

## **The Minster Church of St Denys Warminster - Annual Report of the Parochial Church Council for the year ended 31<sup>st</sup> December 2022**

### **Administrative Information**

The Minster is situated on the Bath Road, Warminster and is part of the River Were Benefice. It is part of the Diocese of Salisbury within the Church of England. The correspondence address is the Parish Office, The Minster Church of St Denys, Bath Road, Warminster, Wiltshire BA12 8PQ.

The Parochial Church Council (PCC) is a Charity and is registered with the Charity Commission of England and Wales as *The Parochial Church Council of the Ecclesiastical Parish of St Denys, Warminster*. Reg. No. 1174047.

*Incumbent:* Revd. Susan Foster (Commenced July 2022)

*Assistant Curate:* Vacant.

*Associate Priest:* Revd. Margaret Collins

*Wardens:* David Prior  
Trevor Hobgen

*Deanery Synod Representatives:* Ray Shorto  
Tom Miller  
Sheila Pomeroy

*Secretary:* Vacant

*Treasurer:* Nicholas Humpherson

The PCC Members who have served in 2022 were :-

*Elected Members:*  
Until APCM 2023 Susan Allen  
Beverly Tonks

Until APCM 2024 Janet Jackson  
Claire Sharpe  
Michael Eaves

*Co-opted Members:* John Acton  
Philip Short  
Sylvia Short

*Bankers:* Lloyds Bank, 37 Market Place, Warminster BA12 9BD  
CAF Bank, 25 Kings Hill Avenue, Kings Hill,  
West Malling ME19 4JQ

*Independent Examiner:* Diana Miller, Robinson Miller, 3 Newopaul Way,  
Warminster BA12 8RY

### **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. The Minster Church of St Denys is part of the River Were Benefice incorporating this church, St Mary's Church Upton Scudamore, St John's Church Boreham Road and St Aldhelm's Church Bishopstrow. It is led by the incumbent of The Minster Church, Revd. Susan Foster.

## **Objectives and activities**

The Minster's PCC has the responsibility for co-operating with the Incumbent, in promoting in the Parish of Warminster St Denys the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church building and for the property, 22 Church Street, Warminster, held under Trust by the Incumbent and Churchwardens.

## **Achievements and performance**

### **Church attendance and Services**

As at 31<sup>st</sup> December 2022 there were 125 Parishioners on the Church Electoral Roll of whom approx. 20 are not resident within the Parish; the roll reduced by 2 in the year.

Following the Covid-19 lockdowns, regular services resumed as normal for the whole of 2022 and most of the main 9.30am Sunday services were either live-streamed and recorded. However, since the late summer it has been the practice of the new Rector, Revd. Susan Foster, to pre-record a service. The average weekly attendance at regular services during October was 55 (includes both 8am and 9.30am regular Sunday services). This average normally increases at festivals and, in particular, during the Christmas period which totalled 281 for Christmas Eve and Christmas Day. In 2022 there were 5 marriages, 10 baptisms, 15 funerals and 3 interments of ashes held at the church although our clergy attended other funerals at West Wiltshire Crematorium.

Since the arrival of our Rector, Morning Prayer was held for the Benefice every morning except on a Friday and a rota of clergy lead the weekly and other occasional services at St Lawrence Chapel, Warminster.

### **Review of the Year**

The full PCC met 7 times during the year – the first 4 being chaired by a Churchwarden, David Prior, before the licensing of the Rector. The APM & APCM were held on 17<sup>th</sup> May. Committees met between Meetings and Minutes of those Meetings and Reports together with those of Deanery Synod and Churches Together in Warminster were received by the full PCC and discussed where necessary.

There is still no PCC Secretary taking responsibility for secretarial affairs but Sylvia Short kindly takes the minutes of the PCC meetings.

Apart from the regular PCC meetings the Clergy and Churchwardens normally met fortnightly or thereabouts. The weekly coffee morning (Oasis), the Parents & Toddlers group, Knit and Natter, Rainbows and Brownies and some other regular meetings take place at regular intervals during the course of the year. As a demonstration of public benefit, all these groups are offered the facilities of the West End without charge and the Parents and Toddlers group has been formally recognised by the PCC as a Minster Church group. Other bookings are also taken for one-off events as the church building has a large capacity and lends itself for provision of concerts and recitals.

A number of significant fund-raising events started again in 2022 following closure during the pandemic, including the summer fete and Christmas Tree Festival. The fete took place in the grounds of Warminster School whose staff helped considerably with the organisation – especially on the day – and we offer our grateful thanks to them. Similarly, there was a successful Christmas Tree Festival. Given its absence in 2021 the number of exhibits was good and, in many ways, more manageable than the huge number of exhibits in previous years.

The Minster continues to hold quarterly Messy Church (called Messy Minster) with sessions held on a Saturday morning ending with a simple act of worship and lunch. They have proved to be very popular and well supported, especially by those who do not attend Sunday worship.

The church has 1 licensed Lay Worship Leader. Additionally, there are 8 Lay Pastoral Assistants who support the clergy in their ministry. Holy Communion is normally taken

every month to 2 residential care homes, Wren House and Ashwood and there are a number of individuals supported regularly by this team. Additionally, members of the Minster congregation join others from local churches of all denominations as Warminster Street Pastors, each person attending on a 4-weekly basis. Prayer Pastors support the teams as they go out on a Friday night.

2022 saw us welcome Revd. Susan Foster, as Rector of the Benefice. She has been leading the team and, apart from her regular duties, has been pre-recording services every week and has re-introduced daily services of Morning Prayer in the Lady Chapel. She has also contributed in no small part to the re-vamping of the church's website. On the social side her husband, Anthony, has joined our social committee and is now a leading force with anything that requires catering.

Many in the church support or act as a representative on organisations which help or assist those in special need in the town such as Warminster Churches Together, Warminster Action Group, Link (hospital transport) and the Foodbank. The church has a representative on Cornerstone – a 'drop in' help centre three mornings a week but which also goes out 'mobile' to Warminster Hospital, to village locations and the housebound by request. We are also represented on Space for Life – a weekly gathering at a local coffee shop for discussion and personal guidance. The church regularly contributes goods to Warminster Foodbank.

The parish magazine is now a magazine for the whole benefice and has been re-titled as The Benefice Bulletin. It is produced 10 times a year and is available on-line or in print.

### **Princecroft Primary School 2023**

Princecroft continues to expand and now has over 170 pupils and with the opening of the new nursery in January 2022 numbers for the school and nursery are over 200. For the first time ever there is a waiting list for Reception in September 2023 and with agreement from the Council the School is due to refurbish the building next door for two year olds. Mrs Gemma Pierson is the Head Teacher from January 2023 having been Deputy head for the past six years and in attending weekly assemblies and family lunches on occasions, along with regular governor meetings, I can confirm that the school is thriving, with children and staff happy and enthusiastic in their learning and teaching. Nine of us from the Minster continue to take the Christian message in the form of bible stories in *Open the Book* on a weekly basis and at the end of this academic year we will have completed 18 years with Cathy Hobgen and myself there at the very first OTB in September 2005. Sue Allen (Governor)

### **Sunday lunches**

Delicious Sunday lunches have continued through from September to March on the last Sunday in the month in the west end. Anthony Foster has joined the team alongside Jean, Janet, Beverly, Sue, Revd Liz and Norma and has been a great help and lightened the load. These lunches start again on the last Sunday in September. Sheila Pomeroy

### **Oasis**

Oasis continues on every Tuesday with delicious cakes, biscuits and scones produced by faithful members of the congregation. It is an enormously beneficial time for so many, to gather together in the comfort of the West End, drink coffee or tea, chat and partake of the offerings of the morning. For many years contributions have been made into the 'beefeater' who sits resplendent in the centre of the tables and whose contents have provided finance for a number of things. Over the past years since reports were last published Oasis has paid for flowers and food on various occasions, for presents for those leaving and helping with Messy Minster. Sue Allen

### **Social Committee 2023**

The Social Committee organised a number of activities through the years since reports were last written though the years of Covid curtailed a number of things. In the last year we had our first summer fete held for the first time in years in the grounds of Warminster School. The school is now taking an active part in helping with the fete for which the

church – and the Social Committee is extremely thankful. Last year nearly £2,500 was raised and plans are in place to raise that amount and more in 2023. During the summer the new Rector arrived and Anthony, the Rector's husband has joined the Social Committee bringing a wealth of experience in the hospitality industry. We had a successful Patronal Festival Dinner and Stir up Sunday followed by the Christmas Raffle and Christmas Tree festival tombola all of which brought much needed funds to the church. After a one off Sunday lunch in November it was decided to reinstate Sunday lunches over the winter all of which were well attended. Sue Allen

### **Fabric Report**

The re-hanging of the church bells finally took place towards the end of the year and a service of re-dedication was conducted by the Bishop of Ramsbury in early 2022.

We are fortunate in having the services of a supervised Community Payback team who work outside around the church building, in the churchyard and car park every other Monday. They have done a great job in transforming the appearance of these areas and continue to maintain them and we receive a number of good comments concerning the greatly improved appearance of the churchyard. The churchyard is a popular place for dog walkers but, however, there have been a number of instances of dog fouling (especially in areas away from the main paths) so steps have been taken to erect signage asking people to keep their dog on a lead and clear up after them.

A comprehensive inventory of the church contents has been carried out and there were no significant changes revealed.

As reported last year, the effective life of the oil-fired boiler and the oil tank is of great concern and a small sub-committee was investigating replacement and has obtained quotations for the provision of a gas boiler. However, the faculty application is complicated but is nearing conclusion.

### **Financial Review 2022**

Full details are shown in the Financial Statements but a brief summary shows that total operating receipts on unrestricted funds were £83,732 whilst payments were £129,581 giving an excess of expenditure over receipts of 45,849. However, the full 2021 Diocesan Parish Share of £37,952 was paid during the year (in January 2022) as final payments of the bells refurbishment affected our cash flow at the time and the diocese allows for payments to be paid until the end of January in the following year. In reality, therefore, there was a shortfall of £7,897 and 2022 share was paid in full. Unlike 2021, 22 Church Street was let for almost the whole year with one change of tenant last summer.

Much of our regular congregational income is now received via regular bank transfer but overall congregational income is of concern given the slow decline in numbers. The members the PCC are grateful and wish to thank all those who have continued to support the church financially.

### **Synod Report**

During 2022 there have been two Synod meetings one in May and one in November. The May was the first after the period of inactivity due to Covid. The November meeting was the start of a series of meeting relating to getting information together for the churches in the Heytesbury Deanery to form the basis of a plan for Deanery Churches. Tom Miller

### **Baptism Partnership**

There were 7 Baptisms during 2022 involving Baptism Partners. It is good to be able to celebrate Baptism after the past 2 years of not mixing too much. We keep in touch with families for 4 years giving Baptism Anniversary cards for 4 years after the Baptism.. At

the Baptism we give a gift to the child, such as a prayer book or bible appropriate to the child's age. Sylvia Short

### **Lay Pastoral Assistants**

We met during the year as a group with Revd Liz Smith and will be meeting in the New Year with Revd Susan Foster. We continue to keep in touch with those not able to come to church taking Home Communion or just visiting for a chat. We take Home Communion to Wren House and Ashwood and are also on the rota at Homeminster House to organise a short non-communion Service. Sylvia Short

### **Safeguarding**

The PCC complies with the duty under Section 5 of the Safeguarding and Clergy Discipline Measure 2016 having due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults.

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During the course of the year a number of faithful worshippers died and their presence at our services and contributions over many years are greatly missed.

The PCC wishes to thank all those who contribute and support the life, ministry and mission of the church throughout the year.

Signed.....

Date.....

MINSTER CHURCH OF ST DENYS , WARMINSTER

ANNUAL REPORT AND FINANCIAL STATEMENTS

FOR THE YEAR ENDED 31ST DECEMBER 2022

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
RECEIPTS AND PAYMENTS ACCOUNT

	Note	GENERAL UNRESTRICTED FUNDS £	DESIGNATED FUNDS £	RESTRICTED FUNDS £	TOTAL 2022 £	TOTAL 2021 £
<b>RECEIPTS</b>						
<b>Voluntary Receipts</b>						
Planned Giving & Bankers Orders		22,378			22,378	25,956
Income Tax recovered		9,465			9,465	9,353
Collections in Church		8,100			8,100	7,103
Donations to the Church		1,877			1,877	1,492
Donations towards Clergy Expenses		6,210			6,210	1,670
Donation towards Bell Fund				5,350	5,350	5,530
Christmas Tree Festival Donations					0	0
Donations from Warminster School		11,500			11,500	3,600
Insurance receipt					0	0
Donations towards Parish Share					0	0
Legacies and Bequests					0	0
Other Receipts		38			38	212
Youth Group					0	0
Collections for other charities				1,852	1,852	0
		59,568		7,202	66,770	54,916
<b>Activities for Generating Funds</b>	7a	7,963	0		7,963	4,983
<b>Investment Income</b>	7b	9,666		375	10,041	29,596
<b>Church Activities - Fees</b>		6,535			6,535	2,859
<b>TOTAL RECEIPTS (OPERATING)</b>		83,732	0	7,577	91,309	92,354
<b>TOTAL RECEIPTS</b>		83,732	0	7,577	91,309	92,354
<b>PAYMENTS</b>						
<b>Church Activities</b>						
Diocesan Parish Share		74,863			74,863	0
Staffing costs (Clyg, Org, Adm)	7c	12,375			12,375	10,336
Church Running expenses	7c	39,253		0	39,253	53,944
Mission, Giving and Donations		0		1,119	1,119	408
<b>Costs of Generating Funds</b>	7d	735			735	0
<b>Other Resources Expended</b>	7e	2,355		179	2,534	6,993
<b>TOTAL PAYMENTS</b>		129,581	0	1,298	130,879	71,681
<b>EXCESS OF RECEIPTS OVER PAYMENTS</b>		(45,849)	0	6,279	(39,570)	20,673
<b>TRANSFERS BETWEEN FUNDS</b>					0	0
		(45,849)	0	6,279	(39,570)	20,673
<b>BANK ACCOUNTS AT 1 JANUARY</b>		62,986		21,655	84,641	63,968
<b>BANK ACCOUNTS AT 31ST DECEMBER</b>		17,137		27,934	45,071	84,641

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 STATEMENT OF ASSETS AND LIABILITIES

	Note	UNRESTRICTED GENERAL FUNDS £	UNRESTRICTED DESIGNATED FUNDS £	RESTRICTED FUNDS £	TOTAL 2022 £	TOTAL 2021 £
<b>CASH FUNDS</b>						
<b>Bank Current Accounts</b>						
Bank Current Accounts	8	17,137		14,306	31,443	71,008
Bank Deposit Accounts	8			13,628	13,628	13,633
		17,137	0	27,934	45,071	84,641
Investment Assets at cost (Market Values included in Note 12)	12			32,310	32,310	32,131
22 Church Street- Assets Retained for Church Use	13	11,000			11,000	11,000
Amounts owing from the Fees Account		500			500	
Liabilities -Donations due to other charities				(733)	(733)	
		28,637	0	59,511	88,148	127,772

Approved by the Parochial Church Council on ..... and signed on its behalf by -

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THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
NOTES TO THE FINANCIAL STATEMENTS

**1 Accounting Basis**

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

- 2** Fixed assets retained for church use is the property 22 Church Street, at cost.  
This was formerly the parish office although is temporarily rented out.

**3 Funds**

**General Funds**

General funds represent the funds of the PCC that are not subject to special restrictions regarding their use and are available for application to the general purposes of the PCC, These include funds designated for a particular purpose by the PCC.

In the year ended 31st December 2015 a designated fund was allocated for Church maintenance and repairs.

**Restricted Funds**

The Fabric fund is the restricted fund set aside for the maintenance of the Church structure and related property including all costs in respect of the ongoing heating and insurance of the building.

The 22 Church Street fund represents funds to be utilised exclusively for the maintenance of 22 Church Street.

Donations provided for specific purposes are treated as restricted funds and accounted for accordingly. This includes contributions made specifically towards the costs of the Diocesan Parish Share.

Monies held on behalf of the choir are also classified as restricted funds.

The accounts include monetary transactions, assets and liabilities for which the PCC can be held responsible. They do not include the accounts of other Church Groups that owe affiliation to another body, nor those that are informal gatherings of Church Members.

Subject to the above, all receipts and payments include income as received and expenditure when irrevocably paid.

**4 Statement of Assets and Liabilities**

The following assets are recognised, but not necessarily valued in the Statement of Assets and Liabilities

Moveable church furnishings held by the church wardens on special trust for the PCC, and which require a faculty for disposal

Land and Buildings held on behalf of the PCC

Other fixtures, fittings and office equipment where the PCC is free to dispose of such assets without faculty

Investments held beneficially by the PCC

**5 The Brodribb Tomb**

The Brodribb Tomb investments are managed and maintained separately by the Vicar and the Churchwardens for the benefit of the maintenance of the Brodribb Tomb and, as such are not included within these financial statements.

In addition to the bank accounts and investments included in the financial statements of the Minster Church of St Denys are the following in respect of the above:-

Lloyds Account 07080785

CCLA Church of England Investment Fund Account 776476001S in which 103 shares are held and on which income is paid quarterly into the above Lloyds Account 07080785

**6 Other Accounts Administered by the Church Warden**

A separate bank account (called the Fees Account for the Benefice) held with CAF Bank under reference 00016144 is maintained by the Church Warden in respect of monies received for various occasional offices.

This money is not however part of the funds of the Minster Church of St Denys and as such is excluded for the financial statements.

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

7 FURTHER ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNTS

	GENERAL UNRESTRICTED FUNDS £	RESTRICTED FUNDS £	TOTAL 2022 £	TOTAL 2021 £
<b>RECEIPTS</b>				
<b>a) Activities for Generating Fund</b>				
Fetes and Bazaars			0	0
Other Fundraising Activities	5,700		5,700	704
Parish Magazine receipts	427		427	389
Magazine Advertising	115		115	400
Use of Church/West End	1,247		1,247	310
Miscellaneous Income	474		474	0
Parish Weekend			0	3,180
	7,963	0	7,963	4,983
<b>b) Investment Income</b>				
22 Church Street Rentals	9,666		9,666	6,415
Bank Interest		196	196	13
CCLA investment income		179	179	168
Proceeds from sale of investment			0	23,000
	9,666	375	10,041	29,596

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

7 FURTHER ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNTS (CONTINUED)

		GENERAL		TOTAL 2022 £	TOTAL 2021 £
		UNRESTRICTED	RESTRICTED		
		FUNDS	FUNDS		
		£	£		
PAYMENTS					
c)	Church Running Expenses				
	Utilities - Water	133		133	131
	Utilities- Electricity	1,497		1,497	880
	Upkeep of Services	1,199		1,199	636
	Service leaflets/Church Literature	48		48	606
	Accounts Fees	2,626		2,626	2,000
	General Repairs and Maintenance	1,650		1,650	1,204
	<u>General Parish Expenditure</u>				
	Clergy expenses	5,702		5,702	4,087
	Payt to Administrator /Organist	12,375		12,375	10,336
	Car Park Rent and Grass Cutting			0	32
	Christmas Tree Festival	281		281	0
	Music Licence and Choir	627		627	548
	Miscellaneous expenses	1,354		1,354	629
	Youth Fund Expenses			0	40
	Parish Weekend			0	3,105
	Bank Charges	231		231	141
	<u>Office Administration Expenses</u>				
	Office Expenses- Telephone	1,269		1,269	1,232
	Office Expenses- Stationery	280		280	239
	Office Expenses- Photocopying	3,341		3,341	1,508
	Office Expenses- Advertising	96		96	56
	General Petty Cash/Postage	128		128	88
	<u>Church Fabric Expenses</u>				
	Work on the Bells			0	13,495
	Repairs and Maintenance	3,526		3,526	10,429
	Church Insurance	7,793		7,793	7,523
	Heating Oil	5,533		5,533	4,261
	Organ Servicing	996		996	936
	Bank Charges				
	Miscellaneous Expenses			0	0
	Architect's Fees				
	Sound System	943		943	138
		51,628	0	51,628	64,280

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

7 FURTHER ANALYSIS OF RECEIPTS AND PAYMENTS ACCOUNTS (CONTINUED)

		GENERAL		TOTAL 2022 £	TOTAL 2021 £
		UNRESTRICTED	RESTRICTED		
		FUNDS	FUNDS		
		£	£		
PAYMENTS					
d)	Cost of Generating funds				
	Fetes and Bazaar expenses	735		735	0
		735	0	735	0
e)	Other Resources Expended				
	22 Church Street	1,545		1,545	6,545
	22 Church Street Insurance	310		310	280
	Payment to the Fees Account	500		500	
	Purchase of Investments		179	179	168
		2,355	179	2,534	6,993

8 ANALYSIS OF BANK ACCOUNTS

	TOTALS 2022 £	TOTALS 2021 £
Lloyds Current account 0124930	3,051	44,566
CAF Gold A/c -00091818	4	4
CAF Cash A/c 0015105	28,389	26,439
CCLA Deposit Fund 634158002D		
CCLA Deposit Fund 634158001D	13,627	13,450
Lloyds A/c 07080688	0	182
	45,071	84,641

9 COMMITMENTS UNDER OPERATING LEASES

There were no committments under operating leases as at 31st December 2022.

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

10 ANALYSIS OF FUNDS

FABRIC FUND

	TOTALS 2022 £	TOTALS 2021 £
Balance B/fwd	57,403	44,784
<u>RECEIPTS</u>		
Other Donations		
Bank interest	196	13
Other Income from Investments	179	168
Profit on sale of investment		18,347
	<hr/> 57,778	<hr/> 63,312
<u>PAYMENTS</u>		
Repairs	0	5,909
Bank Charges	0	0
	<hr/> 0	<hr/> 5,909
Balance C/fwd	<hr/> <hr/> 57,778	<hr/> <hr/> 57,403

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

10 ANALYSIS OF FUNDS (Continued)	2022	2021
<b>CHOIR FUND</b>		
Balance B/fwd	447	447
Receipts in the year		
Payments		
Balance C/fwd	<u>447</u>	<u>447</u>
<b>YOUTH GROUP FUND</b>		
Balance B/fwd	1286	1326
Receipts for the year		
Payments made		(40)
Balance C/fwd	<u>1286</u>	<u>1286</u>
<b>BELL FUND</b>		
Balance B/fwd	(5,350)	327
Bequest/Donations in the year	5,350	5,530
Payments made		(11,207)
Balance C/fwd	<u>0</u>	<u>(5,350)</u>
<b>TOTAL RESTRICTED FUNDS</b>	<u>59,511</u>	<u>53,786</u>

**11 INCOME TAX RECOVERABLE**

As at 31st December 2022 there was income tax recoverable on donations received in the year. This income tax is anticipated to be in the region of 8,500.

THE MINSTER CHURCH OF ST DENYS , WARMINSTER  
 FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2022  
 NOTES TO THE FINANCIAL STATEMENTS

12 ANALYSIS OF INVESTMENTS

CHANCEL AND CHURCHYARD FABRIC ( INCLUDED IN FABRIC FUND)

	Number of shares	Cost  £
As at 1st January 2022	287.76	3,007
Dividends reinvested	8.30	179
Shares sold		
As at 31st December 2022	<u>296.06</u>	<u>3,186</u>

The above investments are held by the Salisbury Diocesan Board of Finance and the Central Board of Finance as trustee for the PCC. They are held in accordance with the terms of the particular trust investment.

	Valuation 31/12/2022 £	Valuation 31/12/2021 £
Chancel Fund 134001567S	6,112.43	6,729.76
		<u><u>3,186</u></u>

FABRIC FUND

Accumulation Fund Shares- Fabric Fund 634158001J

As at 1st January 2022	2,469.61	29,124
Movements in the year		
As at 31st December 2022	<u>2,469.61</u>	<u>29,124</u>

This fund was valued at £130,909.58 as at 31st December 2022 (2021:£144,035.80)

TOTAL COSTS AS AT 31ST DECEMBER 2022	<u><u>32,310</u></u>
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13 ASSETS RETAINED FOR CHURCH USE

This asset relates to the cost of 22 Church Street.



**INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL  
CHURCH COUNCIL OF THE MINSTER OF ST. DENYS**

I report on the accounts for the year ended 31<sup>st</sup> December 2022.

**Respective responsibilities of the PCC and examiner**

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed:

It is my responsibility to

- Examine the accounts under section 145 of the Charities Act;
- To follow the procedures laid down in the general Directions given by the Charity Commission (under section 145(5)(b) of the Charities Act; and
- To 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. My examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes considering any unusual items or disclosures in the Financial Statements and seeking explanation from you as the Trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a "true and fair" view and the report is limited to those matters set out in the statement below.

**Independent examiner's statement**

In connection with my examination no 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 130 of the Charities Act; and
  - To prepare financial statements, which accord with the accounting records and comply with the accounting requirements of the Charities Act

Have not been met; or

2. To which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Diana Miller FCA  
Robinson Miller  
Chartered Accountants



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19<sup>th</sup> July 2023