://WSwinLyd.org.uk> has closed

Areas of focus for 2024 reviewed

It was agreed at a Partnership Council meeting in January 2024 to dissolve the partnership on 31 August 2024. Our goal for the year became

- Work towards a new beginning for our partnership, becoming fit for purpose.

We have made great strides in defining the shape of our new organisations. We have decided on a possible future for each local church, partially defined the work each needs to do to get there, and decided the date of dissolution. We the successor organisations, will start our new beginning on 1 Sept 2024.

The Community

Membership is expressed through the Local Churches, and each congregation is responsible for encouraging regular attendees into membership. Within our different church traditions there are slight differences in understanding of membership, but this causes us no problems apart from explaining to our parent denominations.

A vital focus of the partnership before dissolution has been supporting the communities, congregations and leadership teams in their work to support those communities, during a time of uncertainty and change. The local teams have taken on new responsibilities, those of oversight and governance as well as some administrative tasks, previously the purview of the partnership team.

The 4 local churches have continued to meet for worship, continued to support children’s work, continued to reach out to their communities, and have arranged their structures to continue these activities under different denominational arrangements after 31 Aug. In the cases of St Mary’s and Holy Trinity, as separated parishes within the one CofE Benefice covering the same area as the old partnership. In the case of Toothill church as a wholly Methodist church in the Upper Thames Circuit. In the case of Westlea Church, they have decided to close, have arranged for their missionary and community activities to continue “under new management”; the members have been encouraged to seek alternative worshipping communities as “home” and the leadership team will continue to support this for some time.

Membership Summary

Combined membership numbers at 31 Aug 2024 were not available and have no ongoing relevance

After the decision to dissolve the partnership was taken by Partnership Council (on 25 Jan 2024) and ratified by the Partnership AGM and CofE Annual Parochial Church Meeting (on 24 April 2024) most administrative actions to wind up the Partnership’s affairs, were delegated to the Executive committee. All administrative actions to transition the local churches to their single-denominational organisations, were to be taken by the respective local church committee and leadership teams.

Clergy (ex officio)	Rev Canon Capt. Clive Deverell Rev Trevor Day Rev Mark Tidey Rev Joseph Ribiero Rev Som Oknonwro Rev Neil Fisher (from July 24)	
Partnership Council Chair	Mark Dowling	
Treasurer	Neema Mariya	
Secretary	Chris Scarisbrick	
Churchwardens, Synod reps and LLMs (ex-officio)	Wendy Dukes Dr Angela Mak Pat Watson	Jacqueline Kirwan Peter Rogers Linda Nicholas
Elected Members	Rachel Dowling	Peter Gilder Chris Scarisbrick
Circuit Superintendent Minister, and Circuit Steward (ex officio)		Rev Shirlyn Toppin
URC Synod Pastoral Adviser		Rev Gerald England

The PC met on 2 occasions in 2024, in January and April (the AGM for year 2023), and one virtual “meeting” was held by email correspondence in July. Between meetings, day to day operations and decision making was delegated to the Partnership Executive.

Main PC topics during the year were:

- Safeguarding, transition of responsibilities (and records) to the new denominational structures
- Income and expenditure; plans to dispose of the financial assets of the partnership
- Other actions to dissolve our LEP, the transition or closure of the various legal and regulatory registrations.

The Partnership Executive or parts of it, met 15 times in 2024, before dissolution on 31 Aug, using video conferencing facilities or face to face.

Apart from the Executive, appointed Sub Groups handled specialist areas of work on behalf of the PC, and gave reports on progress. The groups were:

- Local church committees and leadership teams

- Messy Church team
- Open the Book team
- St Mary's Futures group, ensuring the sustainability and continued community interest in the historic building at St Marys Lydiard Tregoze.

As of 31 Aug 2024 the PC no longer needs to meet routinely. The members elected at AGM for 2023 (in April 2024) were aware of this and that they may be called to act as a Joint Council in actions resulting from the building sharing agreements that pertain. The sharing agreements are independent of the ecumenical partnership and are likely to persist for some time. Change to the agreements is being organised by the participating denominations.

The Executive will continue to meet occasionally and conduct concluding business of the partnership, specifically the settlement and disposal of the assets of the partnership. This activity is still ongoing at the time of report.

Risks

There are no risks to the Partnership as it has no ongoing activities or responsibilities, apart from the pending settlement and distribution of the shared resources between the successor organisations.

Induction and Training of Trustees

There is no formal training process for trustees, however all PC members are formally inducted and made aware of their role and responsibilities at the first PC meeting after the AGM, and through discussion and briefing before and at meetings.

External Representation

Anglican Deanery and Diocese

During 2024 the Partnership and Anglican authorities held several discussions to determine the future of the successor churches.

Future representation to the Deanery and Diocese will be conducted through the successor Anglican Churches, St Mary's Lydiard Tregoze and Holy Trinity, Shaw. It is conceived that the existing CofE parish may be split into two parishes sharing the single benefice.

Baptist Area

During 2024 the Baptist area ministers and the WEBA and BUGB organisations were informed of our decision to dissolve the ecumenical partnership. We believe

there are no outstanding actions and no successor churches to have a relationship with the Baptist organisations.

Methodist Circuit

During 2024 the Partnership and Methodist Circuit held several discussions to determine the future of the successor church. Toothill church will continue as a Methodist only Church and, in its own right, will join the Upper Thames Circuit.

URC

During 2024 the URC Synod pastoral Advisor and SW Synod authorities were informed of our decision to dissolve the ecumenical partnership. We believe there are no outstanding actions and no successor churches to have a relationship with the URC organisations.

Safeguarding

As of 31 Aug 2024 we have 73 people trained and available to work with children or those who may be at risk, at the time of reporting. We have had no incidents of safeguarding concern in 2024.

In doing our work of safeguarding the Partnership Council have followed the advice and guidance of the United Reformed Church Synod Safeguarding Officer. According to section 5 of the Safeguarding and Clergy Discipline Measure 2016, the PCC have given due weight to the House of Bishops' guidance on safeguarding children and vulnerable adults

Ongoing responsibility for safeguarding is passed to the safeguarding coordinators at St Mary's Lydiard Tregoze, and at Holy Trinity Shaw, with the supervision and assistance of the Bristol Diocese, and by the safeguarding coordinator at Toothill Church with the supervision and assistance of the Upper Thames Circuit.

West Swindon Church Partnership
Balance Sheet
as at 31.Aug.24

£	Current account activity	Savings account activity	Total - both accounts
Opening Balance	54586.37	21,663.92	
Plus: Income	71293.47	10910.95	82204.42
Less: Expenditure	103196.44	0	103196.4
Closing Balance	22683.4	32,574.87	
Total			55,258.27

£

Represented By:		
Bank Statement at 31.08.24	22683.4	32,574.87
Plus: Cash in Hand at 31.08.24	0	0
Plus: Outstanding Deposits	0	0
Less: Outstanding Payments	0	0
Total	22683.4	32,574.87

West Swindon Partnership
Current account activity 1.1.24 - 31.08.24

Date	Total Income	Receipt £	Expenses£
28.12.23	Balance brought forward	54586.37	
29.12.23	Katikamu St.Mary's	324	
29.12.23	Katikamu St.Mary's	293	
02.01.24	FP Chipperfield Trace	748	
02.01.24	FP TMD&JBD	140	
17.01.24	Transfer from St.Marys	3000	
22.01.24	FP toothill Church	1000	
26.01.24	St.Marys Lydiard	2000	
29.01.24	Westlea Church	750	
29.01.24	Holy Trinity Shaw	1250	
09.01.24	TalkTalk		34.5
10.01.24	DD Daisy (Telecom)		66.54
15.01.24	Monthly Account Fee		5
17.01.24	Holy Trinity Shaw Solar Panels		2000
22.01.24	DD URC Trust		128
29.01.24	Clive Deverell expenses (oct-dec)		1017.16
29.01.24	St.Marys fee (oct-dec)		135
29.01.24	HTS fee (oct-dec)		99
29.01.24	Bristol DBF (oct-dec)		197
29.01.24	Claire Beaton organist		110
29.01.24	Pat Watson verger		45
29.01.24	SO BAPTIST WEBA		185
29.01.24	Balance brought forward	60069.17	
01.02.24	FP TMD&JBD	140	
22.02.24	Rudler Funeral	609	
26.02.24	Marc Wedding	200	
27.02.24	St.Marys Lydiard	2000	
28.02.24	Westlea Church	750	
27.02.24	Holy Trinity Shaw	1250	
27.02.24	Bristol DBF	8000	
09.02.24	TalkTalk		34.5
12.02.24	DD Daisy (Telecom)		66.54
15.02.24	Monthly Account Fee		5
20.02.24	DD URC Trust		128
28.02.24	SO BAPTIST WEBA		185
29.02.24	Balance brought forward	72599.13	

01.03.24	Pearce Funeral	227	
01.03.24	FP TMD&JBD	140	
20.03.24	HTS Laptop	353	
22.03.24	HTS Repayment of Loan	15859	
22.03.24	Toothill Church	500	
22.03.24	Interest to date	31.39	
22.03.24	St.Marys Lydiard	2000	
22.03.24	Westlea Church	750	
22.03.24	Holy Trinity Shaw	1250	
22.03.24	Tregoze Bellringers		110
22.03.24	Monthly Account Fee		5
22.03.24	Claire Beaton Organist		110
22.03.24	Verger- Pat Watson		45
	DD URC Test		128
21.03.24	PAYMENT TO THE DIOCESE		7500
21.03.24	Roots Subscription		313.6
21.03.24	Stewardship		120
21.03.24	Stewardship		840.8
25.03.25	Baptist Web		185
31.03.24	Balance brought forward	84352.12	
01.04.24	FP TMD&JBD	140	
05.04.24	Stewardship Refund	642.5	
11.04.24	Laptop St.Marys	353	
12.04.24	Wedding Reason AC	748	
22.04.24	Toothill Church	500	
26.04.24	St.Marys Lydiard	2000	
29.04.24	Westlea Church	750	
29.04.24	Holy Trinity Shaw	1250	
02.04.24	Mark Dowling Laptop		10
02.04.24	E&S Youth Payment Refund to EG		2000
05.04.24	Mark Dowling Laptop Repayment		1049.99
05.04.25	Clive Deverell Reimbursement		887.06
09.04.24	Talk Talk		72
12.04.24	SC White Minuteman Press		24
15.04.24	Monthly Account Fee		5
24.04.24	DD URC Trust		128
24.04.24	Stewardship		325.8
29.04.24	Baptist WEBA		185
30.04.24	Balance brought forward	86048.77	
1.05.24	FP TMD&JBD	140	

20.05.24	DeMarco	500	
24.05.24	Toothill Church	500	
24.05.24	Westlea Church	750	
24.05.24	Holy Trinity Shaw	1250	
29.04.24	St.Marys Lydiard	2000	
01.05.24	Pat Watson Cemetry		200
01.05.24	Christine Rogers		180
01.05.24	Insurance		35
01.05.24	Talk Talk		37.5
15.05.24	Monthly Account Fee		5
20.05.24	DD URC Trust		128
24.05.24	Stewardship		40.8
28.05.24	Baptist WEBA		185
29.05.24	Transfer to ST.Marys		5000
29.05.24	Pat Watson (Hook)		200
29.05.24	Online Transfer (Hook Cemetry)		20000
31.05.25	Balance brought forward	65177.47	
1.06.24	FP TMD&JBD	140	
03.06.24	Henry Funeral	228	
26.06.24	Interest to date	39.48	
	Toothill Church	500	
	Westlea Church	750	
	Holy Trinity Shaw	1250	
	St.Marys Lydiard	2000	
	Talk Talk		37.5
	Monahan's Accounting Service		2400
	Monthly Account Fee		5
	DD URC Trust		128
	Bellringers		330
	Stewardship		675
28.06.24	Baptist WEBA		185
30.06.24	Balance brought forward	66324.45	
1.7.24	FP TMD&JBD	140	
4.7.24	Katikamu ST.Marys	215	
4.7.24	Online Transfer from ST.Marys	2,000	
5.7.24	MJ SLY Rumming Memorial	35.1	
5.7.24	Swindon Deanery	1300	
22.7.24	Toothill Church	500	
29.7.24	Westlea Church	750	
29.7.24	Holy Trinity Shaw	1250	

2.7.24	Ink Cartridge Chris Scarisbrick		39.99
2.7.24	Clive Deverell Expenses (April-June)		922.86
2.7.24	Hook Cemetry		200
5.7.24	Organist		110
5.7.24	Verger		45
5.7.24	Bellringers		120
5.7.24	Verger		45
5.7.24	Verger		45
5.7.24	Claire Beaton Piano		220
15.7.24	Monthly Account Fee		5
22.7.24	URC Trust		128
24.7.24	Stewardship		400.75
24.7.24	HTS		2068
29.7.24	Baptist WEBA		185
31.07.24	Balance brought forward	67979.95	
1.08.24	FP TMD&JBD	140	
21.8.24	Online Transfer from ST.Marys	2,000	
22.8.24	Toothill Church	500	
27.8.24	Holy Trinity Shaw	1250	
22.8.24	Hicks Funeral	609	
22.8.24	Hicks Funeral (double payment)	609	
5.8.24	St.Marys Lydiard		1836
5.8.24	Bristol DBF		5000
15.8.24	Monthly Account Fee		5
20.8.24	URC Trust		128
23.8.24	Stewardship		460.75
27.8.24	St.Marys last payment		20,000
28.8.24	Bristol DBF		2500
28.8.24	Hook Cemetry		200
28.8.24	Insurance		89.8
28.8.24	HTS last payment		20000
28.08.24	Baptist WEBA		185
31.08.24	Balance brought forward	22683.4	

Date	Total Income	Receipt £	Expenses£
28.12.23	Balance b/f	21,663.92	
04.01.24	Westlea Transfer (partnership share)	7,016.82	
29.01.24	Balance b/f	28,680.74	
28.02.24	Balance c/f	28,680.74	
12.03.24	Westlea Transfer	192	
28.03.24	Interest to Date	174.62	
28.03.24	Balance c/f	29,047.36	
23.04.24	Westlea Transfer	281	
30.04.24	Balance c/f	29,328.36	
29.05.24	Balance c/f	29,328.36	
17.06.24	Westlea Transfer	395	
26.06.24	Interest to Date	184.51	
30.06.24	Balance c/f	29,907.87	
29.07.24	Balance c/f	29,907.87	
27.08.24	Westlea Transfer	2,667	
30.08.24	Balance c/f	32,574.87	

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02.01.24	FP TMD&JBD	140	
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22.01.24	FP toothill Church	1000	
26.01.24	St.Marys Lydiard	2000	
29.01.24	Westlea Church	750	
29.01.24	Holy Trinity Shaw	1250	
09.01.24	TalkTalk		34.5
10.01.24	DD Daisy (Telecom)		66.54
15.01.24	Monthly Account Fee		5
17.01.24	Holy Trinity Shaw Solar Panels		2000
22.01.24	DD URC Trust		128
29.01.24	Clive Deverell expenses (oct-dec)		1017.16
29.01.24	St.Marys fee (oct-dec)		135
29.01.24	HTS fee (oct-dec)		99
29.01.24	Bristol DBF (oct-dec)		197
29.01.24	Claire Beaton organist		110
29.01.24	Pat Watson verger		45
29.01.24	SO BAPTIST WEBA		185
29.01.24	Balance brought forward	60069.17	
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29.02.24	Balance brought forward	72599.13	

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22.03.24	Interest to date	31.39	
22.03.24	St.Marys Lydiard	2000	
22.03.24	Westlea Church	750	
22.03.24	Holy Trinity Shaw	1250	
22.03.24	Tregoze Bellringers		110
22.03.24	Monthly Account Fee		5
22.03.24	Claire Beaton Organist		110
22.03.24	Verger- Pat Watson		45
	DD URC Test		128
21.03.24	PAYMENT TO THE DIOCESE		7500
21.03.24	Roots Subscription		313.6
21.03.24	Stewardship		120
21.03.24	Stewardship		840.8
25.03.25	Baptist Web		185
31.03.24	Balance brought forward	84352.12	
01.04.24	FP TMD&JBD	140	
05.04.24	Stewardship Refund	642.5	
11.04.24	Laptop St.Marys	353	
12.04.24	Wedding Reason AC	748	
22.04.24	Toothill Church	500	
26.04.24	St.Marys Lydiard	2000	
29.04.24	Westlea Church	750	
29.04.24	Holy Trinity Shaw	1250	
02.04.24	Mark Dowling Laptop		10
02.04.24	E&S Youth Payment Refund to EG		2000
05.04.24	Mark Dowling Laptop Repayment		1049.99
05.04.25	Clive Deverell Reimbursement		887.06
09.04.24	Talk Talk		72
12.04.24	SC White Minuteman Press		24
15.04.24	Monthly Account Fee		5
24.04.24	DD URC Trust		128
24.04.24	Stewardship		325.8
29.04.24	Baptist WEBA		185
30.04.24	Balance brought forward	86048.77	
1.05.24	FP TMD&JBD	140	

20.05.24	DeMarco	500	
24.05.24	Toothill Church	500	
24.05.24	Westlea Church	750	
24.05.24	Holy Trinity Shaw	1250	
29.04.24	St.Marys Lydiard	2000	
01.05.24	Pat Watson Cemetry		200
01.05.24	Christine Rogers		180
01.05.24	Insurance		35
01.05.24	Talk Talk		37.5
15.05.24	Monthly Account Fee		5
20.05.24	DD URC Trust		128
24.05.24	Stewardship		40.8
28.05.24	Baptist WEBA		185
29.05.24	Transfer to ST.Marys		5000
29.05.24	Pat Watson (Hook)		200
29.05.24	Online Transfer (Hook Cemetry)		20000
31.05.25	Balance brought forward	65177.47	
1.06.24	FP TMD&JBD	140	
03.06.24	Henry Funeral	228	
26.06.24	Interest to date	39.48	
	Toothill Church	500	
	Westlea Church	750	
	Holy Trinity Shaw	1250	
	St.Marys Lydiard	2000	
	Talk Talk		37.5
	Monahan's Accounting Service		2400
	Monthly Account Fee		5
	DD URC Trust		128
	Bellringers		330
	Stewardship		675
28.06.24	Baptist WEBA		185
30.06.24	Balance brought forward	66324.45	
1.7.24	FP TMD&JBD	140	
4.7.24	Katikamu ST.Marys	215	
4.7.24	Online Transfer from ST.Marys	2,000	
5.7.24	MJ SLY Rumming Memorial	35.1	
5.7.24	Swindon Deanery	1300	
22.7.24	Toothill Church	500	
29.7.24	Westlea Church	750	
29.7.24	Holy Trinity Shaw	1250	

2.7.24	Ink Cartridge Chris Scarisbrick		39.99
2.7.24	Clive Deverell Expenses (April-June)		922.86
2.7.24	Hook Cemetry		200
5.7.24	Organist		110
5.7.24	Verger		45
5.7.24	Bellringers		120
5.7.24	Verger		45
5.7.24	Verger		45
5.7.24	Claire Beaton Piano		220
15.7.24	Monthly Account Fee		5
22.7.24	URC Trust		128
24.7.24	Stewardship		400.75
24.7.24	HTS		2068
29.7.24	Baptist WEBA		185
31.07.24	Balance brought forward	67979.95	
1.08.24	FP TMD&JBD	140	
21.8.24	Online Transfer from ST.Marys	2,000	
22.8.24	Toothill Church	500	
27.8.24	Holy Trinity Shaw	1250	
22.8.24	Hicks Funeral	609	
22.8.24	Hicks Funeral (double payment)	609	
5.8.24	St.Marys Lydiard		1836
5.8.24	Bristol DBF		5000
15.8.24	Monthly Account Fee		5
20.8.24	URC Trust		128
23.8.24	Stewardship		460.75
27.8.24	St.Marys last payment		20,000
28.8.24	Bristol DBF		2500
28.8.24	Hook Cemetry		200
28.8.24	Insurance		89.8
28.8.24	HTS last payment		20000
28.08.24	Baptist WEBA		185
31.08.24	Balance brought forward	22683.4	

Date	Total Income	Receipt £	Expenses£
28.12.23	Balance b/f	21,663.92	
04.01.24	Westlea Transfer (partnership share)	7,016.82	
29.01.24	Balance b/f	28,680.74	
28.02.24	Balance c/f	28,680.74	
12.03.24	Westlea Transfer	192	
28.03.24	Interest to Date	174.62	
28.03.24	Balance c/f	29,047.36	
23.04.24	Westlea Transfer	281	
30.04.24	Balance c/f	29,328.36	
29.05.24	Balance c/f	29,328.36	
17.06.24	Westlea Transfer	395	
26.06.24	Interest to Date	184.51	
30.06.24	Balance c/f	29,907.87	
29.07.24	Balance c/f	29,907.87	
27.08.24	Westlea Transfer	2,667	
30.08.24	Balance c/f	32,574.87	