

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales · Charity number 1142581

Details

Other names	ST JOHN'S TISBURY PCC
Status	Registered
Legal form	Previously excepted
Registered	2011-06-24
Register	View on the Charity Commission register

Contact

Address	Hinton Hall Church Street Tisbury Salisbury SP3 6NH
Phone	01747871697
Email	tisburyparishchurch@gmail.com
Website	www.tisburyparishchurch.org

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: The PCC is responsible for co-operating with the vicar in promoting in the ecclesiastical parish, the whole mission of the Church. As followers of Jesus, we believe our mission is to build God's kingdom through making disciples in Tisbury and beyond. The PCC is also specifically responsible for the maintenance of the church building and a church hall.

Classification

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

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£131,481	£135,065	-	-
2024-12-31	£161,784	£168,409	-	-
2023-12-31	£157,990	£180,693	-	-
2022-12-31	£125,621	£75,565	-	-
2021-12-31	£109,488	£62,546	-	-
2020-12-31	£84,588	£85,842	-	-

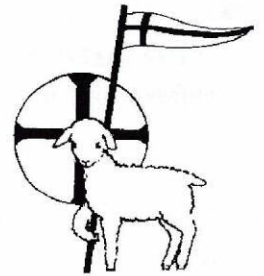
Trustees

Name	Role	Appointed
ANTHONY CHRISTOPHER DAVID LOVELL-WOOD		2012-01-25
CATHARINE LUCY PRIOR		2013-05-30
Cherida Felicity Daniel		2025-04-06
David Julian Childs C.B.E.		2024-05-12
Ian Campbell		2024-05-12
JEAN ISABEL WATSON		2013-02-26
JUDITH MARY ANDERSON		2014-04-27
John Dalton		2022-08-31
Nicholas John Errington		2024-05-12
Quentin Gwynne Edwards		2022-08-31
Rev JOANNA MARY NAISH		2017-05-03
SARAH FRANCES JANE DOUGLAS-PENNANT		2014-04-27

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts



ANNUAL MEETING OF PARISHIONERS **ANNUAL PAROCHIAL CHURCH MEETING**

Sunday 3 May 2026 at 10.45am in the church (St Andrew's Chapel)

ANNUAL MEETING OF PARISHIONERS

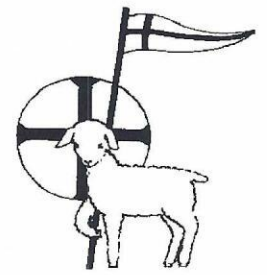
1. Apologies
2. Minutes of 2025 Meeting
3. Matters Arising
4. Election of Churchwardens

ANNUAL PAROCHIAL CHURCH MEETING

1. Apologies
2. Minutes of 2025 Meeting
3. Matters Arising
4. Chair's remarks
5. Electoral Roll
6. Annual Report
7. Presentation of the Inventory (Churchwarden) and Thanks.
8. Financial Statements for the period ended 31 December 2025
9. Election of up to 3 representatives to Chalke Deanery Synod
10. Election of up to 12 members of the Parochial Church Council
11. Nominations for Hinton Hall Committee
12. Nominations for Focus Committee
13. Nomination of Sidesmen *customary title*
14. Appointment of Independent Examiner
15. Any Other Business

PCC MEMBERS ONLY

1. Appointment of Electoral Roll Officer
2. Appointment of PCC Treasurer (and Assistant Treasurer)
3. Appointment of Gift Aid administrator
4. Appointment of PCC Secretary
5. Election of one Team Council Representative
6. Election of one reserve Team Council Representative
7. Appointment of one PCC member to the Standing Committee
8. Election of one lay Vice Chairman
9. Appointment of Hinton Hall Committee
10. Appointment of Focus Committee
11. Appointment of Sidesmen



ANNUAL MEETING OF PARISHIONERS **ANNUAL PAROCHIAL CHURCH MEETING**

Sunday 6th April 2025 at 10.45am in the church

DRAFT MINUTES

Canon Judy Anderson welcomed those present. She stated that, in the absence of a Parish Priest, she would be chairing the meetings in her role as Lay Vice Chair of the PCC. She opened the meetings with prayer.

She stated that all who are on the Parliamentary Register of Electors for the parish or are on the Church Electoral Roll are welcome to attend the first meeting (Annual Meeting of Parishioners).

The Annual Parochial Church Meeting is for members of the Church electoral roll. Anyone not on the Church electoral roll is welcome to stay for that meeting, but may not speak or vote.

ANNUAL MEETING OF PARISHIONERS

Present: Judy Anderson (Chair), Pam Chave, David Childs, John Dalton, Leo Dalton, Cherida Daniel, Sarah Douglas-Pennant, Nick Errington, Louise Gibbons, Beryl Horsburgh, Michaela Hurley, Stuart Hurley, James Kay, Judith Kendra, Idris Kirby, Gillian Knight, Trish Liddiard, Anthony Lovell-Wood, Christina Lovell-Wood, Paul Naish, Barbara Oliver, Kate Prior, Jessica Reed, John Reed, Tina Richard, Ros Shallcross, Jean Watson, Hazel Wheeler, Heather Wren, Richard Wren.

1. Apologies

Apologies had been received from Ian Campbell, Darren Chappell, Maggie Edwards, Quentin Edwards, Elizabeth Forbes, Nigel King and Stuart Robinson.

2. Minutes of 2024 Meeting

These were agreed as an accurate record of the meeting.
(1) David Childs (2) Trish Liddiard Unanimous

3. Matters arising

There were none.

4. Election of Churchwardens

Both churchwardens had agreed to serve for a further year; nominations had been submitted in advance of the meeting

John Dalton: (1) Christina Lovell-Wood (2) Judy Anderson

Anthony Lovell-Wood: (1) Quentin Edwards (2) Maggie Edwards

There being no other nominations, John and Anthony were elected unanimously for a further year.

The Chair thanked both for their work over several years, and particularly the last few months where their responsibilities had increased due to the Vacancy.

The meeting closed at 10.56.

ANNUAL PAROCHIAL CHURCH MEETING

The Chair welcomed everyone to the APCM and outlined the contents of the pack of papers. She clarified that the 'Reports of Church Activities and Committees' does not form part of the meeting, being provided simply for information.

Present: Judy Anderson (Chair), Pam Chave, David Childs, John Dalton, Leo Dalton, Cherida Daniel, Sarah Douglas-Pennant, Nick Errington, Louise Gibbons, Beryl Horsburgh, Michaela Hurley, Stuart Hurley, James Kay, Judith Kendra, Idris Kirby, Gillian Knight, Trish Liddiard, Anthony Lovell-Wood, Christina Lovell-Wood, Paul Naish, Barbara Oliver, Kate Prior, Jessica Reed, John Reed, Tina Richard, Ros Shallcross, Jean Watson, Hazel Wheeler, Heather Wren, Richard Wren.

1. Apologies

Apologies had been received from Ian Campbell, Darren Chappell, Maggie Edwards, Quentin Edwards, Elizabeth Forbes, Nigel King and Stuart Robinson.

2. Minutes of 2024 Meeting

These were agreed as an accurate record of the meeting.

(1) John Dalton (2) Nick Errington Unanimous

3. Matters Arising

There were none.

4. Chair's remarks

Most of the Chair's remarks form the introductory page to the 'Reports of Church Activities and Committees' document, which all were encouraged to read. The Chair reiterated her thanks to The Revd Juliette Hulme, Parish Priest for just over 6 years, for all she gave in her time with us. She thanked the countless people who have contributed to the life of the church in the last year. Particular thanks to the East Window committee for seeing this mammoth task to completion. The Chair updated the meeting on progress towards the reorganisation of the Nadder Valley Benefice into two smaller benefices of 7 parishes each. Tisbury would become part of the Upper Nadder Benefice. Following consultation in the parishes, the paperwork went to the Church Commissioners in October 2024 and we are now able to proceed with the final part of the process, 6 weeks public consultation. It is hoped that, if there are no objections, it may be possible for the dissolution of the Nadder Valley Benefice and the formation of the two new benefices to take place at the beginning of June. The Diocese is currently advertising for a Priest to take charge of the proposed Upper Nadder Benefice.

5. Electoral Roll

Trish Liddiard, Electoral Roll officer, stated that this is the year when a new Electoral Roll has to be compiled from scratch. She reported that at the closing date (20 March) stood at 126. A few additional applications have come in since then. This is slightly lower than the previous figure, but it is not unusual for a few people not to have re-applied for membership, and the figure will probably rise in the next few months.

The Chair thanked Trish for her ongoing work in the role, and particularly for the huge amount of work she had done in contacting all members of the previous roll to inform them that they needed to re-apply this year.

6. Annual Report 2024

The Annual Report for 2024, approved by the PCC at its last meeting, was received.

7. Presentation of the Inventory (Churchwarden) and Thanks

Anthony Lovell-Wood presented the Inventory on behalf of himself and John Dalton. There were no changes to the previous Inventory, other than the addition of two small items. The Inventory was signed by the Chair and the Churchwardens.

John Dalton expressed thanks to a large number of people who have contributed in many ways to the life of the church during 2024.

8. Financial statements for the period ending 31st December 2024

The financial statements, which had been approved by the PCC at its last meeting, were presented by the Treasurer, who invited and answered questions.

9. Chalke Deanery Synod

As the current Synod has one more year to run, representatives are not elected this year. Our lay representatives, elected at the 2023 APCM, are Anthony Lovell-Wood, Kate Prior and Judy Anderson. Revd Elaine Brightwell is the clergy representative for the Nadder Valley Benefice having been elected by the Nadder Valley Team Council.

10. Election of up to 12 members of the Parochial Church Council

The two Churchwardens are members *ex officio* of the PCC.

The three Deanery Synod representatives are members *ex officio* of the PCC.

The number on our electoral roll allows for up to 12 additional members to be elected to the PCC. Ian Campbell, David Childs, Sarah Douglas-Pennant, Nick Errington and Jean Watson all have two years remaining of their 3-year term.

Quentin Edwards' term now comes to an end. He has indicated that he is willing to serve again and has submitted a nomination form: (1) Stuart Robinson (2) Sam Wiggs

One further nomination has been received: Cherida Daniel: (1) Trish Liddiard (2) Jessica Reed
There being no further nominations, Quentin and Cherida were elected unanimously.

11. Nominations for Hinton Hall Committee

The committee is appointed by the PCC. The following names had been put forward:
Trish Liddiard, Lynne Dominy, Andy Jameson, Tim Martin.

12. Nominations for Focus Committee

The committee is appointed by the PCC. The following names had been put forward:
Ros Russell, Monica Carlile, Trish Liddiard, Anne Martin, Jean Watson, Beryl Horsburgh, Kate Prior.

13. Nomination of Sidesmen (*customary title*)

Sidesmen are appointed by the PCC. The following names had been put forward:
Ian Campbell, Lekan Balogun, Darren Chappell, Nick Errington, Mark Jerram, Trish Liddiard, Christina Lovell-Wood, Kate Prior.

14. Appointment of Independent Examiner

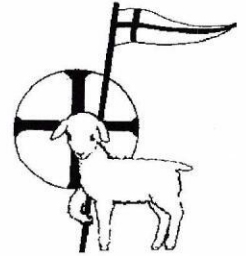
The Treasurer stated that Jane Berridge is willing to continue as Independent Examiner.

15. Any other business

Trish Liddiard asked who pays for the various visiting clergy who are officiating at our services during the Vacancy. The Chair stated that the Diocese pays; there is no cost to the individual churches in the benefice.

The meeting closed at 11.30 with the saying of The Grace.

The Parish Church of St John the Baptist, Tisbury
reflecting Jesus Christ



ANNUAL REPORT AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31 DECEMBER 2025



Administrative information

The Church of St John the Baptist is situated in the village of Tisbury, Wiltshire, between the River Nadder to the south and Church Street to the north. Until 31 May 2025 it was part of the Nadder Valley Benefice, and since 1 June 2025 it has been part of the Upper Nadder Benefice, in the Diocese of Salisbury, within the Church of England.

The Parochial Church Council (PCC) is a registered charity (number 1142851) and is listed as 'The Parochial Church Council of the Ecclesiastical Parish of Tisbury.'

PCC membership and trustees of property for the year ended 31 December 2025

Clergy:

The Revd Elaine Brightwell
The Revd Joanna Naish

Team Vicar (until 31 May 2025)
Associate Priest

Licensed Lay Minister:

Canon Judy Anderson

Ex officio (Deanery Synod rep)

Churchwardens:

John Dalton
Anthony Lovell-Wood

Lay Vice Chair

Judy Anderson

Members of Chalke Deanery Synod:

Judy Anderson
Anthony Lovell-Wood
Catharine (Kate) Prior

Elected members:

Ian Campbell
David Childs
Cherida Daniel (from 6 April 2025)
Sarah Douglas-Pennant
Quentin Edwards
Nicholas (Nick) Errington
Jean Watson

PCC Treasurer:

Jean Watson

PCC Secretary:

Judy Anderson

The Salisbury Diocesan Board of Finance holds some property as trustee for the PCC

Structure, governance and management

The Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules contain provisions which regulate the purposes and administration of the PCC. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held five scheduled meetings during the year, with an average attendance of 74%. In addition to worship and mission, matters such as fabric, finance, safeguarding and diary planning were regular agenda items. In addition, there was an extra PCC meeting in June to deal with some legal matters regarding the Vacancy and to discuss various fabric matters; 92% of PCC members attended. Committees met regularly; their activities are reported in the Appendix which follows the Annual Report and Accounts. It was not necessary for the Standing Committee to meet during 2025.

The work and ministry of the church is supported by a part-time Administrator, who gives her services on a voluntary basis.

All church committees and groups are run by volunteers. They are accountable to the PCC and the Rector of the Upper Nadder Benefice (currently vacant). The Council would like to pay tribute to all those who give their time in so many ways to the life of this church. Reports of the committees and groups may be found in the Appendix.

Objectives

The PCC's responsibility is to co-operate with the Clergy in promoting in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical. Worship within St John's and our ministry therein and in the community are key parts of our work. Another key element is maintenance of the fabric of St John's Church. The oldest parts of the church date from the 12th century; its upkeep is not cheap.

All activities at and on behalf of St John's Church are governed and informed by a mission statement devised by the Parochial Church Council in 2015, encapsulated in our strapline *reflecting Jesus Christ*. We endeavour

- to be a prayerful community where trust prevails, love flows and joy is found
- to have a primary focus on ministry to families and pastoral care
- to be faithful and open stewards of the Good News, our facilities and our finance

Safeguarding

The Parish of St John the Baptist is committed to safeguarding children, young people and vulnerable adults from harm. We follow the House of Bishops guidance and policies, and our Parish Safeguarding Officer, Anthony Lovell-Wood, reports on Safeguarding at every meeting of the Parochial Church Council. Contact details for local and diocesan Safeguarding personnel are displayed in the church porch and in the Hinton Hall, on our website and on our *A Church Near You* page.

Achievements and performance

Church Attendance

The number on our electoral roll at the APCM on 6 April 2025 was 126; a few applications forms had come in after the closing date of 20 March, and these names would be added to the roll. On 20th April 2026, the number on the electoral roll was ...

Despite having been without a Parish Priest for the whole year, attendance at Sunday services has remained good, with numbers generally in the low 40s for a 9.30 Parish Communion, and good attendance at other services. Online services have now been discontinued.

Holy Week and Easter 2025 saw a pleasing increase on 2024, with 55 attending on Palm Sunday (49 in 2024), 32 on Maundy Thursday (29 in 2024), 40 on Good Friday (37 in 2024) and 132, including 20 children, on Easter Day (115 in 2024). At Christmas, 98 adults and 51 children attended the Crib Service and 76 the 10pm service, both on Christmas Eve, and 64 the Parish Communion service on Christmas Day. The Christmas figures reflect the national trend for increased attendance on Christmas Eve with lower numbers on Christmas Day.

The ecumenical Remembrance Service and Carol Service were well attended.

Review of the Year

At the beginning of the year, St John's was part of the Upper Nadder Benefice, which comprised 14 parishes (16 churches) and was served by a Team Vicar and an Associate Priest, plus two Licensed Lay Ministers and two Lay Pastoral Assistants. After a lengthy consultation process, the Benefice was dissolved on 31 May 2025 and two new Benefices came into being on 1st June 2025. St John's became part of the Upper Nadder Benefice, comprising seven parishes (eight churches). The Revd Elaine Brightwell became Rector of the Lower Nadder Benefice, meaning that Upper Nadder came into being in Vacancy. Two rounds of advertising brought no applicants, and the process continues.

As noted above, there has been good attendance at regular services, with an increase in the number worshipping at major festivals.

We continue to value our connections with children and young people. Our *Open the Book* team has presented Bible stories at St John's Primary School twice each month during term time, and Canon Judy Anderson has continued to lead Collective Worship there in alternate weeks. Church members continue to play an active part as governors of the school. Our monthly All-Age services at St John's attract a number of families with young children, although not all attend every time.

Hinton Hall bookings, both regular and one-off, remain healthy, and some significant maintenance has been done on the hall during the year. The Memorial East Window in the church, completed in the autumn of 2024, was dedicated by the Dean of Salisbury Cathedral during a special Evensong in February 2025, led by the Bishop of Ramsbury, who also preached. We are delighted that the window has been entered for the national Art and Christianity award, the outcome of which will be known in April 2026. The window continues to attract visitors from far and wide. We remain unable to find a plan for additional space for the burying of ashes which is acceptable to the Diocese, and at present we are not able to offer burial of ashes in the churchyard.

Our stalls at the Village Fete in June raised over £1500 for church funds, thanks to generous donations of cakes & produce and plants to sell. We held a Charities Fair at the end of November, raising over £1200 for the church and good sums for the charities. Collections were made for WaterAid UK and Salisbury Hospice in Lent and Advent respectively, raising good amounts for both. We have also supported other causes during the year.

Financial Overview

The PCC is pleased to report that on 31 December 2025 there was an excess of receipts over payments, after transfers, of £956 in the General Fund.

Whilst regular giving via standing orders in 2025 has decreased by 11.2%, the figures for the Parish Giving Scheme have increased by 19.73%. The CollecTin on-line device has now completed a whole year in place and has grossed £2897 for the General Fund. There were three legacies for the church in 2025 totalling £12,625.

Work on the second part of the window project relating to the north window continued in 2025 and has been completed.

At the end of 2024, the accumulated balance of unpaid Diocesan share stood at £197,074. In January 2025, following the 2024 excess of receipts over payment of £11,104 in the General Fund, it was decided to pay £8500 towards the 2024 share request. This was possible due to the Diocesan accounts remaining open. Therefore, the accumulated balance of £197,074 was reduced to £188,574. In the autumn of 2025, across the Diocese, all unpaid accumulations were written off, in Tisbury's case, the sum of £188,574. The share request for 2025 was £49,800 of which £34,800 was paid, being 69.9% contributed. £15,000 remains unpaid.

Paul Naish indicated during the year that he wished to retire from the post of Gift Aid Secretary. The PCC thanks Paul for his dedication to this part of the church's finances and now welcomes, with thanks, Martin Godber, who has taken on the position.

The PCC has substantial assets under its control, but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC. The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities, and on the parishioners and others in the community who provide financial and other support.

The PCC thanks all those involved in the life and mission of St John the Baptist Church, Tisbury.

Fabric

Work has been carried out throughout the year to maintain and enhance our historic church and its churchyard. The Hyde Brass will be re-laid in January 2026 and will be protected by a clear floor mat. The north-facing window in the Lady Chapel has been removed and re-lead, and has been reinstalled to include elements of the old East Window, a requirement of the East Window faculty. Maintenance has been carried out on the heating system and the electrical system. Second-hand replacement locks have been fitted to the west door and the external door in St Andrew's Chapel. Planning and faculties for work on the church clock and for the reinstatement of the Lady Chapel ceiling have been completed, and work will commence early in 2026. Following the disbandment of the Army Cadet Unit, the Standard has been installed on the north wall of the church. The Memorial Book for the East Window is yet to be printed.

In the churchyard, we are no further forward with finding a solution to the question of an area for the burial of ashes. Our wonderful team of holy mowers continue to do a splendid job looking after the churchyard and also periodically the Rectory garden.

Chalke Deanery Synod

Synod met three times in 2025.

The meeting in February:

- Members were told about the Cueibet 'Save our School' project to raise £20,000 to rebuild the school. The old buildings had been badly damaged by storms, and the new buildings would be much more robust.
- The Very Revd Nicholas Papadopoulos gave an informative presentation: 'Eye-Witness - Stories from Israel-Palestine,' based on his recent experience in Jerusalem as part of a WCC monitoring group.

The meeting in June:

- The Revd Mark Hayter shared details of the reorganisation of the Nadder Valley Benefice from 1 June.
- Chalke-Cueibet Partnership - Bishop Elijah retired on 6 June 2025. The group is in need of additional members; anyone interested in joining should contact the Rural Dean.
- Finance - Elizabeth Harvey, Diocesan Director of Finance shared a presentation on the work of the DBF.

The meeting in November:

- The Revd Mark Hayter had retired as Rural Dean at the end of October. The Revd Dr Ruth Howlett-Shipley accepted the invitation to replace Mark. The Revd Elaine Bightwell continues as Assistant Rural Dean. Jean Watson has been appointed as Deanery Treasurer.
- Suzy Fatcher, Diocesan Director for Safeguarding gave a brief update on Safeguarding, training and reporting within the Diocese.
- Katie Fitzsimmons, Diocesan Director of Education shared a presentation on the work of the DBE.

J. Anderson

Report approved by the PCC on 14 April 2026 and signed on its behalf by the Lay Vice Chair, Canon Judy Anderson

**The Parochial Church Council of the
Ecclesiastical Parish of Tisbury**

End of Year Financial Statements

Year ending 31st December 2025



PCC Members' and Trustees' Report

The PCC members and trustees present their report and the financial statements for the year ended 31st December 2025 which were approved online following a meeting held on 14th April 2026.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England Diocese of Salisbury.

Financial Statement Highlights

The PCC is pleased to report that there was an excess of receipts over payments, after transfers, of £956.

The Diocesan share request for 2025 was £49,800. The PCC paid £34,800 towards this request. The payment of £8500 made in January 2026 to the Diocese was allocated by the Diocese to the 2024 request. Had the PCC paid the full amount it would have been in contravention of its reserves policy against the Charity Commission's guidelines.

The subsidiary part of the East Window Project continued in 2025, namely the northern window of the Lady Chapel being fitted with the choicest parts of the former east window.

Basis of Preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipt and payments basis of accounting. The PCC considers that an audit is not required for this year under section 1244(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

By order of the PCC



J. I. Watson, Treasurer
Date 24th April 2026

**INDEPENDENT EXAMINER'S REPORT
TO ST JOHN THE BAPTIST TISBURY PAROCHIAL CHURCH COUNCIL**

This report on the accounts of the PCC for the year ended 31 December 2025 which are set out within this document in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 145 of the Charities Act 2011 ("the Act").

RESPECTIVE RESPONSIBILITIES OF THE PCC AND THE EXAMINER

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and Section 144(2) of the Act does not apply. It is my responsibility to issue this report on these accounts in accordance with the terms of the Regulations.

BASIS OF THE REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives my reasonable cause to believe that in any material respect the requirements
 - (a) To keep account records in accordance with section 130 of the Act: and
 - (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and Regulations 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.



Jane Berridge
Tisbury
21/04/2026

Parochial Church Council of the Ecclesiastical Parish of Tisbury

Statement of Receipts and Payments

1st January 2025 to 31st December 2025

	General fund	Designated fund	Restricted fund		Total funds	Prior year total funds
Incoming resources						
Incoming resources from generated funds						
Voluntary income	64,829	11,665	21,267	—	97,761	117,499
Activities for generating funds	5,414	—	—	—	5,414	7,814
Investment income	1,607	616	1,064	—	3,288	3,838
Incoming resources from charitable activities	2,672	21,678	668	—	25,018	32,633
Total incoming resources	74,522	33,959	22,999	—	131,481	161,785
Resources used						
Cost of generating funds	212	—	1,102	—	1,313	94
Cost of generating voluntary income	197	—	17	—	213	20
Charitable activities	72,146	25,846	35,546	—	133,539	168,296
Total resources used	72,555	25,846	36,664	—	135,065	168,409
Gains / losses on investment assets	—	4,340	—	—	4,340	636
Excess of receipts over payments before transfers	1,968	12,453	(13,665)	—	755	(5,988)
Transfers						
Gross transfers between funds - in	545	13,682	14,455	—	28,681	5,237
Gross transfers between funds - out	(1,557)	(13,682)	(13,443)	—	(28,681)	(5,237)
Net movement in funds	956	12,452	(12,653)	—	755	(5,988)
All Assets at 1st January 2025	47,695	107,937	74,985	—	230,617	236,605
All Assets at 31st December 2025	48,651	120,389	62,332	—	231,372	230,617
<u>Represented by</u>						
Unrestricted						
General fund	48,651	—	—	—	48,651	47,695
Designated						
East Window (Designated)	—	5,474	—	—	5,474	6,974
Focus Magazine	—	21,033	—	—	21,033	20,411
Gifts and Memorials	—	62,376	—	—	62,376	55,961
Hinton Hall Maintenance Fund	—	10,100	—	—	10,100	—
Hinton Hall (Designated)	—	21,407	—	—	21,407	24,591
Restricted						
Christmas Fund	—	—	50	—	50	432
Church Clock Fund	—	—	2,367	—	2,367	—
Development (Restricted)	—	—	30,996	—	30,996	29,889
East Window (Restricted)	—	—	5,596	—	5,596	20,205
Fabric	—	—	8,230	—	8,230	9,899
Flower	—	—	121	—	121	152
Friends and Memorials	—	—	13,919	—	13,919	13,655
General maintenance (Restricted)	—	—	1,052	—	1,052	752

Statement of assets and liabilities as at 31st December 2025

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
M&G Charifund -	—	29,385	—	—	29,385	25,046
Totals	—	29,385	—	—	29,385	25,046
Current assets - Cash at bank and in hand						
Current a/c Santander -	46,646	12,888	17,738	—	77,272	78,496
NatWest (Gift aid) -	2,005	—	13	—	2,017	4,205
Bath Building Society -	—	35,675	49,325	—	85,000	73,000
NatWest(Development) -	—	—	—	—	—	100
NatWest Business Reserve (East Window) -	—	—	0	—	0	9,512
Focus current a/c Santander -	—	8,015	—	—	8,015	9,554
Focus deposit a/c Santander -	—	13,018	—	—	13,018	10,857
Hinton Hall current a/c -	—	4,699	—	—	4,699	9,503
Hinton Hall deposit a/c -	—	16,708	—	—	16,708	15,088
Totals	48,651	91,004	67,076	—	206,730	210,315
Liabilities - Agency accounts						
Agency collections -	—	—	4,743	—	4,743	4,744
Totals	—	—	4,743	—	4,743	4,744
Grand total	48,651	120,389	62,332	—	231,372	230,6

Analysis of Receipts and Payments

1st January 2025 to 31st December 2025

Total **This year** **Last year**

INCOME

	General	Designated	Restricted	Total
Incoming resources from generated funds - Voluntary income	16,711	—	120	16,831
0001 - Standing orders and envelopes	2,100	—	420	2,520
0002 - CAF cheques	27,531	—	—	27,531
0004 - Parish Giving Scheme	—	—	—	—
0005 - Good Box	—	—	—	—
0006 - CollectIn	2,897	—	235	3,132
0103 - Wall safe	239	—	—	239
0104 - Cash collections	4,915	—	—	4,915
0105 - Legacies	—	11,625	—	11,000
0110 - Special appeals	—	—	8,504	8,504
0112 - Income tax refunds	6,155	40	1,215	7,410
0113 - Grants	2,668	—	9,223	11,891
0160 - General donations	1,613	—	550	2,163
Total	64,829	11,665	21,267	97,761
Incoming resources from generated funds - Activities for generating funds	5,414	—	—	5,414
0125 - Events	5,414	—	—	5,414
Incoming resources from generated funds - Investment income	1,607	—	—	1,607
0131 - M & G Investment Fund (Charfund)	—	—	121	121
0134 - Bank interest	—	616	943	1,560
0139 - Bath Building Society	—	616	1,064	3,288
Total	1,607	616	1,064	3,838
Incoming resources from charitable activities	1,725	—	—	1,725
0140 - Fees	1,725	—	—	1,725
0141 - Hire of church/heating	260	—	—	260
0142 - Trading income	197	—	668	865
0143 - Focus magazine	—	11,806	—	11,806
0144 - Hinton Hall	—	9,872	—	9,872
0161 - Insurance claim	490	—	—	490
0180 - Team distribution	—	—	—	—
Total	2,672	21,678	668	25,018
INCOME TOTAL	74,522	33,959	22,999	131,481
				161,785

Notes to the Financial Statements

Year Ending 31st December 2025

Note 1. Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

General (Unrestricted) funds are funds which can be used in accordance with the PCC's charitable objects at its discretion. General funds consist of unrestricted fund money that has not been set aside for any specific project. The day to day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds can only be used for particular restricted purposes with the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note 2. The Parish Giving Scheme

Whilst there has been a decrease in the income via standing orders and envelopes, there has been a marked increase in the use of the Parish Giving Scheme, with 5 new donors joining the scheme during 2025, making a total of 31. This is a very efficient system of parish giving, together with the ability to index link donations to inflation, automatically. Also, it provides less onerous administration.

Note 3. Legacies

Three legacies were received in the year. Legacies are usually held in the Gifts and Memorials Fund (Designated) unless otherwise specified.

£1000)_ Gifts and Memorials (Designated)
£10,625)
£1000 Fabric Fund (Restricted)

Note 4. Special Appeals

Donations continued to be received during the first half of the year with regard to the East Window Appeal and are shown within the Restricted East Window Fund. During 2025, the part of the project which related to the Lady Chapel window was progressed and has been completed.

Note 5. Grants

In 2025, a total of £11,891 was received.

Tisbury Parish Council	£300	Clock Maintenance
West Tisbury Parish Council	£50	Towards churchyard upkeep
Listed Places of Worship Scheme	£6569	Mixed Funds (see below)
Church Commissioners	£2152	East Window Fund
Benefact Trust	£2100	Clock Restoration Fund
Alice Coombes Trust	£250	Clock Restoration Fund
WHCT Ride and Stride	£470	General Fund

The Listed Places of Worship Scheme is a program that provides grants towards the VAT incurred in making repairs and carrying out alterations to listed buildings mainly used for public worship. The amounts received in 2025 were allocated to the relevant funds:

General (Unrestricted)	£2148
East Window (Restricted)	£3723
Fabric (Restricted)	£698

Note 6. Events

The church members joined in the Carnival Village Fete on 14th June 2025, raising a net figure of £1197. The annual Christmas Fair was held on 22nd November at the Hinton Hall and a net figure of £1169 was raised.

The Norton Wind Ensemble held a concert in the church on the 8th June, raising the sum of £401 for the church.

The international pianist Reed Tetzloff gave a recital of music from the Romantic period in the church on 13th December. He was kind enough to waive any fee and £2436 was raised for the general fund of the church.

Two classical music concerts were held in June and July, organised by Quentin and Maggie Edwards, in support of the Christian Aid Ukrainian Appeal. See note 12

Thanks go to all the people who gave time and effort, and waived any fees, into organising such successful fund-raising events in the year.

Note 7.

During the year the PCC received £1725 (2024: £2164) for weddings and funerals.

Note 8.

There was no team distribution in 2025.

Note 9. Focus Magazine

	2025	2024
Receipts	£11,806	£12,290
Expenditure	£10,484	£9,702
Net income	£1,322	£2,588

See separate Focus Report

Note 10. Hinton Hall

	2025	2024
Receipts	£9,871	£12,763
Expenditure	£14,737	£16,213
Net income	£(4,866)	£(3,450)

See separate Hinton Hall Report

Unfortunately, the Listed Places of Worship Grant Scheme does not apply to church halls, so no element of VAT was reclaimable.

During 2025, the PCC decided to create a new fund, Hinton Hall Maintenance Fund (Designated) into which £10,000 was transferred from Gifts and Memorials Fund (Designated). The PCC is responsible for the Hinton Hall and its maintenance is becoming increasingly onerous.

Note 11. Agency Accounts

	2025	2024
St John's Choir	£3,284	£3,493
St John's Bellringers	£1,459	£1,230
Save the Children (Advent 2024 box)		£21

Note 12. Charities

Collection boxes:		
Advent 2025	£265.81	Save the Children Middle East
Lent Boxes:	£374.20	Water Aid
Special Sunday Collections:		
August	£287.00	Cueibet School Fence
September Harvest	£232.00	Farm Community Network

Handling of donations on behalf of third parties:

Christian Aid Ukraine Appeal	£2,254.55
Stars Appeal	£284.00
The Therapy Garden	£852.53
Royal British Legion	£315.00
Salisbury Hospice	£72.65
Tisbury Christian Council	£644.58

Note 13. Diocesan Share

Diocesan share is the amount requested by the Diocese of Salisbury to fund the stipends and housing for clergy plus other diocesan operation costs. The 2025 diocesan share request was £49,800 (2024: £66,522) and the PCC was able to pay £34,800 towards that request. During 2025 the accumulated, unpaid, balance of £188,574 as at 31st August 2025 was written off by the Diocesan Board of Finance. The sum of £15,000 remains unpaid for the 2025 request. See further notes within the annual report.

Note 14. General Fund Reserves Policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000 to be reviewed annually. The general fund balance on 31st December 2025 was £48,650 which complies with the minimum reserves balance policy.

Note 15. NatWest (Development) Account

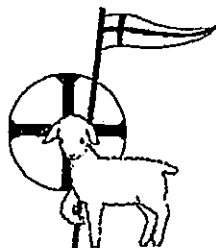
This account was opened several years ago, kept open with £100 balance in case it was needed. It was deemed dormant by the bank and was closed with the agreement of the PCC. The £100 balance was transferred to the East Window (Restricted) Fund.

This report dated 24th April 2026

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts



The Parish Church of St John the Baptist, Tisbury
reflecting Jesus Christ

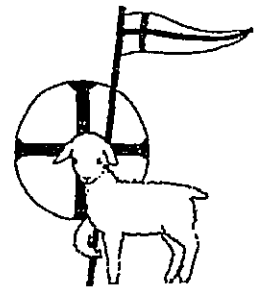


Annual Meeting of Parishioners Annual Parochial Church Meeting

Sunday 6th April 2025 at 10.45am in the church

*Cover: The dedication of the Memorial East Window on 9th February 2025
Left: The Rt Revd Andrew Rumsey, Bishop of Ramsbury
Right: The Very Revd Nicholas Papadopoulos, Dean of Salisbury*

Photo by Ros Russell



ANNUAL MEETING OF PARISHIONERS
ANNUAL PAROCHIAL CHURCH MEETING

Sunday 6 April 2025 at 10.45am in the church

ANNUAL MEETING OF PARISHIONERS

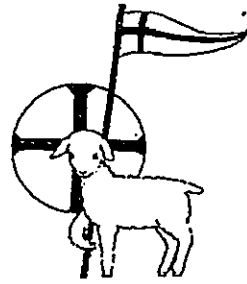
1. Apologies
2. Minutes of 2024 Meeting
3. Matters Arising
4. Election of Churchwardens

ANNUAL PAROCHIAL CHURCH MEETING

1. Apologies
2. Minutes of 2024 Meeting
3. Matters Arising
4. Chair's remarks
5. Electoral Roll
6. Annual Report
7. Presentation of the Inventory (Churchwarden) and Thanks:
8. Financial Statements for the period ended 31 December 2024
9. Chalke Deanery Synod
10. Election of up to 12 members of the Parochial Church Council
11. Nominations for Hinton Hall Committee
12. Nominations for Focus Committee
13. Nomination of Sidesmen *customary title*
14. Appointment of Independent Examiner
15. Any Other Business

PCC MEMBERS ONLY

1. Appointment of Electoral Roll Officer
2. Appointment of PCC Treasurer (and Assistant Treasurer)
3. Appointment of Gift Aid administrator
4. Appointment of PCC Secretary
5. Election of one Team Council Representative
6. Election of one reserve Team Council Representative
7. Appointment of one PCC member to the Standing Committee
8. Election of one lay Vice Chairman
9. Appointment of Hinton Hall Committee
10. Appointment of Focus Committee
11. Appointment of Sidesmen



ANNUAL MEETING OF PARISHIONERS
ANNUAL PAROCHIAL CHURCH MEETING

Sunday 12th May 2024 at 10.45am in the church

DRAFT MINUTES

The Revd Juliette Hulme welcomed those present and opened the meetings with prayer.

She stated that all who are on the Parliamentary Register of Electors for the parish or are on the Church Electoral Roll are welcome to attend the first meeting (Annual Meeting of Parishioners).

The Annual Parochial Church Meeting is for members of the Church electoral roll. Anyone not on the Church electoral roll is welcome to stay for that meeting, but may not speak or vote.

ANNUAL MEETING OF PARISHIONERS

Present: Revd Juliette Hulme (Chair), Judy Anderson (Secretary), Cynthia Bunday, David Childs, John Dalton, Sarah Douglas-Pennant, Quentin Edwards, Nick Errington, Beryl Horsburgh, Judith Kendra, Nigel King, Idris Kirby, Gillian Knight, Trish Liddiard, Anthony Lovell-Wood, Barbara Oliver, Kate Prior, Jessica Reed, Jean Watson, Sam Wiggs, Richard Wren

1. Apologies

Apologies had been received from Ian Campbell, Julie Dunstan, Maggie Edwards, Felita Hill, John Hill, Christina Lovell-Wood, Stuart Robinson, Revd Elaine Brightwell, Revd Joanna Naish

2. Minutes of 2023 Meeting

The minutes were accepted as an accurate record of the meeting

(1) Anthony Lovell-Wood (2) Kate Prior Approved unanimously

3. Matters Arising

There were none

4. Election of Churchwardens

John Dalton has a further year to serve of his three-year term.

One nomination had been received:

Anthony Lovell-Wood Proposed by Ian Campbell Seconded by John Hill
Anthony was elected unanimously, to serve for an eleventh consecutive year.

The Chair thanked Anthony and John for their work over the past year.

The meeting closed at 10.51

ANNUAL PAROCHIAL CHURCH MEETING

Present: Revd Juliette Hulme (Chair), Judy Anderson (Secretary), Cynthia Bunday, David Childs, John Dalton, Sarah Douglas-Pennant, Quentin Edwards, Nick Errington, Beryl Horsburgh, Judith Kendra, Nigel King, Idris Kirby, Gillian Knight, Trish Liddiard, Anthony Lovell-Wood, Barbara Oliver, Kate Prior, Jessica Reed, Jean Watson, Sam Wiggs, Richard Wren

The Chair outlined the contents of the pack of papers, and stated that the final section, Reports of Church Activities and Committees, does not form part of the meeting, being provided simply for information.

1. **Apologies**

Apologies had been received from Ian Campbell, Julie Dunstan, Maggie Edwards, Felita Hill, John Hill, Christina Lovell-Wood, Stuart Robinson, Revd Elaine Brightwell, Revd Joanna Naish

2. **Minutes of 2023 Meeting**

These were accepted as an accurate record of the meeting.

(1) Anthony Lovell-Wood (2) Quentin Edwards Agreed unanimously

3. **Matters Arising**

There were none.

4. **Chair's remarks**

The Chair stated that because of the shortfall in Diocesan Share payments across the benefice, the number of stipendiary clergy in the benefice is being reduced; Revd Dr Graham Southgate will not be replaced. It is proposed that the benefice be split into two smaller benefices, each to have its own Rector. This should make recruitment easier in the future. Currently PCCs are discussing where the boundary between the proposed new benefices should fall. A map has been produced by the diocese for our consideration, but numbers each side of the split shown are very uneven, with a much greater total population in the west. A key consideration is whether Chilmark, a fairly large parish, should be in the western or eastern benefice. Once all the PCCs have submitted their views, there will be further discussion by the Nadder Valley Team Council.

5. **Electoral Roll**

Thanks were expressed to Trish Liddiard for her continuing work as our Electoral Roll officer. Trish reported that the number on our electoral roll at the APCM on 9th May 2023 was 133. Since then, 1 has been added, 6 have died and 2 have moved away. The final number for the year to 28th April 2024 is 126.

6. **Annual Report 2023**

The Annual Report for 2023; approved by the PCC at its last meeting, was received.

7. **Presentation of the Inventory (Churchwarden) and Thanks.**

Anthony Lovell-Wood presented the Inventory. Since last year, one microphone stand has gone missing. The stone sarcophagus in the north porch has never been included in the inventory. The inventory was signed by the Chair.

Thanks were expressed to all for their contributions to the church over the last year. Particular thanks to Jean for taking on the role of Treasurer, to Nigel as Sacristan, to those who look after the linen and the churchyard, to Stuart and the Choir, to Judy as Parish Administrator and LLM, to Julie as LLM and to Juliette as Parish Priest. Juliette drew attention to the thanks expressed in her piece at the start of 'Reports of Church activities and Committees 2023.'

8. **Financial Statements for the period ended 31st December 2023**

The Treasurer spoke about the accounts included in the pack and approved by the PCC at its last meeting. She clarified the purposes of the various funds (Restricted, Designated and General). The General Fund showed a surplus at the end of the year. A question was asked about the annual

shortfall in Diocesan Share payments, currently over £30,000pa. Concern was expressed. It was suggested that all on the Electoral Roll be contacted, and that Paul Naish be invited to speak about the Parish Giving Scheme already used by some regular givers. SDP suggested that we think beyond the boundaries of church members – perhaps put a full page in Focus about looking after this treasure of the community. The Chair stated that if all on the Electoral Roll gave approx. £800pa, this would cover our outgoings. QE felt that this should be spelled out. CB felt cautious about stating a figure; people give to other charities, especially since the church has reduced its own charitable giving as income dropped. It was felt that an appeal for support should come from Churchwardens rather than the Parish Priest.

It was felt that the Share request is huge, far in excess of what we can raise – this needs to change. The national impression that the Church is wealthy does not help us in raising awareness locally of the need for financial support.

9. **Chalke Deanery Synod**

The Chair stated that the current Deanery Synod has two further years to run, so we are not electing new representatives this year. Our lay representatives, elected at last year's APCM, are Judy Anderson, Anthony Lovell-Wood and Kate Prior. Revd Elaine Brightwell is the clergy representative for the Nadder Valley Benefice (elected by the Nadder Valley Team Council).

10. **Election of up to 12 members of the Parochial Church Council**

The Chair stated that our Churchwardens (Anthony & John) are members *ex officio*. Our Deanery Synod representatives are members *ex officio*: Judy Anderson, Kate Prior, Anthony Lovell-Wood.

Quentin Edwards has one further year of his 3-year term remaining.

Five nominations have been received: Ian Campbell, David Childs, Sarah Douglas-Pennant, Nick Errington and Jean Watson. There being no further nominations, these were unanimously elected *en bloc*.

11. **Nominations for Hinton Hall Committee**

Thanks were expressed to John Lofthouse, Janice Monk and Emily Finn, who have stepped down from the committee.

The committee is to be elected by the PCC. Nominations are: Trish Liddiard (Chair), Lynne Dominy, Joe Selby.

12. **Nominations for Focus Committee**

Thanks were expressed to John Gully who has stepped down.

The committee is to be elected by the PCC. Nominations are: Ros Russell (Chair), Monica Carlile, Anna Campbell, Anne Martin, Trish Liddiard, Jean Watson, Beryl Horsburgh, Kate Prior.

13. **Nomination of Sidesmen *customary title*.**

Thanks were expressed to Peter Coopman for his commitment in organising the sidesmen for the past several years, and to Ian Campbell for taking on the role of organiser.

Thanks were expressed to Mark Bender, Sally Dearden, Rosie Eacott, Louise Gibbons, Dot Gordon, Gill Knight, Hazel McColl and Hazel Wheeler, who have stepped down.

Sidesmen for the coming year are to be elected by the PCC. Nominations are: Lekan Balogun, Ian Campbell, Darren Chappell, Nick Errington, Mark Jerram, Trish Liddiard, Christina Lovell-Wood and Kate Prior.

14. **Appointment of Independent Examiner**

Jane Berridge was appointed as our Independent Examiner for a further year.

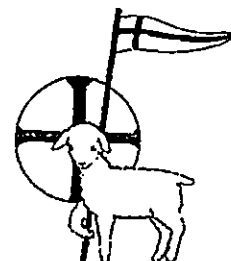
15. **Any other business**

There was none.

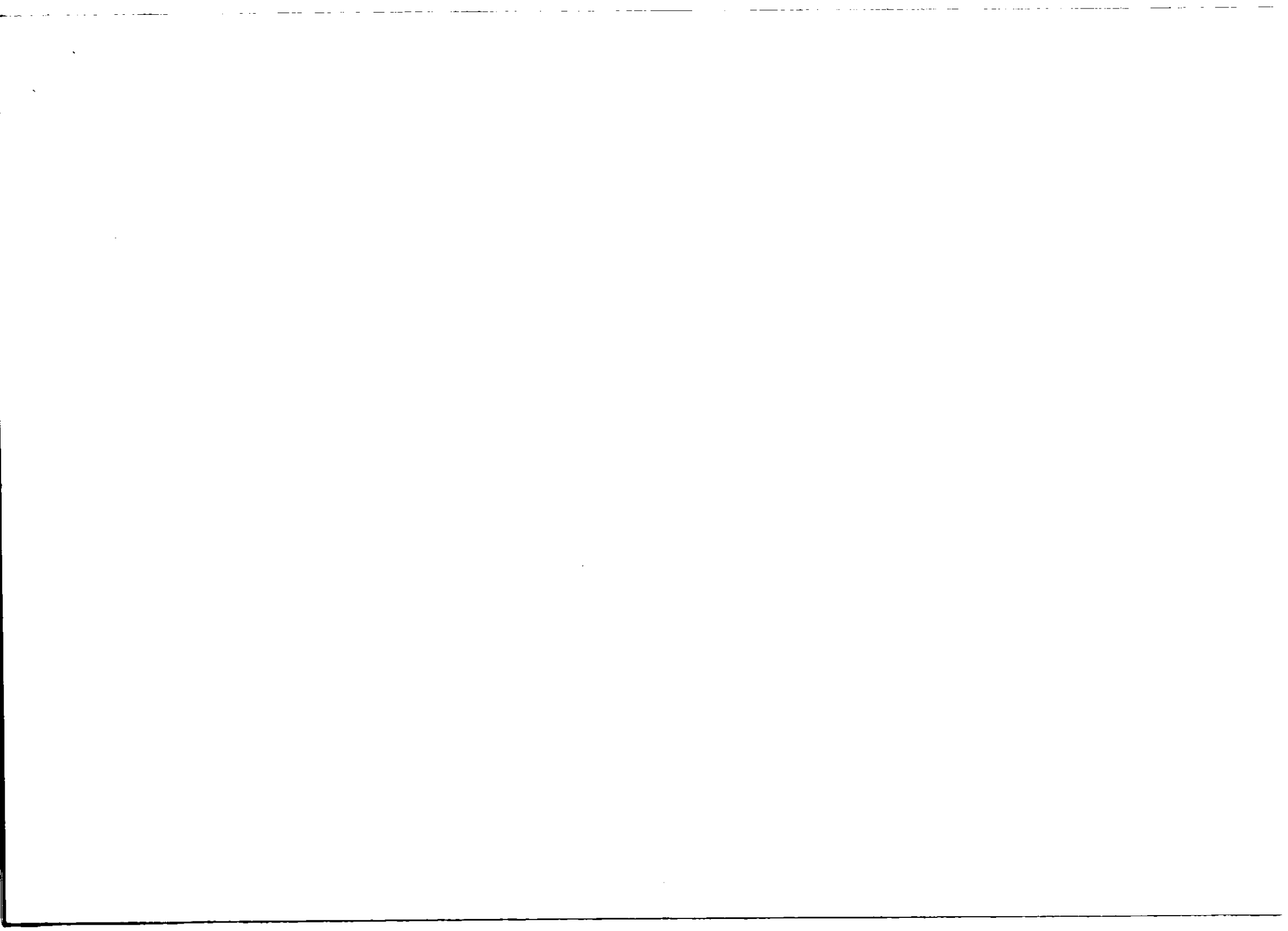
The meeting concluded at 11.55 with the saying of The Grace.

All were invited for a glass of wine, kindly provided by Quentin and Maggie Edwards.

The Parish Church of St John the Baptist, Tisbury
reflecting Jesus Christ



ANNUAL REPORT AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31 DECEMBER 2024



Administrative information

The Church of St John the Baptist is situated in the village of Tisbury, Wiltshire, between the River Nadder to the south and Church Street, to the north. It is part of the Nadder Valley Benefice in the Diocese of Salisbury within the Church of England.

The Parochial Church Council (PCC) is a registered charity (number 1142851) and is listed as 'The Parochial Church Council of the Ecclesiastical Parish of Tisbury.'

PCC membership and trustees of property for the year ended 31 December 2024

Clergy:

The Revd Juliette Hulme	Team Vicar	Chair	(until 30 September 2024)
The Revd Elaine Brightwell	Team Vicar		
The Revd Joanna Naish	Associate Priest		

Licensed Lay Minister:

Canon Judy Anderson	Ex officio (Deanery Synod rep)
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Churchwardens:

John Dalton
Anthony Lovell-Wood

Lay Vice Chair

Judy Anderson

Members of Chalke Deanery Synod:

Judy Anderson
Anthony Lovell-Wood
Catharine (Kate) Prior

Elected members:

Ian Campbell (from 12 May 2024)
David Childs (from 12 May 2024)
Sarah Douglas-Pennant
Quentin Edwards
Nicholas (Nick) Errington (from 12 May 2024)
Jean Watson

PCC Treasurer:

Jean Watson

PCC Secretary:

Judy Anderson

The Salisbury Diocesan Board of Finance holds some property as trustee for the PCC

Structure, governance and management

The Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules contain provisions which regulate the purposes and administration of the PCC. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held five scheduled meetings during the year, with an average attendance of 74%. In addition to worship and mission, matters such as fabric, finance, safeguarding and diary planning were regular agenda items. Committees met regularly; their activities are reported in the Appendix which follows the Annual Report and Accounts. In addition, there was an open PCC meeting in January to discuss the recommendations of Anna Hardy, Diocesan Giving Adviser: 70% of PCC members attended and 10 other members of the congregation were present. It was not necessary for the Standing Committee to meet during 2024.

The work and ministry of the church is supported by a part-time Administrator, who gives her services on a voluntary basis.

All church committees and groups are run by volunteers. They are accountable to the PCC and the Team Vicar with Parish Priest responsibility for Tisbury. The Council would like to pay tribute to all those who give their time in so many ways to the life of this church. Reports of the committees and groups may be found in the Appendix.

Objectives

The PCC's responsibility is to co-operate with the Team Clergy in promoting in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical. Worship within St John's and our ministry therein and in the community are key parts of our work. A key element is maintenance of the fabric of St John's Church. The oldest parts of the church date from the 12th century; its upkeep is not cheap.

All activities at and on behalf of St John's Church are governed and informed by a mission statement devised by the Parochial Church Council in 2015, encapsulated in our strapline *reflecting Jesus Christ*. We endeavour

- to be a prayerful community where trust prevails, love flows and joy is found
- to have a primary focus on ministry to families and pastoral care
- to be faithful and open stewards of the Good News, our facilities and our finance

Safeguarding

The Parish of St John the Baptist is committed to safeguarding children, young people and vulnerable adults from harm. We follow the House of Bishops guidance and policies, and our Parish Safeguarding Officer, Anthony Lovell-Wood, reports on Safeguarding at every meeting of the Parochial Church Council. Contact details for local and diocesan Safeguarding personnel are displayed in the church porch and in the Hinton Hall, on our website and on our *A Church Near You* page.

Achievements and performance

Church Attendance

The number on our electoral roll at the APCM on 12th May 2024 was 126. Under the Church Representation Rules, a new Electoral Roll must be compiled every six years and completed no less than 14 days in advance of the Annual Meetings. On 20th March 2025, the number on our new electoral roll was ...

It is pleasing to report that the number of people attending services each week shows an overall increase on 2023, with an average of 46 at the weekly Parish Communion Service, 38 adults and 5 children at the monthly All-Age Service, 28 at Choral Evensong and 8 at the monthly 8am Holy Communion. 61 came to the Epiphany Carol service (37 in 2023). Holy Week and Easter 2024 saw 49 attending on Palm Sunday (38 in 2023), 29 on Maundy Thursday (19 in 2023), 37 on Good Friday and 115, including 10 children, on Easter Day. At Christmas, 95 adults and 30 children attended the Crib Service on Christmas Eve, 71 the 10pm service on Christmas Eve, and 107 the Parish Communion service on Christmas Day, a significant increase on last year's disappointing number (69). The ecumenical Remembrance Service and Carol Service were well attended, as was the benefice service for All Souls.

Review of the Year

With the reduction of stipendiary clergy in the benefice from three to two at the beginning of the year, the two Team Vicars have been more thinly spread between the parishes, with each of them taking on responsibility for additional parishes. The Revd Juliette Hulme, our parish priest, retired at the end of September 2024. It is intended that the Nadder Valley Benefice be reorganised to form two benefices, with Tisbury being part of the Upper Nadder Benefice. A Rector will be sought for the new benefice, which will comprise seven parishes.

As noted above, over the year there has been an increase in attendance at almost all our services, with Sunday services well attended and a stable congregation at the Wednesday Holy Communion service. We continue to say Morning and Evening Prayer via Zoom on Tuesdays and Thursdays at 8.00am.

We continue to value our connections with children and young people. Our *Open the Book* team has presented Bible stories at St John's Primary School twice each month during term time, and Juliette (until her retirement) and Judy have continued to lead Collective Worship there regularly. Church members continue to play an active part as governors of the school. Our monthly All-Age services at St John's attract a number of families with young children, although not all attend every time. In the spring of 2024, the ministry team reviewed the children's holiday workshops, at which numbers had been disappointing in the last year or two. It was concluded that these are no longer fulfilling a useful purpose and the decision was taken that the one at the beginning of Lent would be the last.

Hinton Hall bookings, both regular and one-off, remain healthy. The window at the east end of the hall, which had been in very poor condition, was replaced early in 2024. The new East Window in the church was completed in the autumn, and has already attracted a good number of visitors. We remain unable to find a plan for additional space for the burying of ashes which is acceptable to the Diocese, and at present we are not able to offer burial of ashes in the churchyard.

We had two stalls at the Village Fete in June, and were delighted to raise £930 for church funds, thanks to generous donations of cakes & produce and plants to sell. We held a Christmas Charities Fair at the end of November, raising £1,375 for the church and good sums for the charities. Collections were made for the British Red Cross Israel and Occupied Palestinian Territory Appeal and the Save the Children Middle East Appeal in Lent and Advent respectively, raising good amounts for both. We have also supported other causes during the year.

Financial overview

The PCC is pleased to report that there was an excess of receipts over payments, after transfers, of £11,104 in the General Fund.

The CollectIn on-line giving device was installed in the autumn and is proving popular and is more flexible to use. In cash terms, the PCC paid £30,000 of the £66,522 diocesan share amount requested by the Diocese in 2024. Had it paid the full amount it would have been in contravention of its reserves policy against the Charity Commission's guidelines. However, at a PCC meeting on 28th January 2025, it was decided to pay an extra £8500 towards the diocesan share amount. This amount will show in the 2025 accounts but will be treated by the Diocese as an addition to the £30,000 paid for 2024.

The East Window project management committee continued to steer the project to a happy conclusion with the installation of the window being finished by December.

The PCC has substantial assets under its control but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities, and on the parishioners and others in the community who provide financial and other support.

The PCC thanks all those people involved in the life and mission of St. John the Baptist Church, Tisbury.

Fabric

Work has been carried out throughout the year to maintain and enhance our historic church and its churchyard. Within the church, the floor brass in the Sanctuary has been repaired and will be replaced in 2025 once other work has been done. The reredos, cleaned and restored in 2023, still awaits a barrier and special lighting. Maintenance has been carried out on the electrics, and on the organ blower. The new East Window by Tom Denny was completed in November 2024. It is planned that the best elements from the old window will be incorporated into the Lady Chapel window during 2025.

Externally, the faculty for a complete overhaul of the tower clock has been applied for and it is anticipated that the work will be done in 2025. In the churchyard, some minor tree work remains to be done. We continue to work with the Diocesan Advisory Committee to find a means of extending the existing area for the burial of ashes; currently no new plots can be created within the Garden of Remembrance. The fencing for the oil tank, which was in very poor condition, has been replaced.

Chalke Deanery Synod

Chalke Deanery Synod met three times during 2024, and an evening conference of lay members was held in April.

The meeting in February began with a report on the recent Diocesan Synod.

The main focus of the Deanery Synod meeting was a presentation by Annie Clayton of Alzheimers Support entitled 'Understanding Dementia.'

At the meeting in June, Geoff Taylor reported on the visit he had made to Cueibet with Revd Ali Alexander in Jan/Feb this year.

Jill Hockham gave a brief report on the Lay Conference held in April.

Elections to Diocesan Synod took place.

The October meeting began with a report on the latest Diocesan Synod.

David Pain, Diocesan Secretary, gave a presentation on the Diocesan Vision and Strategy *Making Jesus Known*:

- i. Creative partnerships in local mission
- ii. Financing the future sustainably
- iii. Working for justice
- iv. Climate action
- v. Courageous Christian leadership

A conference of lay members of Deanery Synods in the Sarum Archdeaconry took place at Sarum College in April.

The guest speaker, Bishop Stephen, spoke on the diocesan vision, *Making Jesus Known*.

Representatives considered

How can Deaneries contribute to the Vision Plan?

How can plans be shared with PCCs?

Training Fellowship groups across Deaneries

Representatives were encouraged to

push the Government to allocate more monies to ancient buildings so that the burden of their upkeep does not fall locally

use Instagram/Facebook/Twitter to develop communication



**The Parochial Church Council of the
Ecclesiastical Parish of Tisbury
End of Year Financial Statements
Year ending 31st December 2024**

PCC Members' and Trustees' Report

The PCC members and trustees present their report and the financial statements for the year ended 31st December 2024 which were approved at a meeting held on 19th March 2025.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England diocese of Salisbury.

Financial Statement Highlights

The PCC is pleased to report that there was an excess of receipts over payments, after transfers, of £11,104 in the General Fund.

The CollectIn on-line giving device was installed in the autumn and is proving popular and is more flexible to use.

In cash terms, the PCC paid £30,000 of the £66,522 diocesan share amount requested by the Diocese in 2024. Had it paid the full amount it would have been in contravention of its reserves policy against the Charity Commission's guidelines. However, at a PCC meeting on 28th January 2025, it was decided to pay an extra £8500 towards the diocesan share amount. This amount will show in the 2025 accounts but will be treated by the Diocese as an addition to the £30,000 paid for 2024.

The East Window project management committee continued to steer the project to a happy conclusion with the installation of the window being finished by December.

The PCC has substantial assets under its control but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities, and on the parishioners and others in the community who provide financial and other support.

The PCC thanks all those people involved in the life and mission of St. John the Baptist Church, Tisbury.

Basis of Preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipt and payments basis of accounting. The PCC considers that an audit is not required for this year under section 1244(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

By order of the PCC



J. I. Watson, Treasurer

Date 19th March 2025

**INDEPENDENT EXAMINER'S REPORT
TO ST JOHN THE BAPTIST TISBURY PAROCHIAL CHURCH COUNCIL**

This report on the accounts of the PCC for the year ended 31 December 2024 which are set out within this document in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 145 of the Charities Act 2011 ("the Act").

RESPECTIVE RESPONSIBILITIES OF THE PCC AND THE EXAMINER

As members of the PCC, you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and Section 144(2) of the Act does not apply. It is my responsibility to issue this report on these accounts in accordance with the terms of the Regulations.

BASIS OF THE REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives my reasonable cause to believe that in any material respect the requirements
 - (a) To keep account records in accordance with section 130 of the Act: and
 - (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and Regulations 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.



Jane Berridge
Tisbury
27 February 2025

Parochial Church Council of the Ecclesiastical Parish of Tisbury

Statement of Receipts and Payments

1st January 2024 to 31st December 2024

	General fund	Designated fund	Restricted fund	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	61,595	11,000	44,903	117,498	130,694
Activities for generating funds	2,304	—	5,509	7,814	544
Investment income	1,530	643	1,663	3,838	3,959
Incoming resources from charitable activities	7,580	25,052	—	32,633	22,792
Total incoming resources	73,011	36,696	52,076	161,784	157,990
Resources used					
Cost of generating funds	93	—	—	93	15
Cost of generating voluntary income	18	—	1	19	—
Charitable activities	59,850	26,255	82,190	168,296	180,678
Total resources used	59,962	26,255	82,191	168,409	180,693
Gains / losses on investment assets	—	636	—	636	(587)
Excess of receipts over payments before transfers	13,049	11,077	(30,115)	(5,988)	(23,290)
Transfers					
Gross transfers between funds - in	955	3,100	1,181	5,236	10,189
Gross transfers between funds - out	(2,900)	(1,781)	(555)	(5,236)	(10,189)
Net movement in funds	11,104	12,395	(29,488)	(5,988)	(23,290)
All Assets at 1st January 2024	36,590	95,540	104,474	236,605	259,895
All Assets at 31st December 2024	47,694	107,936	74,985	230,616	236,605

Represented by**Unrestricted**

General fund	47,694	—	—	47,694	36,590
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Designated

East Window (designated)	—	6,973	—	6,973	7,938
Focus Magazine	—	20,410	—	20,410	18,522
Gifts and Memorials	—	55,960	—	55,960	44,137
Hinton Hall (Designated)	—	24,591	—	24,591	24,942

Restricted

Christmas Fund	—	—	432	432	632
Development (restricted)	—	—	29,888	29,888	27,564
East Window (restricted)	—	—	20,205	20,205	54,611
Fabric	—	—	9,899	9,899	7,651
Flower	—	—	152	152	148
Friends and Memorials	—	—	13,655	13,655	13,313
General maintenance (restricted)	—	—	752	752	452
Lee Abbey Fund 2017	—	—	—	—	100

Statement of assets and liabilities as at 31st December 2024

	General	Designated	Restricted	This year	Last year
Fixed assets - Investments					
M&G Charifund -	—	25,045	—	25,045	24,409
Totals	—	25,045	—	25,045	24,409
Current assets - Cash at bank and in hand					
Current a/c Santander -	44,651	13,427	20,416	78,495	55,989
NatWest (gift aid) -	3,042	—	1,162	4,205	2,156
Bath Building Society -	—	24,461	48,538	73,000	73,000
NatWest(development) -	—	—	100	100	100
NatWest Business Reserve (East Window) -	—	—	9,511	9,511	42,003
Focus current a/c Santander -	—	9,553	—	9,553	7,778
Focus deposit a/c Santander -	—	10,857	—	10,857	10,744
Hinton Hall current a/c -	—	9,503	—	9,503	7,931
Hinton Hall deposit a/c -	—	15,088	—	15,088	17,010
Totals	47,694	82,891	79,729	210,315	216,714
Liabilities - Agency accounts					
Agency collections -	—	—	4,743	4,743	4,518
Totals	—	—	4,743	4,743	4,518
Grand total	47,694	107,936	74,985	230,616	236,605

Analysis of Receipts and Payments

1st January 2024 to 31st December 2024

	<u>General</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	
				<u>This year</u>	<u>Last year</u>
INCOME					
Incoming resources from generated funds - Voluntary income					
0001 - Standing orders and envelopes	18,821	—	820	19,641	26,261
0002 - CAF cheques	2,600	—	410	3,010	7,135
0004 - Parish Giving Scheme	22,994	—	—	22,994	16,127
0005 - Good Box	1,393	—	—	1,393	1,609
0006 - CollecTin	985	—	65	1,050	—
0103 - Walls safe	102	—	—	102	153
0104 - Cash collections	5,587	—	483	6,071	5,227
0105 - Legacies	—	11,000	—	11,000	3,000
0110 - Special appeals	—	—	8,876	8,876	37,863
0112 - Income tax refunds	6,685	—	2,062	8,748	19,780
0113 - Grants	569	—	31,535	32,104	11,236
0160 - General donations	1,854	—	650	2,504	2,299
Total	61,595	11,000	44,903	117,498	130,694
Incoming resources from generated funds - Activities for generating funds					
0125 - Events	2,304	—	5,509	7,814	544
Total	2,304	—	5,509	7,814	544
Incoming resources from generated funds - Investment income					
0131 - M & G Investment Fund (Charifund)	1,530	—	—	1,530	1,454
0134 - Bank interest	—	—	386	386	744
0139 - Bath Building society	—	643	1,277	1,921	1,760
Total	1,530	643	1,663	3,838	3,959

Incoming resources from charitable activities				
0140 - Fees	2,164	—	—	2,164
0141 - Hire of church/heating	430	—	—	430
0142 - Trading income	9	—	—	9
0143 - Focus magazine	—	—	—	—
0144 - Hinton Hall	—	—	—	—
0180 - Team distribution	4,977	—	—	4,977
Total	7,580	25,052	—	32,633
INCOME TOTAL	73,011	36,696	52,076	161,784

EXPENDITURE

Cost of generating funds				
0268 - Events	93	—	—	93
Total	93	—	—	93
Cost of generating funds - Cost of generating voluntary income				
0249 - Collect in handling charge	18	—	1	19
Total	18	—	1	19

Charitable activities				
0201 - Mission Giving	175	—	—	175
0212 - Diocesan quota	31,500	—	—	31,500
0213 - Nadder Valley Team Share	3,954	—	—	3,954
0216 - Focus payments	—	9,702	—	9,702
0217 - Hinton Hall	—	—	16,213	16,213
0221 - Organist	4,620	—	—	4,620
0231 - Altar	762	—	—	762
0232 - Oil	2,651	—	—	2,651
0233 - Water	129	—	—	129
0234 - Electricity	1,437	—	—	1,437
0235 - Insurance	4,211	—	—	4,211
0236 - Churchyard expenses	318	—	—	318
0238 - Organ	2,633	—	—	2,633
Total	46,500	9,702	16,213	72,415

1,165
2,027
4,059
2,555
126
3,358
416
4,650
11,003
8,903
4,925
30,000
—

0239 - Damage met by insurance	490	—	—	490	—
0242 - General Maintenance	2,794	—	—	2,794	1,159
0243 - Other repairs	1,023	339	81,990	83,354	103,559
0245 - Office expenses	2,808	—	—	2,808	2,405
0246 - Printing, stationery, books	—	—	—	—	46
0247 - Choir and music expenses	338	—	—	338	296
0248 - Flowers	—	—	—	—	20
0274 - Mission at Christmas	—	—	200	200	—
Total	59,850	26,255	82,190	168,296	180,678
EXPENDITURE TOTAL	59,962	26,255	82,191	168,409	180,693
GRAND TOTAL	13,049	10,441	(30,115)	(6,624)	(22,702)

Approved by the PCC at a meeting held on 19th March 2025 and signed on its behalf by Canon Judy Anderson (Chair presiding at the meeting) and Anthony Lovell-Wood (PCC member).

J. Anderson

Canon Judy Anderson
Lay Chair of the PCC

Anthony Lovell-Wood

Anthony Lovell-Wood
PCC member

Notes to the Financial Statements

Year Ending 31st December 2024

Note 1. Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

General (Unrestricted) funds are funds which can be used in accordance with the PCC's charitable objects at its discretion. General funds consist of unrestricted fund money that has not been set aside for any specific project. The day to day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds can only be used for particular restricted purposes with the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note 2. The Parish Giving Scheme

Whilst there has been a decrease in the income via standing orders and envelopes, there has been a marked increase in the use of the Parish Giving Scheme, with 8 new donors joining the scheme during 2024, making a total of 26. This is a very efficient system of parish giving, together with the ability to index link donations to inflation, automatically. Also, it provides less onerous administration.

Note 3. Legacies

Two legacies were received in the year, one of £10,000 and the other of £1000.

Note 4. Special Appeals

All monies received during the year for the East Window Appeal are shown in Special Appeals, within the Restricted East Window Fund.

Note 5. Grants

In 2024, a total of £32,104 was received:

Church Commissioners	£22,980	East Window Fund
Tisbury Parish Council	£300	Clock Maintenance (Restricted)
West Tisbury Parish Council	£50	Towards churchyard upkeep
St Andrew's Church Trust	£1000	Fabric Fund
Listed Places of Worship Scheme	£7774	Mixed Funds (see below)

The Listed Places of Worship Scheme is a program that provides grants towards the VAT incurred in making repairs and carrying out alterations to listed buildings mainly used for public worship. The amounts received in 2024 were allocated to the relevant funds:

General (Unrestricted)	£519
East Window (Restricted)	£7255

Note 6. Events

The church members joined in the Carnival Village Fete on 15th June 2024, raising a net figure of £930 for church funds, through the sales of cakes, produce and plants. Concerts of classical music were held on 21st and 22nd June 2024, organised by Quentin and Maggie Edwards, with a view to sharing the net proceeds between Christian Aid Ukraine Appeal and the church development fund, with £1200 going to Christian Aid and the balance of £515 going to the church development fund.

On 10th August 2024, another "Jazz in the Garden" event was held at Tisbury House, home of Paddy and Sarah Douglas-Pennant. £4995 net was raised for the East Window Appeal.

The Christmas Fair held on 30th November 2024 raised the gross sum of £1374, with miscellaneous costs of £93.

Thanks go to all the people who gave time and effort into organising four such successful fund-raising events in the year.

Note 7. Fees

During the year the PCC received £2164 (2023: £2628) for wedding and funerals.

Note 8. Team distribution

At the end of the year, a distribution of £4977 was made by the Nadder Valley Team Treasurer, due to an accumulation of monies within the team account. However, the annual contribution towards clergy expenses within the team will continue to be paid.

Note 9. Focus Magazine

	2024	2023
Receipts	£12,290	£12,254
Expenditure	<u>£9,702</u>	<u>£8,904</u>
Net income	£2,588	£3,350

See separate Focus report.

Note 10. Hinton Hall

	2024	2023
Receipts	£12,763	£7,470
Expenditure	<u>£16,213</u>	<u>£11,003</u>
Net deficit	£(3,450)	£(3,533)

A new kitchen window was installed at the Hinton Hall at a cost of £6210. Grants towards this cost were received in the sum of £3600. A fund-raising evening was held at the Nadder Centre which resulted in a net figure of £2170. Thus, there was a net cost of £440. Unfortunately, the Listed Places of Worship Grant Scheme does not apply to church halls, so no element of VAT was reclaimable.

See separate Hinton Hall report.

Note 11. Agency Accounts

	2024	2023
St. John's Choir	£3,493	£3,411
St. John's Bellringers	£1,230	£1,107
Save the Children (Early Advent 2024 box)	£ 21	-

Note 12. Charities

Collection boxes:		
Advent 2024	£286.41	In aid of Save the Children Middle East Appeal
Lent 2024	£484.12	In aid of British Red Cross Israel and Occupied Palestinian Territory Appeal
Special Sunday Collections:		
August	£302.35	In aid of UNICEF Gaza Appeal
September	£215.00	In aid of Farm Community Network
Handling of donations on behalf of third parties:		
Children's Society	£597.00	
Salisbury Hospice	£633.50	
Royal British Legion	£100.50	
Tisbury Christian Council	£759.10	

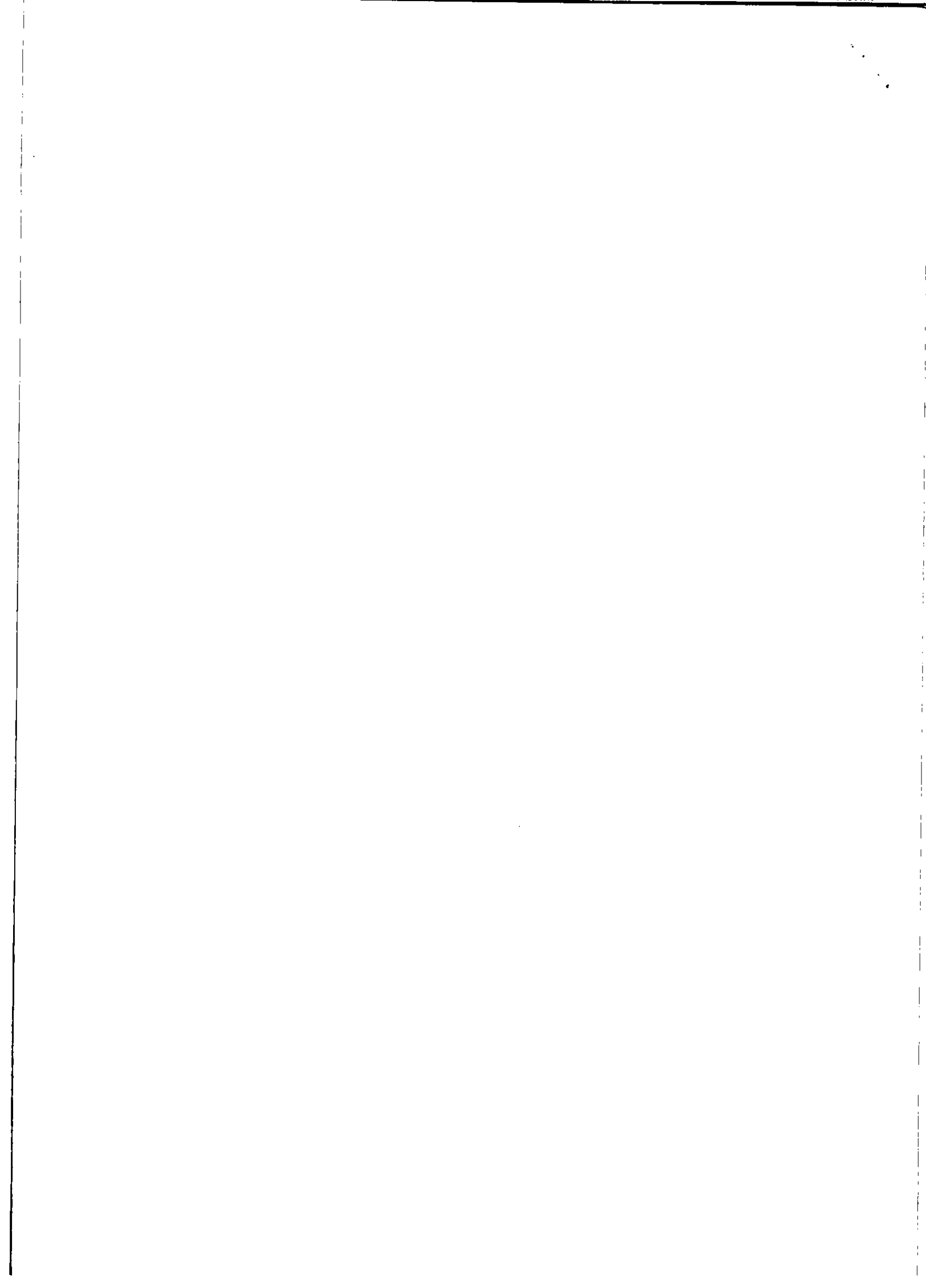
Note 13. Diocesan Share

Diocesan share is the amount requested annually by the Diocese of Salisbury to fund the stipends and housing for clergy plus other diocesan operating costs. The 2024 diocesan share request was for £66,522 (2023: £65,281) and the PCC was able to pay £31,500 (2023: £30,000) towards that request. The accumulated balance of £197,074 is not shown on the Statement of Assets and Liabilities as a liability since it is not a legal obligation and the likelihood of it being paid in future is uncertain.

Note 14. General Fund Reserve Policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000 to be reviewed annually. The general fund balance on 31st December 2024 was £47,694 which complies with the minimum reserves balance policy.

This report dated: 12th March 2025

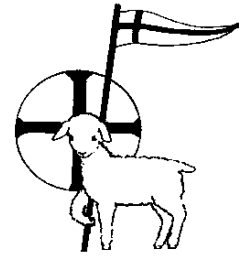


THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts

The Parish Church of St John the Baptist, Tisbury
reflecting Jesus Christ



ANNUAL REPORT AND ACCOUNTS
OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED
31 DECEMBER 2023

Administrative information

The Church of St John the Baptist is situated in the village of Tisbury, Wiltshire, between the River Nadder to the south and Church Street to the north. It is part of the Nadder Valley Benefice in the Diocese of Salisbury within the Church of England.

The Parochial Church Council (PCC) is a registered charity (number 1142851) and is listed as 'The Parochial Church Council of the Ecclesiastical Parish of Tisbury.'

PCC membership and trustees of property for the year ended 31 December 2023

Clergy:

The Revd Juliette Hulme	Team Vicar	Chair
The Revd Dr Graham Southgate	Team Rector	
The Revd Elaine Brightwell	Team Vicar	
The Revd Tina Fox	Associate Priest (until 30 June 2023)	
The Revd Joanna Naish	Associate Priest	

Licensed Lay Minister:

Canon Judy Anderson	Appointed to the PCC at the 2022 APCM <i>Ex officio</i> (Deanery Synod rep) from 9 May 2023
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Churchwardens:

John Dalton
Anthony Lovell-Wood

Lay Vice Chair

Judy Anderson

Members of Chalke Deanery Synod:

Felicity Corp (until 9 May 2023)
Judy Anderson (from 9 May 2023)
Anthony Lovell-Wood
Catharine (Kate) Prior

Elected members:

Mark Bender
Sarah Douglas-Pennant
Quentin Edwards
Gordon Sorensen (until 9 May 2023)
Jean Watson

PCC Treasurer:

Gordon Sorensen	(until 9 May 2023)
Jean Watson	(from 18 August 2023)

PCC Secretary:

Judy Anderson

The Salisbury Diocesan Board of Finance holds some property as trustee for the PCC

Structure, governance and management

The Parochial Church Council (Powers) Measure 1956 and the Church Representation Rules contain provisions which regulate the purposes and administration of the PCC. The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

The PCC held five scheduled meetings during the year, with an average attendance of 58%. In addition to worship and mission, matters such as fabric, finance, safeguarding, development and diary planning were regular agenda items. Committees met regularly; their activities are reported in the Appendix which follows the Annual Report and Accounts. There was an extra PCC meeting in April to discuss the Lady Chapel window and other fabric matters; 50% of PCC members were present, and Emma Mullen (architect) was in attendance. It was not necessary for the Standing Committee to meet during 2023.

The work and ministry of the church is supported by a part-time Administrator, who gives her services on a voluntary basis.

All church committees and groups are run by volunteers. They are accountable to the PCC and the Team Vicar with Parish Priest responsibility for Tisbury. The Council would like to pay tribute to all those who give their time in so many ways to the life of this church. Reports of the committees and groups may be found in the Appendix.

Objectives

The PCC's responsibility is to co-operate with the Team Clergy in promoting in the ecclesiastical parish the whole mission of the Church - pastoral, evangelistic, social and ecumenical. Worship within St John's and our ministry therein and in the community are key parts of our work. A key element is maintenance of the fabric of St John's Church; the oldest parts of the church date from the 12th century. Its upkeep is not cheap.

All activities at and on behalf of St John's Church are governed and informed by a mission statement devised by the Parochial Church Council in 2015, encapsulated in our strapline *reflecting Jesus Christ*. We endeavour

- to be a prayerful community where trust prevails, love flows and joy is found
- to have a primary focus on ministry to families and pastoral care
- to be faithful and open stewards of the Good News, our facilities and our finance

Safeguarding

The Parish of St John the Baptist is committed to safeguarding children, young people and vulnerable adults from harm. We follow the House of Bishops guidance and policies, and our Parish Safeguarding Officer, Anthony Lovell-Wood, reports on Safeguarding at every meeting of the Parochial Church Council. Contact details for local and diocesan Safeguarding personnel are displayed in the church porch and in the Hinton Hall, on our website and on our *A Church Near You* page.

Achievements and performance

Church Attendance

The number on our electoral roll at the APCM on 9th May 2023 was 133. Since then, 1 has been added, 6 have died and 2 have moved away. The final number for the year to 28th April 2024 is 126.

It is pleasing to report that the number of people attending services each week remains healthy, with an average of 44 at the weekly Parish Communion Service, 35 adults and 4 children at the monthly All-Age Service and 6 at the monthly 8am Holy Communion. Particularly encouraging has been the increase in attendance at the monthly Choral Evensong, with an average of 25 at the regular service, 37 at the Epiphany Carol Service in January and 62 at the West Gallery Evensong in May. Holy Week and Easter 2023 saw 38 attending on Palm Sunday, 19 on Maundy Thursday, 32 on Good Friday and 100, including 6 children, on Easter Day; these numbers show a slight decrease

on 2022. At Christmas, 63 adults and 32 children attended the Crib Service on Christmas Eve and 74 the 10pm service on Christmas Eve, in both cases a significant increase on 2021, but attendance at the Parish Communion service on Christmas Day was down on 2021, at 69.

Review of the Year

We reported in 2021 that our regular worship pattern and church-related activities had resumed following the uncertainty of Covid-19, and it is good to note that there does not appear to have been any lasting detrimental effect on attendance following the various lockdowns. Sunday services have been well attended, and we have a stable congregation at the Wednesday Holy Communion service. We continue to say Morning and Evening Prayer via Zoom during the week.

We continue to value our connections with children and young people. Our *Open the Book* team has continued to present Bible stories at St John's Primary School twice each month during term time, and Juliette and Judy have continued to lead Collective Worship there regularly. We also continue to play an active part as governors of the school. Regular children's holiday workshops have continued at a variety of venues throughout the Nadder Valley. Our monthly All-Age services attract a number of families with young children, although not all attend every time.

Hinton Hall bookings, both regular and one-off, remain healthy. The window at the east end of the hall was reported to be in a parlous condition, and it was agreed that this would be replaced, the work to be done early in 2024. Fund-raising for the East Window has been successful, with a relatively small amount still to be raised, and work on the glass began in the autumn, with the expectation that the installation process will begin in the summer of 2024. We remain unable to find a plan for additional space for the burying of ashes which is acceptable to the Diocese, and at present we are not able to offer burial of ashes in the churchyard.

We were not able to hold either a summer fete or a Christmas fair, due to the lack of anyone with time to organise a large-scale event. We had a stall at the Village Fete in August, and were delighted to raise over £500 for church funds, thanks to generous donations of cakes & produce and plants to sell. We handed out cards to those who visited our stall, inviting people to attend our services. We collected for a security fence for the Bishop's compound in Cueibet and for Embrace the Middle East in Lent and Advent respectively, raising good amounts for both. We have also supported other causes during the year.

Financial overview

Despite starting the year 2023 with the expectation of rising costs, the PCC is pleased to report that there was a surplus of £2826 in the general fund.

There was a noticeable increase in voluntary giving both by way of standing orders and blue envelopes and the Parish Giving Scheme.

The PCC paid £30,000 of the £65,281 diocesan share amount requested by the diocese in 2023. Had it paid the full amount it would have been in contravention of its reserves policy, against the Charity Commission's guidelines. General Fund overhead costs which have shown the greatest increases are electricity and insurance.

Following previous years' decisions to allocate legacy money to various projects, the following have been achieved in 2023. The north door handrail was completed at a cost of £12,367. Apart from some small matters, the cleaning and conservation of the reredos was completed at a cost of £7,374 gross, with £1,206 being granted by the LPWGS. The Hyde brass, along with the new altar frontal/vestments, is on-going.

The East Window project management committee continues to steer the project and various works have commenced.

The PCC has substantial assets under its control, but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities, and on the parishioners and others in the community who provide financial and other support.

The PCC thanks all those people involved in the life and mission of St. John the Baptist Church, Tisbury.

Fabric

Parts of St John's Church date back to the 12th century, and great care is taken to preserve and enhance both the historic building and the churchyard in which it stands. Within the church, the 19th century Reredos has been restored and cleaned, and secured in the alcove on the north wall near the Lady Chapel. New fluorescent lights have been fitted in the bell chamber; the sump pump in the boiler room was replaced; and a faculty application was submitted for essential specialist repair to the Hyde Brass situated on the floor of the sanctuary. The replacement of the east window, and the installation of some of the glass in the north facing window in the Lady Chapel are planned for the second half of 2024.

In the churchyard, the Foyle box tomb was repaired, and repairs have been made to the kerbs of the main path through the churchyard. The handrail to the north door was installed in the spring of 2023. In the area of the Garden of Remembrance, the old tree stump was cut up and the roots were dug out as far as was possible without disturbing any remains. We are currently working with the Diocesan Advisory Committee to find a means of extending the existing area for the burial of ashes. The tower clock is in need of a full overhaul; a faculty for this work will be applied for in 2024.

Chalke Deanery Synod

Chalke Deanery Synod met twice during 2023.

The meeting in February began with a report on the recent Diocesan Synod, at which the main topics discussed were the report of the Diocesan Board of Education and the Church of England's *Living in Love and Faith* initiative, due to be debated at General Synod in the summer. In the afternoon, Bishop Stephen led a workshop in Vision and Strategy.

The main focus of the Deanery Synod meeting was a presentation by the Revd Canon Karen Hutchinson, Lay Ministry Development Officer for the diocese, entitled *Equipping the Saints*, outlining and exploring the essential role of lay ministers, such as Licensed Lay Ministers, Lay Pastoral Assistants and Lay Worship Leaders, in the life of the Church. Members of Synod contributed by talking about their own ministries.

The meeting in October began with the election of officers for the new triennium.

It was reported that the General Synod had recently debated *Prayers of Love and Faith*, which the Church of England now offers as resources in praying with and for a same-sex couple who love one another and who wish to give thanks for and mark that love in faith before God.

The meeting of the Diocesan Synod earlier in the month had focused on finance. The Diocesan Budget showed that an 8% increase in Parish Share would be needed to balance the budget. Individual parish increases will be scaled 0%-8% depending on the level of change between previous Parish Share figures and the new Worshipping Community numbers. The *Cost of Being Church Today* document was also discussed. Cashless Giving schemes are strongly recommended. The need for parishes to make a start on the net-zero carbon action plan checklist was highlighted.

The number of deanery representatives to the Diocesan Synod is to be reduced in July 2024. Chalke Deanery will be represented by two clergy and three lay members.

A discussion followed on a proposed meeting of lay members of Deanery Synods across Sarum Archdeaconry in April 2024.

Geoff Taylor shared a brief update on the Chalke-Cueibet partnership.

Report approved by the PCC on 29 April 2024 and signed on its behalf by the Chair, the Revd Juliette Hulme

**The Parochial Church Council of the
Ecclesiastical Parish of Tisbury**

End of Year Financial Statements

Year ending 31st December 2023

PCC Members' and Trustees' Report

The PCC members and trustees present their report and the financial statements for the year ended 31st December 2023 which were approved at a meeting held on 29th April 2024.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England Diocese of Salisbury.

Financial Statement Highlights

Despite starting the year 2023 with the expectation of rising costs, the PCC is pleased to report that there was a surplus of £2826 in the general fund.

There was a noticeable increase in voluntary giving both by way of standing orders and blue envelopes and the Parish Giving Scheme.

The PCC paid £30,000 of the £65,281 diocesan share amount requested by the diocese in 2023. Had it paid the full amount it would have been in contravention of its reserves policy, against the Charity Commission's guidelines.

General Fund overhead costs which have shown the greatest increases are electricity and insurance.

Following previous years' decisions to allocate legacy money to various projects, the following have been achieved in 2023. The north door handrail was completed at a cost of £12,367. Apart from some small matters, the cleaning and conservation of the reredos was completed at a cost of £7,374 gross, with £1206 being granted by the LPWGS. The Hyde brass, along with the new altar frontal/vestments, is on-going.

The East Window project management committee continues to steer the project and various works have commenced.

The PCC has substantial assets under its control but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities, and on the parishioners and others in the community who provide financial and other support.

The PCC thanks all those people involved in the life and mission of St. John the Baptist Church, Tisbury.

Basis of Preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipts and payments basis of accounting. The PCC 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.

By order of the PCC

J. I. Watson, Treasurer
Date XXXXX

Parochial Church Council of the Ecclesiastical Parish of Tisbury

Statement of Receipts and Payments

1st January 2023 to 31st December 2023

	General fund	Designated funds	Restricted funds	Total funds	Prior year total funds
Incoming resources					
Incoming resources from generated funds					
Voluntary income	56,759	3,000	70,935	130,695	129,211
Activities for generating funds	544	—	—	544	1,353
Investment income	1,454	745	1,759	3,959	1,812
Incoming resources from charitable activities	3,068	19,724	—	22,792	19,050
Total incoming resources	61,826	23,470	72,695	157,990	151,426
Resources used					
Cost of generating funds	15	—	—	15	20
Charitable activities	58,055	30,545	92,078	180,678	101,348
Total resources used	58,070	30,545	92,078	180,693	101,368
Excess of receipts over payments before transfer	3,756	(7,076)	(19,383)	(22,703)	50,058
Transfers					
Gross transfers between funds - in	939	1,650	7,601	10,190	36,119
Gross transfers between funds - out	(1,869)	(7,882)	(439)	(10,190)	(36,119)
Excess of receipts over payments before other gains / losses	2,826	(13,308)	(12,221)	(22,703)	50,058
Net movement in funds	2,826	(13,895)	(12,221)	(23,290)	48,584
All assets at 01 January 2023	33,764	109,436	116,695	259,896	211,312
All assets at 31 December 2023	£36,590	£95,541	£104,474	£236,605	£259,896
<u>Represented by</u>					
Unrestricted					
General fund	36,590	—	—	36,590	33,764
Designated					
East Window (Designated)	—	7,939	—	7,939	10,647
Focus Magazine	—	18,523	—	18,523	15,872
Gifts and Memorials	—	44,137	—	44,137	56,091
Hinton Hall (Designated)	—	24,942	—	24,942	26,826

Restricted

Christmas Fund	—	—	632	632	632
Development (Restricted)	—	—	27,564	27,564	24,703
East Window (Restricted)	—	—	54,611	54,611	70,058
Fabric	—	—	7,651	7,651	7,861
Flower	—	—	149	149	146
Friends and Memorials	—	—	13,314	13,314	13,042
General maintenance (restricted)	—	—	452	452	152
Lee Abbey Fund 2017	—	—	100	100	100

Statement of Assets and Liabilities as at 31st December 2023

	General Designated		Restricted	This year	Last year
Fixed assets - Investments					
M&G Charifund -	—	24,409	—	24,409	24,997
Totals	—	24,409	—	24,409	24,997
Current assets - Cash at bank and in hand					
Current a/c Santander -	34,572	3,205	18,213	55,990	48,503
NatWest (gift aid) -	2,019	—	138	2,156	7,155
Bath Building Society -	—	24,462	48,538	73,000	85,000
NatWest(development) -	—	—	100	100	100
NatWest Business Reserve – (East Window)	—	—	42,003	42,003	56,731
Focus current a/c Santander -	—	7,778	—	7,778	5,176
Focus deposit a/c Santander -	—	10,745	—	10,745	10,697
Hinton Hall current a/c -	—	7,931	—	7,931	9,809
Hinton Hall deposit a/c -	—	17,011	—	17,011	17,017
Totals	36,590	71,132	108,992	216,714	240,187
Liabilities - Agency accounts					
Agency collections -	—	—	4,518	4,518	5,288
Totals	—	—	4,518	4,518	5,288
Grand total	36,590	95,541	104,474	236,605	259,896

Analysis of receipts and payments

1st January 2023 to 31st December 2023

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Total</u>	
				<u>This year</u>	<u>Last year</u>
INCOME					
Incoming resources from generated funds - Voluntary income					
0001 - Standing orders and envelopes	21,828	—	4,434	26,262	24,905
0002 - CAF cheques	1,650	—	5,485	7,135	2,535
0004 - Parish Giving Scheme	16,127	—	—	16,127	13,567
0005 - Good Box	1,610	—	—	1,610	1,646
0103 - Walls safe	154	—	—	154	139
0104 - Cash collections	4,989	—	238	5,227	5,620
0105 - Legacies	—	3,000	—	3,000	4,358
0110 - Special appeals (EW)	—	—	37,863	37,863	53,499
0112 - Income tax refunds	7,432	—	12,349	19,781	16,729
0113 - Grants	690	—	10,546	11,236	350
0160 - General donations	2,280	—	20	2,300	5,864
Total	56,759	3,000	70,935	130,695	129,211
Incoming resources from generated funds - Activities for generating funds					
0125 - Events	544	—	—	544	1,353
Total	544	—	—	544	1,353
Incoming resources from generated funds - Investment income					
0131 - M & G Investment Fund (Charifund)	1,454	—	—	1,454	1,412
0134 - Bank interest	—	—	744	744	48
0139 - Bath Building society	—	745	1,015	1,761	353
Total	1,454	745	1,759	3,959	1,812
Incoming resources from charitable activities					
0140 - Fees	2,628	—	—	2,628	2,898
0141 - Hire of church/heating	410	—	—	410	—
0142 - Trading income	30	—	—	30	—
0143 - Focus magazine	—	12,255	—	12,255	10,667
0144 - Hinton Hall	—	7,470	—	7,470	5,484
Total	3,068	19,724	—	22,792	19,050
INCOME TOTAL	£61,826	£23,470	£72,695	£157,990	£151,426

EXPENDITURE

Cost of generating funds

0268 - Events	15	—	—	15	20
Total	15	—	—	15	20

Charitable activities

0212 - Diocesan quota	30,000	—	—	30,000	30,000
0213 - Nadder Valley Team	4,925	—	—	4,925	3,700
0216 - Focus payments	—	8,904	—	8,904	9,432
0217 - Hinton Hall	—	11,003	—	11,003	16,346
0221 - Organist	4,650	—	—	4,650	4,500
0231 - Altar	417	—	—	417	528
0232 - Oil	3,359	—	—	3,359	3,883
0233 - Water	126	—	—	126	85
0234 - Electricity	2,555	—	—	2,555	1,275
0235 - Insurance	4,059	—	—	4,059	3,857
0236 - Churchyard expenses	2,027	—	—	2,027	3,704
0238 - Organ	1,166	—	—	1,166	1,044
0241 - Quinquennial	—	—	—	—	1,248
0242 - General Maintenance	1,159	—	—	1,159	1,303
0243 - Other repairs	844	10,638	92,078	103,560	15,889
0244 - Development exp	—	—	—	—	1,993
0245 - Office expenses	2,406	—	—	2,406	2,208
0246 - Printing, stationery, books	46	—	—	46	81
0247 - Choir & music expenses	296	—	—	296	271
0248 - Flowers	20	—	—	20	—
Total	58,055	30,545	92,078	180,678	101,348
EXPENDITURE TOTAL	£58,070	£30,545	£92,078	£180,693	£101,368
GRAND TOTAL	£3,756	(£7,076)	(£19,383)	(£22,703)	£50,058

Approved by the PCC at a meeting held on 29 April 2024 and signed on its behalf by Revd Juliette Hulme (chairperson presiding at the meeting) and Anthony Lovell-Wood (PCC member).

Juliette Hulme
Team Vicar

Anthony Lovell-Wood
PCC member

The notes on pages 7 to 9 form part of these financial statement

Notes to the Financial Statements Year Ending 31st December 2023

Note 1. Accounting Policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

Unrestricted funds are funds which can be used in accordance with the PCC's charitable objects at its discretion.

General funds consist of unrestricted fund money that has not been set aside for any specific project. The day to day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC.

Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note 2. Parish Giving Scheme

The Parish Giving Scheme is proving more popular and it provides a simple and reliable means of supporting the work and mission of the church. Four new donors joined the scheme in 2023.

Note 3. Legacies

One legacy of £3000 was received in the year.

Note 4. Special Appeals

All monies received during the year for the East Window Appeal are shown in Special Appeals, within the Restricted East Window Fund.

Note 5. Grants

In 2023 a total of £11236 in grants was received:

Church Commissioners	£2485	East Window Fund
Diocesan Warm Spaces	£335	General Fund
Tisbury Parish Council	£300	Clock Maintenance (Restricted)
West Tisbury Parish Council	£50	Towards churchyard mowing costs
Listed Places of Worship Grant Scheme	£8066	Mixed funds (see below)

The Listed Places of Worship Grant Scheme is a program that provides grants towards the VAT incurred in making repairs and carrying out alterations to listed buildings mainly used for public worship.

The amounts received in 2023 were allocated to the relevant funds, as follows:

Fabric (Restricted)	£1988
East Window (Restricted)	£5523
General (Unrestricted)	£305
Re-ordering (Restricted)	£250

Unfortunately, the VAT element of the installation of the exterior handrail was not eligible due to the fact that "it is not attached to the building."

Note 6. Events

The church members joined in the Carnival Village Fete on 20th August 2023, raising a net figure of £529 for church funds, through the sales of cakes and produce.

Note 7. Fees

During the year the PCC received £2628 (2022: £2898) for weddings and funerals.

Note 8. Focus Magazine

	2023	2022
Receipts	£12254	£10667
Expenditure	<u>£ 8904</u>	<u>£ 9431</u>
Net income	£ 3350	£ 1236

Note 9. Hinton Hall

	2023	2022
Receipts	£ 7470	£ 5484
Expenditure	<u>£11003</u>	<u>£16345</u>
Net deficit	£ (3533)	£(10861)

See separate Hinton Hall report.

Note 10. Churchyard expenses

The cost of bracing the yew tree was £1140.

A secondhand ride-on mower was purchased for £800.

Note 11. Agency Accounts

	2023	2022
St John's Choir	£3411	£3256
St John's Bellsringers	£1107	£1278
Children's Society	-	£ 245
Tisbury Christian Council	-	£ 511

Note 12. Charities

Collection boxes	Advent 2023	£367.27	In aid of Embrace the Middle East
	Lent 2023	£271.86	In aid of the Cuibet security fence
	Lent 2022(late)	£ 39.10	In aid of World Vision Ukraine Appeal
Special Sunday collections:	August	£ 276.11	In aid of Barnardo's
	Sept/Oct	£500.00	In aid of Farms for City Children

Note 13. Diocesan Share

Diocesan share is the amount requested annually by the Diocese of Salisbury to fund the stipends and housing for clergy plus other diocesan operating costs. The 2023 diocesan share request was for £65,281 (2022: £63,318) and the PCC was able to pay £30,000 (2022: £30,000) towards that request. The accumulated unpaid balance of £192,418 is not shown on the Statement of Assets and Liabilities as a liability since it is not a legal obligation and the likelihood of it being paid in future is uncertain.

Note 14. General Fund Reserve Policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000, to be reviewed annually. The general fund balance on 31st December 2023 was £36,590 which complies with the minimum reserves balance policy.

This report dated: 5th April 2024

This report on the accounts of the PCC for the year ended 31 December 2023 which are set out within this document in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ("the regulations") and section 145 of the Charities Act 2011 ("the Act").

RESPECTIVE RESPONSIBILITIES OF THE PCC AND THE EXAMINER

As members of the PCC you are responsible for the preparation of the accounts; you consider that the audit requirement of the Regulations and Section 144(2) of the Act does not apply. It is my responsibility to issue this report on these accounts in accordance with the terms of the Regulations.

BASIS OF THE REPORT

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Act to be found in the Church guidance, 2006 edition.

That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as Trustees concerning any such matters.

The procedures undertaken do not provide all the evident that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

INDEPENDENT EXAMINER'S STATEMENT

In connection with my examination, no matter has come to my attention:

1. Which gives my reasonable cause to believe that in any material respect the requirements
 - (a) To keep account records in accordance with section 130 of the Act: and
 - (b) To prepare accounts which accord with the accounting records and comply with the accounting requirements of the Act and Regulations 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.



Jane Berridge

Tisbury

24 April 2024

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Tisbury

End of Year Financial Statements

Year ending 31 December 2022

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Statement of Assets and Liabilities	5
Notes to the Financial Statements	6

PCC MEMBERS' AND TRUSTEES' REPORT

The PCC members and trustees present their report and the financial statements for the year ended 31 December 2022 which were approved at a meeting on 19 April 2023.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England diocese of Salisbury.

Financial statement highlights

The PCC's activities were getting back to normal by the end of the year following previous disruption from the Coronavirus pandemic. Operating costs were increased somewhat due to increased energy prices and inflation.

The PCC reports an increase in the general fund for the year of £1,595.

The PCC paid £30,000 of the £63,318 diocesan share amount requested by the diocese in 2022. Had it paid the full amount it would have been in contravention of its reserves policy, against the Charity Commission's guidelines. At the end of 2022 the accumulated unpaid diocesan share amount is £157,137.

The PCC has substantial assets under its control, but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

During the year, the PCC allocated legacies and donations received in 2021, totalling £45,000, to be spent on specific tangible items which would enhance the life of the church in memory of the donors, including the hand-rail to the north door, repairs to the Hyde brass and North Aisle wall brasses, reredos cleaning and conservation, and a new altar frontal and vestments. £10,000 was allocated to the East Window fund and £5,000 to the Fabric fund, with a £6,000 contingency to cover higher than anticipated costs for any of the above.

In August 2022 the PCC, assisted by the East Window project management committee, embarked on a major fundraising campaign in respect of the East Window's replacement. The current estimated cost of the project is £228,000, with £78,000 being provided by the Church Commissioners. At 31 December the £140,000 total of donations received and pledged exceeded the agreed 80 per cent threshold which triggered work on the project to commence in earnest, with a target completion date of October 2024.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities and on the parishioners and others in the community who provide financial and other support.

Basis of preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipts and payments basis of accounting. The PCC 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.

By Order of the PCC

G P Sorensen, Treasurer

19 April 2023

Independent Examiner's Report

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Tisbury for the year ended 31st December 2022 which are set out on the following pages.

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (charity's trustees) is responsible for the preparation of these financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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.

- (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 financial statements 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 financial statements to be reached.



.....19 February 2023

Elizabeth Brown
1 Ridgeway,
Chilmark. Wiltshire
SP3 5BX
07745 781503

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF RECEIPTS AND PAYMENTS**

01 January 2022 to 31 December 2022

	Note	General funds	Designated funds	Restricted funds	2022	2021
Incoming resources						
Collections and donations	2	£53,079	£9,357	£66,769	£129,205	£97,169
Income from events, net	3	1,333	0	0	1,333	2,122
Income from Hinton Hall, net	4	0	-10,861	0	-10,861	5,675
Income from Focus Magazine, net	5	0	1,236	0	1,236	1,242
Income from investments		1,411	151	248	1,810	1,309
Income from other activities	6	2,898	0	0	2,898	1,971
Total income		<u>58,721</u>	<u>-117</u>	<u>67,017</u>	<u>125,621</u>	<u>109,488</u>
Resources used						
Operating costs	7	<u>56,710</u>	<u>11,242</u>	<u>7,613</u>	<u>75,565</u>	<u>65,669</u>
Net increase in resources		2,011	-11,359	59,404	50,056	43,819
Transfers between funds – in		1,034	25,480	9,605	36,119	16,439
Transfers between funds – out		-1,450	-26,012	-8,656	-36,118	-16,436
Revaluation of investments		<u>0</u>	<u>-1,474</u>	<u>0</u>	<u>-1,474</u>	<u>3,123</u>
Net movement in funds		1,595	-13,365	60,353	48,583	46,945
Funds available at 01 January		<u>32,169</u>	<u>122,803</u>	<u>56,340</u>	<u>211,312</u>	<u>164,367</u>
Funds available at 31 December	8	<u>£33,764</u>	<u>£109,438</u>	<u>£116,693</u>	<u>£259,895</u>	<u>£211,312</u>

Further details of the receipts and payments are set out on pages 6 to 8.
General, designated and restricted funds are explained in Note 1 on page 6.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF ASSETS AND LIABILITIES**

31 December 2022

	Note	General funds	Designated funds	Restricted funds	2022	2021
Cash at bank						
Current account		£30,734	£5,280	£12,489	£48,503	£52,740
Savings account		0	36,462	48,538	85,000	85,000
East Window account		0	0	56,731	56,731	0
Gift Aid account		3,030	0	4,125	7,155	3,770
Development account		0	0	100	100	100
Focus current account		0	5,176	0	5,176	4,644
Focus deposit account		0	10,697	0	10,697	10,693
Hinton Hall current account		0	9,809	0	9,809	8,207
Hinton Hall deposit account		0	17,017	0	17,017	23,008
		32,169	84,441	121,983	240,188	188,162
Investments						
M&G Charifund		0	24,997	0	24,997	26,471
Fixed assets	9	0	0	0	0	0
Total assets		33,764	109,438	121,983	265,185	214,633
Liabilities – agency accounts	10,11	0	0	5,290	5,290	3,321
Net assets at 31 December	8,12	£33,764	£109,438	£116,693	£259,895	£211,312

Approved by the PCC at a meeting held on 19 April 2023 and signed on its behalf by Revd Juliette Hulme (chairperson presiding at the meeting) and Anthony Lovell-Wood (PCC member).

Juliette Hulme
Team Vicar

Anthony Lovell-Wood
PCC member

The notes on pages 6 to 8 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
NOTES TO THE FINANCIAL STATEMENTS**

Year Ending 31 December 2022

Note 1. Accounting policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

Unrestricted funds are funds which can be used in accordance with the PCC's charitable objects at its discretion.

General funds consist of unrestricted fund money that has not been set aside for any specific project. The day to day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note 2. Collections and donations

	General	Designated	Restricted	2022	2021
Standing orders and envelopes	£23,386	£0	£1,518	£24,904	£30,991
Legacies	0	4,357	0	4,357	40,000
CAF cheques	1,875	0	660	2,535	2,410
Give.Net	0	0	0	0	385
Parish Giving Scheme	13,566	0	0	13,566	4,876
GoodBox and wall safe	1,755	0	29	1,784	804
Cash collections	3,915	0	1,704	5,619	2,697
Special appeals	90	0	53,408	53,498	0
Gift Aid tax refunds	7,328	1,000	8,400	16,728	9,185
Grants	50	0	300	350	3,736
General donations	1,114	4,000	750	5,864	2,085
	<u>£53,079</u>	<u>£9,357</u>	<u>£66,769</u>	<u>£129,205</u>	<u>£97,169</u>

Note 3. Income from events

During the year £1,333 was received from the Christmas Fair.

Note 4. Hinton Hall

	2022	2021
Receipts	£5,484	£12,622
Payments	<u>16,345</u>	<u>6,947</u>
Net Income	£-10,861	£5,675

During the year, the Hinton Hall car park was resurfaced at a cost of £10,644. This was financed by £4,822 from Hinton Hall funds, a donation of £1,000 and £4,822 from church funds. In 2021 Covid-19 Small Business Grants totalling £10,365 were received.

Note 5. Focus Magazine

	2022	2021
Receipts	£10,667	£10,240
Payments	<u>9,431</u>	<u>8,998</u>
Net Income	£1,236	£1,242

Note 6. Income from other activities

During the year the PCC received £2,898 (2021: £1,971) for weddings and funerals.

Note 7. Parish operating costs

	General	Designated	Restricted	2022	2021
Diocesan quota	£30,000	£0	£0	£30,000	£30,000
Nadder Valley Team share	3,700	0	0	3,700	1,468
Organist	4,500	0	0	4,500	4,500
Altar	527	0	0	527	440
Heating oil	3,882	0	0	3,882	2,050
Water	84	0	0	84	82
Electricity	1,274	0	0	1,274	751
Insurance	3,857	0	0	3,857	3,815
Churchyard maintenance	3,704	0	0	3,704	1,594
Organ	1,044	0	0	1,044	798
Insurance excess re flood damage	0	0	0	0	500
Quinquennial inspection work	0	0	1,248	1,248	0
General maintenance	1,043	0	260	1,303	2,552
Other repairs	535	11,242	4,112	15,889	12,211
Development expenses	0	0	1,993	1,993	0
Office expenses	2,208	0	0	2,208	2,341
Printing, stationery, books	81	0	0	81	1,485
Choir	271	0	0	271	1,022
Mission giving	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>60</u>
	£56,710	£11,242	£7,613	£75,565	£65,669

During the year £3,464 was spent on churchyard tree maintenance including £350 on a condition report of the historic yew tree. Further expenditure is anticipated in 2023 to brace up the yew tree.

Note 8. General, designated and restricted funds

	General	Designated	Restricted	2022	2021
Unrestricted					
General	£33,764	£0	£0	£33,764	£32,171
Designated					
Hinton Hall	0	26,826	0	26,826	31,215
Focus Magazine	0	15,872	0	15,872	15,337
Gifts and Memorials	0	56,091	0	56,091	68,187
East Window	0	10,647	0	10,647	8,062
Restricted					
East Window	0	0	70,058	70,058	12,435
Clock	0	0	152	152	302
Lee Abbey	0	0	100	100	100
Fabric	0	0	7,861	7,861	5,904
Friends and Memorials	0	0	13,042	13,042	12,989
Flowers	0	0	145	145	145
Development	0	0	24,703	24,703	23,831
Christmas	0	0	634	634	634
	<u>£33,764</u>	<u>£122,801</u>	<u>£116,695</u>	<u>£259,895</u>	<u>£211,312</u>

Note 9. Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10(2)(a) of the Charities Act 2011. Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, as well as other fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty and where the original cost was £1,000 or more are recognised but not assigned any value in the Statement of Assets and Liabilities.

Note 10. Agency accounts

	2022	2021
St John's choir	£3,256	£3,321
St John's bell ringers	1,278	0
Children's Society	245	0
Tisbury Christian Council	<u>511</u>	<u>0</u>
	£5,290	£3,321

Note 11. Diocesan share

Diocesan share is the amount requested annually by the Diocese of Salisbury to fund the stipends and housing for clergy plus other diocesan operating costs. The 2022 diocese share request was for £63,318 (2021: £60,303) and the PCC was able to pay £30,000 (2021: £30,000) towards that request. The accumulated unpaid balance of £157,137 is not shown on the Statement of Assets and Liabilities as a liability since it is not a legal obligation and the likelihood of it being paid in future is uncertain.

Note 12. General fund reserve policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000, to be reviewed annually. The general fund balance on 31 December 2022 was £33,764 which complies with the minimum reserves balance policy.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Tisbury

End of Year Financial Statements

Year ending 31 December 2021

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PCC MEMBERS' AND TRUSTEES' REPORT

The PCC members and trustees present their report and the financial statements for the year ended 31 December 2021 which were approved at a meeting on 22 March 2022.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England diocese of Salisbury.

Financial statement highlights

The PCC's activities and finances were affected in 2021 by the Coronavirus pandemic. The closing of the church for community worship for a large part of the year contributed towards a lower level of collections than hoped for and the persistence of Coronavirus prevented staging normal fundraising events. The main PCC operating costs continued unabated. The PCC is very grateful for the receipt of two significant legacies totalling £40,000 and in 2022 will determine how these will be deployed.

At December 31 the PCC was solvent and it reports a reduction in the general fund for the year of £545. The PCC has substantial assets under its control, but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

The PCC paid £30,000 of the £60,303 diocesan share amount requested by the diocese in 2021. Had it paid the full amount it would have been in contravention of its reserves policy, against the Charity Commission's guidelines.

The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities and on the parishioners and others in the community who provide financial and other support.

Basis of preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipts and payments basis of accounting. The PCC 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.

By Order of the PCC

G P Sorensen, Treasurer

22 March 2022

Independent Examiner's Report

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Tisbury for the year ended 31 December 2021 which are set out on the following pages.

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (charity's trustees) is responsible for the preparation of these financial statements 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 financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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

- 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 financial statements 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 financial statements to be reached.

..... 22 March 2022

Elizabeth Brown
1 Ridgeway
Chilmark, Wiltshire
SP3 5BX

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF RECEIPTS AND PAYMENTS**

01 January 2021 to 31 December 2021

	Note	General funds	Designated funds	Restricted funds	2021	2020
Incoming resources						
Collections and donations	2	50,563	40,000	6,606	97,169	70,289
Income from events, net	3	2,122	–	–	2,122	412
Income from Hinton Hall, net	4	–	5,675	–	5,675	6,581
Income from Focus Magazine, net	5	–	1,242	–	1,242	1,664
Income from investments		1,258	16	35	1,309	1,294
Income from other activities	6	1,971	–	–	1,971	4,348
Total income		<u>55,914</u>	<u>46,933</u>	<u>6,641</u>	<u>109,488</u>	<u>84,588</u>
Resources used						
Operating costs	7	<u>55,448</u>	<u>1,519</u>	<u>8,702</u>	<u>65,669</u>	<u>85,842</u>
Net increase in resources		466	45,414	-2,061	43,819	-1,254
Transfers between funds – in		500	3,440	12,499	16,439	24,201
Transfers between funds – out		-1,511	-2,490	-12,435	-16,436	-24,201
Revaluation of investments		<u>–</u>	<u>3,123</u>	<u>–</u>	<u>3,123</u>	<u>-4,901</u>
Net movement in funds		-545	49,487	-1,997	46,945	-6,155
Funds available at 01 January		<u>32,716</u>	<u>73,314</u>	<u>58,337</u>	<u>164,367</u>	<u>170,522</u>
Funds available at 31 December	8	<u><u>32,171</u></u>	<u><u>122,801</u></u>	<u><u>56,340</u></u>	<u><u>211,312</u></u>	<u><u>164,367</u></u>

Further details of the receipts and payments are set out on pages 6 to 8.
General, designated and restricted funds are explained in Note 1 on page 6.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF ASSETS AND LIABILITIES**

31 December 2021

	Note	General funds	Designated funds	Restricted funds	2021	2020
Cash at bank						
Current account		28,624	15,934	8,182	52,740	40,421
Savings account		–	33,846	51,154	85,000	60,999
Gift Aid account		3,545	–	225	3,770	3,883
Development account		–	–	100	100	100
Focus current account		–	4,644	–	4,644	8,102
Focus deposit account		–	10,693	–	10,693	6,692
Hinton Hall current account		–	8,207	–	8,207	5,884
Hinton Hall deposit account		–	23,008	–	23,008	18,005
		<u>32,169</u>	<u>96,332</u>	<u>59,661</u>	<u>188,162</u>	<u>144,086</u>
Investments						
M&G Charifund		–	26,471	–	26,471	23,347
Fixed assets						
	9	–	–	–	–	–
Total assets		<u>32,169</u>	<u>122,803</u>	<u>59,661</u>	<u>214,633</u>	<u>167,433</u>
Liabilities – agency accounts	10,11	–	–	3,321	3,321	3,066
Net assets at 31 December	8,12	<u><u>32,169</u></u>	<u><u>122,803</u></u>	<u><u>56,340</u></u>	<u><u>211,312</u></u>	<u><u>164,367</u></u>

Approved by the PCC at a meeting held on 22 March 2022 and signed on its behalf by Revd Juliette Hulme (chairperson presiding at the meeting) and Anthony Lovell-Wood (PCC member).

Juliette Hulme
Team Vicar

Anthony Lovell-Wood
PCC member

The notes on pages 6 to 8 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
NOTES TO THE FINANCIAL STATEMENTS**

Year Ending 31 December 2021

Note 1. Accounting policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

Unrestricted funds are funds which can be used in accordance with the PCC's charitable objects at its discretion.

General funds consist of unrestricted fund money that has not been set aside for any specific project. The day to day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds can only be used for particular restricted purposes within the objects of the PCC. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Note 2. Collections and donations

	General	Designated	Restricted	2021	2020
Standing orders and envelopes	29,671	–	1,320	30,991	34,594
Legacies	–	40,000	–	40,000	–
CAF cheques	1,775	–	635	2,410	2,360
Give.Net	385	–	–	385	237
Parish Giving Scheme	4,876	–	–	4,876	2,372
GoodBox and wall safe	804	–	–	804	399
Cash collections	2,697	–	–	2,697	1,849
Gift Aid tax refunds	8,720	–	465	9,185	9,691
Grants	–	–	3,736	3,736	10,169
General donations	1,635	–	450	2,085	8,618
	<u>50,563</u>	<u>40,000</u>	<u>6,606</u>	<u>97,169</u>	<u>70,289</u>

Note 3. Income from events

Fundraising events were curtailed during the year due to Covid-19 restrictions. £2,122 revenue was raised from the annual Fonthill House Open Garden event and a sponsored walk.

Note 4. Hinton Hall

	2021	2020
Receipts	12,622	14,784
Payments	<u>6,947</u>	<u>8,203</u>
Net Income	5,675	6,581

Hinton Hall received Covid-19 Small Business Grants totalling £10,365 (2020: £10,000).

Note 5. Focus Magazine

	2021	2020
Receipts	10,240	9,950
Payments	<u>8,998</u>	<u>8,286</u>
Net Income	1,242	1,664

Note 6. Income from other activities

	2021	2020
Fees	1,971	2,366
Team share refund	0	1,959
Hire of church	0	20
Book sales	<u>0</u>	<u>3</u>
	1,971	4,348

Note 7. Parish operating costs

	General	Designated	Restricted	2021	2020
Diocesan quota	30,000	–	–	30,000	30,000
Nadder Valley Team share	1,468	–	–	1,468	4,645
Organist	4,500	–	–	4,500	4,560
Altar	440	–	–	440	121
Heating oil	2,050	–	–	2,050	857
Water	82	–	–	82	81
Electricity	751	–	–	751	423
Insurance	3,815	–	–	3,815	3,767
Churchyard maintenance	1,513	81	–	1,594	503
Organ	798	–	–	798	2,291
Insurance excess re flood damage	500	–	–	500	–
General maintenance	2,552	–	–	2,552	1,176
Other repairs	2,620	1,438	8,153	12,211	23,502
Development expenses	–	–	–	–	3,001
Office expenses and staffing	2,341	–	–	2,341	8,916
Printing, stationery, books	1,485	–	–	1,485	385
Choir	473	–	549	1,022	599
Mission giving	60	–	–	60	300
Mission at Christmas	<u>–</u>	<u>–</u>	<u>–</u>	<u>–</u>	<u>715</u>
	55,448	1,519	8,702	65,669	85,842

Note 8. General, designated and restricted funds

	General	Designated	Restricted	2021	2020
Unrestricted					
General	32,171	–	–	32,171	32,716
Designated					
Hinton Hall	–	31,215	–	31,215	23,890
Focus Magazine	–	15,337	–	15,337	14,791
Gifts and Memorials	–	68,187	–	68,187	25,138
East Window	–	8,062	–	8,062	9,495
Christmas Fund	–	–	634	634	535
Restricted					
East Window	–	–	12,435	12,435	18,903
Clock	–	–	302	302	15
Lee Abbey	–	–	100	100	100
Fabric	–	–	5,904	5,904	4,127
Friends and Memorials	–	–	12,989	12,989	12,977
Flowers	–	–	145	145	144
Development	–	–	23,831	23,831	21,536
	<u>32,171</u>	<u>122,801</u>	<u>56,340</u>	<u>211,312</u>	<u>164,367</u>

Note 9. Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, as well as other fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty and where the original cost was £1,000 or more are recognised but not assigned any value in the Statement of Assets and Liabilities.

Note 10. Agency

The agency collections that had not been paid to the recipients at the end of the year were to St John's Choir £3,256 and Save the Children £65.

Note 11. Diocesan share

Diocesan share is the amount requested annually by the Diocese of Salisbury to fund the stipends and housing for clergy. The 2021 diocese share request was for £60,303 (2020: £60,303) and the PCC was able to pay £30,000 (2020: £30,000) towards that request. The accumulated unpaid balance of £123,819 is not shown on the Statement of Assets and Liabilities as a liability since it is not a legal obligation and the likelihood of it being paid in future is uncertain.

Note 12. General fund reserve policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000, to be reviewed annually. The general fund balance on 31 December 2021 was £32,171 (2020: £32,715) which complies with the minimum reserves balance policy.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY

England & Wales - Charity number 1142581

Accounts

The Parochial Church Council of the Ecclesiastical Parish of Tisbury

End of Year Financial Statements

Year ending 31 December 2020

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PCC MEMBERS' AND TRUSTEES' REPORT

The PCC members and trustees present their report and the financial statements for the year ended 31 December 2020 which were approved at a meeting on 27 April 2021.

Activities

The sole activity of the charity during the year was conducting the affairs and managing the assets of the Ecclesiastical Parish of Tisbury in the Church of England diocese of Salisbury.

Financial statement highlights

The PCC's activities and finances were effected in 2020 by the coronavirus pandemic. The church was closed for community worship for nearly half the year which resulted in a lower level of collections, and social distancing and other precautions prevented staging normal fundraising events. The loss of revenue was partially offset by two legacies and a government Covid-19 relief grant to Hinton Hall. The main PCC operating costs continued although some savings were achieved from lower utilities costs.

At December 31 the PCC was solvent and it reports a decrease in the general fund for the year of £4,685. The PCC has substantial assets under its control, but these are mostly designated or restricted funds earmarked for specific projects and activities reflecting the basis on which the funds were raised or donated and on allocations agreed by the PCC.

During the year the PCC spent £20,692 (including Value Added Tax of £3,448, recovered through the Listed Places of Worship Grant Scheme in 2021) on replacing the oil-fired boiler and £3,001 was spent on retentions and professional fees from 2019 heating system improvements using restricted funds raised and donated for that purpose.

The PCC paid £30,000 of the £60,303 diocesan share amount requested by the diocese in 2020. Had it paid the full amount it would have been in contravention of its reserves policy, against the Charity Commission's guidelines. At the end of 2020 the accumulated unpaid diocesan share amount is £93,516. The financial health of the PCC remains dependent on the goodwill of the many volunteers who support the PCC's activities and on the parishioners and others in the community who provide financial and other support.

Basis of preparation

These accounts have been prepared in accordance with the Church Accounting Regulations 2006 following the receipts and payments basis of accounting. The PCC 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.

By Order of the PCC

G P Sorensen, Treasurer

27 April 2021

Independent Examiner’s Report

I report on the financial statements of the Parochial Church Council of the Ecclesiastical Parish of Tisbury for the year ended 31 December 2020 which are set out on the following pages.

Respective responsibilities of the PCC (Trustees) and Independent Examiner

The PCC (charity’s trustees) is responsible for the preparation of these financial statements 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 financial statements 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 financial statements presented with those records. It also includes consideration of any unusual items or disclosures in the financial statements 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 financial statements 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

- 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 financial statements 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 financial statements to be reached.

..... 19 April 2020

Elizabeth Brown
1 Ridgeway
Chilmark, Wiltshire
SP3 5BX

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF RECEIPTS AND PAYMENTS**

01 January 2020 to 31 December 2020

	Note	General funds	Designated funds	Restricted funds	2020	2019
Incoming resources						
Collections and donations	2	51,570	0	18,719	70,289	74,616
Income from events, net	3	216	0	196	412	8,408
Income from Hinton Hall, net	4	0	6,581	0	6,581	-2,209
Income from Focus Magazine, net	5	0	1,664	0	1,664	2,758
Income from investments		1,170	19	105	1,294	2,075
Income from other activities	6	4,348	0	0	4,348	3,609
Total income		57,304	8,264	19,020	84,588	89,257
Resources used						
Operating costs	7	58,938	0	26,904	85,842	166,627
Net increase in resources		-1,634	8,264	-7,884	-1,254	-77,370
Transfers between funds – in		500	1,650	22,051	24,201	29,698
Transfers between funds – out		-3,551	-700	-19,950	-24,201	-29,698
Revaluation of investments		0	-4,901	0	-4,901	4,335
Net movement in funds		-4,685	4,313	-5,783	-6,155	-73,035
Funds available at 01 January		37,401	69,001	64,120	170,522	243,557
Funds available at 31 December	8	£32,716	£73,314	£58,337	£164,367	£170,522

Further details of the receipts and payments are set out on pages 6 to 8.
General, designated and restricted funds are explained in Note 1 on page 6.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
STATEMENT OF ASSETS AND LIABILITIES**

31 December 2020

	Note	General funds	Designated funds	Restricted funds	2020	2019
Cash at bank						
Current account		£28,971	£3,228	£8,222	£40,421	£51,765
Savings account		0	8,056	52,943	60,999	56,498
Gift Aid account		3,745	0	138	3,883	4,511
Development account		0	0	100	100	1,513
Focus current account		0	8,102	0	8,102	7,178
Focus deposit account		0	6,692	0	6,692	6,653
Hinton Hall current account		0	5,884	0	5,884	4,657
Hinton Hall deposit account		0	18,005	0	18,005	11,001
		32,716	49,967	61,403	144,086	143,776
Investments						
CBF Income Fund		0	0	0	0	1,955
M&G Charifund		0	23,347	0	23,347	28,248
		0	23,347	0	23,347	30,203
Fixed assets	9	0	0	0	0	0
Total assets		32,716	73,314	61,403	167,433	173,979
Liabilities – agency accounts	10,11	0	0	3,066	3,066	3,457
Net assets at 31 December	8,12	£32,716	£73,314	£58,337	£164,367	£170,522

Approved by the PCC at a meeting held on 27 April 2021 and signed on its behalf by Revd Juliette Hulme (chairperson presiding at the meeting) and Anthony Lovell-Wood (PCC member).

Juliette Hulme
Team Vicar

Anthony Lovell-Wood
PCC member

The notes on pages 6 to 8 form part of these financial statements.

**PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF TISBURY
NOTES TO THE FINANCIAL STATEMENTS**

For the Year Ending 31 December 2020

Note 1. Accounting policies

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the receipts and payments basis of accounting.

In these financial statements:

Unrestricted funds are funds which can be used in accordance with the PCC's charitable objects at its discretion.

General funds consist of unrestricted fund money that has not been set aside for any specific project. The day-to-day running costs of the PCC are normally paid out of general funds.

Designated funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Restricted funds are set aside by the PCC out of general funds for specific projects. Designated funds are still unrestricted and can be moved to other unrestricted funds or re-designated if the PCC so decides.

Note 2. Collections and donations

	General	Designated	Restricted	2020	2019
Standing orders and envelopes	£33,284	£0	£1,310	£34,594	£36,327
CAF cheques	1,700	0	660	2,360	1,895
Give.Net	237	0	0	237	175
Parish Giving Scheme	2,372	0	0	2,372	1,462
GoodBox and wall safe	399	0	0	399	199
Cash collections	1,849	0	0	1,849	4,403
Development	0	0	0	0	16,133
Gift Aid tax refunds	8,111	0	1,580	9,691	12,883
Grants	0	0	10,169	10,169	90
General donations	3,618	0	5,000	8,618	1,049
	<u>£51,570</u>	<u>£0</u>	<u>£18,719</u>	<u>£70,289</u>	<u>£74,616</u>

Note 3. Income from events

Fundraising events were curtailed during the year due to Covid-19 restrictions. £432 net revenue from films was received, £216 of which was allocated to the General fund and £196 to the East Window Restricted fund.

Note 4. Hinton Hall

	2020	2019
Receipts	£14,784	£20,967
Payments	8,203	23,176
Net Income/Loss	£6,581	-£2,209

Hinton Hall received a £10,000 Covid-19 relief grant from the government during the year.

Note 5. Focus Magazine

	2020	2019
Receipts	£9,950	£12,362
Payments	8,286	9,604
Net Income	£1,664	£2,758

Note 6. Income from other activities

	2020	2019
Fees	£2,366	£3,200
Nadder Valley Team share refund	1,959	0
Hire of church	20	385
Book sales	3	24
	£4,348	£3,609

Note 7. Parish operating costs

	General	Designated	Restricted	2020	2019
Diocesan share	£30,000	£0	£0	£30,000	£30,000
Nadder Valley Team share	4,645	0	0	4,645	4,709
Organist	4,560	0	0	4,560	4,500
Altar	121	0	0	121	795
Heating oil	857	0	0	857	2,907
Water	81	0	0	81	79
Electricity	423	0	0	423	604
Insurance	3,767	0	0	3,767	3,612
Churchyard maintenance	503	0	0	503	768
Organ	2,291	0	0	2,291	2,190
Sound system	0	0	0	0	255
General maintenance	939	0	237	1,176	1,011
Other repairs	551	0	22,951	23,502	4,502
Development expenses	0	0	3,001	3,001	100,310
Office expenses	8,916	0	0	8,916	9,344
Printing, stationery, books	385	0	0	385	435
Choir	599	0	0	599	557
Flowers	0	0	0	0	49
Mission giving	300	0	0	300	0
Mission at Christmas	0	0	715	715	0
	£58,938	£0	£26,904	£85,842	£166,627

Note 8. General, designated and restricted funds

	General	Designated	Restricted	2020	2019
Unrestricted					
General	£32,716	£0	£0	£32,716	£37,398
Designated					
Hinton Hall	0	23,890	0	23,890	15,658
Focus Magazine	0	14,791	0	14,791	13,830
Gifts and Memorials	0	25,138	0	25,138	30,039
East Window	0	9,495	0	9,495	9,475
Mission at Christmas	0	0	535	535	0
Restricted					
East Window	0	0	18,903	18,903	21,107
Clock	0	0	15	15	202
Lee Abbey	0	0	100	100	100
Fabric	0	0	4,127	4,127	27,858
Friends and Memorials	0	0	12,977	12,977	12,950
Flowers	0	0	144	144	144
Development	0	0	21,536	21,536	1,761
	<u>£32,716</u>	<u>£73,314</u>	<u>£58,337</u>	<u>£164,367</u>	<u>£170,522</u>

Note 9. Fixed assets

Consecrated and benefice property is not included in the accounts in accordance with section 10(2)(a) of the Charities Act 2011.

Movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal, as well as other fixtures, fittings and equipment where the PCC is free to dispose of such assets without faculty and where the original cost was £1,000 or more are recognised but not assigned any value in the Statement of Assets and Liabilities.

Note 10. Agency

The agency collections that had not been paid to the recipients at the end of the year were to St John's Choir, £3,066.

Note 11. Diocesan share

Diocesan share is the amount requested annually by the Diocese of Salisbury to fund the stipends and housing for clergy. The 2020 diocese share request was for £60,303 (2019: £61,786) and the PCC was able to pay £30,000 (2019: £30,000) towards that request. The accumulated unpaid balance of £93,516 is not shown on the Statement of Assets and Liabilities as a liability since it is not a legal obligation and the likelihood of it being paid in future is uncertain.

Note 12. General fund reserve policy

It has been PCC policy to maintain a balance in the general fund to cover emergency situations or a sustained reduction of income or increase in expenses. The PCC has agreed that the minimum level of reserves in the general fund should be £25,000, to be reviewed annually. The general fund balance on 31 December 2020 was £32,716 (2019: £37,398) which complies with the minimum reserves balance policy.