

**The Parish of Salisbury Plain
ANNUAL REPORT AND ACCOUNTS OF THE PAROCHIAL CHURCH COUNCIL
FOR THE YEAR ENDED 31st December 2023**

Administrative information

The Parish of Salisbury Plain was created on 1st January 2014 and is a one-parish benefice comprising the historic parishes of All Saints' & St Mary, Chitterne; St Mary's Orcheston; St Mary's Shrewton; and St Thomas à Becket, Tilshead. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is The Rectory, Chapel Lane, Shrewton, SP3 4BX

The Parochial Church Council (PCC) is a charity registered with the Charity Commission (No. 1173846) Registration was effective 18th July 2017. PCC members who have served from the 3th May 2023 until the date this report was approved are:

| | | |
|----------------------------------------------|--------------------------------------------------------------------------------------------------|---------------------------|
| <i>Incumbent:</i> | The Revd Canon Eleanor Rance | Chairman |
| <i>Wardens:</i> | Richard Essberger Ewart Grant Hilda Renshaw Ian Smith | |
| <i>Representatives on the Deanery Synod:</i> | Sarah Gooch Mary Lace | |
| <i>Elected members:</i> | Mike Badham-Thornhill John Badgery Gay Jennings-Bramly Andrew Macdonald Debby Potter | Vice Chairman & Secretary |
| <i>Co-opted Members:</i> | Sam Shepherd | Treasurer |

Structure, governance and management

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.

Objectives and Activities

The Salisbury Plain Benefice PCC has the responsibility of co-operating with the incumbent, the Revd Canon Eleanor Rance, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has oversight of the Maddington Church Room in the historic parish of Maddington/Shrewton.

Achievements and Performance

CHURCH ATTENDANCE & WORSHIP

On 3rd May 2023 there were 154 parishioners on the Church Electoral Roll.

The schedule for Sunday worship in 2023 continued to include a range of service forms including weekly mid-morning Communion Services, BCP Holy Communion, BCP Evensong, Family Service, and Zoom Evening Prayer. An average attendance across the parish settled at around 21(24 in 2022) for the main morning service, and 9 (11 in 2022) children at the monthly Family Service/Tea.

The ministry team began to record an audio clip of prayers or reflections in March 2020. These continued to be recorded and distributed with reduced frequency throughout the course of 2023 to a mailing list of some 30 addressees. This provision ended in December 2023 because it was felt that sufficient alternative options were available.

Worship during the most significant periods of the Church year returned to pre-pandemic levels in terms of provision, though attendance for Holy Week, Easter, and other Feast Days remained low. In 2023 the challenge was in finding support from other clergy in order to cover leave and provide Eucharistic services on key dates in each church in the parish. Attendance for Christmas 2023 suggests a return to 'normal' numbers, though it should be noted that in the case of Shrewton the service was Midnight Mass, in Orcheston the service on Christmas Eve generated a large congregation meaning Christmas morning was 'quieter'; and in the case of Tilshead it was at 9.30am- our early services never proving as popular as those held mid-morning.

| | 2019 | 2020 | 2021 | 2022 | 2023 |
|-----------|------|------|------|------|------|
| Chitterne | 48 | 20 | 38 | 41 | 68 |
| Orcheston | 44 | 18 | 24 | 33 | 29 |
| Shrewton | 82 | 35 | 30 | 54 | 49 |
| Tilshead | 53 | 29 | 30 | 40 | 29 |

Ministry, including worship, with Schools & Families in 2023

In both schools governance continued to be an important strand of our church ministry. In the summer of 2023, the foundation governors were involved in supporting EQUA in appointing a new Head Teacher at Tilshead. At Easter members of the Christian community in the parish hosted the whole of Shrewton school and other families after school in St Mary's church, so they could 'Experience Easter'. Leavers Services and activities were supported by the church in both primary schools. Throughout the year provision of financial and food support was coordinated between the clergy, Candlemas and the local schools. In December local community members once again donated small gifts, gift wrap and tags to the church, and we ran a very successful gifting scheme in Shrewton school. This allowed every child to select a gift for a family member at no charge. Remaining gifts, wrap and tags were placed into the new pantry so that the wider community could benefit from a temporary 'present drawer'. Family Service & Tea continued to be a popular and appreciated event during 2023, while Activity packs were distributed to families across the parish during every school holiday.

The following additional resources were provided:

| | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------|
| Weekly Collective worship | provided almost exclusively 'in person' for the year- for the first time across a whole academic year since 2018/19 |
| Yr 6 Leavers | sessions with Tilshead Yr 6 thinking about moving on/ moving up |
| Harvest Services | In Shrewton & Tilshead Churches |
| Christmas Service | Christingle/Epiphany services for each school took place in early 2024 |

Ministry in the wider community in 2023

Across the year each church collected items of food or gifts of money in support of local organisations, such as the Community pantry based in Shrewton, the Warminster Foodbank and Alabare. The PCC also shared the remaining funds raised in 2022 for Ukraine in the parish, between REACT and New Forest for Ukraine. (The financial review below lists other organisations and appeals to which we responded during 2023)

Support to individuals and families struggling with the cost-of-living crisis was also made possible, in part, by the provision of a grant by the Church of England. Throughout the year the church community were instrumental in developing the reach and resources of the Community Pantry. A series of 'Grab Bags' including specific items and recipe cards were introduced to great effect. Across the year occasional – 'pop up' shelves were introduced into the Pantry. Among these were those for Easter decorations, 'Back to School' items and the Christmas Gift & Wrap shelf. In the autumn of 2023 along with a pop up shelf in the pantry with hot water bottles, gloves and scarves, two 'warm clothing' events took place, the first hosted in St Mary's, Shrewton, with a second at The Bystard under the oversight of GUL. These allowed for the wider community to share items of clothing and bedding, as well as

receiving a meal or refreshments donated by local businesses. Donations of around £260 were made during these events and this money was used to buy stock for the Community Pantry.

In March 2023, the parish hosted a 'Craft Supplies' Sale. The stock for this sale was donated, and the event raised around £1000 for work in the community. Once again, working in partnership with the Wiltshire Scrapstore, all remaining items were donated to their organization to avoid them going into landfill. The funds raised from this event and the Fabric Sale in 2022, are used to support work across the whole parish.

Occasional Offices in the Benefice (or at the crematorium):

| | |
|-----------------------|-----------------------------------------------------------|
| Baptisms | 2 (10) (Chitterne 0, Orcheston 0, Shrewton 2, Tilshead 0) |
| Marriages / blessings | 4 (11)(Chitterne 2, Orcheston 0, Shrewton 2, Tilshead 0) |
| Funerals | 7 (20) (Chitterne 1, Orcheston 1, Shrewton 4, Tilshead 1) |

In addition to this there were 9 (11) services to bury ashes (Chitterne 1, Orcheston 0, Shrewton/Rollestone/Maddington 7, Tilshead 1). Assistance and support to bereaved families was also offered to several families, and one interment also took place.

Review of the year

The PCC met on 8th March and for the APCM on 3rd May, 28th June, 6th September, and 8th November. Changes to Church Representation Rules meant that additional decision making during the course of 2023 could be undertaken by correspondence, with decisions and resolutions being recorded, and added to minutes at subsequent meetings. The PCC complied with its duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 by having due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults within the parish. Those due for safeguarding refresher training attended a course online as provided by the diocese.

Financial Review

Total Receipts for the financial year including the redemption of investment funds were £138,000 (2022 £303,000). The decrease in receipts reflects that in 2022 the church sold the Empire plot of land in Tilshead.

Giving to the church through regular planned donations, one off donations and the collection plate over the year increased by £2,000 to £40,700.

We continue to receive a number of generous grants from local organisations. For these we are most grateful to Shrewton Parish Council and Tilshead Parish Council for grants towards grass cutting costs. We are also grateful to Chitterne Parish Council for paying directly for grass cutting. The Friends of All Saints & St Mary's Chitterne has again generously supported repairs to the church clock. Wiltshire Historic Churches Trust made a grant for repairs to St Mary's Chancel in Chitterne. The Friends of St Mary's Shrewton made a grant to pay for the

restoration of the South Boundary Wall in the churchyard for which we are also most grateful. The Diocese of Salisbury made an award to the Benefice from their Warm Spaces Fund which we are using in support of the Community Pantry.

Gift Aid receipts has remained similar to the previous year at around £10,000. Receipts from Parochial fees have fallen to just over £9,000 from £15,000.

Receipts from fund raising events at £8,700 was similar to the amount raised in the previous year.

Income from Bank Deposits and Trusts has increased from £10,100 to £12,800 reflecting the increased dividend income from the Empire plot sale proceeds being invested in the CCLA fund.

Maddington Church Hall fee income has fallen from £2,000 to £1,700.

During the year we recovered VAT by way of the Listed Places of Worship Scheme for building works in Chitterne and Tilshead.

We raised £30,000 from the redemption of some of our CCLA funds held by Shrewton and Tilshead to pay for building works on the respective church buildings.

Total expenditure was £150,000 (2023 £300,000) to enable the Benefice in Ministry throughout our four villages.

Our contribution to the Parish Share was £63,000. This amount alone is considerably more than the total received in donations referred to above.

Clergy expenses slightly reduced at £1,850. The Salisbury DBF share of parochial fees fell to £3,000 reflecting the lower amount of fees received.

General running costs of insurance, heating, electricity was about 5% higher at £13,700.

Expenditure on building works was considerably higher as we had to repair the guttering above the north aisle of St Mary's Shrewton and carry out repairs to the roof above the south aisle of St Thomas, Tilshead.

We have distributed outstanding funds raised for Ukraine to two charities RE:ACT and New Forest for Ukraine. In addition, we made donations to other causes including The Royal British Legion, CRESS, Julia's House, RE:ACT appeal for Turkey/Syria earthquake, the Children's Society, Wiltshire Historic Churches Trust and the Churches Conservation Trust. In addition, we supported directly the Community Pantry paying for food and other products using funds raised in earlier years from Fabric and craft sales.

The overall financial result is an excess of expenditure over receipts of £12,000.

Reserves Policy

At the PCC meeting on 6th June 2018 a Financial Management Policy paper was presented to and approved by the PCC, including the following "Salisbury Plain Benefice Reserves Policy".

1. The Reserves of Salisbury Plain Benefice are those unrestricted funds required to ensure prudent financial management.
2. The Reserves do not include funds that were raised for designated purposes, or are restricted in terms of their donation, or are endowments or property assets.
3. They will ensure that the PCC will meet all the normal costs of running the Benefice, including the ability to pay our Parish Share, our fees to the Diocesan Board of Finance, building insurance, utility bills, costs of service, administration and day to day repairs.
4. The reserves should also meet minor unexpected repair costs including minor works identified in Quinquennial reports.
5. The Reserves Policy recognises that through the Benefice, the four constituent villages will be able to support each other when necessary.
6. The expected running costs for 2024 will be around £100,000. Given recent experience of the pandemic it is prudent to increase the reserves above Church of England guidance of three months reserves to six months would give an appropriate reserve of £50,000.
7. In the event that our reserves are consistently below the target sum or are consistently above the target, the PCC will take responsibility to remedy the situation. When reserves drop too low funds should be allocated from a designated fund where that fund is not immediately required for the designated purpose. Where reserves are too high funds could, with the approval of the PCC, be used either supporting a project in the community or being designated to an underfunded fabric fund or similar.
8. This Policy should be reviewed annually.

Approved by the PCC on 13th March and signed on their behalf by Revd. Canon Eleanor Rance (PCC Chairman)

INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE SALISBURY PLAIN BENEFICE

This report on the financial statements of the PCC for the year ended 31 December 2023, which are set out on pages 1 to 4, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and section 43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements. You consider that the audit requirement of the Regulations and section 43 (2) of the Act do not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 43(7)(b) of the Act and to be found in the *Church Guidance*, 2006 edition, issued by the Finance Division of the Archbishops' Council. 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 financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide 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.

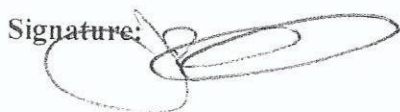
Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - to keep accounting records in accordance with section 41 of the Act; and
 - to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulationshave 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.

Date: 26 FEBRUARY 2024

Signature:



Name:

JENNIFER HILL

Position:

EXAMINER

SALISBURY PLAIN BENEFICE PCC

Statement of Account as at 31 December 2023

RECEIPTS AND PAYMENTS

| | Shrewton | Orcheston | Chitterne | Tilshead | Maddington | Benefice | Total | 2022 Total |
|------------------------------------------------------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|--------------------|----------------|
| RECEIPTS | | | | | | | | |
| <u>Voluntary Receipts</u> | | | | | | | | |
| Planned Giving - Gift Aid | 12,009.00 | 7,096.00 | 8,010.00 | 1,980.00 | 480.00 | | 29,575.00 | 28,756 |
| Other Planned Giving | 220.00 | | | | | | 220.00 | 220 |
| Church Collections | 1,213.05 | 1,753.00 | 1,593.70 | 1,339.81 | | 170.00 | 6,069.56 | 6,661 |
| Sundry Donations | 1,782.50 | 206.50 | 2,403.95 | 90.27 | 357.00 | | 4,840.22 | 3,161 |
| Grants | 7,312.84 | 15.00 | 3,551.00 | 525.00 | | 2,175.00 | 13,578.84 | 5,175 |
| Gift Aid Refund | 3,410.94 | 2,210.21 | 3,136.03 | 881.27 | 294.98 | | 9,933.43 | 10,404 |
| <u>Church Activities</u> | | | | | | | | |
| Parochial Fees | 5,813.00 | 301.00 | 2,329.00 | 661.20 | | 75.00 | 9,179.20 | 14,997 |
| <u>Generating Funds</u> | | | | | | | | |
| Fund-Raising Events | 2,618.70 | 816.60 | 1,736.03 | 522.60 | 1645.00 | 1,354.40 | 8,693.33 | 8,908 |
| <u>Receipts from Investments</u> | | | | | | | | |
| Bank & Deposit Interest | 19.81 | 671.49 | 151.75 | 19.82 | | | 862.87 | 266 |
| Trusts | 2,563.40 | 434.75 | 414.22 | 9,393.00 | | | 12,805.37 | 10,065 |
| <u>Other Receipts</u> | | | | | | | | |
| Maddington Fees | | | | | 1,695.00 | | 1,695.00 | 2,014 |
| VAT Grant | | | 450.55 | 5,748.53 | | | 6,199.08 | 2,107 |
| Wayleaves | 17.08 | | | | | | 17.08 | 17 |
| Allotment fees | 319.00 | | | | | | 319.00 | 334 |
| Ukraine Support | | | | | | | - | 4,752 |
| Corner Cottage | | | | | | | - | 570 |
| Sale of Empire Plot land | | | | | | | - | 172,590 |
| Leaving Gift | | | | | | 870.00 | 870.00 | - |
| CBF Investment Fund | 10,000.00 | | | 20,000.00 | | | 30,000.00 | 22,030 |
| Miscellaneous | 191.85 | 155.00 | 776.14 | 53.05 | 410.00 | 1,372.87 | 2,958.91 | 9,830 |
| Total Receipts | 47,491.17 | 13,659.55 | 24,552.37 | 41,214.55 | 4,881.98 | 6,017.27 | 137,816.89 | 302,856 |
| PAYMENTS | | | | | | | | |
| <u>Church Activities</u> | | | | | | | | |
| Diocesan Parish Share | 29,715.66 | 12,235.86 | 12,235.86 | 8,739.90 | | | 62,927.28 | 76,069 |
| Clergy Expenses | 461.74 | 461.73 | 461.74 | 461.72 | | | 1,846.93 | 1,990 |
| DBF Share of fees | 1,836.00 | 134.00 | 870.33 | 177.33 | | | 3,017.66 | 4,564 |
| <u>Running Expenses</u> | | | | | | | | |
| Insurance | 2,739.01 | 1,011.53 | 3,092.09 | 2,490.08 | 521.71 | | 9,854.42 | 9,241 |
| Electricity | 422.12 | 209.52 | 475.20 | 1,032.30 | 537.30 | | 2,676.44 | 2,049 |
| Heating Oil | 735.00 | | | | | | 735.00 | 1,570 |
| Water | 154.79 | | | 99.76 | 134.49 | | 389.04 | 199 |
| Building Maintenance | 11,298.93 | 269.50 | 3,641.23 | 34,436.66 | 5,620.70 | 90.00 | 55,357.02 | 24,380 |
| Cost of Services | 207.47 | 144.69 | 114.69 | 213.86 | | | 680.71 | 1,233 |
| Upkeep of Churchyards | 752.00 | | 400.00 | 840.00 | | | 1,992.00 | 2,042 |
| Leaving Gift | | | | | | 870.00 | 870.00 | - |
| <u>Charitable Giving</u> | | | | | | | | |
| Ukraine Fund grants | | | | | | 2,345.62 | 2,345.62 | 4,050 |
| Fund Transfer | | | | | | 1,140.00 | 1,140.00 | - |
| Overseas | | | 340.00 | | | 170.00 | 510.00 | - |
| Home | 45.00 | 368.02 | 1,053.78 | 40.00 | | 2,716.50 | 4,223.30 | 3,101 |
| Corner Cottage | | | | | | 40.00 | 40.00 | 530 |
| <u>Cost of Generating Funds</u> | | | | | | | | |
| Fund-Raising Costs | 420.61 | | 30.00 | | | | 450.61 | 831 |
| Investment in CBf CoE Fund | | | | | | | - | 167,550 |
| <u>Church Management</u> | | | | | | | | |
| Administration | 181.94 | 157.65 | 200.07 | 167.51 | 0.95 | 81.02 | 789.14 | 446 |
| Total Payments | 48,970.27 | 14,992.50 | 22,914.99 | 48,699.12 | 6,815.15 | 7,453.14 | 149,845.17 | 299,845 |
| Excess of Receipts over Payments (Payments over receipts) | | | | | | | | |
| | (1,479.10) | (1,332.95) | 1,637.38 | (7,484.57) | (1,933.17) | (1,435.87) | (12,028.28) | 3,011 |

SALISBURY PLAIN BENEFICE
2023 BANK RECONCILIATION

| | | DATE | | DISCREPANCY | | 31/12/2022 OPENING BANK | 31/12/2023 CLOSING BALANCE | CHANGE TO CASH BALANCE |
|------------|--------------------------|------------|------------|-------------|------------|-------------------------------|----------------------------------|---------------------------|
| SHREWTON | CAF BANK | 31/12/2022 | £7,145.74 | | SHREWTON | £7,145.74 | | |
| | INCOME/EXPENDITURE 2023 | | -£1,479.10 | | | | £5,666.64 | |
| | BALANCE | | £5,666.64 | | | | | -£1,479.10 |
| | CAF BANK | 31/12/2023 | £5,666.64 | £0.00 | | | | |
| ORCHESTON | CAF BANK | 31/12/2022 | £6,008.79 | | ORCHESTON | £28,076.21 | | |
| | LLOYDS BANK | 31/12/2022 | £1,625.31 | | | | | |
| | CCLA | 31/12/2022 | £20,442.11 | | | | £26,743.26 | |
| | SUB-TOTAL BANK BALANCE | 31/12/2022 | £28,076.21 | | | | | -£1,332.95 |
| | INCOME/EXPENDITURE 2023 | | -£1,332.95 | | | | | |
| | BALANCE | | £26,743.26 | | | | | |
| | CAF BANK | 31/12/2023 | £2,212.96 | | | | | |
| | LLOYDS BANK | 31/12/2023 | £3,433.04 | | | | | |
| | CCLA | 31/12/2023 | £21,097.26 | | | | | |
| | SUB-TOTAL BANK BALANCE | 31/12/2023 | £26,743.26 | £0.00 | | | | |
| CHITTERNE | CAF BANK | 31/12/2022 | £1,586.59 | | CHITTERNE | £9,626.25 | | |
| | LLOYDS CURRENT | 31/12/2022 | £8,039.66 | | | | | |
| | CASH | 31/12/2022 | £0.00 | | | | £11,263.89 | |
| | SUB-TOTAL BANK BALANCE | 31/12/2022 | £9,626.25 | | | | | £1,637.64 |
| | INCOME/EXPENDITURE 2023 | | £1,637.38 | | | | | |
| | BALANCE | | £11,263.63 | | | | | |
| | CAF BANK | 31/12/2023 | £1,273.13 | | | | | |
| | LLOYDS CURRENT & DEPOSIT | 31/12/2023 | £8,097.88 | | | | | |
| | CASH | 31/12/2023 | £0.00 | | | | | |
| | TRANSFER FROM INVESTMENT | 31/12/2023 | £1,892.88 | | | | | |
| | SUB-TOTAL BANK BALANCE | 31/12/2023 | £11,263.89 | £0.26 | | | | |
| TILSHEAD | CAF BANK | 31/12/2022 | £19,226.86 | | TILSHEAD | £19,226.86 | | |
| | INCOME/EXPENDITURE 2023 | | -£7,484.57 | | | | £11,742.29 | |
| | BALANCE | | £11,742.29 | | | | | -£7,484.57 |
| | CAF BANK | 31/12/2023 | £11,742.29 | £0.00 | | | | |
| MADDINGTON | CAF BANK | 31/12/2022 | £7,159.48 | | MADDINGTON | £7,159.48 | | |
| | INCOME/EXPENDITURE 2023 | | -£1,933.17 | | | | £5,226.31 | |
| | BALANCE | | £5,226.31 | | | | | -£1,933.17 |
| | CAF BANK | 31/12/2023 | £5,226.31 | £0.00 | | | | |
| BENEFICE | CAF BANK | 31/12/2022 | £9,818.87 | | BENEFICE | £9,818.87 | | |
| | INCOME/EXPENDITURE 2023 | | -£1,435.87 | | | | £8,383.00 | |
| | BALANCE | | £8,383.00 | | | | | -£1,435.87 |
| | CAF BANK | 31/12/2023 | £8,383.00 | £0.00 | | | | |
| | | | | | | | TOT | -£12,028.02 |
| | | | | | | | 2023 LOSS | -£12,028.28 |
| | | | | | | | DISCREPANCY | -£0.26 |

SALISBURY PLAIN BENEFICE PCC

Statement of Assets as at 31 December 2023

| | | Shrewton | Orcheston | Chitterne | Tilshead | Maddington | Benefice |
|------------------------------------------|----------|------------|------------|------------|-------------|------------|-----------|
| <u>Current & Deposit accounts</u> | | | | | | | |
| Orcheston Bank & Cash assets | 31/12/22 | | £1,625.31 | | | | |
| | 31/12/23 | | £3,433.04 | | | | |
| Chitterne Bank Current A/cs & Cash | 31/12/22 | | | £8,039.66 | | | |
| | 31/12/23 | | | £8,097.88 | | | |
| Benefice Current Account | 31/12/22 | £7,145.74 | £6,008.79 | £1,586.59 | £19,226.86 | £7,159.48 | £9,818.87 |
| | 31/12/23 | £5,666.64 | £2,212.96 | £1,273.13 | £11,742.29 | £5,226.31 | £8,383.00 |
| Outstanding Gift Aid to recover | 31/12/22 | | | | | | £2,898.35 |
| | 31/12/23 | | | | | | £2,647.54 |
| <u>Liabilities - DBF fees</u> | 31/12/22 | £641.00 | £0.00 | £189.33 | £59.00 | | £0.00 |
| | 31/12/23 | £189.00 | £0.00 | £16.00 | £0.00 | | £0.00 |
| <u>Investment Funds</u> | | | | | | | |
| Shrewton Church Land Fun 4,148.56 shar | 31/12/22 | £85,650.75 | | | | | |
| 3,689.5159 Shares in CBF CoE Investment | 31/12/23 | £83,402.61 | | | | | |
| Orcheston CCLA Fabric Fund | 31/12/22 | | £20,442.11 | | | | |
| | 31/12/23 | | £21,097.26 | | | | |
| Orcheston Church Cottage Income Share | 31/12/22 | | £13,419.84 | | | | |
| 650 Shares in CBF CoE Investment Fund | 31/12/23 | | £14,693.44 | | | | |
| Orcheston - Gaye - Income Shares | 31/12/22 | | £991.00 | | | | |
| 48 Shares in CBF CoE Investment Fund | 31/12/23 | | £1,027.12 | | | | |
| Chitterne CBF Deposit Fund | 31/12/22 | | | £1,110.79 | | | |
| | 31/12/23 | | | £13,146.40 | | | |
| CBF Investment Fund | 31/12/22 | | | £9,289.83 | | | |
| | 31/12/23 | | | £10,171.48 | | | |
| CBF Accumulation Investment Fund Shar | 31/12/22 | | | £62,772.84 | | | |
| | 31/12/23 | | | £59,713.80 | | | |
| Eliza Collins Fund | 31/12/22 | | | £4,550.56 | | | |
| 220.41 Shares in CBF CoE Investment Func | 31/12/23 | | | £4,982.43 | | | |
| Tilshead Empire Bungalow 15,267 shares | 31/12/22 | | | | £315,200.96 | | |
| 14,342.64 Shares in CBF CoE Investment F | 31/12/23 | | | | £324,219.68 | | |
| Tilshead Kempson Fund | 31/12/22 | | | | £3,468.51 | | |
| 168 Shares in CBF CoE Investment Fund | 31/12/23 | | | | £3,797.69 | | |
| Shrewton Allotments | 31/12/22 | £1,000.00 | | | | | |
| | 31/12/23 | £1,000.00 | | | | | |
| Maddington Church Rooms | 31/12/22 | | | | | £1,000.00 | |
| | 31/12/23 | | | | | £1,000.00 | |

Note 1 Assets in current accounts have been adjusted for unrepresented cheques at 31/12/22 & 31/12/23 plus cash held

Note 2 459.0441 Shares sold for £10,000.00 in Shrewton Church Land Fund 22/11/2023 to pay for repairs to rainwater goods

Notes to the 2023 Accounts
Salisbury Plain Benefice PCC

1. The Benefice of Salisbury Plain was legally constituted at the end of 2013.
2. The accounts have been prepared on a Receipts & Payments method.
3. The Statement of Account lists separately the accounts for each of the four former parishes, for Maddington Church Rooms, and a general account, which are then consolidated.
4. The Statement of Assets shows all cash holdings and other investment funds held.
5. The investment funds are at market value as at 31st December 2023. These funds are invested in the CBF Investment Fund by CCLA on behalf of the Parish.
6. The Shrewton allotment land continues to be included at a nominal value of £1,000.
7. The Maddington Church Rooms in Shrewton continue to be included at a nominal value of £1,000.
8. Outstanding Gift Aid is the sum due to be reclaimed from qualifying donations in 2023.
9. Liabilities are those known fees owed to Salisbury Diocesan Board of Finance for fees incurred in the fourth quarter of 2023 but due for payment in January 2024.

