

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF WHITTON

England & Wales · Charity number 1176182

Details

Other names WHITTON PCC

Status Registered

Legal form Other

Registered 2017-12-08

Register [View on the Charity Commission register](#)

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Activities

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

Activities: The PCC exists to support the overall mission and ministry for the Church of England in the Parish, by the provision of services and church buildings and facilities as places of worship and in support of community activities such as concerts. Our churches are: St Michael, Aldbourne; St Michael, Axford; St Nicholas, Baydon; St Mary, Chilton Foliat; All Saints, Froxfield; and Holy Cross, Ramsbury.

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£334,540	£327,704	-	-
2023-12-31	£293,539	£277,375	-	-
2022-12-31	£245,190	£258,673	-	-
2021-12-31	£295,125	£290,750	-	-
2020-12-31	£238,352	£269,548	-	-

Trustees

Name	Role	Appointed
Rev Susan Elizabeth Hutton	Chair	2020-11-19
Anthony Peter Topp		2023-11-03
BRENDA WING SHIK WONG ROBINSON		2017-04-24
Dr DAVID CECIL ROBINSON		2017-04-23
ELIZABETH ORCHARD		2017-04-23
Joanna Margaret Hobart		2023-05-17
Jonathan Andrew William Rose		2023-05-17
Krystyna Helena Hagerty		2017-04-24
MRS JAN HEPPENSTALL		2017-04-24
PENELOPE RUTH WILLIAMS		2017-04-24
PETER CHARLES CAMFIELD		2017-04-23
Peter Michael Ball		2023-05-17
Peter Nicholas Chambers		2020-10-21
Philip Paul Trickey		2019-04-29
Robert John Beveridge Smart		2020-10-21
Veronica Anne Bourne		2023-05-17

Accounts

The Parish of Whitton

The six churches of the Whitton Parish
*St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.*



Aldourne



St Michael, Axford

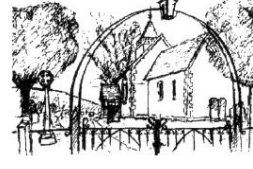
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2024

To the Annual Parochial Church Meeting (APCM)

Wednesday 21st May 2025

The Parochial Church Council of the Ecclesiastical Parish of Whitton (Whitton PCC) is a registered charity: number 1176182

Email teamoffice@pccwhitton.onmicrosoft.com – Facebook [@WhittonTeamNews](https://www.facebook.com/WhittonTeamNews) – Website www.whittonteam.org.uk

Whitton PCC Annual Report for 2024

(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat, All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)

The Whitton PCC has responsibility for the mission, ministry and finance of the six churches. This is exercised primarily by the Local Church Committees (LCCs) as sub-committees of the PCC. A Standing Committee of the PCC is able to conduct business, primarily by email, between meetings.

The role of LCCs is to look after and make recommendations to the PCC about each local church, hence each has Terms of Reference agreed by the PCC. The review of these is still underway. The LCCs' responsibilities cover:

- Local finance/Treasurer Stewardship/fundraising
- Fabric
- Children & young people's work
- 'Friends of ...' representative
- School governor link

At the 2024 APCM in May (following the ALCMs) these roles were confirmed:

Churchwardens

Krystyna Hagerty (Aldbourne), Jo Rose (Aldbourne alternate),
Peter Chambers (Baydon), Tony Topp (Baydon alternate),
Peter Camfield (Chilton Foliat),
Mike Ball (Ramsbury)

Deputy Wardens:

Jan Heppenstall (Froxfield)
Michelle Beckingham-Carrington (Axford)

PCC representatives to LCCs:

David Robinson (Aldbourne), Robert Smart (Baydon), Penny Williams (Chilton Foliat),
Jan Heppenstall (Froxfield), Paul Trickey (Ramsbury & Axford)

Deanery Synod representatives:

Brenda Robinson, Elizabeth Orchard, Ronna Bourne, Joanna Hobart

Church Officers:

Revd Beth Hutton (Chairman)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer)
Joanna Hobart (Hon Secretary)
Diana Trickey (Electoral Roll Officer from November 2023)
Ruth Lambert (Parish Safeguarding Officer until July 2024)
Michelle Beckingham-Carrington (Parish Safeguarding Officer from January 2025)

Standing Committee:

Revd Beth Hutton, Joanna Hobart, Paul Trickey, Krystyna Hagerty, Peter Camfield, Peter Chambers,
Jan Heppenstall, Mike Ball

Clergy

PCC meetings were also attended by the Team Vicar, the Revd Deb Larkey and the Revd Sue Rodd, retired priest.

Meetings

Seven PCC meetings were held in 2024, four by Zoom, three in person. At each meeting the following were received:

- Clergy report
- Children and Families report
- Treasurer's report
- Safeguarding report
- Minutes of LCC meetings

In addition a special meeting was held by zoom in December with LCC Treasurers to discuss the apportionment of parish share.

Revision of the Terms of Reference for LCCs still had to be completed and the development of the Parish Vision was in hand.

A policy for Domestic Abuse was adopted and that for Safeguarding was updated.

The Standing Committee continued to correspond by email when necessary, generally to approve Faculty applications. These decisions were reported to the PCC and minutes of PCC meetings were circulated to LCCs. Most of the business of the PCC is touched on in the reports on the following pages.

Office

Ruth Lambert, the Office Administrator, resigned in March. She was replaced in the office by two people, Sophie Roberts, covering finance and fabric, and Johnny Tong, covering communications.

Electoral Roll

The Parish Electoral Roll Officer is Diana Trickey.

General Data Protection Regulation (GDPR)

The PCC continues to be mindful of its obligation to comply with the law concerning the storing and handling of personal data.

Joanna Hobart – PCC Secretary

Reports from the Local Churches:

St Michael's, Aldbourne:

2024 had been a very busy year as outlined in the list of activities (abridged) and events listed below. This reflected the commitment and hard work of the Clergy, the LCC and the congregation to further the work of the church and to be a witness to the community in Aldbourne.

Areas marked with an * denote joint ventures with the Methodist Church

A. Ongoing

1. Pastoral visiting & Home Communions *
2. "Reflective Spaces", monthly
3. "Share the Story" – Aldbourne & Baydon schools – every Thursday in term time *
4. Weekly "Collective Worship" in school
5. "Explorers" lunchtime club in school for Years 2-3 every Tuesday in term time
6. "Adventurers" lunchtime club for Years 4 -6 Every Friday in term time
7. Delivery of Baptism anniversary cards for 1st five years
8. Aldbourne Nursing Home – services on 1st & 3rd Wednesdays
9. Preschool visits to church
10. Restart for Cake & Company – monthly on 1st Monday *
11. Bible study – weekly

B. Annual

1. Lent Course *
2. Soup & Pud Lunch for Christian Aid *
3. Fete Service with Methodists
4. Parish-wide "Teddy Bears' Picnic" for Baptism families
5. Carnival float
6. Ride & Stride
7. "Discovery Day" *
8. "Walk in the Light"
9. School Christingle
10. Other school services (harvest, leavers, buddies, festivals) *
11. Christmas Fayre *Organisations' Christmas Tree displays *
12. Carols on the Green
13. Support for Food Collective *

C. Individual events

1. MMXXI Altar cover dedicated for Lady Chapel *
2. Revamp Sale with Methodists *
3. Visits to Cubs, Beavers, Churchyard clearing *
4. School Easter Experience *
5. Quinquennial inspection
6. KGV Songs of Praise on the "Rose of Hungerford"
7. Friends' Concert – Tenby Male Voice Choir
8. Installation of AV system

St Nicholas Church, Baydon

It is good to report that this past year has been positive in so many different ways. Our congregation is slowly growing with regular members attending the variety of services offered. We are also fortunate that our school uses the Church for their Easter, Harvest, Leavers and Christmas Services. They have also used the Church yard to study and monitor the wildlife in this area.

This past year we have welcomed the children to both After Easter Experience and Easter Experience led by Rev Deb and our team of Church helpers. We welcome our Tuesday Village Prayer group each week which has been an addition to what we can offer our village community in Church. Everyone is welcome to attend. We have welcomed three new members onto the LCC committee, who each bring new skills to the running and organisation of our village Church.

Challenges still remain with our historic building which are ongoing and increasing in complexity. Plans have been drawn up to stabilise the Chancel with a buttress, replace the damaged Chancel roof, reroof the vestry and repair damaged stonework as well as replace the roof covering on the South Aisle. We are planning to build toilet facilities in order that the Church can be used more by the community in order to enjoy our wonderful building.

Our book exchange has proved very popular and is well used by many villagers. Our Church, like many, rely on the tremendous efforts of so many dedicated people volunteering their time energy and enthusiasm. Our Church would not be able to operate without them. There are too many to mention and too many jobs that are done each week. Our thanks go to each and every one of you for your contribution however big or small it may be to keep our Church running.

Peter Chambers

St Mary's, Chilton Foliat:

Many thanks to all for the help you gave me this year, especially Tim Williams for his mechanical and technical knowledge. 2025 will be my last year as churchwarden. Hopefully our accounts will be in better shape next year.

There are several projects that have been started in 2023 which are not completed yet.

- 1 - a framed list of names of donors for the church roof.
- 2 - Repair of Mausoleum, charities were contacted.
- 3 - Repair of Chancel floorboards. DAC has been contacted.
- 4 - Make safe east corner of the gully.
- 5 - Clock has had issues since the new part was put in.

Wood treatment in church was completed in June.

Re grass cutting. I have met with Justin Holmes, who runs the Community Payback Scheme in Swindon, they have agreed to carry out the work in 2025, so far this has been successful and will save us money.

Also, some of their workers have offered to repair our Noticeboard which we have accepted with thanks.

This year, the village hall has been a fantastic help in trying to amalgamate their functions with the church to try to bring the community together.

In June the Village fete was held on the church lawns. It was very successful, thanks go to Ali Payne and Jason Palmer for running it. It did rain but the food, cakes/teas and tombola was a sell out.

The summer musical show in July was a huge success all thanks to Jason Palmer, our Village hall chairman for producing it. It was a sell out.

Many thanks to the LCC and the village hall committee.

Thefts from the church sadly occurred during the year. 2 first aid kits, paper towels, toilet rolls, plug for the Sum-up reader, Sum-up reader and the lectern microphone. We will be looking into putting up cameras.

We held a 'Discovery' day in the church and grounds, numbers were low in attendance but all who came enjoyed it. £100 of our profit was given to Morobo South Sudan Water borehole.

Thatcham Hand bell ringers came to give a demonstration. They gave us tuition using the lovely set of handbells we found in our own church.

After a few practice runs we gave a short demo at the Carol service led by Rev. Beth.

Peter Camfield, Churchwarden

All Saints, Froxfield:

All Saints church is a member of the Whitton Benefice comprising 6 churches, the parish churches of Ramsbury, Aldbourne, Chilton Foliat, Baydon and the 2 Chapels of Ease, St Michael's, Axford and All Saints, Froxfield. The clergy team is led by Rev Beth Hutton assisted by Rev Canon Deb Larkey, and Rev Sue Rodd who, though officially retired has permission to officiate all services, marriages, funerals and baptisms. The team is supported by lay pastoral assistants and lay worship leaders, one of whom is David Wilson from All Saints Church and who often leads (brilliantly) the service in Froxfield.

All Saints Church, as a Chapel of Ease does not legally require church wardens. Raine Cully and Jan Heppenstall agreed to continue as deputy church wardens for 2024 who, along with a very small group of volunteers, help run the services, church maintenance, finances and fundraising.

There are 21 people on the Electoral roll.

Team services are held twice a year in Froxfield when members of the 6 churches join together. Service attendance remains low but stable. This Autumn saw the introduction once a month of an afternoon service with hot chocolate served to keep out the cold, and the continuation of a Hymns and Pimms service during the Summer. There were 2 funerals, 1 baptism but no marriage services this year.

The boundary of the ashes interment area has now been planted with Lavender and Rosemary and is becoming well established. Thank you to Pat and Barry for this. The community payback team continue to keep the cemetery tidy. Many thanks to Roy and the boys for their support. The owl box is still waiting for a resident.

Claire Wilson has organised the flower rota and the arrangers continue with a brilliant job of decorating the church year round. It is especially beautiful at Christmas time with the church gate included in the decoration. Bernard Lane, Rev Beth and Kevin Bates are the main organists and the organ has an annual check each Summer.

The church share has been paid in full despite the finances continuing to be in a very fragile state.

Fundraising has included: a concert in January, a barn dance in April, another wonderful gardens visit in June, organised by Mindy Milne, 2 Quiz nights which were very enjoyable, organised by Pat and Barry and a boundary walk in August. In 2025 the Boundary walk will be 3rd August starting and finishing at the Pelican. The church is really struggling financially and if there is anyone who would be prepared to help with fundraising in any way it would be very much appreciated. Other plans for 2025 are a concert of local talent, quiz evening, silent auction, table top sale, all of which requires some help, even if it is making teas and coffee on the day. Please contact Jan, Raine, Pat or Barry if this is possible for you.

The Parish Council continue to support by paying the Community payback team money for their equipment used in the churchyard and elsewhere in the village. Many thanks.

Even though times are difficult financially for many families and institutions All Saints has been able to continue with regular services for those who want them and the church remains open everyday for anyone who would like some peace and quiet for private thoughts and contemplation.

*Jan Heppenstall LCC member and Deputy Church Warden
Raine Cully Deputy Church Warden*

Holy Cross, Ramsbury and St Michael, Axford

Baptisms, Marriages & Deaths: There have been two funerals at St Michael's, and eight baptisms, two marriages, 5 funerals and three burials of ashes in Holy Cross in the last year.

Children: Church is full with termly school events, plus Christingle, Walk-in-the-Light, and Pancakes

Mission: Sub-committee has raised more than £2,225 for various charities

Music: A variety of well attended musical events have been held in the church, organised by the Friends of Holy Cross and others.

Graveyard: Ian McCall is stepping down from coordinating the maintenance of the graveyard for many years. The role will be taken over by Tracy and Gavin Hendry.

Fabric: The church Clock has been renovated. A new bank of lights and coloured spotlights have been added to the inventory this year. Renovation of the North Gate with co-operation of the Fellows and funded by FoHC, hedging funded by LCC. Lighting improved inside and out. LED has reduced costs. Looking at resealing the church room floor and putting in sound damping. Weather-vane and tower door to be renovated and the flagpole moved. There are discussions around putting in a glazed rood screen and heating into the Darrell Chapel, and making the south-porch accessible with a ramp.

Axford: St. Michael's Axford held several festival services during the past year which were well attended.

Thanks to all who contribute their time and talents to the life of parish.

Mike Ball, Churchwarden

Electoral Roll

The number on the Electoral in 2024 was a total of 296 (down from 301 last year).

This was made up of:

St Michael's, Aldbourne (91); St Nicholas', Baydon (36); St Mary's, Chilton Foliat (41);

All Saints, Froxfield (22); Holy Cross, Ramsbury with St Michael's, Axford (106).

For 2025/26, the Roll has been completely revised. New forms were available in our churches and also sent out by email where permitted.

Diana Trickey – Electoral Roll Officer

Team Rector's Annual Report 2024

I commend to you the various reports related to our church life in 2024, and offer my sincere thanks to all who contribute their time, their skills, their experience, their wisdom, their love and their financial gifts to our shared mission and ministry. My particular thanks to our churchwardens, PCC and LCC members, worship leaders and pastoral team.

During 2024 we had a change of personnel in the team office, thanking Ruth Lambert for her time as administrator and welcoming Sophie Roberts and Johnny Tong to the team, Sophie with a predominantly finance and fabric brief, and Johnny to build up our online presence through publicity. Ruth had also held the role of Parish Safeguarding Officer, so the clergy needed to take this under their wing in the interim whilst recruiting a (voluntary) Parish Safeguarding Officer. Michelle Beckingham-Carrington was appointed at the end of the year and has been undergoing diocesan training.

It has been encouraging to see the rebirth of 'Cake and Company' once a month. This is clearly meeting a pastoral need amongst the more mature members of our community. For this important ministry to be sustained, it needs a leadership team which does not rely on the clergy to be the figureheads. They are best placed focusing on the pastoral needs rather than rotas and management of the initiative. Speaking more broadly of pastoral matters I am grateful to my colleague Deb Larkey for supporting and re-energising our pastoral visitors, including running a pastoral skills course to equip those offering themselves to be commissioned as Lay Pastoral Assistants.

Our work with schools remains a significant part of our mission and ministry. I am grateful to my colleague Sue Rodd for the enormous amount of work she has put in to writing scripts for 'Share the Story', as our teams of actors deliver Bible stories in each of our schools on a weekly basis. This is undergirded by our leading of Collective Worship in the three church schools, and our commitment to school governance and lunchtime clubs. When we count up the number of Foundation Governors and members of 'Share the Story' teams, a large number of us are regularly engaged with sharing the good news of the gospel with pupils and staff alike. Whilst growth takes time it is noticeable that some of our reimagined worship (which we hope is more accessible to those less familiar with the formality of church services) is drawing in some new faces, whilst providing a new depth for others. Whilst we keep our focus on journeying with Jesus by putting the five marks of mission into practice, we must acknowledge the challenges of looking after our listed buildings, paying for ministry and filling vacant roles. With a commitment to prayer and to each person playing their part, all things are possible with God (Matthew 19:26).

Our commitment to supporting a variety of missions and charities across the parish demonstrates how working together in faith to bring God's love and life to others is always fruitful. As an example, our deanery partnership with the diocese of Morobo, South Sudan, has now delivered two years of crops, Bibles and prayer books for all of the clergy, bicycles, and even a new well.

Finally, it was wonderful to celebrate with our very own Matthew Haynes as he was ordained deacon in Salisbury Cathedral at Petertide. He is serving his curacy in the Vale of Pewsey and hopes to be ordained priest at Petertide 2025. This is a reminder to each of us to be attentive to God's call, whether it be to a lay or ordained role, large or small.

'Now to each one of us grace has been given according to the measure of the gift of Christ [...] And it was He who gave some to be apostles, some to be prophets, some to be evangelists, and some to be pastors and teachers, to equip the saints for works of ministry and to build up the body of Christ, until we all reach unity in the faith and in the knowledge of the Son of God, as we mature to the full measure of the stature of Christ.' Ephesians 4:7-13.

Revd Beth Hutton

Deanery Synod Report

The three main themes during the past year were updates on the Morobo project, Diocesan finances and the role of Deanery representatives.

Contact with Bishop Data in Morobo remained excellent. Fundraising had achieved a sufficient sum to bore a well within the Cathedral grounds, which was a safe area; this was now in operation. Contributions had been made to a Youth and Renewal Convention which was attended by 2750 people and resulted in baptisms and confirmations. Beehives had been acquired; water storage tanks and bicycles for more clergy were planned.

Diocesan finances remained of concern. The new parish payment system had begun in January.

Deanery representatives' role was to maintain contact with the Diocese and with parishes, acting as a pathway of communication between them. Parishes could ask questions of the Diocese through the Deanery. This had proved very effective, the Diocese responding very fully to a written question. Ways of making sure information was seen or read by parishes and parishioners, and getting them to contribute to the conversation, was not easy.

Joanna Hobart – Deanery Synod

Safeguarding

Against the backdrop of serious national concerns about Safeguarding in the Church of England, the PCC continued to work positively towards fulfilling its duty to have due regard to House of Bishops Guidance on Safeguarding.

The Safeguarding policies were reviewed. During the autumn a large number of our members had updated DBS checks, with just two people's checks awaiting completion by the end of the year. Everybody's Safeguarding training is up to date.

Ruth Lambert stepped down as Parish Safeguarding Officer in the summer. Whilst seeking a new officer the clergy oversaw day to day Safeguarding administration. Michelle Beckingham-Carrington was appointed as the new Parish Safeguarding Officer at the end of 2024, and would have access to the diocesan Safeguarding microsite as well as the Church of England Safeguarding dashboard once her training was complete.

We are pleased to note that there were no Safeguarding incidents to report during 2024. If anybody has any Safeguarding concerns, please contact Michelle on safeguarding@Pccwhitton.onmicrosoft.com

Revd Beth Hutton

Work with Children and Families

Collective Worship continues in the three Church Schools, using Christian Values as the themes. We sent the schools resources to help them keep Lent and Advent, and clergy sometimes go in to participate in “Whole School” days, or to talk to particular classes on specific topics.

Having done “Open the Book” since 2013, we “launched out into the deep” in June 2024 with “Share the Story” in all four schools. The Bible Society’s revised materials & structures were no longer really meeting our needs and those of the schools, so we’re building on our experience and using our pool of skills to generate our own material. We now have purpose-written scripts, with more action rather than narrative, linked together to present an ongoing story-line, with topics for reflection.

Three terms of OT stories (this year, from Creation to the arrival in the Promised Land) lead up to Christmas, followed by two terms of Gospel material, leading to Easter, followed by a term of post Easter stories. This pattern, repeated over a three-year cycle, will cover the foundational salvation story. It’s been a learning process for us all, but feedback has generally been very positive.

All four schools use our churches for the “big” services – Easter, Nativities, Harvest, Leavers, “Buddy Services”, Christingles, Patronals, etc., and the children come into church occasionally for curriculum-related sessions (e.g., on baptism). Albourne school contributed to the Morobo well appeal.

Many thanks to our Foundation Governors for their work and support, linking Church & schools • Ramsbury and Aldbourne built Easter gardens in the church porches as usual.

In Aldbourne, the “Experience Easter” displays used visual symbols to focus on key events of Holy Week, with topics for reflection and linked activities, led by Foundation Governors and OTB-ers! Baydon had an equivalent “After Easter Experience”.

Education Sunday in Aldbourne was replaced by a weekday “Churches Together” service in church, incorporating the week’s Friday “Celebration Assembly”, with the whole school supported by families and members of the congregation. The collection went to the KGV Centre in Zimbabwe. • “Sparklers” and “Flying Fishes are, sadly, still in abeyance, but Chilton Foliat’s lunchtime “Pray and Play” sessions can pull in up to a third of the school on any given day.

Emily Best continues to run two successful weekly lunchtime clubs in Aldbourne School (Yrs 2/3 and Yrs 4/5). She also repeated her “Count on Nature” sessions in the churchyard for every class in Aldbourne and Baydon schools in June; the children love them, and the activities reinforce the idea that, as Christians, we care for God’s creation.

The “Teddy Bears’ Picnic” was held on the 24th September for Baptism and other church families, and the seven families who came all seemed to have a good time, enjoying the activities and the teddy bear cake, while making new friends! Baptism anniversary cards are delivered for five years.

The celebrations for a special Michaelmas weekend this year in Aldbourne included activities aimed at children and families, including angel wings & a zipwire for teddies. The school provided some stunning artwork, and our float in the village Carnival echoed the theme. Jenny Greaves’s sewing sessions later provided a giant Advent Calendar, displayed in church.

The very successful Halloween “Walk in the Light” was repeated in and around the churches in Aldbourne and Ramsbury, and Emily hides painted “Baby Jesus” pebbles round Aldbourne village during Advent, for the children to find and keep.

Take-up by families of the monthly “Families@4” and the “Muddy Church” sessions on a 3rd Sunday has been minimal – although the “Muddy Church” walk that followed the Teddy Bears’ Picnic was enthusiastically received!

Family-oriented festival services (such as the Crib Service in Aldbourne and Christingle in Ramsbury) pack out the churches, but we still struggle to provide for families and children on Sunday mornings – their attendance is very sporadic, so it’s easy to become discouraged and let things slide. Nevertheless, we do need to find ways of being inclusive and helping them to feel welcome when they DO come. The Diocese is offering help with building up the Church/School/Families interface, and we are hoping to tap into that in 2025. More helpers needed – always!

Beth Hutton, Deb Larkey and Sue Rodd

Treasurer's Report: Year ended 31st December 2024

Notes to the accounts:

In 2023, the Parish accounts were transferred to the Diocesan Accounting

System: (Data Developments: Finance Co-Ordinator)

This system provides for the entire PCC accounts – and maintains 6 separate 'branches' for:

Team PCC; Aldbourne LCC; Baydon LCC; Chilton Foliat LCC; Froxfield LCC; Ramsbury & Axford LCC.

Each LCC uses its own book-keeping systems (Team and Ramsbury & Axford use the Finance Co-Ordinator package directly). Over time, I hope to include other LCCs to use the system directly.

The figures from the other LCCs are transferred from the individual book-keeping records and accounts as presented to their respective ALCMs. Adjustments are also made to take account of any Accruals and Prepayments which are notified by the LCCs so as to produce accounts meeting the Charity Commission requirements.

The receipts and payments made during the year adjusted for any accruals and pre-payments are reported at a granular level as an Analysis of Income & Expenditure.

These are summarized to produce resulting Statements(s) of Financial Activity which are produced as a consolidated statement and also individually for each 'branch'.

The 'unrestricted' General Fund for the PCC is an aggregate of the PCC & LCC general funds – but each LCC retains control of its own General Fund and this is recorded in each individual LCC Balance Sheet.

The Team and each LCC maintain their own bank accounts and investments as recorded in their respective Statements of Assets and Liabilities.

Independent Examiner:

To comply with Charity Commission rules, our accounts must be independently examined by a qualified person. The accounts for each LCC and Team are examined by Brian Froud (FCA) of accountants Charlton & Baker (previously known as Bew & Co and merged in 2024)– and confirmed as being correctly represented in the system.

The system then produces the consolidated figure for the Parish automatically. The consolidation report is also examined by the accountants for complete sign-off and presentation to the APCM.

The Independent Examiner's Report and the formal accounts in a form required by the Charity Commission follow. The accounts are prepared on an accruals basis.

Summary of individual accounts:

2024	Income	Expenditure	Surplus/ (deficit)	Gains/ (loss) on investments	Total Funds
Team PCC	£34,538	£32,886	£1,652	-	£41,382
Aldbourn LCC	£101,438	£92,661	£8,777	£1,499	£156,532
Baydon LCC	£20,411	£22,569	(£2,158)	£75	£74,979
Chilton Foliat LCC	£31,275	£38,185	(£6,910)	£5,039	£164,495
Froxfield LCC	£13,210	£13,021	£189	£41	£15,053
Ramsbury and Axford LCC	£133,668	£128,383	£5,286	£1,798	£192,138
TOTALS	£334,540	£327,704	£6,836	£8,451	£644,580

For the Parish as a whole, our funds comprise:	This year	last year
Unrestricted (General)	£472,398	£458,204
Unrestricted (Designated)	£21,053	£19,152
Restricted	£102,483	£102,191
Endowments	£48,646	£40,557

A good performance for investments together with significant increase in legacies and regular giving have resulted in a reasonable surplus across the Parish – although as can be seen, two churches (Baydon & Chilton Foliat) continue to draw on historic reserves.

Individual details of the Income & Expenditure and the breakdown of Funds for each of the Team and the LCCs can be found in the individual reports in the accounts.

Reserves Policy:

The PCC Reserves Policy seeks to ensure that adequate general (unrestricted) funds are available to cover the annual expenditure in the event of any unexpected event that interrupts normal income streams.

Reserves are also maintained to cover any urgent, unplanned major building works may be required that are not covered by specific historic, restricted or endowment funds.

Our current PCC reserves of unrestricted funds (£472,398) amount to 69% to cover annual expenditure (£327,704) and the remaining 31% for urgent unbudgeted expenditure if required.

Mutual Support Policy:

It remains the PCC Policy to provide mutual support for the individual churches. Any LCC may apply to the PCC for short-term assistance if they are experiencing unexpected income/expenditure or cash-flow issues, accompanied by an agreed repayment plan.

Diocesan Share:

This year, the Diocesan Share mechanism has been revised and it is more related to the concept of “regular worshipping community” (calculated as 143 for the Parish) and is expected to benefit rural Parishes such as ourselves. The changes are being phased in over 5 years over which time we do not expect our Share to rise, and indeed may reduce.

Paul Trickey: Hon Treasurer – Whitton PCC. April 2025

The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.



Aldourne



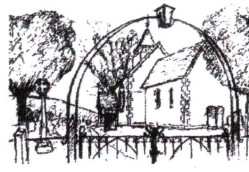
St Michael, Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Charity Commission Report

Whitton PCC

Financial Period ended 31st December 2024

Statement of Financial Activities

Balance Sheet

Receipts & Payments

Assets & Liabilities

The following pages comprise the Independent Examiner's Report
and the formal accounts in a form required by the Charity Commission.

The Accounts are produced on an Accruals basis.

These Accounts were approved by the Whitton PCC on

30th APRIL 2025

Signed by two Trustees on behalf of the PCC:

Full Name	Signature	Role
JOANNA KASSARET HOBART	Joanna K. Hobart	Deputy Synod Rep
Mr Philip Paul Trickey	P.P. Trickey	Treasurer

Whitton PCC

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2024, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 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 financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does 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 s.145(5)(b) of the Act and 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 financial statements 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 me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the 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.



B.K Froud FCA
Charlton Baker Limited
Chartered Accountants & Tax Advisors
130 High Street
Marlborough
SN8 1LZ

Date: 25th April 2025

Whitton Parish Consolidated Accounts 2024
Statement of Financial Activities
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Activities for generating funds	31,134	1,690	-	32,824	35,845
Church activities	16,963	-	-	16,963	24,193
Income from investments	19,211	652	-	19,863	14,370
Other incoming resources	21,336	-	-	21,336	13,916
Voluntary Giving	163,343	725	-	164,068	170,117
Donations and legacies	51,733	4,085	-	55,818	14,898
Other trading activities	16,983	-	-	16,983	14,258
Other income	6,685	-	-	6,685	5,942
Total income	327,388	7,152	-	334,540	293,539
Expenditure on:					
Other expenditure	5,419	-	-	5,419	2,629
Church Activities	165,775	-	-	165,775	165,545
Church Expenses	134,134	5,196	-	139,330	94,067
Major Capital Expenditure	-	1,934	-	1,934	3,140
Costs of generating funds	6,773	501	-	7,274	3,920
Other Trading Activities - Magazine	7,973	-	-	7,973	8,024
Total expenditure	320,074	7,630	-	327,704	277,325
Net income / (expenditure) resources before transfer	7,314	(478)	-	6,836	16,214
Transfers:					
Gross transfers between funds - in	4,365	540	301	5,205	13,357
Gross transfers between funds - out	(2,189)	(1)	(3,015)	(5,205)	(13,357)
Other recognised gains / losses					
Gains/losses on investment assets	6,516	232	1,704	8,451	10,847
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	16,005	293	(1,010)	15,287	27,061
Reconciliation of funds					
Total funds brought forward	477,446	102,191	49,657	629,293	602,232
Total funds carried forward	493,451	102,483	48,646	644,580	629,293

There may be minor discrepancies in the totals if the pence are not being shown

Whitton Parish Consolidated Accounts 2024

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
FF01: M&G Charifund 0024000410	1,620	1,578
AF01: SDBF A8 - Aldbourne - Gould & Thynne: CB3015195-001	491	476
AF02: SDBF A5 - Aldbourne - Goldsmith: CB3015187-001	2,937	2,871
AF03: SDBF A8 - Aldbourne - Gould & Thynne: CB3015188-001	6,197	6,058
AF04: SDBF A5 - Aldbourne - Goldsmith Trust: CB3015196-001	233	226
AF05: SDBF A29 - Aldbourne Chandler: CB3015210-001	2,705	2,645
AF06: CCLA CBF Investment Fund - 634099001S - Deposit	41,933	40,995
AF07: CCLA CBF Investment Fund - 634099002S - Organ Fund	12,212	11,938
BF01: Church Land Charity of T Hayne	3,409	3,334
RF01: M&G Charifund 0024000785 - unrestricted	-	7,175
RF02: CCLA CB1007372-001 (R13) Vicarage Cottage	23,938	23,705
RF03: CCLA CBF (R12) Investment - CB3015419-001 - Darrell Chapel	22,429	21,927
RF04: CCLA CBF Investment - Endowment: Darrel Chapel	7,955	6,970
CF01: New - M&G Charifund Accumulation ref: 0024000605	-	65,615
CF03: Clark - CCLA CBF CoE Investment Fund ref: CB0001830420	5,701	8,484
CF02: New - CCLA CoE Deposit Fund ref: CB3015439	71,136	700
CF04: GENERAL - CCLA CoE Deposit Fund ref: CB3034556	68,997	66,344
RF05: CCLA CBF Investment Fund - CB1007362-001 - General	7,401	-
Total Fixed assets	279,292	271,041
Current assets		
FB01: TSB Business Account	2,908	1,218
FB02: TSB 30-day Account	10,526	12,026
Z05: Accounts Receivable	29,599	18,562
BB01: Santander Current Account	3,497	4,522
AB01: Lloyds Bank	12,946	12,164
AB02: Barclays Bank	12,395	8,864
AB03: CBF Deposit	63,097	55,899
BB02: Santander Deposit Account	60,611	61,793
AB04: Organ Fund	3,310	2,998
RB01: CAF Current Account	7,994	20,673
RB02: CAF Deposit Account	20,357	10,473
RB03: Cambridge & Southern Counties 95-day deposit account	92,836	89,010
TB01: Santander Business Account	4,377	2,113
TB02: Santander Reserve Account	3,277	1,273
TB03: Cambridge & Counties Bank	39,790	38,150
tb04: Petty Cash	-	5
CB01: Current Account	5,754	7,836
CB02: Stewardship Account	6,425	9,120
CB03: Fundraising Account	3,607	5,609
BB01a: Barclays Current Account	4,019	2,963
Total Current assets	387,326	365,270
Liabilities		
Z04: Accounts Payable	21,544	3,587
6699: Agency collections	494	3,431
Total Liabilities	22,038	7,018

Net Asset surplus (deficit)	644,580	629,293
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Reserves

Excess/(deficit) to date	6,836	14,478
Z01: Starting balances	629,293	603,968
Z02: Gains/(losses) on investment assets	8,451	10,847
Total Reserves	644,580	629,293

Represented by Funds

General (Unrestricted)	472,398	458,294
Designated	21,053	19,152
Restricted	102,483	102,191
Endowment	48,646	49,657
Total	644,580	629,293

Whitton Parish Consolidated Accounts 2024
Receipts and Payments Account
For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Designated funds	Restricted funds	Total funds	Prior year total funds
Receipts					
Activities for generating funds	30,354	780	1,690	32,824	35,845
Church activities	16,963	-	-	16,963	24,193
Income from investments	19,211	-	652	19,863	14,370
Other incoming resources	15,887	5,449	-	21,336	13,916
Voluntary Giving	162,388	955	725	164,068	170,117
Donations and legacies	19,392	32,341	4,085	55,818	14,898
Other trading activities	234	16,749	-	16,983	14,258
Other income	6,685	-	-	6,685	5,942
Total Receipts	271,114	56,273	7,152	334,540	293,539
Payments					
Other expenditure	5,349	70	-	5,419	2,629
Church Activities	165,531	243	-	165,775	165,545
Church Expenses	88,372	45,762	5,196	139,330	94,067
Major Capital Expenditure	-	-	1,934	1,934	3,140
Costs of generating funds	6,773	-	501	7,274	3,920
Other Trading Activities - Magazine	-	7,973	-	7,973	8,024
Total Payments	266,026	54,048	7,630	327,704	277,325
Excess of receipts over payments before transfer	5,089	2,225	(478)	6,836	16,214
Transfers:					
Gross transfers between funds - in	3,852	513	540	4,904	13,357
Gross transfers between funds - out	(1,353)	(836)	(1)	(2,190)	(13,357)
Excess of receipts over payments before other gains	7,587	1,902	60	9,550	16,214
Net movement in funds	14,103	1,902	293	16,298	27,061
Reconciliation of funds					
Excess of receipts over payments at beginning of the year	458,294	19,152	102,191	579,636	602,232
Excess of receipts over payments for the year	472,398	21,053	102,483	595,934	629,293
~~There may be minor discrepancies in the totals if the pence are not being shown~~					

Whitton Parish Consolidated Accounts 2024

Statement of Assets and Liabilities (by code) As at: 31 December 2024

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
AF01: SDBF A8 - Aldbourne - Gould & Thynne: CB3015195-001	15	-	-	476	491	476
AF02: SDBF A5 - Aldbourne - Goldsmith: CB3015187-001	66	-	-	2,871	2,937	2,871
AF03: SDBF A8 - Aldbourne - Gould & Thynne: CB3015188-001	139	-	-	6,058	6,197	6,058
AF04: SDBF A5 - Aldbourne - Goldsmith Trust: CB3015196-001	7	-	-	226	233	226
AF05: SDBF A29 - Aldbourne Chandler: CB3015210-001	60	-	-	2,645	2,705	2,645
AF06: CCLACBF Investment Fund - 634099001S - Deposit	41,933	-	-	-	41,933	40,995
AF07: CCLACBF Investment Fund - 634099002S - Organ Fund	274	-	11,938	-	12,212	11,938
BF01: Church Land Charity of T Hayne	3,409	-	-	-	3,409	3,334
CF01: New - M&G Charifund Accumulation ref: 0024000605	-	-	-	-	-	65,615
CF02: New - CCLACofE Deposit Fund ref: CB3015439	71,136	-	-	-	71,136	700
CF03: Clark - CCLACBF CofE Investment Fund ref: CB0001830420	-	-	-	5,701	5,701	8,484
CF04: GENERAL - CCLACofE Deposit Fund ref: CB3034556	68,997	-	-	-	68,997	66,344
FF01: M&G Charifund 0024000410	1,620	-	-	-	1,620	1,578
RF01: M&G Charifund 0024000785 - unrestricted	-	-	-	-	-	7,175
RF02: CCLACB1007372-001 (R13) Vicarage Cottage	-	-	23,938	-	23,938	23,705
RF03: CCLACBF (R12) Investment - CB3015419-001 - Darrell Chapel	-	-	-	22,429	22,429	21,927
RF04: CCLACBF Investment - Endowment: Darrel Chapel	-	-	-	7,955	7,955	6,970
RF05: CCLACBF Investment Fund - CB1007362-001 - General	7,401	-	-	-	7,401	-
Total	195,056	-	35,876	48,360	279,292	271,041

Current Asset - Cash At Bank And In Hand

AB01: Lloyds Bank	7,214	5,164	282	286	12,946	12,164
AB02: Barclays Bank	13,417	(1,022)	-	-	12,395	8,864
AB03: CBF Deposit	63,409	-	(312)	-	63,097	55,899
AB04: Organ Fund	8	-	3,302	-	3,310	2,998
BB01: Santander Current Account	(987)	-	4,484	-	3,497	4,522
BB01a: Barclays Current Account	223	-	3,796	-	4,019	2,963
BB02: Santander Deposit Account	34,781	-	25,829	-	60,611	61,793
CB01: Current Account	5,754	-	-	-	5,754	7,836
CB02: Stewardship Account	6,425	-	-	-	6,425	9,120
CB03: Fundraising Account	3,607	-	-	-	3,607	5,609
FB01: TSB Business Account	2,643	-	265	-	2,908	1,218
FB02: TSB 30-day Account	8,925	-	1,601	-	10,526	12,026
RB01: CAF Current Account	6,182	4,340	(2,527)	-	7,994	20,673
RB02: CAF Deposit Account	20,357	-	-	-	20,357	10,473
RB03: Cambridge & Southern Counties 95-day deposit account	69,232	7,954	15,651	-	92,836	89,010
TB01: Santander Business Account	(1,685)	2,277	3,784	-	4,377	2,113
TB02: Santander Reserve Account	245	2,962	70	-	3,277	1,273
TB03: Cambridge & Counties Bank	29,791	-	9,999	-	39,790	38,150
tb04: Petty Cash	13	(13)	-	-	-	5
Total	269,554	21,662	66,224	286	357,727	346,709

Current Asset - Debtors

Z05: Accounts Receivable	28,056	666	877	-	29,599	18,562
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Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Total	28,056	666	877	-	29,599	18,562
Liability - Agency Accounts						
6699: Agency collections	-	-	494	-	494	3,431
Total	-	-	494	-	494	3,431
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	20,269	1,275	-	-	21,544	3,587
Total	20,269	1,275	-	-	21,544	3,587
Net total assets	472,398	21,053	102,483	48,646	644,580	629,293

Represented by

Endowment - ALD-Chandler	-	-	-	2,705	2,705	2,645
Endowment - ALD-Goldsmith	-	-	-	3,169	3,169	3,097
Endowment - ALD-Gould & Thynne	-	-	-	6,688	6,688	6,534
Designated - ALD-Local Mission	-	4,142	-	-	4,142	6,000
Restricted - ALD-Organ Fund	-	-	15,521	-	15,521	14,936
Restricted - BAY-Building	-	-	34,109	-	34,109	33,685
Restricted - BAY-Children	-	-	100	-	100	100
Designated - C&C	-	446	-	-	446	-
Endowment - CF-Endowment	-	-	-	5,701	5,701	8,484
Designated - Children	-	892	-	-	892	892
Restricted - Froxfield Churchyard	-	-	1,866	-	1,866	1,601
Unrestricted - General	472,398	-	-	-	472,398	458,294
Restricted - Mission	-	-	10,082	-	10,082	10,082
Designated - Music	-	1,280	-	-	1,280	-
Restricted - R&A Vicarage Cottage	-	-	38,323	-	38,323	38,091
Designated - R&A-Axford	-	6,706	-	-	6,706	3,472
Designated - R&A-Churchroom	-	(5,559)	-	-	(5,559)	(3,410)
Restricted - R&A-Churchyard	-	-	(192)	-	(192)	1,459
Endowment - R&A-Darrell	-	-	-	30,384	30,384	28,897
Designated - R&A-Fabric	-	4,825	-	-	4,825	4,561
Restricted - R&A-Flower	-	-	1,541	-	1,541	1,102
Designated - R&A-Rixon	-	6,501	-	-	6,501	6,672
Restricted - RAM-Bell	-	-	1,134	-	1,134	1,134
Designated - WWM Magazine	-	1,820	-	-	1,820	965
Total	472,398	21,053	102,483	48,646	644,580	629,293

Whitton Team

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Other trading activities					
411 - Parish magazine advertising	-	4,217	-	4,217	2,322
412 - Parish magazine sales	-	4,599	-	4,599	4,579
Other trading activities Totals	-	8,816	-	8,816	6,901
Activities for generating funds					
200 - Fundraising	3,678	780	-	4,458	-
Activities for generating funds Totals	3,678	780	-	4,458	-
Church activities					
402 - Funerals	25	-	-	25	-
403 - Charges such as heating, bells etc	24	-	-	24	-
Church activities Totals	49	-	-	49	-
Income from investments					
301 - Bank interest	1,682	-	-	1,682	880
Income from investments Totals	1,682	-	-	1,682	880
Other incoming resources					
500 - Other income	(569)	-	-	(569)	-
502 - Sundry income	434	-	-	434	706
503 - LCC Team Share contributions	14,519	-	-	14,519	12,990
Other incoming resources Totals	14,384	-	-	14,384	13,697
Voluntary Giving					
130 - Service collections	543	-	-	543	-
131 - Card	(25)	-	-	(25)	-
132 - Cash	396	-	-	396	-
140 - Other donations	(395)	-	-	(395)	-
141 - Donations	1,914	92	-	2,007	2,330
142 - Appeals	1,256	-	-	1,256	-
144 - Other	25	460	-	484	130
150 - Gift Aid recovered	882	-	-	882	-
170 - Grants	-	-	-	-	335
Voluntary Giving Totals	4,597	552	-	5,148	2,795
Income and endowments Grand totals	24,390	10,148	-	34,538	24,273

Expenditure on:

Other expenditure

	General	Designated	Restricted	This year	Total Last year
2200 - Other expenses	962	-	-	962	300
2201 - Bank charges	342	-	-	342	12
2202 - Sundry expenses	681	30	-	711	163
Other expenditure Totals	1,985	30	-	2,015	475
Church Activities					
1101 - Donations - Registered Charities	611	-	-	611	61
1102 - Donations - other	1,110	-	-	1,110	35
1103 - Local assistance	-	-	-	-	2,000
1301 - Administration support	4,657	-	-	4,657	6,281
1400 - Clergy and staff expenses	3,981	76	-	4,057	2,920
1402 - Other costs	-	-	-	-	109
Church Activities Totals	10,359	76	-	10,435	11,407
Church Expenses					
1604 - Service expenses	350	-	-	350	993
1605 - Office costs	5,669	-	-	5,669	3,653
1606 - Insurance	1,928	-	-	1,928	1,232
1607 - Music costs	351	-	-	351	167
1608 - Auditors fees	1,349	-	-	1,349	1,320
1700 - Church Utility Bills	-	-	-	-	399
1802 - Licences	390	-	-	390	637
Church Expenses Totals	10,036	-	-	10,036	8,401
Costs of generating funds					
1000 - Fundraising costs	2,426	-	-	2,426	-
Costs of generating funds Totals	2,426	-	-	2,426	-
Oher Trading Activities - Magazine					
1801 - Magazine printing and distribution costs	-	7,973	-	7,973	8,024
Oher Trading Activities - Magazine Totals	-	7,973	-	7,973	8,024
Expenditure Grand totals	24,807	8,079	-	32,886	28,307

Aldbourn LCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Activities for generating funds					
200 - Fundraising	4,729	-	-	4,729	10,770
Activities for generating funds Totals	4,729	-	-	4,729	10,770
Church activities					
400 - PCC Fees income	5,311	-	-	5,311	6,848
Church activities Totals	5,311	-	-	5,311	6,848
Income from investments					
300 - Investment income	4,765	-	311	5,076	-
301 - Bank interest	-	-	-	-	2,713
302 - Dividends	-	-	-	-	1,778
304 - Rent/hire income	2,828	-	-	2,828	1,997
Income from investments Totals	7,593	-	311	7,904	6,489
Other incoming resources					
500 - Other income	17	-	-	17	50
Other incoming resources Totals	17	-	-	17	50
Voluntary Giving					
101 - Bank	37,715	-	-	37,715	35,815
103 - Envelopes	1,499	-	-	1,499	-
130 - Service collections	1,369	-	-	1,369	-
132 - Cash	4,606	-	-	4,606	8,835
141 - Donations	1,595	-	-	1,595	3,094
143 - Offertory Box	190	-	-	190	179
150 - Gift Aid recovered	11,156	-	-	11,156	9,932
170 - Grants	25,347	-	-	25,347	-
Voluntary Giving Totals	83,477	-	-	83,477	57,854
Income and endowments Grand totals	101,127	-	311	101,438	82,010

Expenditure on:

Other expenditure

2200 - Other expenses	-	-	-	-	635
2202 - Sundry expenses	39	-	-	39	-
Other expenditure Totals	39	-	-	39	635

Church Activities

1101 - Donations - Registered Charities	-	-	-	-	1,885
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	General	Designated	Restricted	This year	Total Last year
1200 - Parish Share	4,860	-	-	4,860	4,227
1201 - Diocesan Share	43,882	-	-	43,882	43,882
1301 - Administration support	1,104	-	-	1,104	624
1303 - Organist	175	-	-	175	150
Church Activities Totals	50,021	-	-	50,021	50,768
Church Expenses					
1500 - Mission and Evangelism Costs	-	1,022	-	1,022	836
1600 - Church running expenses	996	-	-	996	-
1601 - Maintenance - Church	28,783	-	-	28,783	10,046
1602 - Maintenance - Churchyard/cemetery	3,829	-	-	3,829	1,638
1604 - Service expenses	496	-	-	496	-
1606 - Insurance	3,082	-	-	3,082	2,836
1701 - Electricity	1,884	-	-	1,884	1,898
1702 - Water	155	-	-	155	257
1703 - Gas	2,354	-	-	2,354	2,707
1802 - Licences	-	-	-	-	462
Church Expenses Totals	41,579	1,022	-	42,601	20,682
Major Capital Expenditure					
2103 - Other	-	-	-	-	93
Major Capital Expenditure Totals	-	-	-	-	93
Expenditure Grand totals	91,639	1,022	-	92,661	72,178

Baydon LCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Activities for generating funds					
200 - Fundraising	153	-	1,291	1,445	790
201 - 100 Club	1,680	-	-	1,680	1,730
Activities for generating funds Totals	1,833	-	1,291	3,125	2,520
Church activities					
400 - PCC Fees income	1,201	-	-	1,201	2,045
Church activities Totals	1,201	-	-	1,201	2,045
Income from investments					
301 - Bank interest	302	-	341	643	374
302 - Dividends	93	-	-	93	92
Income from investments Totals	395	-	341	736	466
Voluntary Giving					
101 - Bank	5,721	-	180	5,901	5,916
130 - Service collections	4,576	-	197	4,773	3,752
141 - Donations	1,616	-	295	1,911	11,099
150 - Gift Aid recovered	2,711	-	54	2,765	5,222
160 - Legacies	-	-	-	-	28,912
Voluntary Giving Totals	14,625	-	725	15,350	54,901
Income and endowments Grand totals	18,054	-	2,357	20,411	59,932

Expenditure on:

Other expenditure

2200 - Other expenses	697	-	-	697	-
Other expenditure Totals	697	-	-	697	-

Church Activities

1101 - Donations - Registered Charities	511	-	-	511	485
1201 - Diocesan Share	12,350	-	-	12,350	12,412
1202 - Team Share	2,268	-	-	2,268	1,971
1301 - Administration support	-	-	-	-	805
1402 - Other costs	-	-	-	-	147
Church Activities Totals	15,129	-	-	15,129	15,821

Church Expenses

1601 - Maintenance - Church	248	-	-	248	450
1606 - Insurance	1,370	-	-	1,370	1,355

	General	Designated	Restricted	This year	Total Last year
1700 - Church Utility Bills	2,524	-	-	2,524	2,100
1701 - Electricity	-	-	-	-	610
Church Expenses Totals	4,142	-	-	4,142	4,516
Costs of generating funds					
1000 - Fundraising costs	667	-	-	667	652
Costs of generating funds Totals	667	-	-	667	652
Major Capital Expenditure					
1900 - Major repairs to Church Building	-	-	1,934	1,934	3,047
Major Capital Expenditure Totals	-	-	1,934	1,934	3,047
Expenditure Grand totals	20,635	-	1,934	22,569	24,036

Chilton Foliat LCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Activities for generating funds					
200 - Fundraising	3,390	-	-	3,390	1,342
Activities for generating funds Totals	3,390	-	-	3,390	1,342
Church activities					
401 - Weddings	-	-	-	-	1,128
402 - Funerals	1,951	-	-	1,951	1,414
411 - Parish magazine advertising/sales	-	-	-	-	724
Church activities Totals	1,951	-	-	1,951	3,266
Income from investments					
300 - Investment income	4,787	-	-	4,787	259
301 - Bank interest	-	-	-	-	2,060
Income from investments Totals	4,787	-	-	4,787	2,319
Other incoming resources					
502 - Sundry income	317	-	-	317	-
Other incoming resources Totals	317	-	-	317	-
Voluntary Giving					
100 - Planned Giving - Gift aided	10,495	-	-	10,495	11,401
130 - Service collections	1,817	-	-	1,817	-
131 - Card	-	-	-	-	208
132 - Cash	-	-	-	-	3,783
141 - Donations	2,625	-	-	2,625	3,183
143 - Offertory Box	-	-	-	-	35
150 - Gift Aid recovered	-	-	-	-	100
151 - Gift Aid	2,913	-	-	2,913	2,987
152 - GASDS	480	-	-	480	162
160 - Legacies	2,000	-	-	2,000	1,000
170 - Grants	500	-	-	500	250
Voluntary Giving Totals	20,830	-	-	20,830	23,109
Income and endowments Grand totals	31,275	-	-	31,275	30,035

Expenditure on:

Other expenditure

2202 - Sundry expenses	100	-	-	100	407
Other expenditure Totals	100	-	-	100	407

	General	Designated	Restricted	This year	Total Last year
Church Activities					
1101 - Donations - Registered Charities	200	-	-	200	500
1201 - Diocesan Share	21,953	-	-	21,953	21,953
1202 - Team Share	2,243	-	-	2,243	1,971
1302 - Assistant/visiting Clergy costs	-	-	-	-	31
1303 - Organist	-	-	-	-	240
1401 - Travel costs	(18)	-	-	(18)	18
1402 - Other costs	274	-	-	274	816
Church Activities Totals	24,652	-	-	24,652	25,529
Church Expenses					
1502 - Childrens gifts	196	-	-	196	169
1601 - Maintenance - Church	3,042	-	-	3,042	7,451
1602 - Maintenance - Churchyard/cemetery	5,358	-	-	5,358	5,400
1606 - Insurance	2,486	-	-	2,486	2,463
1700 - Church Utility Bills	1,729	-	-	1,729	71
1701 - Electricity	-	-	-	-	337
1702 - Water	-	-	-	-	231
1703 - Gas	-	-	-	-	1,349
1801 - Magazine printing and distribution costs	-	-	-	-	802
Church Expenses Totals	12,811	-	-	12,811	18,273
Costs of generating funds					
1000 - Fundraising costs	622	-	-	622	1,075
Costs of generating funds Totals	622	-	-	622	1,075
Expenditure Grand totals	38,185	-	-	38,185	45,284

Froxfield LCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Activities for generating funds					
200 - Fundraising	3,138	-	-	3,138	1,909
Activities for generating funds Totals	3,138	-	-	3,138	1,909
Church activities					
402 - Funerals	1,107	-	-	1,107	1,210
Church activities Totals	1,107	-	-	1,107	1,210
Income from investments					
301 - Bank interest	236	-	-	236	139
Income from investments Totals	236	-	-	236	139
Other incoming resources					
502 - Sundry income	-	-	-	-	50
Other incoming resources Totals	-	-	-	-	50
Voluntary Giving					
100 - Planned Giving - Gift aided	3,394	-	-	3,394	2,365
120 - Planned Giving - Non-Gift aided	-	-	-	-	1,606
130 - Service collections	2,229	-	-	2,229	1,257
141 - Donations	218	-	-	218	1,061
142 - Appeals	265	-	-	265	265
151 - Gift Aid	1,742	-	-	1,742	-
152 - GADS	882	-	-	882	-
Voluntary Giving Totals	8,729	-	-	8,729	6,554
Income and endowments Grand totals	13,210	-	-	13,210	9,862

Expenditure on:

Other expenditure

2200 - Other expenses	-	-	-	-	(0)
2202 - Sundry expenses	383	-	-	383	134
Other expenditure Totals	383	-	-	383	134

Church Activities

1101 - Donations - Registered Charities	-	-	-	-	50
1200 - Parish Share	8,961	-	-	8,961	8,233
1300 - Staff/ Benefice costs	-	-	-	-	648
1400 - Clergy and staff expenses	208	-	-	208	-
Church Activities Totals	9,169	-	-	9,169	8,931

	General	Designated	Restricted	This year	Total Last year
Church Expenses					
1601 - Maintenance - Church	385	-	-	385	252
1602 - Maintenance - Churchyard/cemetery	70	-	-	70	-
1606 - Insurance	1,020	-	-	1,020	1,010
1700 - Church Utility Bills	158	-	-	158	148
1701 - Electricity	1,734	-	-	1,734	402
1702 - Water	101	-	-	101	61
Church Expenses Totals	3,468	-	-	3,468	1,872
Expenditure Grand totals	13,021	-	-	13,021	10,938

Ramsbury & Axford LCC

Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	General	Designated	Restricted	This year	Total Last year
Income and endowments from:					
Donations and legacies					
141 - Donations	6,630	110	800	7,540	3,620
142 - Appeals	289	-	-	289	349
160 - Legacies	12,473	4,469	-	16,942	539
170 - Grants	-	-	3,285	3,285	10,390
171 - Building grants	-	27,762	-	27,762	-
Donations and legacies Totals	19,392	32,341	4,085	55,818	14,898
Other trading activities					
304 - Rent/hire income	200	7,933	-	8,133	7,358
411 - Parish magazine	34	-	-	34	-
Other trading activities Totals	234	7,933	-	8,167	7,358
Other income					
151 - Gift Aid	4,880	-	-	4,880	5,008
152 - GASDS	1,805	-	-	1,805	933
Other income Totals	6,685	-	-	6,685	5,942
Activities for generating funds					
200 - Fundraising	13,586	-	399	13,985	19,304
Activities for generating funds Totals	13,586	-	399	13,985	19,304
Church activities					
401 - Weddings	1,809	-	-	1,809	539
402 - Funerals	4,944	-	-	4,944	9,615
403 - Charges such as heating, bells etc	591	-	-	591	320
404 - Baptisms	-	-	-	-	350
Church activities Totals	7,344	-	-	7,344	10,824
Income from investments					
300 - Investment income	18	-	-	18	1,840
301 - Bank interest	4,271	-	-	4,271	2,237
302 - Dividends	229	-	-	229	-
Income from investments Totals	4,518	-	-	4,518	4,076
Other incoming resources					
172 - VAT recovered	-	5,449	-	5,449	-
500 - Other income	976	-	-	976	-
502 - Sundry income	193	-	-	193	120
Other incoming resources Totals	1,169	5,449	-	6,618	120
Voluntary Giving					

	General	Designated	Restricted	This year	Total Last year
101 - GA - Bank	17,856	360	-	18,216	16,886
103 - Yellow - Envelopes	1,782	-	-	1,782	2,971
121 - non GA - Bank	5,400	-	-	5,400	205
131 - Card	1,388	-	-	1,388	408
132 - Cash	3,076	43	-	3,119	4,121
143 - Offertory Box	85	-	-	85	260
144 - Other	543	-	-	543	54
Voluntary Giving Totals	30,130	403	-	30,533	24,904
Income and endowments Grand totals	83,059	46,126	4,484	133,668	87,425

Expenditure on:

Other expenditure

2200 - Other expenses	1,645	-	-	1,645	-
2201 - Bank charges	76	-	-	76	83
2202 - Sundry expenses	423	40	-	463	895
Other expenditure Totals	2,145	40	-	2,185	978

Church Activities

1101 - Donations - Registered Charities	2,278	-	-	2,278	1,000
1102 - Donations - other	976	-	-	976	-
1201 - Diocesan Share	47,369	168	-	47,537	47,537
1202 - Parish Team Share	4,860	-	-	4,860	4,227
1301 - Administration support	108	-	-	108	-
1303 - Organist	610	-	-	610	-
1402 - Other costs	-	-	-	-	318
1503 - Childrens Work	-	-	-	-	6
Church Activities Totals	56,201	168	-	56,369	53,088

Church Expenses

1501 - Local outreach costs	52	-	-	52	75
1502 - Childrens gifts	-	171	-	171	-
1600 - Church running expenses	-	-	-	-	1,202
1601 - Maintenance - Church	4,587	32,947	-	37,534	14,986
1602 - Maintenance - Churchyard/cemetery	1,052	400	5,196	6,648	4,058
1603 - Maintenance - Other Church buildings	453	4,070	-	4,522	3,488
1604 - Service expenses	1,328	-	-	1,328	409
1606 - Insurance	3,773	689	-	4,462	4,416
1607 - Music costs	418	-	-	418	826
1701 - Electricity	2,893	3,560	-	6,453	3,723
1702 - Water	85	743	-	828	255
1703 - Gas	36	349	-	385	2,362
1704 - Heating Oil	1,298	-	-	1,298	2,276
1705 - Internet	360	-	-	360	360
1706 - Waste Disposal	-	56	-	56	87
1707 - Fire	-	1,756	-	1,756	1,800
Church Expenses Totals	16,335	44,740	5,196	66,271	40,324

Costs of generating funds

	General	Designated	Restricted	This year	Total Last year
1000 - Fundraising costs	2,803	-	-	2,803	2,193
1001 - Resources	255	-	501	755	-
Costs of generating funds Totals	3,058	-	501	3,559	2,193
Expenditure Grand totals	77,739	44,947	5,696	128,383	96,582

Whitton Team

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Current assets		
TB01: Santander Business Account	4,377	2,113
TB02: Santander Reserve Account	3,277	1,273
TB03: Cambridge & Counties Bank	39,790	38,150
tb04: Petty Cash	-	5
Z05: Accounts Receivable	-	1,900
Total Current assets	47,444	43,441
Liabilities		
6699: Agency collections	-	2,038
Z04: Accounts Payable	6,062	1,672
Total Liabilities	6,062	3,710
Net Asset surplus (deficit)	41,382	39,731
Reserves		
Excess/(deficit) to date	1,652	(706)
Z01: Starting balances	39,731	40,437
Total Reserves	41,382	39,731

Represented by Funds

General (Unrestricted)	26,863	27,793
Designated	4,438	1,857
Restricted	10,082	10,082
Total	41,382	39,731

Aldbourn LCC

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
AF01: SDBF A8 - Aldbourn - Gould & Thynne: CB3015195-001	491	476
AF02: SDBF A5 - Aldbourn - Goldsmith: CB3015187-001	2,937	2,871
AF03: SDBF A8 - Aldbourn - Gould & Thynne: CB3015188-001	6,197	6,058
AF04: SDBF A5 - Aldbourn - Goldsmith Trust: CB3015196-001	233	226
AF05: SDBF A29 - Aldbourn Chandler: CB3015210-001	2,705	2,645
AF06: CCLA CBF Investment Fund - 634099001S - Deposit	41,933	40,995
AF07: CCLA CBF Investment Fund - 634099002S - Organ Fund	12,212	11,938
Total Fixed assets	66,708	65,209
Current assets		
AB01: Lloyds Bank	12,946	12,164
AB02: Barclays Bank	12,395	8,864
AB03: CBF Deposit	63,097	55,899
AB04: Organ Fund	3,310	2,998
AI07: CBF Investment Account (Restricted - Organ)	-	-
Z05: Accounts Receivable	13,315	2,087
Total Current assets	105,063	82,012
Liabilities		
Z04: Accounts Payable	15,239	965
Total Liabilities	15,239	965
Net Asset surplus (deficit)	156,532	146,256
Reserves		
Excess/(deficit) to date	8,777	33,474
Z01: Starting balances	146,256	107,151
Z02: Gains/(losses) on investment assets	1,499	5,631
Total Reserves	156,532	146,256

Represented by Funds

General (Unrestricted)	124,307	113,044
Designated	4,142	6,000
Restricted	15,521	14,936
Endowment	12,562	12,276
Total	156,532	146,256

Baydon LCC

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	BF01: Church Land Charity of T Hayne	3,409	3,334
	Total Fixed assets	3,409	3,334
Current assets			
	BB01: Santander Current Account	3,497	4,522
	BB01a: Barclays Current Account	4,019	2,963
	BB02: Santander Deposit Account	60,611	61,793
	Z05: Accounts Receivable	3,562	5,059
	Total Current assets	71,689	74,338
Liabilities			
	Z04: Accounts Payable	119	610
	Total Liabilities	119	610
	Net Asset surplus (deficit)	74,979	77,062
Reserves			
	Excess/(deficit) to date	(2,158)	25,230
	Z01: Starting balances	77,062	51,553
	Z02: Gains/(losses) on investment assets	75	279
	Total Reserves	74,979	77,062

Represented by Funds

General (Unrestricted)	40,770	43,276
Restricted	34,209	33,785
Total	74,979	77,062

Chilton Foliat LCC

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
CF01: New - M&G Charifund Accumulation ref: 0024000605	-	65,615
CF02: New - CCLA CofE Deposit Fund ref: CB3015439	71,136	700
CF03: Clark - CCLA CBF CofE Investment Fund ref: CB0001830420	5,701	8,484
CF04: GENERAL - CCLA CofE Deposit Fund ref: CB3034556	68,997	66,344
Total Fixed assets	145,834	141,142
Current assets		
CB01: Current Account	5,754	7,836
CB02: Stewardship Account	6,425	9,120
CB03: Fundraising Account	3,607	5,609
Z05: Accounts Receivable	3,000	3,000
Total Current assets	18,786	25,565
Liabilities		
Z04: Accounts Payable	124	340
Total Liabilities	124	340
Net Asset surplus (deficit)	164,495	166,367
Reserves		
Excess/(deficit) to date	(6,910)	(16,699)
Z01: Starting balances	166,367	180,038
Z02: Gains/(losses) on investment assets	5,039	3,028
Total Reserves	164,495	166,367

Represented by Funds

General (Unrestricted)	158,795	157,883
Endowment	5,701	8,484
Total	164,495	166,367

Froxfield LCC

Balance Sheet detailed

		As at 31/12/2024	As at 31/12/2023
Fixed assets			
	FF01: M&G Charifund 0024000410	1,620	1,578
	Total Fixed assets	1,620	1,578
Current assets			
	FB01: TSB Business Account	2,908	1,218
	FB02: TSB 30-day Account	10,526	12,026
	Z05: Accounts Receivable	-	-
	Total Current assets	13,434	13,244
Liabilities			
	Z04: Accounts Payable	-	-
	Total Liabilities	-	-
	Net Asset surplus (deficit)	15,053	14,823
Reserves			
	Excess/(deficit) to date	189	(3,956)
	Z01: Starting balances	14,823	18,816
	Z02: Gains/(losses) on investment assets	41	(38)
	Total Reserves	15,053	14,823

Represented by Funds

General (Unrestricted)	13,187	13,222
Restricted	1,866	1,601
Total	15,053	14,823

Ramsbury & Axford LCC

Balance Sheet detailed

	As at 31/12/2024	As at 31/12/2023
Fixed assets		
RF01: M&G Charifund 0024000785 - unrestricted	-	7,175
RF02: CCLA CB1007372-001 (R13) Vicarage Cottage	23,938	23,705
RF03: CCLA CBF (R12) Investment - CB3015419-001 - Darrell Chapel	22,429	21,927
RF04: CCLA CBF Investment - Endowment: Darrel Chapel	7,955	6,970
RF05: CCLA CBF Investment Fund - CB1007362-001 - General	7,401	-
Total Fixed assets	61,722	59,777
Current assets		
RB01: CAF Current Account	7,994	20,673
RB02: CAF Deposit Account	20,357	10,473
RB03: Cambridge & Southern Counties 95-day deposit account	92,836	89,010
RB04: CCLA CBF Deposit Fund (Endowment)	-	-
Z05: Accounts Receivable	9,722	6,516
Total Current assets	130,910	126,670
Liabilities		
6699: Agency collections	494	1,393
Z04: Accounts Payable	-	-
Total Liabilities	494	1,393
Net Asset surplus (deficit)	192,138	185,055
Reserves		
Excess/(deficit) to date	5,286	(22,865)
Z01: Starting balances	185,055	205,973
Z02: Gains/(losses) on investment assets	1,798	1,947
Total Reserves	192,138	185,055

Represented by Funds

General (Unrestricted)	108,476	103,077
Designated	12,473	11,295
Restricted	40,806	41,786
Endowment	30,384	28,897
Total	192,138	185,055

Accounts

The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.



Aldourne



St Michael, Axford

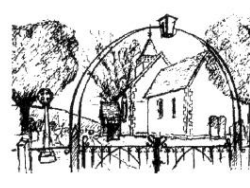
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2023

To the Annual Parochial Church Meeting (APCM)

Friday 17th May 2024

The Parochial Church Council of the Ecclesiastical Parish of Whitton (Whitton PCC) is a registered charity: number 1176182

Email teamoffice@whittonteam.org.uk – FaceBook [@WhittonTeamNews](https://www.facebook.com/WhittonTeamNews) – Website www.whittonteam.org.uk

Whitton PCC Annual Report for 2023

(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat, All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)

The Whitton PCC has responsibility for the mission, ministry and finance of the six churches. This is exercised primarily by the Local Church Committees (LCCs) as sub-committees of the PCC. A Standing Committee of the PCC is able to conduct business, primarily by email, between meetings.

The role of LCCs is to look after and make recommendations to the PCC about each local church, hence each has Terms of Reference agreed by the PCC. The review of these is still underway. The LCCs' responsibilities cover:

Local finance/Treasurer Stewardship/fundraising
Fabric
Children & young people's work
'Friends of ...' representative
School governor link

At the 2023 APCM in May (following the ALCMs) these memberships were confirmed:

Churchwardens

Krystyna Hagerty (Aldbourne)
Jo Rose (Aldbourne)
Peter Chambers (Baydon)
Tony Topp (Baydon)
Peter Camfield (Chilton Foliat)
Mike Ball (Ramsbury)
George Hawes (Ramsbury & Axford)

Deputy Wardens:

Jan Heppenstall (Froxfield)
Michelle Beckingham-Carrington (Axford)

PCC representatives:

Jan Heppenstall (Froxfield)
David Robinson (Aldbourne)
Robert Smart (Baydon)
Penny Williams (Chilton Foliat)
Paul Trickey (Ramsbury & Axford)

Deanery Synod:

Brenda Robinson
Elizabeth Orchard
Ronna Bourne
Joanna Hobart

Church Officers:

Revd Beth Hutton (Chairman)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer),

Joanna Hobart (Hon Secretary)
Diana Trickey (Electoral Roll Officer from November 2023)
Ruth Lambert (Parish Safeguarding Officer)

Standing Committee:

Revd Beth Hutton
Joanna Hobart
Paul Trickey
Krystyna Hagerty
Peter Camfield
Peter Chambers
Jan Heppenstall
Mike Ball

Clergy

PCC meetings were also attended by the Team Vicar, the Revd Deb Larkey and the Revd Sue Rodd. The Revd Canon Deb Larkey was licensed in September as part-time Team Vicar to the Whitton Benefice. The Revd Sue Rodd continued working as a retired priest.

Meetings

Nine PCC meetings were held in 2023, all but two of which were by Zoom and one by email. At each meeting the following were received:

Clergy report
Children and Families report
Treasurer's report
Safeguarding report
Minutes of LCC meetings

The development of a Parish Vision, a new pattern for worship and the review of the LCC Terms of Reference were discussed. In addition recurring items were risk assessments, the use of SharePoint and the development of a new website.

The Standing Committee corresponded by email when necessary, this was generally to approve Faculty applications. These decisions were reported to the PCC and minutes of PCC meetings were circulated to LCCs. Most of the business of the PCC is touched on in the following reports.

Safeguarding

Approximately 140 people received three yearly safeguarding training in February.

General Data Protection Regulation (GDPR)

The PCC continues to be mindful of its obligation to comply with the law concerning the storing and handling of personal data.

Joanna Hobart – PCC Secretary

Electoral Roll

The number on the Electoral Roll in 2023 was 301. This is made up of Aldbourne 91, Baydon 35, Chilton Foliat 40, Froxfield 22 and Ramsbury and Axford 113.
The previous year's total was 298.

Diana Trickey – Electoral Roll Officer

Team Rector's Report

2023 was a busy year with the usual mixture of internal church business and outward-facing mission and ministry. Following a twelve-month vacancy, we welcomed the Revd. Canon Deb Larkey to the team in September, benefitting from her extensive experience and wisdom. My thanks to Deb, Sue, Ruth our administrator, our hardworking churchwardens, our creative team of worship leaders and musicians, our caring pastoral team, our committed PCC and LCC members, and the vast number of unsung heroes, all of whom contribute to the life and witness of our churches.

As we looked beyond ourselves, we raised (with other churches in our deanery) a total of approximately £4000 for the purchase of Bibles, prayer books and hymn books in our partner Diocese of Morobo in South Sudan. In addition, our churches have given or raised money for a variety of missions and charities throughout 2024. A cause very close to our hearts – Swindon Food Collective – has continued to be very well supported through ongoing food collections in our churches and specific Harvest appeals.

During the summer and autumn we tried some different approaches to worship as part of our journey towards a refreshed pattern of worship in 2024. This aimed to broaden the range of worship offered as well as develop styles which might better engage those new to church. This included Hymns & Pimms, a contemporary 'open to the Spirit' service and occasion Iona-style Communions.

A significant moment in the autumn was the parish hosting visitors from the Diocese of Evreux as well as members of our own Diocesan Evreux link committee. As well as the enriching discussions and activities undertaken by participants, we shared an uplifting team service on the Sunday morning, with bilingual components.

The clergy strive to be present at numerous activities in the six villages. Baptisms, weddings and funerals naturally take up much time, as does commitment to our schools. Whether it is leading Collective Worship, supporting Open the Book, being a school Governor, or leading / supporting lunchtime clubs, many hours are spent on ministry in our four primary schools, particularly the three with a Christian foundation. It is often the case that children (and staff) are our largest 'congregation' of the week. This is an immense privilege and is the reason why so much of our time, energy and resources are directed towards schools. It is a huge challenge to find enough Foundation Governors for three Church Schools, but it is a challenge we need to embrace, in order to underpin the Christian foundation on which the teaching and learning of our Church Schools is based, and on our school-based activities are built.

Our partnership with schools is our best example of community involvement. Our pastoral ministry quietly filters out into the community too. The coming year will see a review of the way that our pastoral team works, and will see the re-launch of Cake and Company. Like so many activities, this relies heavily on volunteers offering their time and skills. It will grow and flourish when a lay leadership team is fully in place and it becomes less clergy-reliant.

Like many rural churches, we face the combined challenges of ageing congregations, the maintenance of listed buildings, and shrinking income. Nevertheless, our calling to make Jesus known in our communities must remain our priority, and we prayerfully seek wisdom in how to use and grow our resources to serve this priority. At the Annual Parochial Church Meeting I will be sharing my thoughts about priorities for the next two years, including:

- Growing lay leadership (for a variety of roles)
- Developing new and creative ways of sharing the Gospel with our communities
- Reviewing and renewing our pastoral ministry

- Building on our school input, including ongoing recruitment of Foundation Governors and expansion of lunchtime and afterschool Christian clubs
- Developing strategic partnerships with local communities in regard to fabric and finance

With thanks to God for his faithfulness and thanks to all of you for our partnership in the Gospel. May we be faithful in our journeying together with Jesus.

Revd Beth Hutton

Deanery Synod Report

The three Deanery Synod meetings in 2023 focused on the Diocesan initiative of 'Making Jesus Known' which developed from the original concept of 'Your kingdom come, here and now'; this was to lead to a church that was 'simpler, humbler and bolder' with the following priorities:

Creative Partnerships in Local Mission
Working for Justice
Climate Action
Financing the future sustainably
Courageous Christian Leadership

Synod was also regularly updated on the development of the new system for a Fairer Share. This would focus on parishes being expected to meet 60% of the cost of their clergy, with the remaining 40% being an element of mutual support. The count system would be replaced by the nationally declared number for each parish's 'worshipping community' - this being used to work out the cost of clergy per member.

The other important subject of the meetings was the creation of a partnership with Morobo Diocese in the Sudan. A working party met monthly with Bishop Data of Morobo with the objective of supporting the clergy there, all of whom were volunteers. So far the Deanery had financed seeds for growing crops, some agricultural equipment and bibles for the clergy – before this there were only a couple of shared bibles. The next project was to consider ways of improving access to clean water.

Joanna Hobart – Deanery Synod

Safeguarding

The Safeguarding Policy and Handbook are updated each year. During February and March 2023 in-house and on-line Safeguarding Training was successfully given across the board for all who work with children and adults.

The Safeguarding Officer and the Revd Beth Hutton work through the Salisbury Diocese Safeguarding Dashboard which aims to make administration and governance simpler for parishes and showing compliance across the benefice.

We are pleased to note that there were no safeguarding incidents to report during 2023. The PCC continues to work positively towards fulfilling its duty to have due regard to House of Bishops Guidance on Safeguarding.

Revd Beth Hutton and Ruth Lambert – Safeguarding Officer

Work with Children and Families

- Collective Worship continues in the three Church Schools, using Christian Values as the themes. We sent the schools resources to help them keep Lent and Advent, and clergy sometimes go in to participate in Whole School days, or to talk to particular classes on specific topics.
- Open the Book in all four schools again completed the Salvation Story (Year 1: Creation – the Young Church), and embarked on the stories for Year 2, in this, our eleventh year of storytelling. We have almost 40 storytellers across the six teams. Following a re-structuring of OTB by the Bible Society, we are still deciding how we move forward – stopping is NOT an option!
- All four schools use our churches for the ‘big’ services – Easter, Nativities, Harvest, Leavers, Buddy Services’, Christingles, Patronals, etc. The celebrations for a special Michaelmas weekend this year in Aldbourne included activities aimed at children and families, including a spectacular fight between St Michael and the Dragon and wonderful artwork by the children. Ramsbury and Aldbourne built Easter gardens in the church porches as usual. In Baydon and Aldbourne, the ‘Experience Easter’ displays used visual symbols to focus on key events of Holy Week, with topics for reflection and linked activities, led by Foundation Governors and OTB-ers. The displays were left up in Aldbourne for adults to enjoy too.
- Education Sunday was celebrated at a Churches Together service in Aldbourne school at 11am on the 29th January. It’s been decided that at school services in Aldbourne the retiring collections will be for outside charities (Water Aid, KGVI, Food Collective, Save the Children...) and this seems to have caught the imagination of the parents. Winterbourne House at Aldbourne School held a successful ‘house day’ in aid of the KGVI Centre for Deaf & Disabled Children in Bulawayo, Zimbabwe, St Michael’s church’s chosen charity for 2023; it’s good to see church and school working together in this way. To celebrate the King’s Coronation, Aldbourne LCC gave the school £250 worth of faith-related books for the library, each with a bookplate explaining the gift.
- Sparklers is still in abeyance, while Flying Fishes ran for a while following Liz Nash’s retirement, but is currently on hold; in both cases, new leaders are urgently needed.
- However, in Chilton Foliat, Messy Church moved very successfully during the year from Saturdays to weekday lunchtimes, and has now been subsumed by the popular Play and Pray sessions.
- Also, Emily Best started a lunch club in Aldbourne School, based on the Jesus Storybook; the take-up was so enthusiastic that it now runs two sessions (Yrs 2/3 and Yrs 4/5) weekly. She also repeated her Count on Nature sessions in the churchyard for every class in Aldbourne and Baydon schools in June; the children are fascinated, and it really brings home our need to learn about, and care for, creation because it is God’s beautiful and wonderful world.
- The new Muddy Church sessions on a 3rd Sunday, except in the winter, are still attracting more adults than families, but we hope this will grow as more people understand what it is.
- The monthly Sunday Afternoon Family Service on the first Sunday in the Church Rooms has now ceased, however a monthly Families@4 is starting in Aldbourne as part of the new service rota in 2024. We also hope to build up resources and helpers for children at mid-morning Communion services – providing conventional Sunday School is a problem, but the children do need to feel that they are welcome and that their needs are catered for, even if there aren’t many of them.

- The Teddy Bears' Picnic was held on the 24th September for Baptism and other church families, and the half-dozen families who came all seemed to have a good time, enjoying the activities and the teddy bear cake, while making new friends. Baptism anniversary cards are delivered for five years.
- The very successful Halloween Walk in the Light was repeated in and around the churches in Aldbourne and Ramsbury. More helpers needed – always!

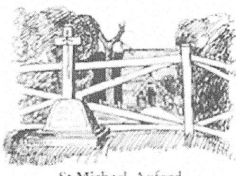
Beth Hutton, Deb Larkey and Sue Rodd

The Parish of Whitton

The six churches of the Whitton Parish
*St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.*



Aldourne



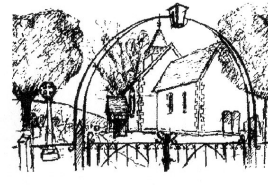
St Michael, Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Treasurer's Report: Year ended 31st December 2023

Notes to the accounts:

In 2023, the Parish accounts were transferred to the Diocesan Accounting System:

(Data Developments: Finance Co-Ordinator)

This system provides for the entire PCC accounts – and maintains 6 separate 'branches' for:

Team PCC; Aldbourne LCC; Baydon LCC; Chilton Foliat LCC; Froxfield LCC; Ramsbury & Axford LCC.

Each LCC uses its own book-keeping systems (Team and Ramsbury & Axford use the Finance Co-Ordinator package directly).

The figures from the other LCCs are transferred from the individual book-keeping records and accounts as presented to their respective ALCMs. Adjustments are also made to take account of any Accruals and Prepayments which are notified by the LCCs so as to produce accounts meeting the Charity Commission requirements.

The receipts and payments made during the year adjusted for any accruals and pre-payments are reported at a granular level as an Analysis of Income & Expenditure.

These are summarized to produce resulting Statements(s) of Financial Activity which are produced as a consolidated statement and also individually for each 'branch'.

As part of the move to the new system, a number of investments have been re-categorized as Fixed Assets (which can be revalued at the end of year) rather than Current Assets.

The 'unrestricted' General Fund for the PCC is an aggregate of the PCC & LCC general funds – but each LCC retains control of its own General Fund and this is recorded in each individual LCC Balance Sheet.

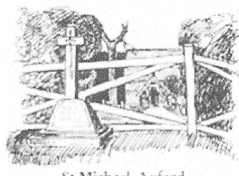
The Team and each LCC maintain their own bank accounts and investments as recorded in their respective Statements of Assets and Liabilities.

The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.



Aldourne



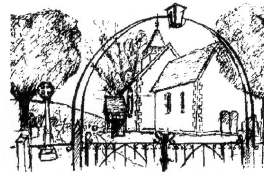
St Michael, Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Independent Examiner:

To comply with Charity Commission rules, our accounts must be independently examined by a qualified person.

The accounts for each LCC and Team are examined by Brian Froud (FCA) of accountants Bew & Co – and confirmed as being correctly represented in the system.

The system then produces the consolidated figure for the Parish automatically. The consolidation report is also examined by the accountants for complete sign-off and presentation to the APCM.

The Independent Examiner's Report and the formal accounts in a form required by the Charity Commission follow. The accounts are prepared on an accruals basis.

Summary of individual accounts:

2023	Income	Expenditure	Gains/ (loss) on investments	Surplus/ (deficit)	Total Funds
Team PCC	£24,273	£28,307	-	(£4,034)	£39,731
Aldbourn LCC	£82,010	£72,178	£5,631	£15,464	£146,256
Baydon LCC	£59,932	£24,035	£279	£36,716	£77,062
Chilton Foliat LCC	£30,035	£45,284	£3,028	(£12,221)	£166,367
Froxfield LCC	£9,862	£10,938	(38)	(£1,113)	£14,823
Ramsbury and Axford LCC	£87,425	£96,582	£1,947	(£7,210)	£185,055
TOTALS	£293,589	£277,325	£10,847	£27,061	£629,293

For the Parish as a whole, our funds comprise:

	This year	last year
Unrestricted (General or Designated)	£477,446	£463,784
Restricted	£102,191	£93,255
Endowments	£49,657	£45,194

Reserves Policy:

The PCC Reserves Policy seeks to ensure that adequate general (unrestricted) funds are available to cover the annual expenditure in the event of any unexpected event that interrupts normal income streams. Reserves are also maintained to cover any urgent, unplanned major building works may be required that are not covered by specific historic, restricted or endowment funds.

Our current PCC reserves of unrestricted funds (£477,446) amount to 58% to cover annual expenditure (£271,583) and the remaining 43% for urgent unbudgeted expenditure if required.

Mutual Support Policy:

It remains the PCC Policy to provide mutual support for the individual churches. Any LCC may apply to the PCC for short-term assistance if they are experiencing unexpected income/expenditure or cash-flow issues, accompanied by an agreed repayment plan.

Diocesan Share:

This year, the Diocese has revamped its mechanisms for assessing Share and it will be more related to the concept of “regular worshipping community”.

Paul Trickey: Hon Treasurer – Whitton PCC. April 2024

The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.



Aldourne



Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Charity Commission Report

Financial Activities and Balance Sheet

Whitton PCC

Financial Period ended 31st December 2023

The following pages comprise the Independent Examiner's Report and the formal accounts in a form required by the Charity Commission.

The Accounts are produced on an Accruals basis.

These Accounts were approved by the Whitton PCC on 24th April 2024.

Signed by two Trustees on behalf of the PCC:

Full Name	Signature	Role
Revd Susan Elizabeth Hutton		Rector
Mr Philip Paul Trickey		Treasurer

Whitton PCC

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 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 financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does 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 s.145(5)(b) of the Act and 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 financial statements 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 me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the 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.

B. K. Froud

B.K Froud FCA
Bew & Co Ltd
Chartered Accountants
130 High Street
Marlborough
SN8 1LZ

Date: 24th April 2024

Whitton PCC - Parish consolidation
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Activities for generating funds	35,500	345	-	35,845	25,789
Church activities	24,193	-	-	24,193	15,989
Income from investments	14,090	279	-	14,370	7,080
Other incoming resources	13,916	-	-	13,916	21,543
Voluntary Giving	134,779	10,488	-	145,267	124,626
Donations and legacies	44,191	1,499	-	45,689	43,712
Other trading activities	14,258	-	-	14,258	12,065
Total income	280,928	12,611	-	293,539	250,804
Expenditure on:					
Other expenditure	2,135	494	-	2,629	5,369
Church Activities	165,545	-	-	165,545	153,054
Church Expenses	91,866	2,201	-	94,067	75,230
Major Capital Expenditure	93	3,047	-	3,140	19,693
Costs of generating funds	3,920	-	-	3,920	3,222
Other Trading Activities - Magazine	8,024	-	-	8,024	7,720
Total expenditure	271,583	5,742	-	277,325	264,288
Net income / (expenditure) resources before transfer	9,345	6,869	-	16,214	(13,484)
Transfers:					
Gross transfers between funds - in	11,027	1,601	729	13,357	9,213
Gross transfers between funds - out	(12,628)	-	(729)	(13,357)	(9,213)
Other recognised gains / losses					
Gains/losses on investment assets	5,920	464	4,462	10,847	(11,036)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	13,664	8,935	4,462	27,061	(24,519)
Reconciliation of funds					
Total funds brought forward	463,782	93,256	45,194	602,232	626,751
Total funds carried forward	477,446	102,191	49,657	629,293	602,232
Represented by					
Unrestricted					
General Fund	458,294	-	-	458,294	441,544
Designated					
ALD-Church Mission Activities In The Community	6,000	-	-	6,000	6,000
Axford Church Fund	3,472	-	-	3,472	3,504
Children's Work	892	-	-	892	892
Ramsbury Church Rooms	(3,410)	-	-	(3,410)	(1,447)
Ramsbury Holy Cross Fabric Fund	4,561	-	-	4,561	4,561
Ramsbury Rixon Trust Fund	6,672	-	-	6,672	6,672
Whitton Ways Magazine Fund	965	-	-	965	2,056
Restricted					
Aldbourn Organ Fund	-	14,936	-	14,936	13,902
Baydon Building Fund	-	33,685	-	33,685	25,720
Baydon Children's Fund	-	100	-	100	100
Froxfield Churchyard Fund	-	1,601	-	1,601	-
Mission (Revival) Fund	-	10,082	-	10,082	9,999
Ramsbury Churchyard Fund	-	1,459	-	1,459	2,805
Ramsbury Flower Fund	-	1,102	-	1,102	1,129
Ramsbury Holy Cross Bell Fund	-	1,134	-	1,134	939
Ramsbury Vicarage Trust Fund	-	38,091	-	38,091	38,661
Endowment					
ALD - Chandler Endowment	-	-	2,645	2,645	2,416
ALD - Goldsmith Endowment	-	-	3,097	3,097	2,835
ALD - Gould & Thynne Endowment	-	-	6,534	6,534	5,982
Chilton Foliat Endowment Fund	-	-	8,484	8,484	7,754

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
RamsburyDarrell Fund	-	-	28,897	28,897	26,207
Total funds	477,446	102,191	49,657	629,293	602,232

There may be minor discrepancies in the totals if the pence are not being shown

Whitton PCC - Parish consolidation

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
AF01: SDBF A8 - Aldbourne - Gould & Thynne: CB3015195-001	476	-
AF02: SDBF A5 - Aldbourne - Goldsmith: CB3015187-001	2,871	-
AF03: SDBF A8 - Aldbourne - Gould & Thynne: CB3015188-001	6,058	-
AF04: SDBF A5 - Aldbourne - Goldsmith Trust: CB3015196-001	226	-
AF05: SDBF A29 - Aldbourne Chandler: CB3015210-001	2,645	-
AF06: CCLACBF Investment Fund - 634099001S - Deposit	40,995	-
AF07: CCLACBF Investment Fund - 634099002S - Organ Fund	11,938	-
RF01: M&G Charifund 0024000785 - unrestricted	7,175	-
RF02: M&G0024000606 (R13) Charifund - Vicarage Cottage	23,705	-
RF03: CCLACBF (R12) Investment - CB3015419-001 - Darrell Chapel	21,927	-
RF04: CCLACBF Investment - Endowment: Darrel Chapel	6,970	-
CF01: New - M&G Charifund Accumulation ref: 0024000605	65,615	-
CF03: Clark - CCLACBF CofE Investment Fund ref: CB0001830420	8,484	-
CF02: New - CCLACofE Deposit Fund ref: CB3015439	700	-
CF04: GENERAL - CCLACofE Deposit Fund ref: CB3034556	66,344	-
FF01: M&G Charifund 0024000410	1,578	-
BF01: Church Land Charityof T Hayne	3,334	-
Total Fixed assets	271,041	-
Current assets		
AB01: Lloyds Bank	12,164	2,692
AB02: Barclays Bank	8,864	8,864
AB03: CBF Deposit	55,899	55,899
AI01: Chandler CBF	-	2,416
AI02: Goldsmith CBF	-	2,622
AI03: Goldsmith Trust CBF Fixed Interest	-	213
AI04: Gould & Thynne CBF Fixed Interest	-	449
AI05: Gould & Thynne CBF	-	5,533
Z05: Accounts Receivable	18,562	25,747
AB04: Organ Fund	2,998	2,998
AI06: CBF Investment Account (Unrestricted)	-	37,442
AI07: CBF Investment Account (Restricted - Organ)	-	10,904
TB01: Santander Business Account	2,113	5,236
TB02: Santander Reserve Account	1,273	2,068
TB03: Cambridge & Counties Bank	38,150	37,293
tb04: Petty Cash	5	5
RB01: CAF Current Account	20,673	32,926
RB02: CAF Deposit Account	10,473	10,280
RB04: CCLACBF Deposit Fund (Endowment)	-	6,166
RI01: M&G Charifund - unrestricted	-	7,348
RI02: M&G Charifund - restricted	-	24,276
FB01: TSB Business Account	1,218	4,833
FB02: TSB 30-day Account	12,026	1,326
FI01: M&G Charifund Account	-	1,616
RB03: Cambridge & Southern Counties 95-daydeposit account	89,010	87,009
BB01: Santander Current Account	4,522	5,307
BB02: Santander Deposit Account	61,793	26,229

BI01: Baydon Investment	-	3,055
RI03: CCLACBF Investment - Endowment	-	20,042
CI02: Endowment	-	7,754
CI01: Elsie New Trust - M&G Charifund Accumulation	-	63,317
CB01: Current Account	7,836	8,539
CB02: Stewardship Account	9,120	23,684
CB03: Fundraising Account	5,609	7,812
CB04: CBF Deposit Account 1	-	64,283
CB05: CBF Deposit Account 2	-	700
BB01a: Barlays Current Account	2,963	3,796

Total Current assets	365,270	610,676
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Liabilities

Z04: Accounts Payable	3,587	5,914
6699: Agency collections	3,431	2,530

Total Liabilities	7,018	8,444
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Net Asset surplus (deficit)	629,293	602,232
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Reserves

Excess/(deficit) to date	16,214	(1,736)
Z01: Starting balances	602,232	615,004
Z02: Gains/(losses) on investment assets	10,847	(11,036)

Total Reserves	629,293	602,232
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Represented by Funds

General (Unrestricted)	458,294	441,544
Designated	19,152	22,238
Restricted	102,191	93,256
Endowment	49,657	45,194
Total	629,293	602,232

Whitton PCC - Parish consolidation
Receipts & Payments by Report Group
For the period from 01 January 2023 to 31 December 2023

	General funds	Designated funds	Restricted funds	Endowment funds	Total funds	Last Year
Income and endowments from:						
Activities for generating funds	35,500	-	345	-	35,845	25,789
SubTotal Activities for generating funds	35,500	-	345	-	35,845	25,789
Church activities	24,193	-	-	-	24,193	15,989
SubTotal Church activities	24,193	-	-	-	24,193	15,989
Income from investments	14,067	23	279	-	14,370	7,080
SubTotal Income from investments	14,067	23	279	-	14,370	7,080
Other incoming resources	13,916	-	-	-	13,916	21,543
SubTotal Other incoming resources	13,916	-	-	-	13,916	21,543
Voluntary Giving	116,946	-	10,488	-	127,434	102,019
Donations & Legacies	14,584	-	-	-	14,584	20,277
Gift Aid	3,250	-	-	-	3,250	2,330
SubTotal Voluntary Giving	134,779	-	10,488	-	145,267	124,626
Donations and legacies	43,351	840	1,499	-	45,689	43,712
SubTotal Donations and legacies	43,351	840	1,499	-	45,689	43,712
Other trading activities	285	13,973	-	-	14,258	12,065
SubTotal Other trading activities	285	13,973	-	-	14,258	12,065
Total Income and endowments from:	266,092	14,836	12,611	-	293,539	250,804
Expenditure on:						
Other expenditure	1,910	226	494	-	2,629	5,369
SubTotal Other expenditure	1,910	226	494	-	2,629	5,369
Church Activities	165,539	-	-	-	165,539	152,827
Children	6	-	-	-	6	226
SubTotal Church Activities	165,545	-	-	-	165,545	153,054
Church Expenses	81,252	8,366	2,201	-	91,820	74,323
Utilities	582	1,665	-	-	2,247	907
SubTotal Church Expenses	81,834	10,032	2,201	-	94,067	75,230
Major Capital Expenditure	93	-	3,047	-	3,140	19,693
SubTotal Major Capital Expenditure	93	-	3,047	-	3,140	19,693
Costs of generating funds	3,920	-	-	-	3,920	3,222
SubTotal Costs of generating funds	3,920	-	-	-	3,920	3,222
Other Trading Activities - Magazine	-	8,024	-	-	8,024	7,720
SubTotal Other Trading Activities - Magazine	-	8,024	-	-	8,024	7,720
Total Expenditure on:	253,302	18,281	5,742	-	277,325	264,288
EXCESS OF RECEIPTS OVER PAYMENTS	12,790	(3,445)	6,869	-	16,214	(13,484)

There may be minor discrepancies in the totals if the pence are not being shown

Whitton PCC - Parish consolidation

Statement of Assets and Liabilities (by code) As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
AF01: SDBF A8 - Aldbourne - Gould & Thynne: CB3015195-001	-	-	-	476	476	-
AF02: SDBF A5 - Aldbourne - Goldsmith: CB3015187-001	-	-	-	2,871	2,871	-
AF03: SDBF A8 - Aldbourne - Gould & Thynne: CB3015188-001	-	-	-	6,058	6,058	-
AF04: SDBF A5 - Aldbourne - Goldsmith Trust: CB3015196-001	-	-	-	226	226	-
AF05: SDBF A29 - Aldbourne Chandler: CB3015210-001	-	-	-	2,645	2,645	-
AF06: CCLACBF Investment Fund - 634099001S - Deposit	40,995	-	-	-	40,995	-
AF07: CCLACBF Investment Fund - 634099002S - Organ Fund	-	-	11,938	-	11,938	-
BF01: Church Land Charityof T Hayne	3,334	-	-	-	3,334	-
CF01: New - M&G Charifund Accumulation ref: 0024000605	65,615	-	-	-	65,615	-
CF02: New - CCLACofE Deposit Fund ref: CB3015439	700	-	-	-	700	-
CF03: Clark - CCLACBF CofE Investment Fund ref: CB0001830420	-	-	-	8,484	8,484	-
CF04: GENERAL - CCLACofE Deposit Fund ref: CB3034556	66,344	-	-	-	66,344	-
FF01: M&G Charifund 0024000410	1,578	-	-	-	1,578	-
RF01: M&G Charifund 0024000785 - unrestricted	7,175	-	-	-	7,175	-
RF02: M&G0024000606 (R13) Charifund - Vicarage Cottage	-	-	23,705	-	23,705	-
RF03: CCLACBF (R12) Investment - CB3015419-001 - Darrell Chapel	-	-	-	21,927	21,927	-
RF04: CCLACBF Investment - Endowment: Darrel Chapel	-	-	-	6,970	6,970	-
Total	185,740	-	35,644	49,657	271,041	-
Current Asset - Cash At Bank And In Hand						
AB01: Lloyds Bank	6,156	6,000	8	-	12,164	2,692
AB02: Barclays Bank	8,864	-	-	-	8,864	8,864
AB03: CBF Deposit	55,899	-	-	-	55,899	55,899
AB04: Organ Fund	8	-	2,990	-	2,998	2,998
BB01: Santander Current Account	408	-	4,115	-	4,522	5,307
BB01a: Barlays Current Account	(833)	-	3,796	-	2,963	3,796
BB02: Santander Deposit Account	35,964	-	25,829	-	61,793	26,229
CB01: Current Account	7,836	-	-	-	7,836	8,539
CB02: Stewardship Account	9,120	-	-	-	9,120	23,684
CB03: Fundraising Account	5,609	-	-	-	5,609	7,812
CB04: CBF Deposit Account 1	-	-	-	-	-	64,283
CB05: CBF Deposit Account 2	-	-	-	-	-	700
FB01: TSB Business Account	1,218	-	-	-	1,218	4,833
FB02: TSB 30-day Account	10,425	-	1,601	-	12,026	1,326
RB01: CAF Current Account	15,330	3,161	2,181	-	20,673	32,926
RB02: CAF Deposit Account	10,473	-	-	-	10,473	10,280
RB03: Cambridge & Southern Counties 95-daydeposit account	65,405	7,954	15,651	-	89,010	87,009
RB04: CCLACBF Deposit Fund (Endowment)	-	-	-	-	-	6,166
TB01: Santander Business Account	92	-	2,021	-	2,113	5,236
TB02: Santander Reserve Account	-	1,203	70	-	1,273	2,068
TB03: Cambridge & Counties Bank	28,151	-	9,999	-	38,150	37,293
tb04: PettyCash	17	(13)	-	-	5	5
Total	260,142	18,306	68,261	-	346,709	397,944
Current Asset - Debtors						

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Z05: Accounts Receivable	15,669	1,176	1,717	-	18,562	25,747
Total	15,669	1,176	1,717	-	18,562	25,747
Current Asset - Investments						
AI01: Chandler CBF	-	-	-	-	-	2,416
AI02: Goldsmith CBF	-	-	-	-	-	2,622
AI03: Goldsmith Trust CBF Fixed Interest	-	-	-	-	-	213
AI04: Gould & Thynne CBF Fixed Interest	-	-	-	-	-	449
AI05: Gould & Thynne CBF	-	-	-	-	-	5,533
AI06: CBF Investment Account (Unrestricted)	-	-	-	-	-	37,442
AI07: CBF Investment Account (Restricted - Organ)	-	-	-	-	-	10,904
BI01: Baydon Investment	-	-	-	-	-	3,055
CI01: Elsie New Trust - M&G Charifund Accumulation	-	-	-	-	-	63,317
CI02: Endowment	-	-	-	-	-	7,754
FI01: M&G Charifund Account	-	-	-	-	-	1,616
RI01: M&G Charifund - unrestricted	-	-	-	-	-	7,348
RI02: M&G Charifund - restricted	-	-	-	-	-	24,276
RI03: CCLACBF Investment - Endowment	-	-	-	-	-	20,042
Total	-	-	-	-	-	-186,985
Liability - Agency Accounts						
6699: Agency collections	-	-	3,431	-	3,431	2,530
Total	-	-	3,431	-	3,431	2,530
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	3,257	330	-	-	3,587	5,914
Total	3,257	330	-	-	3,587	5,914
Net total assets	458,294	19,152	102,191	49,657	629,293	602,232

Represented by

Endowment - ALD-Chandler	-	-	-	2,645	2,645	2,416
Endowment - ALD-Goldsmith	-	-	-	3,097	3,097	2,835
Endowment - ALD-Gould & Thynne	-	-	-	6,534	6,534	5,982
Designated - ALD-Local Mission	-	6,000	-	-	6,000	6,000
Restricted - ALD-Organ Fund	-	-	14,936	-	14,936	13,902
Restricted - BAY-Building	-	-	33,685	-	33,685	25,720
Restricted - BAY-Children	-	-	100	-	100	100
Endowment - CF-Endowment	-	-	-	8,484	8,484	7,754
Designated - Children	-	892	-	-	892	892
Restricted - Froxfield Churchyard	-	-	1,601	-	1,601	-
Unrestricted - General	458,294	-	-	-	458,294	441,544
Restricted - Mission	-	-	10,082	-	10,082	9,999
Restricted - R&A Vicarage Cottage	-	-	38,091	-	38,091	38,661
Designated - R&A-Axford	-	3,472	-	-	3,472	3,504
Designated - R&A-Churchroom	-	(3,410)	-	-	(3,410)	(1,447)
Restricted - R&A-Churchyard	-	-	1,459	-	1,459	2,805

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Endowment - R&A-Darrell	-	-	-	28,897	28,897	26,207
Designated - R&A-Fabric	-	4,561	-	-	4,561	4,561
Restricted - R&A-Flower	-	-	1,102	-	1,102	1,129
Designated - R&A-Rixon	-	6,672	-	-	6,672	6,672
Restricted - RAM-Bell	-	-	1,134	-	1,134	939
Designated - WWWMagazine	-	965	-	-	965	2,056
Total	458,294	19,152	102,191	49,657	629,293	602,232

Whitton PCC - Parish consolidation

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from: (Aldbourn LCC)						
Activities for generating funds						
200 - Fundraising	10,770	-	-	-	10,770	6,206
Activities for generating funds Totals	10,770	-	-	-	10,770	6,206
Church activities						
400 - PCC Fees income	6,848	-	-	-	6,848	4,472
Church activities Totals	6,848	-	-	-	6,848	4,472
Income from investments						
300 - Investment income	-	-	-	-	-	1,662
301 - Bank interest	2,713	-	-	-	2,713	-
302 - Dividends	1,778	-	-	-	1,778	-
304 - Rent/hire income	1,997	-	-	-	1,997	1,474
Income from investments Totals	6,489	-	-	-	6,489	3,136
Other incoming resources						
500 - Other income	50	-	-	-	50	-
Other incoming resources Totals	50	-	-	-	50	-
Voluntary Giving						
100 - Planned Giving - Gift aided	-	-	-	-	-	(2)
101 - Bank	35,815	-	-	-	35,815	39,950
132 - Cash	8,835	-	-	-	8,835	5,683
141 - Donations	3,094	-	-	-	3,094	3,958
143 - Offertory Box	179	-	-	-	179	386
150 - Gift Aid recovered	9,932	-	-	-	9,932	7,206
151 - Gift Aid	-	-	-	-	-	2,132
160 - Legacies	-	-	-	-	-	500
Voluntary Giving Totals	57,854	-	-	-	57,854	59,813
Income and endowments Grand totals	82,010	-	-	-	82,010	73,627

Income and endowments from: (Chilton Foliat LCC)**Activities for generating funds**

200 - Fundraising	1,342	-	-	-	1,342	-
Activities for generating funds Totals	1,342	-	-	-	1,342	-
Church activities						
401 - Weddings	1,128	-	-	-	1,128	560
402 - Funerals	1,414	-	-	-	1,414	3,090

	General	Designated	Restricted	Endowment	This year	Total Last year
411 - Parish magazine advertising/sales	724	-	-	-	724	344
Church activities Totals	3,266	-	-	-	3,266	3,994
Income from investments						
300 - Investment income	259	-	-	-	259	834
301 - Bank interest	2,060	-	-	-	2,060	235
Income from investments Totals	2,319	-	-	-	2,319	1,070
Other incoming resources						
502 - Sundry income	-	-	-	-	-	800
Other incoming resources Totals	-	-	-	-	-	800
Voluntary Giving						
100 - Planned Giving - Gift aided	11,401	-	-	-	11,401	8,716
131 - Card	208	-	-	-	208	-
132 - Cash	3,783	-	-	-	3,783	7,964
141 - Donations	3,183	-	-	-	3,183	11,561
143 - Offertory Box	35	-	-	-	35	-
144 - Other	-	-	-	-	-	2,060
150 - Gift Aid recovered	100	-	-	-	100	2,102
151 - Gift Aid	2,987	-	-	-	2,987	-
152 - GASDS	162	-	-	-	162	229
160 - Legacies	1,000	-	-	-	1,000	-
170 - Grants	250	-	-	-	250	250
Voluntary Giving Totals	23,109	-	-	-	23,109	32,881
Income and endowments Grand totals	30,035	-	-	-	30,035	38,745

Income and endowments from: (Baydon LCC)

Activities for generating funds

200 - Fundraising	445	-	345	-	790	915
201 - 100 Club	1,730	-	-	-	1,730	1,780
Activities for generating funds Totals	2,175	-	345	-	2,520	2,695

Church activities

400 - PCC Fees income	2,045	-	-	-	2,045	435
Church activities Totals	2,045	-	-	-	2,045	435

Income from investments

301 - Bank interest	95	-	279	-	374	28
302 - Dividends	92	-	-	-	92	91
Income from investments Totals	187	-	279	-	466	119

Voluntary Giving

100 - Planned Giving - Gift aided	-	-	-	-	-	6,030
101 - Bank	5,736	-	180	-	5,916	-
130 - Service collections	3,639	-	113	-	3,752	-

	General	Designated	Restricted	Endowment	This year	Total Last year
132 - Cash	-	-	-	-	-	3,219
141 - Donations	1,049	-	10,050	-	11,099	1,890
144 - Other	-	-	-	-	-	540
150 - Gift Aid recovered	5,177	-	45	-	5,222	2,537
160 - Legacies	28,912	-	-	-	28,912	-
172 - VAT recovered	-	-	-	-	-	874
Voluntary Giving Totals	44,513	-	10,388	-	54,901	15,091
Income and endowments Grand totals	48,920	-	11,012	-	59,932	18,340

Income and endowments from: (Froxfield LCC)

Activities for generating funds

200 - Fundraising	1,909	-	-	-	1,909	-
Activities for generating funds Totals	1,909	-	-	-	1,909	-

Church activities

400 - PCC Fees income	-	-	-	-	-	1,095
402 - Funerals	1,210	-	-	-	1,210	-
Church activities Totals	1,210	-	-	-	1,210	1,095

Income from investments

300 - Investment income	-	-	-	-	-	93
301 - Bank interest	139	-	-	-	139	-
Income from investments Totals	139	-	-	-	139	93

Other incoming resources

500 - Other income	-	-	-	-	-	800
502 - Sundry income	50	-	-	-	50	-
Other incoming resources Totals	50	-	-	-	50	800

Voluntary Giving

100 - Planned Giving - Gift aided	2,365	-	-	-	2,365	-
120 - Planned Giving - Non-Gift aided	1,606	-	-	-	1,606	-
130 - Service collections	1,257	-	-	-	1,257	-
140 - Other donations	-	-	-	-	-	10,987
141 - Donations	1,061	-	-	-	1,061	-
142 - Appeals	265	-	-	-	265	-
Voluntary Giving Totals	6,554	-	-	-	6,554	10,987
Income and endowments Grand totals	9,862	-	-	-	9,862	12,975

Income and endowments from: (Ramsbury & Axford LCC)

Donations and legacies

101 - GA- Bank	16,526	360	-	-	16,886	16,822
103 - Yellow - Envelopes	2,971	-	-	-	2,971	6,038
121 - non GA- Bank	205	-	-	-	205	1,550

	General	Designated	Restricted	Endowment	Total	
					This year	Last year
131 - Card	408	-	-	-	408	870
132 - Cash	4,121	-	-	-	4,121	2,080
141 - Donations	2,740	480	400	-	3,620	4,590
142 - Appeals	-	-	349	-	349	-
143 - Offertory Box	260	-	-	-	260	293
151 - Gift Aid	5,008	-	-	-	5,008	6,121
152 - GASDS	933	-	-	-	933	660
160 - Legacies	539	-	-	-	539	-
170 - Grants	9,640	-	750	-	10,390	4,689
Donations and legacies Totals	43,351	840	1,499	-	45,689	43,712
Other trading activities						
304 - Rent/hire income	285	7,073	-	-	7,358	4,866
Other trading activities Totals	285	7,073	-	-	7,358	4,866
Activities for generating funds						
200 - Fundraising	19,304	-	-	-	19,304	16,887
Activities for generating funds Totals	19,304	-	-	-	19,304	16,887
Church activities						
400 - PCC Fees income	-	-	-	-	-	(1,541)
401 - Weddings	539	-	-	-	539	1,344
402 - Funerals	9,615	-	-	-	9,615	5,900
403 - Charges such as heating, bells etc	320	-	-	-	320	40
404 - Baptisms	350	-	-	-	350	250
Church activities Totals	10,824	-	-	-	10,824	5,993
Income from investments						
300 - Investment income	1,840	-	-	-	1,840	-
301 - Bank interest	2,237	-	-	-	2,237	359
302 - Dividends	-	-	-	-	-	1,786
Income from investments Totals	4,076	-	-	-	4,076	2,146
Other incoming resources						
502 - Sundry income	120	-	-	-	120	145
Other incoming resources Totals	120	-	-	-	120	145
Voluntary Giving						
144 - Other	54	-	-	-	54	1,577
Voluntary Giving Totals	54	-	-	-	54	1,577
Income and endowments Grand totals	78,014	7,913	1,499	-	87,425	75,326

Income and endowments from: (Whitton Team)

Other trading activities

411 - Parish magazine advertising	-	2,322	-	-	2,322	3,841
412 - Parish magazine sales	-	4,579	-	-	4,579	3,358

	General	Designated	Restricted	Endowment	This year	Total Last year
Other trading activities Totals	-	6,901	-	-	6,901	7,199
Income from investments						
301 - Bank interest	857	23	-	-	880	372
304 - Rent/hire income	-	-	-	-	-	144
Income from investments Totals	857	23	-	-	880	516
Other incoming resources						
500 - Other income	-	-	-	-	-	5,647
502 - Sundry income	706	-	-	-	706	764
503 - LCC Team Share contributions	12,990	-	-	-	12,990	13,387
Other incoming resources Totals	13,697	-	-	-	13,697	19,798
Voluntary Giving						
100 - Planned Giving - Gift aided	-	-	-	-	-	2,160
131 - Card	-	-	-	-	-	(0)
132 - Cash	-	-	-	-	-	447
141 - Donations	2,230	-	100	-	2,330	88
142 - Appeals	-	-	-	-	-	620
144 - Other	130	-	-	-	130	276
151 - Gift Aid	-	-	-	-	-	686
170 - Grants	335	-	-	-	335	-
Voluntary Giving Totals	2,695	-	100	-	2,795	4,277
Income and endowments Grand totals	17,250	6,924	100	-	24,273	31,790
Expenditure on: (Aldbourn LCC)						
Other expenditure						
2200 - Other expenses	635	-	-	-	635	-
2202 - Sundry expenses	-	-	-	-	-	2,078
Other expenditure Totals	635	-	-	-	635	2,078
Church Activities						
1101 - Donations - Registered Charities	1,885	-	-	-	1,885	3,025
1200 - Parish Share	4,227	-	-	-	4,227	-
1201 - Diocesan Share	43,882	-	-	-	43,882	42,604
1202 - Team Share	-	-	-	-	-	5,027
1301 - Administration support	624	-	-	-	624	937
1303 - Organist	150	-	-	-	150	125
Church Activities Totals	50,768	-	-	-	50,768	51,718
Church Expenses						
1500 - Mission and Evangelism Costs	836	-	-	-	836	1,062
1600 - Church running expenses	-	-	-	-	-	(2,044)
1601 - Maintenance - Church	10,046	-	-	-	10,046	2,745
1602 - Maintenance - Churchyard/cemetery	1,638	-	-	-	1,638	705
1604 - Service expenses	-	-	-	-	-	108
1606 - Insurance	2,836	-	-	-	2,836	2,436

	General	Designated	Restricted	Endowment	This year	Total Last year
1701 - Electricity	1,898	-	-	-	1,898	707
1702 - Water	257	-	-	-	257	180
1703 - Gas	2,707	-	-	-	2,707	2,672
1802 - Licences	462	-	-	-	462	433
Church Expenses Totals	20,682	-	-	-	20,682	9,004
Major Capital Expenditure						
2103 - Other	93	-	-	-	93	-
Major Capital Expenditure Totals	93	-	-	-	93	-
Expenditure Grand totals	72,178	-	-	-	72,178	62,800

Expenditure on: (Chilton Foliat LCC)

Other expenditure

2202 - Sundry expenses	407	-	-	-	407	420
Other expenditure Totals	407	-	-	-	407	420

Church Activities

1101 - Donations - Registered Charities	500	-	-	-	500	-
1201 - Diocesan Share	21,953	-	-	-	21,953	21,313
1202 - Team Share	1,971	-	-	-	1,971	2,012
1302 - Assistant/visiting Clergy costs	31	-	-	-	31	-
1303 - Organist	240	-	-	-	240	-
1401 - Travel costs	18	-	-	-	18	-
1402 - Other costs	816	-	-	-	816	-
Church Activities Totals	25,529	-	-	-	25,529	23,326

Church Expenses

1502 - Childrens gifts	169	-	-	-	169	158
1600 - Church running expenses	-	-	-	-	-	697
1601 - Maintenance - Church	7,451	-	-	-	7,451	348
1602 - Maintenance - Churchyard/cemetery	5,400	-	-	-	5,400	3,528
1604 - Service expenses	-	-	-	-	-	1,148
1606 - Insurance	2,463	-	-	-	2,463	2,061
1700 - Church Utility Bills	71	-	-	-	71	1,510
1701 - Electricity	337	-	-	-	337	-
1702 - Water	231	-	-	-	231	-
1703 - Gas	1,349	-	-	-	1,349	-
1801 - Magazine printing and distribution costs	802	-	-	-	802	786
Church Expenses Totals	18,273	-	-	-	18,273	10,235

Costs of generating funds

1000 - Fundraising costs	1,075	-	-	-	1,075	1,326
Costs of generating funds Totals	1,075	-	-	-	1,075	1,326
Expenditure Grand totals	45,284	-	-	-	45,284	35,306

	General	Designated	Restricted	Endowment	This year	Total Last year
Expenditure on: (Baydon LCC)						
Church Activities						
1100 - Mission Giving and donations	-	-	-	-	-	327
1101 - Donations - Registered Charities	485	-	-	-	485	-
1201 - Diocesan Share	12,412	-	-	-	12,412	12,051
1202 - Team Share	1,971	-	-	-	1,971	2,771
1301 - Administration support	805	-	-	-	805	863
1402 - Other costs	147	-	-	-	147	-
Church Activities Totals	15,821	-	-	-	15,821	16,011
Church Expenses						
1601 - Maintenance - Church	450	-	-	-	450	(211)
1606 - Insurance	1,355	-	-	-	1,355	1,166
1700 - Church Utility Bills	2,100	-	-	-	2,100	2,004
1701 - Electricity	610	-	-	-	610	-
Church Expenses Totals	4,516	-	-	-	4,516	2,959
Costs of generating funds						
1000 - Fundraising costs	652	-	-	-	652	625
Costs of generating funds Totals	652	-	-	-	652	625
Major Capital Expenditure						
1900 - Major repairs to Church Building	-	-	3,047	-	3,047	4,734
Major Capital Expenditure Totals	-	-	3,047	-	3,047	4,734
Expenditure Grand totals	20,988	-	3,047	-	24,036	24,329

Expenditure on: (Froxfield LCC)

Other expenditure

2200 - Other expenses	(0)	-	-	-	(0)	242
2202 - Sundry expenses	134	-	-	-	134	-
Other expenditure Totals	134	-	-	-	134	242

Church Activities

1101 - Donations - Registered Charities	50	-	-	-	50	-
1200 - Parish Share	8,233	-	-	-	8,233	-
1300 - Staff/ Benefice costs	648	-	-	-	648	-
Church Activities Totals	8,931	-	-	-	8,931	-

Church Expenses

1601 - Maintenance - Church	252	-	-	-	252	4,781
1602 - Maintenance - Churchyard/cemetery	-	-	-	-	-	2,520
1606 - Insurance	1,010	-	-	-	1,010	851
1700 - Church Utility Bills	148	-	-	-	148	268
1701 - Electricity	402	-	-	-	402	-
1702 - Water	61	-	-	-	61	-

	General	Designated	Restricted	Endowment	This year	Total Last year
1803 - Other trading costs	-	-	-	-	-	539
Church Expenses Totals	1,872	-	-	-	1,872	8,959
Major Capital Expenditure						
2103 - Other	-	-	-	-	-	8,662
Major Capital Expenditure Totals	-	-	-	-	-	8,662
Expenditure Grand totals	10,938	-	-	-	10,938	17,862

Expenditure on: (Ramsbury & Axford LCC)

Other expenditure

2201 - Bank charges	83	-	-	-	83	121
2202 - Sundry expenses	193	226	476	-	895	337
Other expenditure Totals	276	226	476	-	978	458

Church Activities

1101 - Donations - Registered Charities	1,000	-	-	-	1,000	1,000
1201 - Diocesan Share	47,537	-	-	-	47,537	46,152
1202 - Parish Team Share	4,227	-	-	-	4,227	4,227
1300 - Staff/ Benefice costs	-	-	-	-	-	114
1303 - Organist	-	-	-	-	-	420
1402 - Other costs	318	-	-	-	318	-
1503 - Childrens Work	6	-	-	-	6	226
Church Activities Totals	53,088	-	-	-	53,088	52,139

Church Expenses

1500 - Mission and Evangelism Costs	-	-	-	-	-	300
1501 - Local outreach costs	75	-	-	-	75	37
1600 - Church running expenses	1,202	-	-	-	1,202	-
1601 - Maintenance - Church	14,881	-	105	-	14,986	8,711
1602 - Maintenance - Churchyard/cemetery	1,962	-	2,096	-	4,058	5,036
1603 - Maintenance - Other Church buildings	-	3,488	-	-	3,488	4,529
1604 - Service expenses	409	-	-	-	409	560
1606 - Insurance	4,416	-	-	-	4,416	3,794
1607 - Music costs	826	-	-	-	826	299
1701 - Electricity	1,721	2,002	-	-	3,723	4,305
1702 - Water	90	165	-	-	255	250
1703 - Gas	-	2,362	-	-	2,362	294
1704 - Heating Oil	2,276	-	-	-	2,276	2,238
1705 - Internet	360	-	-	-	360	360
1706 - Waste Disposal	-	87	-	-	87	-
1707 - Fire	222	1,578	-	-	1,800	547
Church Expenses Totals	28,441	9,682	2,201	-	40,324	31,259

Costs of generating funds

1000 - Fundraising costs	2,193	-	-	-	2,193	1,271
Costs of generating funds Totals	2,193	-	-	-	2,193	1,271

	General	Designated	Restricted	Endowment	This year	Total Last year
Major Capital Expenditure						
1900 - Major repairs to Church Building	-	-	-	-	-	5,000
2003 - Grounds	-	-	-	-	-	1,298
Major Capital Expenditure Totals	-	-	-	-	-	6,298
Expenditure Grand totals	83,998	9,908	2,677	-	96,582	91,425
Expenditure on: (Whitton Team)						
Other expenditure						
2200 - Other expenses	300	-	-	-	300	7,219
2201 - Bank charges	12	-	-	-	12	20
2202 - Sundry expenses	146	-	18	-	163	(5,068)
Other expenditure Totals	458	-	18	-	475	2,171
Church Activities						
1101 - Donations - Registered Charities	61	-	-	-	61	1,327
1102 - Donations - other	35	-	-	-	35	-
1103 - Local assistance	2,000	-	-	-	2,000	-
1301 - Administration support	6,281	-	-	-	6,281	4,885
1400 - Clergy and staff expenses	2,920	-	-	-	2,920	3,647
1402 - Other costs	109	-	-	-	109	-
Church Activities Totals	11,407	-	-	-	11,407	9,859
Church Expenses						
1600 - Church running expenses	-	-	-	-	-	4,000
1604 - Service expenses	993	-	-	-	993	708
1605 - Office costs	3,653	-	-	-	3,653	3,526
1606 - Insurance	1,232	-	-	-	1,232	1,614
1607 - Music costs	167	-	-	-	167	147
1608 - Auditors fees	1,320	-	-	-	1,320	1,295
1700 - Church Utility Bills	399	-	-	-	399	330
1701 - Electricity	-	-	-	-	-	166
1802 - Licences	288	350	-	-	637	1,017
1803 - Other trading costs	-	-	-	-	-	13
Church Expenses Totals	8,051	350	-	-	8,401	12,814
Other Trading Activities - Magazine						
1801 - Magazine printing and distribution costs	-	8,024	-	-	8,024	7,720
Other Trading Activities - Magazine Totals	-	8,024	-	-	8,024	7,720
Expenditure Grand totals	19,916	8,374	18	-	28,307	32,565

Accounts

The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.



Aldourne



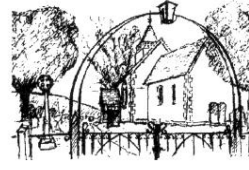
St Michael, Axford
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report *The Parochial Church Council of the Ecclesiastical Parish of Whitton*

Report for 2022

To the Annual Parochial Church Meeting (APCM)

Wednesday 17th May 2023

Whitton PCC Annual Report for 2022

*(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat,
All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)*

The Whitton PCC has responsibility for the mission, ministry and finance of the six churches. This is exercised primarily by the Local Church Committees (LCCs) as sub-committees of the PCC. A Standing Committee of the PCC is able to conduct business between meetings.

The role of LCCs is to look after and make recommendations to the PCC about each local church, hence each has Terms of Reference agreed by the PCC. These are currently being reviewed. The LCCs' responsibilities cover:

- Local finance/Treasurer Stewardship/fundraising Fabric
- Children & young people's work
- 'Friends of ...' representative
- School governor link

Further details about the activities of our individual churches, including reports on the fabric, can be found in the annual report of each Local Church Committee as presented at their Annual Local Church Meetings (ALCMs).

At the 2022 APCM in May (following the ALCMs) the following were confirmed:

Churchwardens *(note: * primary PCC representative)*

- *Krystyna Hagerty (Aldbourne)
- Chris McGowan (Aldbourne)
- *Robert Smart (Baydon)
- *Peter Camfield (Chilton Foliat)
- Tim Williams (Chilton Foliat)
- *George Hawes (Ramsbury & Axford)

Deputy Wardens:

- *Jan Heppenstall (Froxfield)
- Raine Cully (Froxfield)
- Michelle Beckingham-Carrington (Axford)

PCC representatives to LCCs:

- David Robinson (Aldbourne)
- Peter Chambers (Baydon)
- Penny Williams (Chilton Foliat)
- Ted Hiscocks (Ramsbury & Axford)

There were no **Deanery Synod** elections in 2022 and the following continued to be our members:

Alison Delorie; Joanna Hobart; Liz Orchard; Brenda Robinson.

Church Officers:

Revd. Beth Hutton (Chairman)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer),
Joanna Hobart (Hon Secretary)
Ted Hiscocks (Electoral Roll Officer)
Marianne Adey (Parish Safeguarding Officer)

Standing Committee:

Revd Beth Hutton
Joanna Hobart
Paul Trickey
Krystyna Hagerty
Peter Camfield
Robert Smart
Jan Heppenstall
George Hawes

Clergy

PCC meetings were also attended by Team Vicars, the Revd Rhona Floate and the Revd Sue Rodd. The Revd Rhona Floate resigned in August and the Revd Sue Rodd retired in the autumn, but has continued working as a retired priest with Permission to Officiate.

Meetings

The five meetings in the first half of the year were conducted by Zoom. As Covid restrictions were relaxed the following four were in person. One of these was with the LCCs to discuss proposed revised Terms of Delegation and another with the Archdeacon to explain the process for appointing a new Team Vicar on the Revd Rhona Floate's move to another parish. At each meeting (with the exception of the 'single purpose' meetings mentioned) the following were received:

Clergy report
Children and Families report
Treasurer's report
Safeguarding report
Minutes of LCC meetings

The Standing Committee corresponded by email when necessary, this was generally to approve Faculty applications. These decisions were reported to the PCC and minutes of PCC meetings were circulated to LCCs. Most of the business of the PCC is touched on in the reports below.

General Data Protection Regulation (GDPR)

The PCC continues to be mindful of its obligation to comply with the law concerning the storing and handling of personal data. The PCC GDPR Policy & Practice 2021 documents continue to be in force. A parish wide GDPR audit is planned.

Safeguarding Report

There have been no Safeguarding incidents in the Whitton Parish during the past year. Our Safeguarding Handbook is updated each year, with copies both on-line and in each church. We continue to update and renew DBS Clearance and Safeguarding Training for those who need it. Updating must now happen every three years.

Marianne Adey – Safeguarding Officer

Deanery Synod Report

There were two Synod meetings in 2022. The invitation to the first in July had been extended widely as there was a major presentation by the Diocese titled 'Looking forward in Mission, Ministry and Finance'. This emphasised the need for honesty from both the Diocese and parishes in regard to the four top issues of People (lay and ordained), Buildings (practical choices), Finances (share, other income, local, diocesan, national) and Governance (participation and consolidation). Solutions needed to be 'Simpler, Humbler, Bolder'. The budget would be designed with financial stability in mind, rather than having an operating deficit. Fairer Share discussions were continuing, the failure of the current system being acknowledged. The need to reduce bureaucracy was agreed. The new Diocesan Giving Advisor outlined her background and new role. She would like to visit parishes, looking at needs and impact.

The September meeting focussed on the Diocesan Sudan link and a proposal for a partnership between the Deanery and South Sudan. This was being explored further.

Joanna Hobart – Deanery Synod

Pastoral Care Group.

The team of Pastoral Visitors across the Parish meet occasionally to compare notes, listen to people's needs, problems and comments. We were fortunate to have the Chaplain from Great Western Hospital to speak to us and gained an insight into the multiple skills needed in such a position.

We continue to help people with shopping, giving lifts and making contact either by home visits or by phone. Holy Communion is brought to people in their homes as well as to Aldbourne Nursing Home and Brendoncare. This is much easier now that the limitations imposed by Covid restrictions have been lifted.

If you know of people who would like visits or any other sort of help we can provide please contact the Clergy or those listed as Lay Pastoral Assistants on the Pew Sheet or in Whitton Ways.

Estrid Eyles - Pastoral Co-ordinator for the Whitton Team

Electoral Roll

The number on the Electoral Roll in 2022 was 298. This is made up of Aldbourne 93, Baydon 37, Chilton Foliat 40, Froxfield 21, Ramsbury and Axford 107.

The previous year's total was also 298.

Ted Hiscocks – Electoral Roll Officer

Team Rector's Report

Despite having been here two years, 2022 felt like my first year in the parish rather than my second, due to the Covid-19 restrictions of the previous year. It was rewarding to finally be out and about at community events and getting to know people better beyond the church community.

2022 was a year for reconnecting (face to face) with our schools and nursing homes, re-envisioning the way in which we minister amongst those communities. It was also a year of great national significance, first celebrating the Platinum Jubilee of our late Queen Elizabeth II, and later in the year, mourning her death. The contrasts between those two events were clear, but the celebrations of the Jubilee and the poignance of the mourning period were united by the strong sense of community, both locally and nationally, seeking collective ways to mark these historic moments in our shared life. In our local churches it was good to see us sharing in community picnics and offering space for reflection and the signing of books of condolence.

That sense of community partnership evolved once again as the winter months approach and the cost of living crisis threatened the wellbeing of the most vulnerable in our villages. It has been encouraging to see churches working together across denominations and with parish councils to offer the provision of warm places and the opportunity for company.

These various examples of community involvement sit alongside our ongoing support for the Swindon Food Collective and the missions and charities chosen by our individual churches. They point us towards a future vision of a Church which looks (and acts) outward into the community and wider world. As the PCC and LCCs build on the discussions of 2022 about vision and mission, it will be vital to prioritise the building up of our relationships with the communities beyond our church walls. The Coronation of King Charles III in 2023 provides another opportunity to connect more deeply, through celebration and volunteering, with those we wish to invite on our shared journey of life and faith, taking time to listen to their stories and their needs.

A Rector's report is never complete without some thank yous and acknowledgements. During 2022 we bid farewell to the Revd. Rhona Floate as she moved on from her role as half-time Team Vicar (alongside her half-time role as Rural Field Officer) to become Team Rector of the Vale of Pewsey. I would like to record here our thanks to Rhona for sharing her wisdom, faith, insights and experience with us for the three and a half years she was with us.

Shortly after this we hosted (at Holy Cross, Ramsbury) the funeral of our former Team Rector the Revd. Canon Simon Weeden. Alongside our sadness that he did not live long enough to enjoy his retirement, and our prayers for Judith and the family, we gave thanks for his extraordinary life and ministry, through which everybody who encountered him became the richer for it.

Finally, my thanks not only to our dedicated churchwardens, PCC and LCC members (including treasurers / bookkeepers and secretaries), and worship leaders, but to everyone who plays a part, however small, however unseen in the life of the Church. As the Body of Christ we each have something to offer and a role to play. It is always dangerous to thank people by name, as some people will inevitably get overlooked, but I will take a risk! Thank you to Marianne Adey (Parish Safeguarding Officer) and Estrid Eyles (Pastoral Group Convenor), who both stepped from their roles at the end of the year after valuable service. Both of these roles are vital in our responsibility to care for all, especially the most vulnerable. Estrid and Marianne both continue as Lay Pastoral Assistants. Also my personal thanks to the Revd. Sue Rodd and to Ruth Lambert (office), who have many of the gifts which I lack, and with whom it is a joy to share in ministry.

The Revd. Beth Hutton

Work with Children and Families

As the year began, things started to return to something approaching normal as we try to service the younger members of our communities by sharing the love of God with them.

“Open the Book” began – as in 2021 – still on video, except for Ramsbury, but mercifully by Easter we were back in all four schools, to the great delight of all concerned. We had our usual annual de-briefing & planning meeting in July, and were pleased to welcome some new team members.

We’ve learned some useful new technical skills during Covid, and the way that everyone coped was amazing – but it is great to be back “for real”.

Collective Worship sessions, likewise, started online but progressed, as soon as were allowed, to being in-person. We also provided input to the festival services produced by the schools.

Copies of “40 good things to do in Lent” were distributed to all the schools.

Chilton Foliat’s Messy Church re-started on the 19th March, and now takes place once a term. It’s an important partnership between church and school.

The “Epic Explorers”, a five-week lunchtime exploration of Marks’ Gospel in Aldbourne School during Lent, was very successful and much appreciated – the children are asking “What next?” Thanks to Emily Best and her helpers.

Palm crosses were distributed to all the schools, and Easter Gardens were built in Aldbourne and Ramsbury. The life-sized “Easter Garden” on Aldbourne Green, complementing the Cross at the Pond, sparked some interesting conversations!

“Sparklers” and “Flying Fishes” resumed, but “Sparklers” is currently taking a break – we hope to re-launch when we can. Liz Nash retired from running “Fishes” – a replacement is urgently needed.

The Sunday-afternoon family service on first Sundays is now a fixture in the Church Rooms. Attendance by families is erratic, but we’re building up a core mailing list (largely of Baptism families).

All the schools celebrated Her Majesty’s Platinum Jubilee. Aldbourne LCC provided each child in the school and pre-school with a copy of an age-appropriate booklet about the Queen as a person of faith. Emily Best, helped by Eleanor Williamson, repeated last year’s highly successful “Count on Nature” sessions in Aldbourne churchyard, covering the whole of St Michael’s school in the course of a week. She has now offered to do something similar for the other schools in the future; it’s a wonderful way of engaging the children with nature while reminding them that it is God’s creation.

The cup-winning “Churches Together/OTB” float in the Aldbourne Carnival showed St Michael slaying a fearsome dragon, assisted by a host of warrior angels of various sizes!

The annual “Teddy bears’ Picnic” on the lawns at Chilton welcomed Baptism and other families. The weather was kind, and we had a lovely afternoon and made some new friendships. Fourteen baptisms were held during the year across the parish.

“Walk in the Light” trails took place at Halloween in Ramsbury and Aldbourne this year, offering an alternative, light- and love-filled, approach to the celebration. The provision of more activities inside the churches helped to compensate for a cold, sporadically wet, evening!

It was wonderful to be able to be back in church for services over Christmas. These included:

- Aldbourne's Christingle on Advent Sunday, with the whole school and preschool in church, plus about 75 parents; it was also the launch of the "Posada".
- Baydon's Christingle, celebrating their patronal festival for St Nicholas.
- Baydon School's KSII Nativity retelling (twice) and their Crib Service, as well as the KSI nativity in school.
- Aldbourne's Nativity (twice).
- Chilton School's Nativity (held in school because of staff illness).
- Ramsbury School's Christmas service in church.
- Aldbourne's Christmas Eve Crib service – using (for the first time in recent years) children to act out the story, which they did with panache and sincerity.
- A packed Christmas Eve Christingle in Ramsbury.
- Strong support for the various Family Services (mainly Family Communion) across the parish on Christmas Day itself.

The cry for both leadership and help seems to be becoming a constant refrain that could merely become ignored as part of the background noise because it's so familiar – but it's a refrain that will continue to be heard until we find – together – a way forward. Families and children are not just the "church of tomorrow" – they are (or ought to be) an integral part of the church of today, and we need to find ways of helping that to happen!

However, as ever, HUGE thanks to all those who put time, effort and love into making these things happen!

Revds Beth Hutton and Sue Rodd

Treasurer's Report for the Financial Year ended 31st December 2022

The PCC Accounts are presented as a consolidation of the annual reports for each church as presented to their respective ALCMs and the Team annual report as presented to the PCC. Each of the individual accounts are independently examined by our accountants (Bew & Co).

The consolidated PCC accounts are prepared on the Accruals basis as required by the Charity Commission. Where individual accounts have been prepared on a Receipts and Payments basis, the necessary adjustments have been made for debtors and creditors which need to be incorporated to accurately reflect the figures on the Accruals basis.

The attached set of accounts comprises the Statement of Financial Activities and Balance Sheet for the consolidated PCC accounts, with Notes 1 to 6 detailing the specific Income, Expenditure, Debtors, Investments, Cash & Creditors detailed by individual Team & LCC. For transparency, the Team and LCC accounts are shown in the same format as the consolidated PCC, summarised in individual Statements of Financial Activity and Balance Sheets.

Summary of individual accounts:

2022	Income	Expenditure	Gain/(Loss) on Investments	Surplus/ (Deficit)	Total Funds
Team PCC	26,178	26,951	-	(773)	43,766
Aldbourn LCC	73,627	62,800	(5,533)	5,294	130,792
Baydon LCC	18,340	24,329	(400)	-6,389	40,886
Chilton Foliat LCC	37,744	35,305	(1163)	2,276	178,587
*Froxfield LCC	12,975	17,863	(75)	(4,962)	15,936
Ramsbury with Axford LCC	75,326	91,425	(3,866)	(19,966)	192,265
TOTALS:	244,390	261,701	(11,307)	(28,348)	597,604

**NOTE: a significant allowance was made for sums held by EDF due to errors in how electricity charges were made – and which was confirmed as being due for repayment in 2023.*

For the Whitton Parish as a whole:

Total Funds: at the end of December 2021: £626,751
Decrease in funds: (£24,520)
at the end of December 2022: £602,233
Comprising: Unrestricted /Designated Funds: £463,784
Restricted Funds: £93,255
Endowment Funds: £45,194

As can be seen, the current economic climate has seen a significant decline in the value of investments – but these are held for the long-term, and should recover in the coming year.

However, of more significant concern, is the decline in income for several churches and a corresponding increase in costs which has resulted in some significant losses across the year and has meant a depletion of reserves.

A concerted effort will need to be made by the PCC and its LCCs to redress this imbalance in the coming months.

LCC Accounts:

Each LCC has presented its own accounts to their respective ALCMs where more detail can be found (some prepared on a simple receipts and payments basis, and hence showing different figures than those presented here on an Accruals basis).

In line with the delegated powers regarding local church finances, each of the LCC General Account Funds (unrestricted and designated) are designated by the PCC for the benefit of their respective churches.

The consolidated accounts, prepared on the Accruals basis, also include the details for each individual LCC and the Team.

Reserves Policy:

Our reserves policy seeks to ensure that we have sufficient general funds (unrestricted) to cover our annual expenditure (should our normal income streams be disrupted) with additional funds reserved for urgent, unbudgeted expenditure (eg buildings) for which there is no historic, restricted or endowment funds available.

For the unrestricted funds, the split based on the 2022 figures is 54% to cover a full year's expenditure based on 2022 figures; the remaining 46% is held in reserve for urgent, unbudgeted expenditure should the need arise.

Mutual Support Policy:

It remains PCC policy to provide mutual support for the LCCs such that any individual LCC experiencing unexpected income/expenditure or cash flow issues may apply to the PCC for short-term loans accompanied by an agreed repayment plan.

Diocesan Share:

As a Parish, we have requested the Diocese to continue to calculate Share for each of our churches separately. The mechanisms for calculating Share are under review following a consultation across the Diocese; we await the results while the Diocesan Board of Finance considers the feedback from the consultation and seek to establish a new mechanism.

Paul Trickey: Hon Treasurer Whitton PCC: April 2023

Charity Commission Report

Financial Activities and Balance Sheet

Whitton PCC

financial year ended 31st December 2022.

The following pages comprise the Independent Examiner's Report and the formal accounts in a form required by the Charity Commission

Note: The consolidated accounts are prepared on an Accruals basis.

Whitton PCC

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2022, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 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 financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does 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 s.145(5)(b) of the Act and 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 financial statements 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 me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the 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.

B. K. Froud

B.K Froud FCA
Bew & Co Ltd
Chartered Accountants
130 High Street
Marlborough
SN8 1LZ

Date: 26th April 2023



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities (Consolidated)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £				
Incoming resources - NOTE 1									
Income and endowments from:									
Donations and legacies	166,237	1,226	-	167,464	158,360				
Charitable activities	32,630	1,789	-	34,419	61,600				
Other trading activities	13,008	-	-	13,008	15,081				
Investments	5,848	412	-	6,260	9,853				
Separate material item of income	23,893	-	-	23,893	49,506				
Other	145	-	-	-	724				
Total	241,763	3,427	-	245,190	295,125				
Resources expended - NOTE 2									
Expenditure on:									
Raising funds	1,896	-	-	1,896	5,615				
Charitable activities	164,902	-	-	164,902	149,516				
Separate material item of expense	61,474	-	-	79,351	124,895				
Major Capital expenditure	6,298	9,215	-	-	-				
Other	14,889	-	-	6,227	10,724				
Total	249,458	9,215	-	258,673	290,750				
Net income/(expenditure) before investment gains/(losses)									
-	7,695	-	5,788	-	13,483	4,374			
Net gains/(losses) on investments	-	3,754	-	2,740	-	4,543	-	11,037	20,719
Net income/(expenditure)	-	11,449	-	8,528	-	4,543	-	24,520	25,094
Transfers between funds									
-	-	-	-	-	-	-	-	-	-
Net movement in funds	-	11,449	-	8,528	-	4,543	-	24,520	25,094
Reconciliation of funds:									
Total funds brought forward	475,232	101,783	49,736	626,751	601,657				
Total funds carried forward	463,783	93,255	45,193	602,234	626,751				

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-22	To 31-Dec-22

Section B Balance sheet (Consolidated)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Investments	-	-	7,754	7,754	8,789
Total fixed assets	-	-	7,754	7,754	8,789
Current assets					
Debtors NOTE 3	24,029	1,718	-	25,747	25,723
Investments NOTE 4	112,777	35,179	31,275	179,231	137,534
Cash at bank and in hand NOTE 5	333,827	57,953	6,166	397,946	461,972
Total current assets	470,632	94,850	37,441	602,924	625,228
Creditors: amounts falling due within one year NOTE 6	6,849	1,595	-	8,444	7,266
Net current assets/(liabilities)	463,783	93,255	37,441	594,479	617,962
Total assets less current liabilities	463,783	93,255	45,195	602,233	626,751
Total net assets or liabilities	463,783	93,255	45,195	602,233	626,751
Funds of the Charity					
Endowment funds	-	-	45,194	45,194	49,736
Restricted income funds	-	93,255	-	93,255	101,872
Unrestricted funds	463,784	-	-	463,784	475,143
Total funds	463,784	93,255	45,194	602,233	626,751

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Revd Beth Hutton (Rector)
	Paul Trickey (Hon Treasurer)

Date of approval dd/mm/yyyy

21/04/2023

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182			
Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C Notes to the accounts

Note 1 Analysis of income

1.1 Analysis of income - TEAM

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations	3,591			3,591	2,916
	Towards Rectory Decoration	-			-	700
	Gift Aid & GASDS	686			686	595
	Total	4,277	-	-	4,277	4,211
Charitable activities:	Ministry contributions from Local Churches	13,387			13,387	16,456
	Parish Away Weekend receipts	-			-	5,686
	Total	13,387	-	-	13,387	22,142
Other trading activities:	Printing	-			-	164
	Other	799			799	3
	Administration Support	144			144	
	Transfer of Magazine Fund	-			-	3,120
	Magazine Subscriptions & Advertising	7,199			7,199	-
	Total	8,142	-	-	8,142	3,287
Income from investments:	Interest income	372			372	440
	Total	372	-	-	372	440
TOTAL INCOME		26,178	-	-	26,178	30,081



Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C Notes to the accounts (cont)

Note 1 Analysis of income

1.2 Analysis of income - ALDBOURNE LCC

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Donations and legacies:					
Donations and gifts	50,477			50,477	38,963
Gift Aid	9,336			9,336	8,636
General grants provided by government/other charities				-	2,500
Other (including VAT reclaim)				-	5,132
Total	59,813	-	-	59,813	55,231
Charitable activities:					
Fees - Weddings & Funerals	4,472			4,472	4,644
Hire of Premises	1,474			1,474	838
Total	5,946	-	-	5,946	5,482
Income from investments:					
Interest income	1,278	384		1,662	367
Other				-	5,633
Total	1,278	384	-	1,662	6,000
Separate material item of					
Fundraising (includes Friends)	6,206			6,206	15,394
Total	6,206	-	-	6,206	15,394
TOTAL INCOME	73,243	384	-	73,627	82,107



for the period	01-Jan-22	To	31-Dec-22
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Section C Notes to the accounts (cont)

Note 1 Analysis of income

1.3 Analysis of income - BAYDON LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	10,804	335		11,140	10,229
	Gift Aid	2,396	141		2,537	2,328
	Other	540			540	-
	Total	13,740	476	-	14,217	12,557
Charitable activities:	Fees - Weddings & Funerals	435			435	435
	Fundraising	1,780	915		2,695	7,498
	LPoW VAT reclaim		874		874	-
	Total	2,215	1,789	-	4,004	7,932
Income from investments:	Interest income		28		28	3
	Dividend income	91			91	89
	Other				-	-
	Total	91	28	-	119	92
Separate material item of income:	VAT reclaim				-	724
	Total	-	-	-	-	724
TOTAL INCOME		16,047	2,293	-	18,340	21,305



Section C Notes to the accounts (cont)

Note 1 Analysis of income

1.4 Analysis of income - CHILTON FOLIAT LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	30,551			30,551	23,332
	Gift Aid	2,330			2,330	3,202
	Other				-	368
	Total	32,881		-	32,881	26,902
Charitable activities:	Fees - Weddings & Funerals	3,994			3,994	1,957
	Fundraising				-	-
	Other				-	-
	Total	3,994	-	-	3,994	1,957
Income from investments:	Interest income	1,069			1,069	224
	Other	800			800	-
	Total	1,869	-	-	1,869	224
TOTAL INCOME		38,744	-	-	38,744	29,082



Section C Notes to the accounts (cont)

Note 1 Analysis of income

1.5 Analysis of income - FROXFIELD LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	10,987			10,987	10,562
	Gift Aid				-	1,026
	Legacies				-	-
	Other (Churchyard)				-	777
	Total	10,987	-	-	10,987	12,365
Charitable activities:	Fees - Weddings & Funerals	1,095			1,095	166
	Fundraising				-	-
	Other				-	-
	Total	1,095	-	-	1,095	166
Income from investments:	Interest income	93			93	83
	Dividend income				-	-
	Other				-	-
	Total	93	-	-	93	83
Separate material item of income:	Team Rebate	800	-	-	800	-
	Total	800	-	-	800	-
TOTAL INCOME		12,975	-	-	12,975	12,614



Section C Notes to the accounts (cont)

Note 1 Analysis of income

1.6 Analysis of income - RAMSBURY & AXFORD LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:						
	Donations and gifts	32,243			32,243	33,551
	Gift Aid	6,781			6,781	6,684
	General grants provided by government/other charities		750		750	6,860
	Friends of Holy Cross	3,939			3,939	23,030
	Other	1,577			1,577	-
	Total	44,539	750	-	45,289	47,095
Charitable activities:						
	Fees - Weddings & Funerals	5,993			5,993	5,968
	Other				-	2,400
	Total	5,993	-	-	5,993	23,920
Other trading activities:						
	Hire of Premises	4,866			4,866	3,485
	Magazine Sales & Advertising				-	8,174
	Total	4,866	-	-	4,866	11,794
Other Incoming Resources						
	Other	145			145	135
	Total	145	-	-	145	11,794
Income from investments:						
	Interest income	359			359	3,014
	Dividend income	1,786			1,786	-
	Other				-	-
	Total	2,145	-	-	2,145	3,014
Separate material item of income:						
	VAT reclaim				-	11,082
	Fundraising	16,887			16,887	15,552
	Total	16,887	-	-	16,887	34,112
TOTAL INCOME		74,576	750	-	75,326	119,935



Whitton PCC registered charity no: 1176182			
Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure
2.1 Analysis of expenditure - TEAM

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable					
Clergy Expenses	3,647			3,647	3,279
Publications (Magazine)	7,720			7,720	149
Sanctuary /Service supplies	708			708	304
Music	147			147	147
Total expenditure on charitable activities	12,222	-	-	12,222	3,879
Separate material item of					
Office costs	2,326			2,326	1,207
Church Room/Team Office rent	1,200			1,200	1,200
Team Administrator staff costs	4,885			4,885	4,696
Office Equipment & maintenance	549			549	1,135
Redistribution of income	-			-	4,000
Donations to registered charities	1,327			1,327	-
Insurance	1,614			1,614	1,442
Total	11,901	-	-	11,901	13,679
Other					
Sundry expenses				-	142
Bank Charges	20			20	
Licences	1,017			1,017	
Telecoms (Broadband)	330			330	
Adbourne Vicarage Electricity	166			166	
Accountancy	1,295			1,295	1,200
Parish Away Weekend				-	7,077
Total other expenditure	2,828	-	-	2,828	8,419
TOTAL EXPENDITURE	26,951	-	-	26,951	25,978



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure**
2.2 **Analysis of expenditure - ALDBOURNE LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Costs				-	-
					-	-
	Total expenditure on raising funds	-	-	-	-	-
Expenditure on charitable	Diocesan Share	42,604			42,604	40,574
	Whitton Team Share	5,027			5,027	4,484
	Mission & Evangelism costs	1,062			1,062	
	Youth Work				-	-
	Outward Mission Giving	3,025			3,025	1,733
	Total expenditure on charitable activities	51,718	-	-	51,718	46,791
Separate material item of expense	Insurance	2,436			2,436	2,631
	Utilities	3,010			3,010	2,006
	Repairs & Maintenance	2,745			2,745	16,219
	Churchyard	705			705	186
	Cleaning/Service expenses	108			108	88
	Total	9,004	-	-	9,004	21,130
Other	Sundry expenses	896			896	354
	Licences	433				
	Music	125			125	394
	Administration	624			624	624
	Total other expenditure	2,078	-	-	1,645	1,372
TOTAL EXPENDITURE		62,800	-	-	62,800	69,293



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period	01-Jan-22	To	31-Dec-22
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Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure (contd)
2.3 Analysis of expenditure - BAYDON LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Fundraising Costs	625			625	626
	Total expenditure on raising funds	625	-	-	625	626
Expenditure on charitable activities	Diocesan Share	12,051			12,051	11,477
	Whitton Team Share	2,771			2,771	2,864
	Service Sundries				-	-
	Outward Mission Giving	327			327	500
	Total expenditure on charitable activities	15,149	-	-	15,149	14,841
Separate material item of expense	Insurance	1,166			1,166	1,107
	Utilities	2,004			2,004	2,063
	Repairs & Maintenance	- 211	4,734		4,523	6,737
	Total	2,959	4,734	-	7,693	9,907
Other	Sundry expenses	863			863	610
	Total other expenditure	863	-	-	863	610
TOTAL EXPENDITURE		19,595	4,734	-	24,329	25,984



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C **Notes to the accounts** (cont)

Note 2 **Analysis of expenditure**
2.4 **Analysis of expenditure - CHILTON FOLIAT LCC**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on charitable activities					
Diocesan Share	21,313			21,313	20,298
Whitton Team Share	2,012			2,012	3,962
Service Sundries	1,148			1,148	541
Outward Mission Giving	-			-	842
Total expenditure on charitable activities	24,473	-	-	24,473	25,642
Separate material item of expense					
Insurance	2,061			2,061	1,792
Utilities	1,510			1,510	1,141
Repairs & Maintenance	347			347	678
Churchyard	3,528			3,528	4,718
Magazine	786			786	-
Raising Funds	1,326			1,326	-
Other	1,274			1,274	-
Total	10,832	-	-	10,832	8,329
TOTAL EXPENDITURE	35,305	-	-	35,305	33,971



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-22	To	31-Dec-22

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure**
2.5 **Analysis of expenditure - FROXFIELD**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Diocesan Share	7,994			7,994	7,612
	Deanery Share				-	-
	Parochial Fees	429			429	486
	Whitton Team Share	778			778	160
	Outward Mission Giving				-	-
	Total expenditure on charitable activities	9,201	-	-	9,201	8,258
Separate material item of expense	Insurance	851			851	808
	Utilities	268			268	686
	Repairs & Maintenance	4,781			4,781	-
	Churchyard	2,520			2,520	500
	Church Expenses	242			242	356
	Total	8,662	-	-	8,662	2,350
TOTAL EXPENDITURE		17,863	-	-	17,863	10,608



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period	01-Jan-22	To	31-Dec-22
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Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure**
2.6 **Analysis of expenditure - RAMSBURY & AXFORD LCC**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Fundraising Costs	1,271			1,271	4,989
Total expenditure on raising funds	1,271	-	-	1,271	4,989
Expenditure on charitable activities					
Diocesan Share	46,152			46,152	43,952
Deanery Share	-			-	-
Whitton Team Share	4,227			4,227	4,484
Miscellaneous	-			-	51
Youth Work	226			226	307
Music	420			420	286
Admin expenses	114			114	-
Outward Mission Giving	1,000			1,000	1,000
Total expenditure on charitable activities	52,139	-	-	52,139	50,104
Major Capital Expenditure					
Building Alterations	6,298	-	-	6,298	45,044
Separate material item of					
Insurance	3,794			3,794	3,601
Utilities	7,994			7,994	3,364
Repairs & Maintenance	8,711			8,711	4,159
Church Rooms Maintenance & Repairs	4,529			4,529	-
Churchyard	987	4,049		5,036	1,496
Magazine costs				-	7,922
Service sundries	128	432		560	24
Mission & Outreach	337			337	
Other	299			299	3,914
Total	26,778	4,481	-	31,259	69,499
Other					
Sundry expenses	337			337	227
Bank charges	121			121	96
Legal & professional				-	-
Total other expenditure	458	-	-	458	323
TOTAL EXPENDITURE	86,944	4,481	-	85,126	124,916



Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-22	To 31-Dec-22

Section C Notes to the accounts (cont)

Note 3 Debtors and prepayments

3.1 Analysis of debtors - TEAM (unrestricted)	This year	Last year
	£	£
Magazine receipts from Ramsbury & Axford LCC	390	
Schools collection duplicated (R&A LCC)	13	
Magazine Subscriptions due from Chilton Foliat LCC	786	
Gill Wedding duplicated payment	692	
o/s Gift Aid / GASDS claims	-	720
Total	1,881	720

3.2 Analysis of debtors - Aldbourne (unrestricted)	This year	Last year
	£	£
Team Refund		800
Tax Recoverable	2,132	8,433
Friends of St Michael		-
Total	2,132	9,233

3.3 Analysis of debtors - Baydon	This year	Last year
	£	£
Team Refund		800
Tax recoverable (Restricted) (unrestricted)	76	-
Prepayments	2,395	2,313
	528	166
Total	2,999	3,279

3.4 Analysis of debtors - Chilton Foliat (unrestricted)	This year	Last year
	£	£
Team Refund	-	800
Christmas Day service	425	-
Tax recoverable	2,900	3,199
Total	3,325	3,999

3.4 Analysis of debtors - Froxfield (unrestricted)	This year	Last year
	£	£
EDF Credit balance	8,181	-
Team Refund	-	800
Total	8,181	800

3.5 Analysis of debtors - Ramsbury & Axford (unrestricted)	This year	Last year
	£	£
Team Refund	-	800
Tax recoverable	6,343	6,310
Collections due from PCC	906	-
Accrued Investment income	-	493
Total	7,249	7,602

Analysis of debtors - Ramsbury & Axford (Restricted)	This year	Last year
	£	£
Tax Recoverable		4
Accrued Investment income	-	86
Total	-	89



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	To	
01-Jan-22		31-Dec-22

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of current asset investments**

4.1 Aldbourne: Endowments

Chandler CBF investment Fund
Goldsmith CBF investment Fund
Goldsmith Trust CBF Fixed Interest Fund
Gould & Thynne CBF Fixed Interest Fund
Gould & Thynne CBF Investment Fund

Total

This year	Last year
£	£
2,416	2,736
2,622	2,970
213	246
449	520
5,533	6,268
11,233	12,740

Aldbourne

CBF Income Shares (General) unrestricted
CBF Income Shares (Organ) restricted

Total

37,442	-
10,903	-
48,345	-

4.2 Baydon:

Church Land Charity of T Hayne

3,055	3,455
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4.3 Chilton Foliat:

(Elsie New Trust) M&G Charifund Accumulation Units
Endowment

Total

63,316	63,444
7,754	8,789
71,070	72,233

4.4 Ramsbury & Axford:

M&G Charifund - Unrestricted
M&G Charifund - Restricted
CCLA CBF Investment Fund - Endowment

Total

7,348	7,781
24,276	25,708
20,042	22,716
51,666	56,204

4.5 Froxfield: M&G Charifund

1,616	1,691
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Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-22	To 31-Dec-22

Section C Notes to the accounts (cont)

Note 5 Cash at bank and in hand

5.1 Team

Cambridge & Counties
Santander Current Account
Santander instant Reserve
Petty cash
Total

This year	Last year
£	£
37,293	36,923
5,236	11,996
2,068	28
5	15
44,602	48,962

5.2 Aldbourne

Lloyds
Barclays (was Santander)
CBF Deposit Fund
Other (Organ Fund) - Restricted
Total

2,692	8,658
8,864	4,002
55,899	76,746
2,998	14,825
70,453	104,231

5.3 Baydon

General
Restricted - Building Fund
Restricted - Children Fund
Total

9,104	12,702
26,129	28,161
100	100
35,332	40,963

5.4 Chilton Foliat

NatWest Current Account
NatWest Stewardship Account
NatWest Fundraising Account
CBF Deposit Account 1
CBF Deposit Account 2
Total

8,539	3,032
23,684	26,096
7,812	6,802
64,283	63,449
700	700
105,018	100,079

5.5 Froxfield

TSB Business
TSB 30-day
Total

4,833	15,143
1,326	3,264
6,159	18,407

5.6 Ramsbury & Axford

CAF Current a/c
CAF deposit a/c
Cambridge & Southern Counties 95-day deposit a/c
CCLA CBF deposit Fund
Total

32,926	47,449
10,280	10,241
87,009	86,148
6,166	5,492
136,381	149,330

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-22	To 31-Dec-22

Section C Notes to the accounts (cont)

Note 6 Creditors and accruals

Amounts falling due within one year	
This year	Last year
£	£
	-
Clergy Expenses	470 1,115
Agency - Aldbourne LCC	130
Agency - Baydon LCC	5
Agency - Ramsbury & Axford LCC	1,300
Wedding Fees duplicated payment	692 -
Profit share to LCCs	- 4,000
Accrued income (Mag Subs)	120 28
Total	2,717 5,143

6.2 Analysis of creditors - Aldbourne Administration

Trade creditors (Utilities)

-	156
1,371	549
Total	1,371 705

6.3 Analysis of creditors - Baydon Building Works

Other creditors

500	-
-	422
Total	500 422

6.4 Analysis of creditors - Chilton Foliat Magazine receipts in advance Magazine Subscriptions due to PCC

40	-
786	-
Total	826 -

6.5 Analysis of creditors -Ramsbury & Axford Cleaning Agency Collections Trade creditors (Gas & Electric) Fire & Water

-	405
1,095	
1,935	591
Total	3,030 996



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Team

for the period	01-Jan-22	To	31-Dec-22
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Section A Statement of financial activities TEAM

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	4,277	-	-	4,277	4,211
Charitable activities	13,387	-	-	13,387	22,142
Other trading activities	8,142	-	-	8,142	3,287
Investments	372	-	-	372	440
Total	26,178	-	-	26,178	30,081
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	12,222	-	-	12,222	3,879
Separate material item of expense	11,901	-	-	11,901	13,680
Other	2,828	-	-	2,828	8,419
Total	26,951	-	-	26,951	25,978
Net income/(expenditure)	- 773	-	-	- 773	4,102
Net movement in funds	- 773	-	-	- 773	4,102
Reconciliation of funds:					
Total funds brought forward (see note)	34,540	9,999	-	44,539	40,437
Total funds carried forward	33,767	9,999	-	43,766	44,539



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Team

for the period	01-Jan-22	To	31-Dec-22
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Section B Balance sheet TEAM

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	1,881	-	-	1,881	720
Cash at bank and in hand (Note 5)	34,603	9,999	-	44,602	48,962
Total current assets	36,484	9,999	-	46,483	49,682
Creditors: amounts falling due within one year (Note 6)	2,717	-	-	2,717	5,143
Net current assets	33,767	9,999	-	43,766	44,539
Represented by Team Funds					
Unrestricted funds	33,767	9,999	-	43,766	44,539
Total funds	33,767	9,999	-	43,766	44,539

Restricted Fund: Mission 9,999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Aldbourne LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities - ALDBOURNE LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	59,813	-	-	59,813	55,231
Charitable activities	5,946	-	-	5,946	5,482
Investments	1,278	384	-	1,662	6,000
Separate material item of income	6,206	-	-	6,206	15,394
Total	73,243	384	-	73,627	82,107
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	-
Charitable activities	51,718	-	-	51,718	46,791
Separate material item of expense	9,004	-	-	9,004	21,130
Other	2,078	-	-	2,078	1,372
Total	62,800	-	-	62,800	69,293
Net income/(expenditure) before investment gains/(losses)	10,443	384	-	10,827	12,814
Net gains/(losses) on investments	- 2,718	- 1,308	- 1,507	- 5,533	1,451
Net income/(expenditure)	7,725	- 924	- 1,507	5,294	14,265
Transfers between funds					
Net movement in funds	7,725	- 924	- 1,507	5,294	14,265
Reconciliation of funds:					
Total funds brought forward	97,933	14,825	12,740	125,498	111,233
Total funds carried forward	105,658	13,901	11,233	130,792	125,498



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Aldbourne LCC		
for the period	01-Jan-22	To 31-Dec-22

Section B Balance sheet ALDBOURNE

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	2,132		-	2,132	9,233
Investments (Note 4)	37,442	10,903	11,233	59,578	12,740
Cash at bank and in hand (Note 5)	67,455	2,998	-	70,453	104,231
Total current assets	107,029	13,901	11,233	132,163	126,204
Creditors: amounts falling due within one year (Note 6)	1,371	-	-	1,371	705
Net current assets/(liabilities)	105,658	13,901	11,233	130,792	125,498
Total assets less current liabilities	105,658	13,901	11,233	130,792	125,498
Funds of the Charity					
Endowment funds			11,233	11,233	12,740
Restricted income funds		13,901		13,901	14,825
Unrestricted funds	105,658			105,658	97,933
Total funds	105,658	13,901	11,233	130,792	125,498



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Baydon LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities - BAYDON LCC

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	13,740	476	-	14,217	12,557
Charitable activities	2,215	1,789	-	4,004	7,933
Investments	91	28	-	119	92
Other	-	-	-	-	724
Total	16,047	2,293	-	18,340	21,306
Resources expended (Note 2)					
Expenditure on:					
Raising funds	625	-	-	625	626
Charitable activities	15,149	-	-	15,149	14,841
Separate material item of expense	2,959	4,734	-	7,693	9,907
Other	863	-	-	863	610
Total	19,595	4,734	-	24,329	25,984
Net income/(expenditure) before investment gains/(losses)	- 3,548	- 2,441	-	5,989	- 4,678
Net gains/(losses) on investments	- 400	-	-	400	429
Net income/(expenditure)	- 3,948	- 2,441	-	6,389	- 4,249
Net movement in funds	- 3,948	- 2,441	-	6,389	- 4,249
Reconciliation of funds:					
Total funds brought forward	19,014	28,261	-	47,275	51,524
Total funds carried forward	15,067	25,820	-	40,887	47,275



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Baydon LCC		
for the period 01-Jan-22	To	31-Dec-22

Section B Balance sheet BAYDON

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	2,923	76	-	2,999	3,279
Investments (Note 4)	3,055		-	3,055	3,455
Cash at bank and in hand (Note 5)	9,089	26,244	-	35,333	40,963
Total current assets	15,067	26,320	-	41,387	47,697
Creditors: amounts falling due within one year (Note 6)		500		500	422
Net current assets/(liabilities)	15,067	25,820	-	40,887	47,275
Total assets less current liabilities	15,067	25,820	-	40,887	47,275
Total net assets or liabilities	15,067	25,820	-	40,887	47,275
Funds of the Charity					
Endowment funds				-	£ -
Restricted income funds		25,820		25,820	£ 28,261
Unrestricted funds	15,067			15,067	£ 19,014
Revaluation reserve				-	£ -
Total funds	15,067	25,820	-	40,887	£ 47,275



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Chilton Foliat LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities - CHILTON FOLIAT LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	32,881	-	-	32,881	26,902
Charitable activities	3,994	-	-	3,994	1,957
Investments	1,869	-	-	1,869	224
Total	38,744	-	-	38,744	29,083
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	24,473	-	-	24,473	25,642
Separate material item of expense	10,832	-	-	10,832	8,329
Total	35,305	-	-	35,305	33,971
Net income/(expenditure) before investment gains/(losses)	3,439	-	-	3,439	- 4,888
Net gains/(losses) on investments	- 128	-	1,035	- 1,163	11,285
Net income/(expenditure)	3,311	-	- 1,035	2,276	6,397
Net movement in funds	3,311	-	- 1,035	2,276	6,397
Reconciliation of funds:					
Total funds brought forward	167,522	-	8,789	176,311	169,914
Total funds carried forward	170,833	-	7,754	178,587	176,311



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Chilton Foliat LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section B Balance sheet CHILTON FOLIAT

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,325	-	-	3,325	3,999
Investments (Note 4)	63,316	-	7,754	71,070	72,233
Cash at bank and in hand (Note 5)	105,018	-	-	105,018	100,079
Total current assets	171,659	-	7,754	179,413	176,311
Creditors: amounts falling due within one year	826	-	-	826	-
Net current assets/(liabilities)	170,833	-	7,754	178,587	176,311
Total assets less current liabilities	170,833	-	7,754	178,587	176,311
Total net assets or liabilities	170,833	-	7,754	178,587	176,311
Funds of the Charity					
Endowment funds	-	-	7,754	7,754	8,789
Restricted income funds	-	-	-	-	-
Unrestricted funds	170,833	-	-	170,833	167,522
Revaluation reserve					-
Total funds	170,833	-	7,754	178,587	176,311



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Froxfield LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities FROXFIELD LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	10,987	-	-	10,987	12,365
Charitable activities	1,095	-	-	1,095	166
Investments	93	-	-	93	83
Separate material item of income	800	-	-	800	-
Total	12,975	-	-	12,975	12,614
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	9,201	-	-	9,201	8,258
Other Material items	8,662	-	-	8,662	2,350
Total	17,863	-	-	17,863	10,608
Net income/(expenditure) before investment gains/(losses)	- 4,887	-	-	- 4,887	2,007
Net gains/(losses) on investments	- 75	-	-	- 75	181
Net income/(expenditure)	- 4,962	-	-	- 4,962	2,188
Net movement in funds	- 4,962	-	-	- 4,962	2,188
Reconciliation of funds:					
Total funds brought forward	20,898			20,898	18,710
Total funds carried forward	15,936	-	-	15,936	20,898



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Froxfield LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section B Balance sheet FROXFIELD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors	8,161			8,161	800
Investments (Note 4)	1,616			1,616	1,691
Cash at bank and in hand (Note 5)	6,159			6,159	18,407
Total current assets	15,936	-	-	15,936	20,898
Net current assets/(liabilities)	15,936	-	-	15,936	20,898
Total assets less current liabilities	15,936	-	-	15,936	20,898
Total net assets or liabilities	15,936	-	-	15,936	20,898
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	15,936		-	15,936	20,898
Revaluation reserve				-	-
Total funds	15,936	-	-	15,936	20,898

Whitton PCC registered charity no: 1176182		
Annual accounts - Ramsbury & Axford LCC		
for the period	To	
01-Jan-22		31-Dec-22

Section A Statement of financial activities Ramsbury & Axford

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	44,539	750	-	45,289	47,095
Charitable activities	5,993	-	-	5,993	23,920
Other trading activities	4,866	-	-	4,866	11,794
Investments	2,145	-	-	2,145	3,014
Other incoming resources	145	-	-	145	-
Separate material item of income	16,887	-	-	16,887	34,112
Total	74,576	750	-	75,326	119,935
Resources expended (Note 2)					
Expenditure on:					
Raising funds	1,271	-	-	1,271	4,989
Charitable activities	52,139	-	-	52,139	50,104
Major Capital Expenditure	6,298	-	-	6,298	-
Separate material item of expense	26,778	4,481	-	31,259	69,499
Other	458	-	-	458	323
Total	86,944	4,481	-	91,425	124,916
Net income/(expenditure) before investment gains/(losses)	- 12,368	- 3,731	-	- 16,099	- 4,981
Net gains/(losses) on investments	- 433	- 1,432	- 2,001	- 3,866	7,373
Net income/(expenditure)	- 12,802	- 5,163	- 2,001	- 19,966	2,392
Transfers between funds					
Net movement in funds	- 12,802	- 5,163	- 2,001	- 19,966	2,392
Reconciliation of funds:					
Total funds brought forward	135,325	48,698	28,208	212,230	209,839
Total funds carried forward	122,523	43,535	26,207	192,265	212,230



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Ramsbury & Axford LCC		
for the period	01-Jan-22	To 31-Dec-22

Section B Balance sheet RAMSBURY & AXFORD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	5,607	1,642		7,249	7,692
Investments (Note 4)	7,348	24,276	20,042	51,666	56,204
Cash at bank and in hand (Note 5)	111,503	18,712	6,166	136,381	149,330
Total current assets	124,458	44,630	26,207	195,295	213,226
Creditors: amounts falling due within one year (Note 6)	1,935	1,095	-	3,030	996
Net current assets/(liabilities)	122,523	43,535	26,207	192,265	212,230
Total assets less current liabilities	122,523	43,535	26,207	192,265	212,230
Total net assets or liabilities	122,523	43,535	26,207	192,265	212,230
Funds of the Charity					
Endowment funds			26,207	26,207	28,208
Restricted income funds		43,535		43,535	48,787
Unrestricted funds	122,523			122,523	135,235
Total funds	122,523	43,535	26,207	192,265	212,230

Accounts

The Parish of Whitton

The six churches of the Whitton Parish

*St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.*



Aldourne



St Michael, Axford

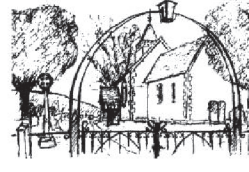
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2021

To the Annual Parochial Church Meeting (APCM)

Wednesday 18th May 2022

The Parochial Church Council of the Ecclesiastical Parish of Whitton (Whitton PCC) is a registered charity: number 1176182

Email teamoffice@whittonteam.org.uk – FaceBook [@WhittonTeamNews](https://www.facebook.com/WhittonTeamNews) – Website www.whittonteam.org.uk

Whitton PCC Annual Report for 2021

*(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat,
All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)*

The Whitton PCC is the legal body of the six local churches. The PCC has responsibility for the mission, ministry and finance of the churches, but this is exercised, in the main, by the Local Church Committees (LCCs) as sub-committees of the PCC. To ensure that the work of the LCCs and local churches is effective, there is a Standing Committee of the PCC to conduct business between meetings.

Given the role of LCCs to look after and make recommendations to the PCC about each local church, the churchwardens and other lay members have created LCCs suited to each of the local churches. Each local church has Terms of Reference agreed by the PCC. The LCCs' include those with responsibilities for:

- Local finance/Treasurer; Stewardship/fundraising
- Fabric
- Children & young people's work
- 'Friends of ...' representative
- School governor link

Due to the Covid-19 pandemic the 2021 APCM was held virtually in April and followed Annual Local Church Meetings. The following memberships were confirmed.

Whitton PCC members

Churchwardens:

Krystyna Hagerty (Aldbourne); Chris McGowan (Aldbourne alternate)
Robert Smart (Baydon)
Peter Camfield (Chilton Foliat); Tim Williams (Chilton Foliat alternate)
George Hawes (Ramsbury & Axford); Paul Trickey (Ramsbury & Axford alternate)

Deputy Wardens:

Jan Heppenstall (Froxfield); Raine Cully (Froxfield alternate)

Deanery Synod:

Alison Delorie; Joanna Hobart; Liz Orchard; Brenda Robinson

PCC representatives to LCCs:

David Robinson (Aldbourne); Peter Chambers (Baydon); David Wilson (Froxfield)
Penny Williams (Chilton Foliat); Ted Hiscocks (Ramsbury & Axford)

Church Officers:

Revd. Beth Hutton (Chairman)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer)
Joanna Hobart (Hon Secretary)
Ted Hiscocks (Electoral Roll Officer)
Marianne Adey (Parish Safeguarding Officer)

Standing Committee: Revd Beth Hutton; Paul Trickey; Joanna Hobart; Krystyna Hagerty
Peter Camfield; Robert Smart; Jan Heppenstall; George Hawes

PCC meetings were also attended by Team Vicars the Revd Rhona Floate and the Revd Sue Rodd.

Meetings

All meetings during 2021 were conducted by Zoom. The PCC met five times for scheduled meetings and an additional six times to deal with urgent business. These were to discuss 'one-off' topics such as the pandemic, to agree accounts and office bearers, and to meet the Mission Strategy Group and the LCC Treasurers. The 'ordinary' meetings received Financial accounts, Safeguarding reports and the minutes of the five LCCs. PCC minutes were circulated to the LCCs. The Standing Committee met once and otherwise corresponded by email, which was reported to the PCC.

Much of the business of the PCC is touched on in the reports below, but it should be noted that Whitton Ways, the parish magazine, now comes under the auspices of the PCC.

Electoral Roll

The number on the Electoral Roll in 2021 was 298, comprised of Aldbourne 93, Baydon 39, Froxfield 21, Ramsbury and Axford 106. The previous year the total was 295.

Safeguarding

The Safeguarding Policy and Handbook are updated each year. During 2021 nine people had their DBS clearance renewed or done for the first time. To date, there are 61 people within the Whitton Benefice who have completed a Confidential Declaration or had their DBS done within the last five years. It is now recommended that this check is done every three years.

We are pleased to note that there were no safeguarding incidents to report during 2021.

The PCC continues to work positively towards fulfilling its duty to have due regard to House of Bishops Guidance on Safeguarding.

General Data Protection Regulation (GDPR)

The PCC continues to be mindful of its obligation to comply with the law concerning the storing and handling of personal data. The PCC reviewed and revised its GDPR policy and practices in 2021. The Rector will oversee a parish GDPR audit after the APCM and ensure that all officers are aware of what is required.

Fabric

As each LCC has initial responsibility for the fabric of its church, the condition of each building is detailed in the individual LCC Annual Reports.

Team Rector's Report

Thank you to those who have spent time preparing accounts and putting together this report which reflects our Church life in 2021. Thank you, also, to those of you reading it, for your interest and participation.

The ministry team during 2021 comprised:

The Revd. Beth Hutton (Team Rector)

The Revd. Rhona Floate (Half-Time Team Vicar & Half-Time Rural Field Officer for Wilts Archdeaconry)

The Revd. Sue Rodd (Self-Supporting Team Vicar until November 2021, thereafter Priest with Permission to Officiate)

Licensed Lay Ministers Jackie Hollander and Tony Eyles

Several Lay Worship Leaders, Lay Pastoral Assistants, Pastoral Visitors and one Ordinand. All of the above have been well supported by our part-time Administrator Ruth.

2021, like the previous year, was marked and shaped by the impact of Covid-19 (Coronavirus) on our communities and nation. Our accounts demonstrate a drop in income for most of our churches. Many of our regular activities were put on hold or experienced through face coverings and social distancing. The livestreaming of some services and the continued offering of online worship enabled the most vulnerable to participate, albeit in a distanced fashion. Building on innovations tried in 2020, outdoor services and events had an important part to play. Our involvement in schools and nursing homes and our offering of activities such as lunch clubs or children's groups were either put on hold or moved to the virtual arena.

Whilst 2021 might be remembered as a year of limitations, I would like to draw attention to a number of highlights from across the Parish of Whitton: 'Hymns and Pimms' in both Axford and Ramsbury (the latter heralded by the ringing of the recently refurbished church bells), breakfast bacon butties on the streets in Baydon, the bioblitz in Aldbourne, drawing in the school and wider community, the flower arranging competition as part of the Froxfield Festival, and the 250th anniversary of the church school in Chilton Foliat, celebrations being attended by the Bishop of Ramsbury.

We were able to hold an enriching Parish Away Weekend in October at Ammerdown Centre in Somerset. Themes which emerged from this weekend will be developed in 2022 whilst continuing to discern priorities from the work carried out by the Mission Strategy Group.

I would like to thank everybody who plays their part in the mission and ministry of the Church in our parish. We have many office-holders and numerous others who regularly offer their time and skills behind the scenes. In November 2021 the Revd. Sue Rodd moved from being Team Vicar to having permission to officiate. Sue's commitment, energy and creativity are tireless and inspiring. Whilst she will continue to minister amongst us in retirement, it will be in focused areas. She and we will need to adjust to this change, and find ways to absorb some of the work Sue has been doing in other ways. So, my thanks to Sue, and also to Mike for his support of the ministry Sue has been offering amongst us for so many years.

I commend this report to you and pray that each of us may be inspired by the Holy Spirit to use our God-given gifts to proclaim in word and deed the transforming love and life offered to us in Jesus Christ.

Revd. Beth Hutton

Children and Families Report

As in 2020, our work was limited by what was possible under Covid Restrictions – our huge thanks to those who demonstrated both ingenuity and commitment in trying to serve the families and children of our parish within those constraints, and to demonstrate that the love of God can shine through, whatever is going on around us.

- The “Open the Book” crews have honed their filming talents, so that provision of their weekly Bible stories to all four schools could continue uninterrupted. Many thanks to Liz Nash and David Robinson, for organisational and technical skills respectively. Nevertheless, both children and OTB-ers are keen for OTB to resume in person (as they did for a while in Ramsbury). The contacts and relationship-building involved are at least as important as the telling of the stories.
- Collective Worship sessions have, likewise, continued virtually, also some “special topic” sessions with individual classes. We also provided input to the festival services produced by the schools.
- Aldbourne School continued their practice of giving chocolate treats to the Food Collective instead of sending each other Christmas cards, and vast pyramid of chocolate was blessed at the livestreamed “Zoom Christingle” (adults and pre-schoolers in church, older children in their classrooms!). Baydon’s Christingle was also Zoomed to School from Beth’s kitchen, with the promise of a service for the wider congregation at Candlemas.
- Pupils and staff at Chilton Foliat School were joined by Bishop Andrew, Beth and governors to celebrate the school’s 250th birthday. Also in Chilton Foliat, Messy Church resumed in October after a two year Covid break, though – sadly – for only one session.
- Material was distributed, focusing on Lent and Easter.
- “Sparklers” and “Flying Fishes” both managed to resume in April and May respectively; Sparklers traced the Creation story by building a spectacular world, week by week.
- Emily & Matt Best and Eleanor Williamson organised “Churches Count on Nature” in Aldbourne churchyard in June as part of a national initiative. Every class from the school came, and each day’s session began and ended with a reminder of why we care for God’s creation. The theme was repeated in the Churches Together Carnival Float, “God’s Acre”.
- At the “Teddy Bears’ Picnic” for baptism and other church families, on the lawns at Chilton on the 26th September, over 40 people enjoyed games on the lawns and hunting for hidden animals in the churchyard, followed by a short and joyful service in the church and sumptuous teddy bear cake.
- The very successful “Walk in the Light” trails for Halloween – masterminded by Emily and Matt Best in Aldbourne, with variations in Chilton and Ramsbury – were repeated, as were the “Nativity Rocks”.
- The Aldbourne “Nativity Trail” round the Green on the 21st December was followed by Carols on the Green; also, Covid-friendly Crib Services in Aldbourne and Ramsbury on Christmas Eve.
- The first Team Family Service on a first Sunday afternoon was successfully held in Aldbourne in October; this is now a monthly event, with a growing constituency of families attending. We are also providing more “family-friendly” services, as well as special children’s activities at others. There is a growing core of (mainly younger) families whom we are reaching, partly through Baptisms, and our hope is that we can build on this, to reach out to the wider groups of families in the parish. As always, though, more hands, prayer and helpers are needed...

As ever, HUGE thanks to all those who put time, effort and love into making these things happen!

Beth Hutton, Rhona Floate and Sue Rodd

Pastoral Care Report

We were very pleased to be able to resume contact with each other personally; being restricted by Covid for the last 2 years made us realise how important this is. Apart from telephoning we were able to have little contact with those we would normally see on a regular basis.

With Beth we reviewed to see how well we were in contact with residents in our villages. This resulted in a report from Beth on how she saw moving forward with Pastoral Care.

A question was raised by one of the group on 'How to support people who are known to be terminally ill'. We discussed this which led on to thinking about how to communicate with people who have lost most or all of their ability to communicate.

We are very sorry that it has not been possible to restart Cake and Company as there is nobody who feels they could undertake the necessary organisation.

We are looking into whether becoming Anna Chaplains, who are people trained to work with the elderly, would be of benefit to those we serve.

Estrid Eyles
Pastoral Co-ordinator for the Whitton Team

Deanery Synod Report

Two Deanery Synod meetings were held in 2021, the first on zoom and the second in person. At the first Sarah Musgrave, the chairman, gave a presentation on the Diocesan Mission and Pastoral Plan. It outlined the following three priorities: Clearer paths to ministry, Better care for those who serve, and Finance - stronger roots for the local church. A Diocesan Generous Giving Campaign was planned for the autumn and numerical objectives were outlined. A Deanery Strategic Review had taken place earlier in the year and was circulated, but not yet discussed.

The second meeting was called specifically to discuss the draft Diocesan budget. Diocesan finances were not at all healthy and it had asked for a choice to be made between a higher share increase and more clergy posts retained, and a lower increase resulting in fewer clergy posts lost. Synod preferred a rise of 5% for the next five years with a view to maintaining clergy numbers.

Diocesan Synod Report

Background

2021 saw elections for a new three year session of the Salisbury Diocesan Synod. We are perhaps fortunate now to have three Whitton members on the Synod - our rector, the Reverend Beth Hutton in the House of Clergy, and Brenda Robison from Aldbourne and Ted Hiscocks from Ramsbury in the House of Laity.

Meetings

The first meeting of the new session, in September, was an introductory evening act of worship held in a parish centre on the north side of Salisbury while the second was a full day event in early November. Our hosts were St Paul's Church on the Salisbury Ring Road. Despite Covid restrictions we were very warmly and hospitably welcomed to a flourishing 19th century church which had been remodelled to include the latest IT, sound and lighting equipment. There were some 120 people present.

Our own Bishop Andrew led the opening worship which included new hymns with bishop on guitar. Karen, Bishop of Sherborne, and acting Bishop of Salisbury, then gave an address based on the three priorities for growth.

After the usual formalities came the first main item of business - the Diocesan Budget. Presentations by key individuals such as the Chair of the Diocesan Board of Finance, outlined the recent background to the finances and the process used to arrive at the budget. Amongst a mass of facts and figures there were a couple of points of interest - Salisbury has the second highest church attendance and the second highest number of clergy of any diocese in England. A particularly impressive presentation came from the Bradford Deanery Treasurer of 17 years standing. Finally, questions were taken: some had been sent in earlier while others came from the floor. There was then a vote, with 109 in favour, 5 against and 1 abstention.

The next item was on chaplaincy in the Diocese. A handful of chaplains gave a very brief account of what they do. A few facts to illustrate - there are 62 chaplains attached to schools, prisons, hospitals, as well as groups such as deaf people, police, life boat and fire services. None are paid by the Diocese. The final item before a break for lunch was an impressive presentation by the Dean about life in the Cathedral over the last 18 months or so.

The main business of the afternoon session was the work of the Diocesan Board of Education. The Church of England still has significant influence in the field of education. A few facts to illustrate - of the 333 schools in the Diocese 194 are church schools and of those 55% are academies. Also, the resources granted to rural schools across the country are significantly less than those for urban areas. This is something that is being taken up by the Board, and a tangible result is the award of 10 Teach First volunteers in the Diocese for this academic year.

As well as a procedural item to approve a new constitution for the Board there was a most interesting presentation on the development of community hubs, and in particular the experience of the Gryphon School, Sherborne. We also heard about the fire at Woodborough School.

To Note

1. In order to address the financial deficit, the Diocesan Synod has voted to increase the parish share by 5% this year. We can expect similar rises in the next few years.
2. A new Bishop of Salisbury, Stephen Lake, has been appointed to replace Nicholas Holtam who retired last year.
3. If you would like to know more about any of the above, or the Synod in general, please do contact Brenda Robinson, Ted Hiscocks or our Rector, Beth.

Brenda Robinson, Ted Hiscocks

Whitton PCC Annual Report for 2021

Treasurer's Report for the Financial Year ended 31st December 2021

The PCC Accounts are presented as a consolidation of the annual reports for each church as presented to their respective ALCMs and the Team annual report as presented to the PCC. Each of the individual accounts are independently examined by our accountants (Bew & Co).

The consolidated PCC accounts are prepared on the Accruals basis as required by the Charity Commission. Where individual accounts have been prepared on a Receipts and Payments basis, the necessary adjustments have been made for debtors and creditors which need to be incorporated to accurately reflect the figures on the Accruals basis.

As approved by the PCC, a refund of Church Contributions of £4,000 has been stated as a Creditor to the Team account and a corresponding £800 Debtor in each of the local church accounts. For 2022, in recognition of two years' surplus, the LCC contributions to the team have been reduced by 20%.

The attached set of accounts comprises the Statement of Financial Activities and Balance Sheet for the consolidated PCC accounts, with Notes 1 to 6 detailing the specific Income, Expenditure, Debtors, Investments, Cash & Creditors detailed by individual Team & LCC. For transparency, the Team and LCC accounts are shown in the same format as the consolidated PCC, summarised in individual Statements of Financial Activity and Balance Sheets.

Summary of individual accounts as presented to the PCC (Team) and LCCs (ALCMs):

2021	Income	Expenditure	Gain/Loss on Investments	Surplus/Deficit	Total Funds
Team PCC	24,148	20,905	-	3,243	48,962
Aldbourn LCC	93,338	80,831	1,451	13,958	117,479
Baydon LCC	21,305	25,584	429	-3,850	46,476
Chilton Foliat LCC	28,486	33,571	11,253	6,168	172,312
Froxfield LCC	13,814	11,407	181	2,588	20,098
Ramsbury with Axford LCC	120,194	123,896	6,795	3,092	205,534

Total of all Funds:

Funds at end December 2020:	£601,656
Overall increase in funds:	£9,205
Funds at end December 2021	£610,861

Of these funds, some are unrestricted (General or Designated funds), some are Restricted and some are Endowment funds.

Unrestricted & Designated Funds:	£460,800
Restricted Funds:	£101,775
Endowment Funds:	£48,286

TOTAL FUNDS: £610,861

Note: some of these figures change when Accruals and Prepayments are taken into account in the final form required by the Charity Commission (see following page 10)

Central Team Account:

Last year we saw a surplus in the Team account, and it was resolved that if this surplus continued, we would review the contributions each LCC makes to the PCC Team account. We did indeed see another, smaller, surplus this year, and the PCC proposed to remit £4,000 to the LCCs in equal shares (£800 each). In line with our review, the contributions from LCCs for 2022 has been reduced by 20%.

The PCC has agreed that the responsibility for the finances of the Whitton Ways Magazine should rest with the PCC, rather than with the Ramsbury & Axford LCC and so the finances and accounting for the magazine transfers to the PCC Team account from the beginning of 2022.

The donation of £9,999 received in 2019 is held as a Team restricted fund dedicated to Mission. There have been no calls on this fund to-date.

LCC Accounts:

Each LCC has presented its own accounts to their respective ALCMs where more detail can be found.

In line with the delegated powers regarding local church finances, each of the LCC General Account Funds (unrestricted and designated) are designated by the PCC for the benefit of their respective churches.

Reserves Policy:

Our reserves policy seeks to ensure that we have sufficient general funds (unrestricted) to cover our annual expenditure (should our normal income streams be disrupted) with additional funds reserved for urgent, unbudgeted expenditure (eg buildings).

The split based on the 2021 figures is 64% to cover a full year's expenditure based on 2021 figures; the remaining 36% is held in reserve for urgent, unbudgeted expenditure should the need arise.

Mutual Support Policy:

It remains PCC policy to provide mutual support for the LCCs such that any individual LCC experiencing unexpected income/expenditure or cash flow issues may apply to the PCC for short-term loans accompanied by an agreed repayment plan.

Diocesan Share:

As a Parish, we have requested the Diocese to continue to calculate Share for each of our churches separately. The mechanisms for calculating Share are under review following a consultation across the Diocese; there is a 5% increase in Share across the board for 2022, while the Diocesan Board of Finance considers the feedback from the consultation and seek to establish a new mechanism.

Paul Trickey: Hon Treasurer Whitton PCC: May 2022

Whitton PCC Annual Report for 2021

Charity Commission Report of Financial Activities and Balance Sheet.

The following pages comprise the Independent Examiner's Report and the formal accounts in a form required by the Charity Commission

Note: The consolidated accounts are prepared on an Accruals basis.

As such, the following figures will reflect the adjustments made when Accruals and Prepayments are taken into account and so will show a variance from the figures presented to the PCC (Team) and LCCs (ALCMs) as detailed on page 8.

Whitton PCC

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2021, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 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 financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does 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 s.145(5)(b) of the Act and 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 financial statements 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 me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the 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.

B.K Froud

B.K Froud FCA
Bew & Co Ltd
Chartered Accountants
130 High Street
Marlborough
SN8 1LZ

Date: 4th May 2022



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC

registered charity no: 1176182

Annual accounts

for the period

01-Jan-21

To

31-Dec-21

Section A

Statement of financial activities (Consolidated)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources - NOTE 1					
Income and endowments from:					
Donations and legacies	156,753	1,608	-	158,360	146,942
Charitable activities	56,904	4,696	-	61,600	31,098
Other trading activities	6,907	8,174	-	15,081	11,891
Investments	7,922	1,352	579	9,853	5,057
Separate material item of income	49,506	-	-	49,506	38,526
Other	-	724	-	724	4,838
Total	277,992	16,553	579	295,125	238,352
Resources expended - NOTE 2					
Expenditure on:					
Raising funds	2,495	3,120	-	5,615	788
Charitable activities	149,516	-	-	149,516	147,378
Separate material item of expense	110,385	14,510	-	124,895	118,482
Other	10,510	214	-	10,724	2,900
Total	272,905	17,845	-	290,750	269,548
Net income/(expenditure) before investment gains/(losses)	5,087	- 1,291	579	4,374	- 31,196
Net gains/(losses) on investments	11,714	3,037	5,968	20,719	- 12,321
Net income/(expenditure)	16,802	1,746	6,547	25,094	- 43,518
Transfers between funds	50	- 50	-	-	-
Net movement in funds	16,852	1,695	6,547	25,094	- 43,518
Reconciliation of funds:					
Total funds brought forward	458,290	100,177	43,189	601,656	645,174
Total funds carried forward	475,143	101,872	49,736	626,751	601,656

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period	01-Jan-21	To	31-Dec-21
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Section B Balance sheet (Consolidated)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Investments	-	-	8,789	8,789	7,690
Total fixed assets	-	-	8,789	8,789	7,690
Current assets					
Debtors NOTE 3	25,633	89	-	25,723	41,528
Investments NOTE 4	76,371	25,708	35,456	137,534	138,721
Cash at bank and in hand NOTE 5	380,405	76,075	5,492	461,972	436,079
Total current assets	482,409	101,872	40,947	625,228	616,327
Creditors: amounts falling due within one year NOTE 6	7,266	-	-	7,266	22,362
Net current assets/(liabilities)	475,143	101,872	40,947	617,961	593,966
Total assets less current liabilities	475,143	101,872	49,736	626,751	601,656
Total net assets or liabilities	475,143	101,872	49,736	626,751	601,656
Funds of the Charity					
Endowment funds	-		49,736	49,736	43,189
Restricted income funds		101,872		101,872	100,177
Unrestricted funds	475,143		-	475,143	458,290
Total funds	475,143	101,872	49,736	626,751	601,656

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name
	Revd Beth Hutton (Rector)
	Paul Trickey (Hon Treasurer)

Date of approval dd/mm/yyyy

18-MAY-2022

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.



Section C Notes to the accounts

Note 1 Analysis of income

1.1 Analysis of income - TEAM

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations	2,916			2,916	4,264
	Towards Rectory Decoration	700			700	-
	Gift Aid & GASDS	595			595	1,501
	Total	4,211	-	-	4,211	5,764
Charitable activities:	Ministry contributions from Local Churches	16,456			16,456	16,456
	Parish Away Weekend receipts	5,686			5,686	-
	Total	22,142	-	-	22,142	16,456
Other trading activities:	Printing	164			164	180
	Other	3			3	13
	Transfer of Magazine Fund	3,120			3,120	-
	Magazine Subscriptions	-			-	-
	Total	3,287	-	-	3,287	193
Income from investments:	Interest income	440			440	441
	Total	440	-	-	440	441
TOTAL INCOME		30,081	-	-	30,081	22,854

Section C

Notes to the accounts

(cont)

Note 1

Analysis of income

1.2

Analysis of income - ALDBOURNE LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	38,963			38,963	38,642
	Gift Aid	8,636			8,636	8,062
	General grants provided by government/other charities	2,500			2,500	448
	Other (including VAT reclaim)	5,132			5,132	684
	Total	55,231	-	-	55,231	47,837
Charitable activities:	Fees - Weddings & Funerals	4,644			4,644	2,564
	Hire of Premises	838			838	265
	Total	5,482	-	-	5,482	2,829
Income from	Interest income	359	8		367	568
	Other	5,633			5,633	-
	Total	5,992	8	-	6,000	568
Separate material item of income:	Fundraising (includes Friends)	15,394			15,394	22,677
	Total	15,394	-	-	15,394	22,677
TOTAL INCOME		82,099	8	-	82,107	73,910

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.3 **Analysis of income - BAYDON LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	9,774	455		10,229	14,412
	Gift Aid	2,328	-		2,328	2,494
	General grants provided by government/other charities				-	-
	Other				-	-
	Total	12,102	455	-	12,557	16,906
Charitable activities:	Fees - Weddings & Funerals	435			435	2,498
	Fundraising	2,802	4,695		7,497	3,176
	Other				-	-
	Total	3,237	4,695	-	7,932	5,674
Income from investments:	Interest income		3		3	113
	Dividend income	89			89	87
	Other				-	-
	Total	89	3	-	92	200
Separate material item of income:	VAT reclaim	-	724		724	4,838
	Total	-	724	-	724	4,838
TOTAL INCOME		15,428	5,877	-	21,305	27,618



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period

01-Jan-21

To

31-Dec-21

Section C

Notes to the accounts

(cont)

Note 1

Analysis of income

1.4 Analysis of income - CHILTON FOLIAT LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	23,332			23,332	16,348
	Gift Aid	3,202			3,202	2,967
	Other	368			368	346
	Total	26,902		-	26,902	19,661
Charitable activities:	Fees - Weddings & Funerals	1,957			1,957	2,101
	Fundraising	-			-	-
	Other	-			-	-
	Total	1,957	-	-	1,957	2,101
Income from investments:	Interest income	224			224	487
	Other	-			-	-
	Total	224	-	-	224	487
TOTAL INCOME		29,082	-	-	29,082	22,249

Section C

Notes to the accounts

(cont)

Note 1

Analysis of income

1.5 Analysis of income - FROXFIELD LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	10,562			10,562	5,386
	Gift Aid	1,026			1,026	671
	Legacies				-	-
	Other (Churchyard)	777			777	777
	Total	12,365	-	-	12,365	6,834
Charitable activities:	Fees - Weddings & Funerals	166			166	671
	Fundraising				-	-
	Other				-	-
	Total	166	-	-	166	671
Income from investments:	Interest income	83			83	77
	Dividend income				-	-
	Other				-	-
	Total	83	-	-	83	77
Separate material item of income:	Transfer in		-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		12,614	-	-	12,614	7,582

for the period	01-Jan-21	To	31-Dec-21
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Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.6 **Analysis of income - RAMSBURY & AXFORD LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	32,402	1,149		33,551	42,139
	Gift Aid	6,680	4		6,684	7,051
	General grants provided by government/other charities	6,860			6,860	750
	Other				-	-
	Total	45,942	1,153	-	47,095	49,940
Charitable activities:	Fees - Weddings & Funerals	5,968			5,968	3,241
	Fundraising	15,552			15,552	126
	Other	2,400			2,400	-
	Total	23,920	-	-	23,920	3,367
Other trading activities:	Hire of Premises	3,485			3,485	3,568
	Magazine Sales & Advertising		8,174		8,174	8,096
	Other	135			135	35
	Total	3,620	8,174	-	11,794	11,699
Income from investments:	Interest income	1,094	1,341	579	3,014	3,284
	Dividend income				-	-
	Other				-	-
	Total	1,094	1,341	579	3,014	3,284
Separate material item of income:	VAT reclaim	11,082			11,082	1,879
	Friends of Holy Cross	23,030			23,030	13,970
	Total	34,112	-	-	34,112	15,849
TOTAL INCOME		108,688	10,667	579	119,935	84,138



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-21	To	31-Dec-21

Section C Notes to the accounts (cont)

Note 2 2.1

Analysis of expenditure Analysis of expenditure - TEAM

Analysis		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on	Clergy Expenses	3,279			3,279	1,737
	Publications	149			149	285
	Sanctuary /Service supplies	304			304	760
	Music	147			147	143
	Total expenditure on charitable activities	3,879	-	-	3,879	2,925
Separate material	Office costs	1,207			1,207	1,597
	Church Room/Team Office rent	1,200			1,200	1,370
	Team Administrator staff costs	4,696			4,696	4,076
	Office Equipment & maintenance	1,135			1,135	432
	Redistribution of income	4,000			4,000	6,000
	Rectory works				-	2,733
	Insurance	1,442			1,442	742
Total		13,680	-	-	13,679	16,950
Other	Sundry expenses	142			142	75
	Accountancy	1,200			1,200	1,246
	Parish Away Weekend	7,077			7,077	-
	Total other expenditure	8,419	-	-	8,419	1,321
TOTAL EXPENDITURE		25,978	-	-	25,978	21,196

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-21	To	31-Dec-21

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure 2.2 Analysis of expenditure - ALDBOURNE LCC

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Fundraising Costs	-			-	56
				-	-
Total expenditure on raising funds	-	-	-	-	56
Expenditure on					
Diocesan Share	40,574			40,574	39,963
Whitton Team Share	4,484			4,484	4,254
Youth Work				-	-
Outward Mission Giving	1,733			1,733	2,831
Total expenditure on charitable activities	46,791	-	-	46,791	47,048
Separate material item of expense					
Insurance	2,631			2,631	2,315
Utilities	2,006			2,006	1,695
Repairs & Maintenance	16,219			16,219	21,782
Churchyard	186			186	176
Cleaning	88			88	615
Total	21,130	-	-	21,130	26,582
Other					
Sundry expenses	354			354	33
Music	394			394	426
Administration	624			624	468
Total other expenditure	1,372	-	-	1,372	927
TOTAL EXPENDITURE	69,293	-	-	69,293	74,614



Whitton PCC registered charity no: 1176182

Annual accounts

for the period 01-Jan-21 To 31-Dec-21

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure (contd)
2.3 Analysis of expenditure - BAYDON LCC

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
Analysis				£	£
Expenditure on raising funds:					
Fundraising Costs	626			626	667
Total expenditure on raising funds	626	-	-	626	667
Expenditure on charitable activities					
Diocesan Share	11,477			11,477	11,477
Whitton Team Share	2,864			2,864	1,264
Service Sundries	-			-	836
Outward Mission Giving	500			500	100
Total expenditure on charitable activities	14,841	-	-	14,841	13,677
Separate material item of expense					
Insurance	1,107			1,107	1,480
Utilities	2,063	-		2,063	1,544
Repairs & Maintenance	149	6,588		6,737	11,708
Total	3,319	6,588	-	9,907	14,732
Other					
Sundry expenses	610			610	428
Total other expenditure	610	-	-	610	428
TOTAL EXPENDITURE	19,396	6,588	-	25,984	29,504



Whitton PCC registered charity no: 1176182

Annual accounts

for the period **01-Jan-21** To **31-Dec-21**

Section C **Notes to the accounts** **(cont)**

Note 2
2.4

Analysis of expenditure
Analysis of expenditure - CHILTON FOLIAT LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<u>Analysis</u>					
Expenditure on charitable activities	Diocesan Share	20,298			20,298	20,670
	Whitton Team Share	3,962			3,962	1,264
	Service Sundries	541			541	839
	Outward Mission Giving	842			842	1,600
	Total expenditure on charitable activities	25,642	-	-	25,642	24,373
Separate material item of expense	Insurance	1,792			1,792	1,935
	Utilities	1,141			1,141	848
	Repairs & Maintenance	678			678	54
	Churchyard	4,718			4,718	4,494
	Total	8,329	-	-	8,329	7,331
TOTAL EXPENDITURE		33,971	-	-	33,971	31,704



Whitton PCC registered charity no: 1176182

Annual accounts

for the period 01-Jan-21 To 31-Dec-21

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure
2.5 Analysis of expenditure - FROXFIELD

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on charitable activities	Diocesan Share	7,612			7,612	6,978
	Deanery Share				-	-
	Parochial Fees	486			486	697
	Whitton Team Share	160			160	- 240
	Outward Mission Giving				-	-
	Total expenditure on charitable activities	8,258	-	-	8,258	7,435
Separate material item of expense	Insurance	808			808	800
	Utilities	686			686	251
	Repairs & Maintenance				-	-
	Churchyard	500			500	500
	Church Expenses	356			356	1,891
	Total	2,350	-	-	2,350	3,443
TOTAL EXPENDITURE		10,608	-	-	10,608	10,878



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period

01-Jan-21

To

31-Dec-21

Section C

Notes to the accounts

(cont)

Note 2

Analysis of expenditure

2.6

Analysis of expenditure - RAMSBURY & AXFORD LCC

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Fundraising Costs	1,869	3,120		4,989	64
Total expenditure on raising funds	1,869	3,120	-	4,989	64
Expenditure on charitable activities					
Diocesan Share	43,952			43,952	43,331
Deanery Share				-	-
Whitton Team Share	4,484			4,484	4,084
Miscellaneous	51			51	-
Youth Work	307			307	330
Service sundries	24			24	268
Music	286			286	361
Clergy expenses				-	-
Outward Mission Giving	1,000			1,000	3,545
Total expenditure on charitable activities	50,104	-	-	50,104	51,919
Separate material item of expense					
Insurance	3,601			3,601	3,535
Utilities	3,364			3,364	3,865
Repairs & Maintenance	4,159			4,159	4,051
Building Alterations	45,044			45,044	26,452
Churchyard	1,496			1,496	1,090
Magazine costs		7,922		7,922	7,234
Cleaning	3,914			3,914	3,219
Total	61,577	7,922	-	69,499	49,445

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-21	To 31-Dec-21

Section C

Notes to the accounts

(cont)

Note 3 Debtors and prepayments

3.1 Analysis of debtors - TEAM (unrestricted)

PAW 2021 deposit pre-paid
o/s Gift Aid / GASDS claims

Total

This year	Last year
£	£
-	1,646
720	1,652
720	3,298

3.2 Analysis of debtors - Aldbourne (unrestricted)

Team Refund
Tax Recoverable
Friends of St Michael
LPOW grant

Total

This year	Last year
£	£
800	1,200
8,433	7,666
-	10,000
-	2,000
9,233	20,866

3.3 Analysis of debtors - Baydon

Team Refund
Tax recoverable (Restricted)
Tax recoverable (unrestricted)
Accounts Receivable
Prepayments

Total

This year	Last year
£	£
800	1,200
-	349
2,313	2,453
-	9
166	-
3,279	4,011

3.4 Analysis of debtors - Chilton Foliat (unrestricted)

Team Refund
Tax recoverable

Total

This year	Last year
£	£
800	1,200
3,199	2,602
3,999	3,802

3.5 Analysis of debtors - Froxfield (unrestricted)

Team Refund

This year	Last year
£	£
800	1,200

3.6 Analysis of debtors - Ramsbury & Axford (unrestricted)

Team Refund
Tax recoverable
Hall Lettings
Donation
Accrued Investment income
Parochial Fees

Total

This year	Last year
£	£
800	1,200
6,310	6,074
-	300
-	-
493	640
-	-
7,602	8,214

Analysis of debtors - Ramsbury & Axford (Restricted)

Tax Recoverable
Accrued Investment income

Total

This year	Last year
£	£
4	-
86	137
89	137

Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	To	
01-Jan-21		31-Dec-21

Section C **Notes to the accounts** **(cont)**

Note 4 **Analysis of current asset investments**

4.1 Aldbourne:

Chandler CBF investment Fund
Goldsmith CBF investment Fund
Goldsmith Trust CBF Fixed Interest Fund
Gould & Thynne CBF Fixed Interest Fund
Gould & Thynne CBF Investment Fund

Total

This year	Last year
£	£
2,736	2,392
2,970	2,597
246	264
520	557
6,268	5,480
12,740	11,289

4.2 Baydon:

3,455	3,026
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4.3 Chilton Foliat:

(Elsie New Trust) M&G Charifund
Endowment

Total

63,444	53,292
8,789	7,689
72,233	60,980

4.4 Ramsbury & Axford:

M&G Charifund - Unrestricted
M&G Charifund - Restricted
CCLA CBF Investment Fund - Endowment
Scottish Widows Rest. funds

Total

7,781	6,863
25,708	22,674
22,716	19,873
-	20,195
56,204	69,605

4.5 Froxfield: M&G Charifund

1,691	1,510
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Whitton PCC registered charity no: 1176182		
Annual accounts		
for the period	01-Jan-21	To 31-Dec-21

Section C **Notes to the accounts** **(cont)**

Note 5 **Cash at bank and in hand**

5.1 Team

Cambridge & Counties
Santander Current Account
Santander instant Reserve
Petty cash
Total

This year	Last year
£	£
36,923	36,483
11,996	8,342
28	892
15	2
48,962	45,719

5.2 Aldbourne

Lloyds
Barclays (was Santander)
CBF Deposit Fund
Other (Organ Fund) - Restricted
Total

8,658	16,089
4,002	3,105
76,746	57,712
14,825	14,817
104,231	91,724

5.3 Baydon

General
Restricted - Building Fund
Restricted - Children Fund
Total

12,702	16,286
28,161	28,859
100	100
40,963	45,245

5.4 Chilton Foliat

NatWest Current Account
NatWest Stewardship Account
NatWest Fundraising Account
CBF Deposit Account 1
CBF Deposit Account 2
Total

3,033	9,216
26,096	24,998
6,802	6,802
63,449	63,416
700	700
100,079	105,131

5.5 Froxfield

TSB Business
TSB 30-day
Total

15,143	12,736
3,264	3,264
18,407	16,000

5.6 Ramsbury & Axford

CAF Current a/c
CAF deposit a/c
Cambridge & Southern Counties 95-day deposit a/c

CCLA CBF deposit Fund

Total

47,449	10,253
10,241	32,551
86,148	85,120
5,492	4,337
149,330	132,261

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-21	To	31-Dec-21

Section C	Notes to the accounts	(cont)
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Note 6 **Creditors and accruals**

Amounts falling due within one year	
This year	Last year
£	£

6.1 Analysis of creditors - Team

Clergy Expenses	1,115	627
Leaving Gift (Karen)	-	662
PAW deposits and donations	-	892
Profit share to LCCs	4,000	6,000
Other creditors	28	400
Total	5,143	8,581

6.2 Analysis of creditors - Aldbourne Administration

Trade creditors (Utilities)	156	156
Cleaning	549	414
Church Maintenance	-	75
Churchyard	-	12,000
Donation for Whitton PCC	-	-
Total	705	12,645

6.3 Analysis of creditors - Baydon

Parish Share	-	-
Building Works	-	336
Accruals and deferred income	-	-
Other creditors	422	422
Total	422	758

6.4 Analysis of creditors - Chilton Foliat

Creditors: amounts falling due within one year	-	-
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6.5 Analysis of creditors -Ramsbury & Axford

Cleaning	405	34
Trade creditors (Gas & Electric) Fire & Water	591	343
Total	996	377



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Team

for the
period

01-Jan-21

To

31-Dec-21

Section A Statement of financial activities TEAM

Recommended categories by activity	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year funds
	£	£	£	£	£
	F01	F02	F03	F04	F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	4,211	-	-	4,211	5,764
Charitable activities	22,142	-	-	22,142	16,456
Other trading activities	3,287	-	-	3,287	193
Investments	440	-	-	440	441
Total	30,081	-	-	30,081	22,854
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	3,879	-	-	3,879	2,925
Separate material item of expense	13,680	-	-	13,680	16,950
Other	8,419	-	-	8,419	1,321
Total	25,978	-	-	25,978	21,196
Net income/(expenditure)	4,102	-	-	4,102	1,658
Net movement in funds	4,102	-	-	4,102	1,658
Reconciliation of funds:					
Total funds brought forward (see note)	30,438	9,999	-	40,437	38,779
Total funds carried forward	34,540	9,999	-	44,539	40,437



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Team

for the
period

01-Jan-21

To

31-Dec-21

Section B Balance sheet TEAM

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	720	-	-	720	3,298
Cash at bank and in hand (Note 5)	38,963	9,999	-	48,962	45,719
Total current assets	39,683	9,999	-	49,682	49,018
Creditors: amounts falling due within one year (Note 6)	5,143	-	-	5,143	8,581
Net current assets	34,540	9,999	-	44,539	40,437
Represented by Team Funds					
Unrestricted funds	34,540	9,999	-	44,539	40,437
Total funds	34,540	9,999	-	44,539	40,437

Restricted Fund:

Mission

9,999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Aldbourne LCC

for the period

01-Jan-21

To

31-Dec-21

Section A

Statement of financial activities - ALDBOURNE LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	55,231	-	-	55,231	47,837
Charitable activities	5,482	-	-	5,482	2,829
Investments	5,992	8	-	6,000	568
Separate material item of income	15,394	-	-	15,394	22,677
Total	82,099	8	-	82,107	73,910
Resources expended (Note 2)					
Expenditure on:					
Raising funds	-	-	-	-	56
Charitable activities	46,791	-	-	46,791	47,048
Separate material item of expense	21,130	-	-	21,130	26,582
Other	1,372	-	-	1,372	927
Total	69,293	-	-	69,293	74,614
Net income/(expenditure) before investment gains/(losses)	12,806	8	-	12,814	- 704
Net gains/(losses) on investments	-		1,451	1,451	704
Net income/(expenditure)	12,806	8	1,451	14,265	-
Transfers between funds					-
Net movement in funds	12,806	8	1,451	14,265	-
Reconciliation of funds:					
Total funds brought forward	85,127	14,817	11,289	111,233	111,233
Total funds carried forward	97,933	14,825	12,740	125,498	111,233



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Aldbourne LCC

for the period	01-Jan-21	To	31-Dec-21
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Section B Balance sheet ALDBOURNE

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	9,233		-	9,233	20,866
Investments (Note 4)		-	12,740	12,740	11,289
Cash at bank and in hand (Note 5)	89,406	14,825	-	104,231	91,723
Total current assets	98,639	14,825	12,740	126,204	123,878
Creditors: amounts falling due within one year (Note 6)	705	-	-	705	12,645
Net current assets/(liabilities)	97,933	14,825	12,740	125,498	111,233
Total assets less current liabilities	97,933	14,825	12,740	125,498	111,233
Funds of the Charity					
Endowment funds			12,740	12,740	11,289
Restricted income funds		14,825		14,825	14,817
Unrestricted funds	97,933			97,933	85,127
Total funds	97,933	14,825	12,740	125,498	111,233



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Baydon LCC

for the period

01-Jan-21

To

31-Dec-21

Section A

Statement of financial activities - BAYDON LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	12,102	455	-	12,557	16,906
Charitable activities	3,237	4,696	-	7,933	5,674
Investments	89	3	-	92	200
Other	-	724	-	724	4,838
Total	15,428	5,878	-	21,306	27,618
Resources expended (Note 2)					
Expenditure on:					
Raising funds	626	-	-	626	667
Charitable activities	14,841	-	-	14,841	13,677
Separate material item of expense	3,319	6,588	-	9,907	14,732
Other	610	-	-	610	428
Total	19,396	6,588	-	25,984	29,504
Net income/(expenditure) before investment gains/(losses)	- 3,968	- 710	-	- 4,678	- 1,886
Net gains/(losses) on investments	429	-	-	429	182
Net income/(expenditure)	- 3,539	- 710	-	- 4,249	- 1,704
Net movement in funds	- 3,539	- 710	-	- 4,249	- 1,704
Reconciliation of funds:					
Total funds brought forward	22,553	28,971	-	51,524	53,228
Total funds carried forward	19,014	28,261	-	47,275	51,524



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Baydon LCC		
for the period	To	
01-Jan-21		31-Dec-21

Section B Balance sheet BAYDON

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,279		-	3,279	4,011
Investments (Note 4)	3,455		-	3,455	3,026
Cash at bank and in hand (Note 5)	12,702	28,261	-	40,963	45,245
Total current assets	19,436	28,261	-	47,697	52,282
Creditors: amounts falling due within one year (Note 6)	422	-	-	422	758
Net current assets/(liabilities)	19,014	28,261	-	47,275	51,524
Total assets less current liabilities	19,014	28,261	-	47,275	51,524
Total net assets or liabilities	19,014	28,261	-	47,275	51,524
Funds of the Charity					
Endowment funds				-	£ -
Restricted income funds		28,261		28,261	£ 28,971
Unrestricted funds	19,014			19,014	£ 22,553
Revaluation reserve				-	£ -
Total funds	19,014	28,261	-	47,275	£ 51,524



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Chilton Foliat LCC

for the period

01-Jan-21

To

31-Dec-21

Section A Statement of financial activities - CHILTON FOLIAT LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	26,902	-	-	26,902	19,661
Charitable activities	1,957	-	-	1,957	2,101
Investments	224	-	-	224	487
Total	29,083	-	-	29,083	22,249
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	25,642	-	-	25,642	24,373
Separate material item of expense	8,329	-	-	8,329	7,331
Total	33,971	-	-	33,971	31,704
Net income/(expenditure) before investment gains/(losses)	- 4,888	-	-	- 4,888	- 9,455
Net gains/(losses) on investments	10,186		1,099	11,285	- 7,394
Net income/(expenditure)	5,298	-	1,099	6,397	- 16,849
Net movement in funds	5,298	-	1,099	6,397	- 16,849
Reconciliation of funds:					
Total funds brought forward	162,224	-	7,690	169,914	186,763
Total funds carried forward	167,522	-	8,789	176,311	169,914



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Chilton Foliat LCC

for the
period

01-Jan-21

To

31-Dec-21

Section B Balance sheet CHILTON FOLIAT

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,999	-	-	3,999	3,802
Investments (Note 4)	63,444	-	8,789	72,233	60,981
Cash at bank and in hand (Note 5)	100,079	-	-	100,079	105,131
Total current assets	167,522	-	8,789	176,311	169,914
Creditors: amounts falling due within one year	-	-	-	-	-
Net current assets/(liabilities)	167,522	-	8,789	176,311	169,914
Total assets less current liabilities	167,522	-	8,789	176,311	169,914
Total net assets or liabilities	167,522	-	8,789	176,311	169,914
Funds of the Charity					
Endowment funds	-	-	8,789	8,789	7,690
Restricted income funds	-	-	-	-	-
Unrestricted funds	167,522	-	-	167,522	162,224
Revaluation reserve					-
Total funds	167,522	-	8,789	176,311	169,914



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Froxfield LCC

for the period

01-Jan-21

To

31-Dec-21

Section A

Statement of financial activities FROXFIELD LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	12,365	-	-	12,365	6,834
Charitable activities	166	-	-	166	671
Investments	83	-	-	83	77
Separate material item of income	-	-	-	-	-
Total	12,614	-	-	12,614	7,582
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	8,258	-	-	8,258	7,435
Separate material item of expense	2,350	-	-	2,350	3,443
Total	10,608	-	-	10,608	10,878
Net income/(expenditure) before investment gains/(losses)	2,007	-	-	2,007	- 3,296
Net gains/(losses) on investments	181	-	-	181	- 316
Net income/(expenditure)	2,188	-	-	2,188	- 3,612
Net movement in funds	2,188	-	-	2,188	- 3,612
Reconciliation of funds:					
Total funds brought forward	18,710			18,710	22,322
Total funds carried forward	20,898	-	-	20,898	18,710



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Froxfield LCC		
for the period	To	
01-Jan-21		31-Dec-21

Section B Balance sheet FROXFIELD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors	800			800	1,200
Investments (Note 4)	1,691			1,691	1,510
Cash at bank and in hand (Note 5)	18,407			18,407	16,000
Total current assets	20,898	-	-	20,898	18,710
Net current assets/(liabilities)	20,898	-	-	20,898	18,710
Total assets less current liabilities	20,898	-	-	20,898	18,710
Total net assets or liabilities	20,898	-	-	20,898	18,710
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	20,898		-	20,898	18,710
Revaluation reserve				-	-
Total funds	20,898	-	-	20,898	18,710



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Ramsbury & Axford LCC

for the period

01-Jan-21

To

31-Dec-21

Section A Statement of financial activities Ramsbury & Axford LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	45,942	1,153	-	47,095	49,940
Charitable activities	23,920	-	-	23,920	3,367
Other trading activities	3,620	8,174	-	11,794	11,699
Investments	1,094	1,341	579	3,014	3,284
Separate material item of income	34,112	-	-	34,112	15,849
Total	108,688	10,667	579	119,935	84,138
Resources expended (Note 2)					
Expenditure on:					
Raising funds	1,869	3,120	-	4,989	64
Charitable activities	50,104	-	-	50,104	51,919
Separate material item of expense	61,577	7,922	-	69,499	49,445
Other	109	214	-	323	223
Total	113,659	11,257	-	124,916	101,652
Net income/(expenditure) before investment gains/(losses)	- 4,971	- 589	579	- 4,981	- 17,513
Net gains/(losses) on investments	918	3,037	3,418	7,373	5,498
Net income/(expenditure)	- 4,053	2,448	3,997	2,392	- 23,011
Transfers between funds	50	- 50		-	-
Net movement in funds	- 4,003	2,397	3,997	2,392	- 23,011
Reconciliation of funds:					
Total funds brought forward	139,238	46,390	24,211	209,839	232,849
Total funds carried forward	135,235	48,787	28,208	212,230	209,839



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Ramsbury & Axford LCC

for the
period

01-Jan-21

To

31-Dec-21

Section B Balance sheet RAMSBURY & AXFORD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	7,602	89		7,692	8,351
Investments (Note 4)	7,781	25,708	22,716	56,204	69,605
Cash at bank and in hand (Note 5)	120,848	22,990	5,492	149,330	132,260
Total current assets	136,231	48,787	28,208	213,226	210,216
Creditors: amounts falling due within one year (Note 6)	996	-	-	996	377
Net current assets/(liabilities)	135,235	48,787	28,208	212,230	209,839
Total assets less current liabilities	135,235	48,787	28,208	212,230	209,839
Total net assets or liabilities	135,235	48,787	28,208	212,230	209,839
Funds of the Charity					
Endowment funds			28,208	28,208	24,211
Restricted income funds		48,787		48,787	46,390
Unrestricted funds	135,235			135,235	139,238
Total funds	135,235	48,787	28,208	212,230	209,839

Accounts

The Parish of Whitton

The six churches of the Whitton Parish

*St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.*



Aldourne



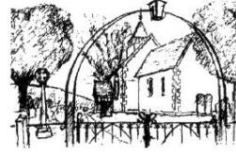
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2020

To the Annual Parochial Church Meeting (APCM)

Whitton PCC Annual Report for 2020

*(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat,
All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)*

The Whitton PCC is the legal body for the six local churches. The PCC has responsibility for the mission, ministry and finance of the churches but this is exercised, in the main, by the Local Church Committees (LCCs) as sub-committees of the PCC. To ensure that the work of the LCCs and local churches is effective, there is a Standing Committee of the PCC to conduct business between meetings.

Given the role of LCCs to look after and make recommendations to the PCC about each local church, the churchwardens and other lay members have created LCCs suited to each of the local churches. Each local church has Terms of Reference agreed by the PCC. The LCCs include those with responsibilities for:

- Local finance/Treasurer
- Stewardship/fundraiser
- Fabric
- Children & young people's work
- 'Friends of ...' representative
- School governor link

The APCM (postponed until October 2020 due to the Covid-19 pandemic) followed the Annual Local Church Meetings and the membership of the PCC was confirmed.

Whitton PCC members

Churchwardens: Krystyna Hagerty (Aldbourne)
Chris McGowan (Aldbourne alternate)

Donni Blackwell (Baydon – until October 2020)
Tina Evans (Baydon alternate – until October 2020)
Robert Smart (Baydon - from October 2020)

Peter Camfield (Chilton Foliat)
Tim Williams (Chilton Foliat alternate)

George Hawes (Ramsbury & Axford)
Paul Trickey (Ramsbury & Axford alternate)

Deputy Wardens: Jan Heppenstall (Froxfield)
Raine Cully (Froxfield alternate)

Deanery Synod:

Until October 2020
Alison Delorie
Liz Orchard
Brenda Robinson
Jan Heppenstall

From 2020 for three years
Alison Delorie
Joanna Hobart
Liz Orchard
Brenda Robinson

Elected Lay members: All re-elected for another 3 year term in October 2020

Dave Robinson (Aldbourne)
Peter Chambers (Baydon)
Penny Williams (Chilton Foliat)
Ted Hiscocks (Ramsbury & Axford)

Church Officers:

Revd. Beth Hutton (Chairman from 19th November)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer)
Joanna Hobart (Hon Secretary)
Tina Evans (Electoral Roll Officer – until October 2020)
Ted Hiscocks (Electoral Roll Officer – from October 2020)
Marianne Adey (Parish Safeguarding Officer)

PCC Standing Committee:

Beth Hutton (from November 2020)
Paul Trickey
Joanna Hobart
Krystyna Hagerty
Peter Camfield
Donni Blackwell (until October 2020)
Robert Smart (from October 2020)
Jan Heppenstall
George Hawes

Meetings

During 2020 the PCC met four times for scheduled meetings and an additional three times to deal with urgent business. It made decisions in response to the Covid-19 pandemic, received updates from the Mission Strategy Group, received financial reports from the Treasurer, and Safeguarding reports. It also received the minutes of the five LCCs and to ensure wide communication the minutes of the PCC meetings were circulated to the LCCs.

Electoral Roll

The number on the Electoral Roll in 2020 was 295. In preparation for this APCM in 2021 the number is 298, comprising Aldbourne (93), Baydon (39), Chilton Foliat (39), Froxfield (21), Ramsbury & Axford (106). Thanks to our Electoral Roll Officer Ted Hiscocks and to those responsible for the Rolls in each church.

Safeguarding

The PCC has formally adopted all safeguarding policies and practice guidance issued by the House of Bishops and has a Parish Safeguarding Policy which commits it to the safeguarding and protection of all children, young people and adults experiencing, or at risk of abuse or neglect. The Parish is also committed to the 'safer recruitment' of volunteers and paid workers. Disclosure and Barring Service (DBS) checks have been undertaken for those in roles where this is a requirement. A safeguarding training exercise was undertaken in February 2020, covering the vast majority of those requiring it. Further opportunities for training have been limited due to the Covid-19 pandemic, but online courses have been available.

No safeguarding complaints or issues were brought to the attention of the Parish Safeguarding Officer (PSO) Marianne Adey during the year.

Statement: 'The PCC is working positively towards fulfilling its duty to have due regard to House of Bishops Guidance on Safeguarding.'

GDPR

Along with all organisations in the UK, whether within the public, private or voluntary sector, the Whitton Team is required to comply with current legislation regarding data protection. Although in many instances the church can contact people on a 'legitimate Interest' basis, there are times when an individual's permission must be given for our churches or Team to hold data about them. New postholders will be informed of the ways in which we can act compliantly.

Whitton PCC Annual Report for 2020

Clergy Report

This report covers mission and ministry in the Whitton churches over the twelve months from January – December 2020, a year like no other!

We began the year still in an interregnum following the retirement of our Rector, Simon Weeden, in August 2019.

The clergy staff at the start of the year thus comprised:

The Revd Rhona Floate (Half-Time Team Vicar & Rural Field Officer for Wilts Archdeaconry)

The Revd Sue Rodd (Self-Supporting Team Vicar)

The Revd Karen Rizzello (Half-Time Team Curate),

supported by Canon Peter Ball (retired, with PtO) and Licensed Lay Ministers Jackie Hollander and Tony Eyles.

The collegiate way in which the team has been organised meant that no single area of parish life took the brunt of the hit caused by the loss of a full-time Priest, though resources were inevitably spread more thinly. The role of the eight Lay Worship Leaders in ensuring continuity of worship across the Parish became increasingly important, and one of the major blessings of this year has been the way in which these lay leaders have grown and blossomed in their ministry. They have greatly enhanced the range and variety of worship we have been able to offer using electronic means during the lockdown, ably supported by those who have come to grips with the technology on our behalf. The fruits of these efforts will last long beyond the pandemic. Resources were further depleted when – following periods of illness – Karen Rizzello was appointed as House-for-Duty Priest in the Parish of Lyneham & Woodhill in March. Her licensing took place over Zoom in late April, and we thank her for her care and service during the period she was with us – notably, her involvement in establishing “Cake & Company” and “Little Fishes” (Ramsbury after-school club).

The other major change in March was the advent of the first lockdown – hitting us on Mothering Sunday. The learning curve involved in continuing to provide worship was near-vertical, and – again – we owe a great deal to those who stepped up to meet the technological challenges.

We began by using WebEx, on the basis that although not everyone is on-line, everyone has a phone! A range of services was provided over Holy Week and Easter, some pre-recorded and some “live” phone-ins. Large Good Friday/Easter crosses in four of the villages marked the festival visually.

The “pre-recorded + live” pattern continued throughout the first lockdown to the end of July, although we moved across to Zoom as the “live” platform – those just with phones are not penalised, and those who are on-line are able to join visually. Each week, one service was Eucharistic, one not.

The monthly “Reflective Spaces” moved to on-line also. Services in the Nursing Homes had to be put on hold. Collective Worship contributions for the Schools and “Open the Book” were supplied as videos; class talks were on Zoom, and the resourcefulness of the OtB crews was magnificent! We made increased use of Facebook as a platform for services and news, also material for families, a daily “Praying round the Parish”, and the new “Whitton Wonderings”.

The LCC of each church determined how their building could be safely opened for private prayer.

Following the relaxation of constraints on worship in August, we retained the 11.30am phone-in service for those still isolating, adding a 10am Team Holy Communion in either Aldbourne or Ramsbury each week. Masks were mandatory, and sanitizing and social distancing the norm, but it was wonderful to be back in church together. We re-introduced 8am BCP Communion and Thursday Communion in September and October. An innovation was the introduction of an “All Souls’ Service” in each of the five main churches. Funerals had continued throughout lockdown, albeit under restrictions, and it was felt that many people would value an opportunity to compensate to some degree for the funerals they’d not been able to attend. This certainly proved to be the case.

During the year we conducted 36 funerals plus 6 interments of ashes.

Weddings were inevitably fewer than usual (5), as were Baptisms (6); there will be catching-up to do in 2021!

Then the lockdown lid slammed down again, just as our longed-for new Rector arrived in November! She generously used some of her settling-in leave on helping put together a composite pre-recorded

Remembrance Sunday service for the whole parish, while each village found its own way to mark the day under lockdown, as we reverted to the previous pattern.

The licensing of the Revd Beth Hutton as the Team Rector on Zoom was nevertheless a cause for great celebration; she has managed to make contact with an astonishing number of people despite the limitations of arriving under lockdown, and we look forward to being able to make her properly welcome, when we are allowed to.

Christmas looked very different – outdoor carols, Christingle services on Facebook and a “Distributed Nativity Story” – but the (ticketed) services were well attended and much appreciated.

All this has taken huge amounts of effort on the part of many, many people, and massive thanks are due to you all.

Ruth Lambert has been a tower of strength in the office, going far beyond what we could reasonably have asked of her.

When we finally come out at the other end of this tunnel, we’ll need to look carefully at what we retain that we’ve discovered (phone-in/streamed services are clearly meeting a very real need, for instance), what we thankfully relinquish, what we revive that has been temporarily lost, and what we leave peacefully where it lies!

Whitton Clergy Team

Addendum: Although this Report covers 2020 it feels right to take this opportunity to note the death of Canon Peter Ball in January 2021. We give thanks for a long, faithful ministry which enriched and transformed countless lives, in Christ.

Work with Children and Families; January - December 2020

Life started much as usual in January – “Open the Book”, Collective worship in schools, “Sparklers”, “Flying Fishes” and Breakfast Church – and then, on Mothering Sunday, lockdown intervened. As a result, much of this year has involved trying to find new ways of doing things!

The “Open the Book” crews have shown astonishing ingenuity – meeting (socially distanced) to film episodes when this was allowed, and recording them on Zoom when not. Huge thanks to Dave Robinson, who has shown previously unsuspected directorial and editing skills. Liz Nash has masterminded. The schools are very grateful to all concerned, and the children look forward eagerly to each production.

The clergy continue to provide weekly Collective Worship in our schools, now pre-recorded. The “value themes” this year have been “Perseverance”, “Forgiveness”, “Compassion”, “Generosity”, “Thankfulness” and “Justice”. Involvement in classroom sessions has been via Zoom. We also provided pre-recorded input to the festival services produced by the schools – Easter, Leavers, Harvest and Christmas. Aldbourne School continued their practice of giving chocolate treats to the Food Collective instead of sending each other Christmas cards.

“Sparklers” and “Flying Fishes” both had to close down (so no Carnival float either), but we have increasingly tried to use the Team Facebook page to communicate with the families.

“Goody bags” were distributed to the church families, including the baptism families. The first set tied in with the rainbows that were appearing in windows everywhere in support of the NHS, reclaiming the story of hope as told in Noah and the Ark. A twenty-foot rainbow was mounted on the front wall of St Michael’s in Aldbourne. The second tranche of bags focused on Lent and Easter; there were some lovely pictures of Easter gardens on Facebook, and six families built a garden along the church path in Aldbourne.

A wonderful innovation was the introduction of “Walk in the Light” trails for Halloween – masterminded by Emily and Matt Best in Aldbourne, with variations in Chilton and Ramsbury. This was hugely popular, and is likely to become a fixture!

Christingle looked very different this year. The services (Advent Sunday for Aldbourne and Baydon, and Christmas Eve for Ramsbury) were pre-recorded and uploaded to Facebook, and “Christingle kits” were handed out – 75 in Baydon, 150 in Aldbourne and about 100 in Ramsbury. In this way, Aldbourne and Baydon reached far more families than usual, so we will have to think about how we do Christingle next year.

The “Nativity Rocks” – little painted stones (Baby Jesus in the manger) placed round the villages of Aldbourne, Baydon and Ramsbury in the run-up to Christmas – generated much excitement among the children, and considerable discussion on Facebook explored where best to find them. Thanks to Emily Best, Liz Nash and Margaret Hill for making this happen.

The Aldbourne Crib Service couldn’t take place as usual on Christmas Eve in the church, so a “Distributed Crib Service” was set up round the Green and the Square, telling the Christmas story in ten scenes, using life-sized figures for each episode. The story/commentary, including some carols, was available to download or follow on Facebook. Participants were asked to place a star in a “present box” at the final scene, promising to do something to gladden Jesus’ heart, to celebrate his birthday. We estimate that close to 200 people followed the trail.

The nativity scene previously in the Methodist churchyard was set up at Holy Cross, with lambs marking the route to find it.

Because of the need for extra service slots to allow social distancing, some of the services on Christmas morning were non-Eucharistic, targeted primarily at families and those on the periphery of our congregations. These were well received, and may well influence our provision for festivals going forward.

Baptism Anniversary cards continue to be delivered in the villages, reminding families that we care about their children.

As ever, HUGE thanks to all those who put time, effort and love into making these things happen!

Sue Rodd

Pastoral Care

The pastoral care group co-ordinated by Estrid Eyles (comprising our two Lay Pastoral Assistants and the Pastoral Visitors) have had – like anyone else whose function lies in relating to people face-to-face – to learn new ways to operate during 2020 – 2021. Phoning seemed the only way to do this, and although the response from people who have been phoned has been very positive, everyone is looking forward to being able to see people personally again. Nevertheless, we have discovered the value of occasional phone calls as a means of keeping in touch, particularly with those on the fringes of our church communities; we need to remember this, even after Covid. Team members have also been ready to do shopping, collect prescriptions and help out in any way they have been able to.

The group has had two Zoom sessions during the year, one a bible study on “Compassion” with David Salt and the other looking at the skills Jesus used when he talked with the Samaritan woman whom he met at the well. It is regrettable that this group currently includes no representatives from Axford, Chilton Foliat or Froxfield, though some inter-village support is provided to supplement that given less formally by church members within the villages. It would also be good to have more men in the team.

Another area where Pastoral Care perhaps needs to be more overtly represented is on the Local Church Committees, as this should be one of all the church’s main emphases in reaching out to the local community, whether they be members of the church or not. One of the resolutions made by the Pastoral Group in defining its role in the community was that it is there for everyone.

More widely the “Community Contacts” in Aldbourne and Baydon continue to act as channels of information, and were well represented on the groups set up to support the vulnerable during lockdown. Many were involved in making scrubs and masks – seen by many as Christian care in action. The CCs also watch out for newcomers, issuing “Welcome Packs”. Froxfield hope to do something similar in the near future.

Both helpers and guests have missed taking part in activities such as “Cake and Company” and the Knitting Group, which meet an important need. The Zoom chats after on-line/phone-in services have gone some way to maintaining pastoral contact, but we look forward to seeing people in church again; so often, an informal contact can give rise to deeper conversations later. More widely, we rely on church members to let us know of cases of pastoral need. Home Communion and visits to the local Nursing Homes have also had to be put on hold; we look forward to resuming these as soon as possible.

Pastoral care through the Occasional Offices (Baptisms, weddings & Funerals) has looked a little different this year, but we have endeavoured to meet the needs of those we serve in any way we can.

Whitton PCC Annual Report for 2020

Marlborough Deanery Report for APCM 2021

Covid restrictions meant Deanery Synod representatives were not elected until the delayed 2020 APCM in October. Due to a reduction in the Electoral Roll Whitton was entitled to only four rather than five representatives as three years earlier.

A Synod was held early in October prior to the Whitton APCM, at which finances, both Deanery and Diocesan, were discussed and officers were appointed.

Synod then met in November for a webinar 'Beyond the Present'. These were held for Deaneries in the Diocese, chaired by one of the Bishops - Bishop Andrew in the case of Marlborough and Pewsey together. Churchwardens and clergy also attended with the purpose of sharing what had been undertaken during the pandemic and how the future might be approached.

Following the webinars the bishops requested Deaneries to set up strategy groups to provide the Diocese with resources in the Deanery and suggestions of ways to address the financial deficit. The group includes the Archdeacon and two Whitton representatives, the Rector and Brenda Robinson. Brenda is also a member of Diocesan Synod as a Deanery representative.

Whitton PCC Annual Report for 2020

Treasurer's Report for the Financial Year 2020

The PCC Accounts are presented as a consolidation of the annual reports for each church as presented to their respective ALCMs and the Team annual report as presented to the PCC. Each of the individual accounts are independently examined by our accountants (Bew & Co).

The consolidated PCC accounts are prepared on the Accruals basis as required by the Charity Commission. Where individual accounts have been prepared on a Receipts and Payments basis, the necessary adjustments have been made for debtors and creditors which need to be incorporated to accurately reflect the figures on the Accruals basis.

As approved by the PCC, a refund of Church Contributions of £6000 has been stated as a Creditor to the Team account and a corresponding £1200 Debtor in each of the local church accounts.

The attached set of accounts comprises the Statement of Financial Activities and Balance Sheet for the consolidated PCC accounts, with Notes 1 to 6 detailing the specific Income, Expenditure, Debtors, Investments, Cash & Creditors detailed by individual Team & LCC. For transparency, the Team and LCC accounts are shown in the same format as the consolidated PCC, summarised in individual Statements of Financial Activity and Balance Sheets.

Summary:

2020	Income	Expenditure	Gain/Loss on Investments	Surplus/Deficit	Total Funds
Team	22,854	21,196	0	1,658	40,437
Aldbourn LCC	73,910	74,614	704	0	111,232
Baydon LCC	27,618	29,504	182	1,704	51,524
Chilton Foliat LCC	22,249	31,704	7,394	16,849	169,914
Froxfield LCC	7,582	10,878	316	3,612	18,710
Ramsbury with Axford	84,138	101,652	5,498	23,011	209,838
Funds at end December 2019:			£645,174		
Overall reduction in funds:			£43,518		
Funds at end December 2020:			£601,656		

Of these funds, some are unrestricted (General or Designated funds), some are Restricted and some are Endowment funds.

Unrestricted & Designated Funds:	£458,290
Restricted Funds:	£100,177
Endowment Funds:	£43,189

TOTAL FUNDS: £601,656

Central Team Account:

There have been donations received specifically to the Team and Gift Aid collected on these which resulted in a significant surplus of income over expenditure in 2020; the PCC resolved to redistribute £6,000 of the surplus back to the individual LCCs in equal measure – the sum of £1,200 each was agreed, shows as creditor to the team account and debtor to the individual LCC accounts and was paid in early 2021.

The donation of £9,999 received in 2019 is held as a restricted fund dedicated to Mission. There have been no calls on this fund to-date.

The receipts and payments for our planned Parish Away Weekend in October 2021 have been accrued in the Team accounts for 2020.

The donations received for Revd Karen Rizello's leaving gift have been accrued and it is hoped to be able to present this at a suitable time, in person once COVID restrictions ease.

Some of the expenditure incurred regarding the maintenance and decoration of the Rectory during the inter-regnum can be re-claimed from the Diocese and this will be expedited this coming year.

The LCC contributions will remain unchanged in 2021, but will be reviewed prior to 2022.

LCC Accounts:

Each LCC has presented its own accounts to their respective ALCMs where more detail can be found.

In line with the delegated powers regarding local church finances, each of the LCC General Account Funds (unrestricted and designated) are designated by the PCC for the benefit of their respective churches.

Reserves Policy:

Our reserves policy seeks to ensure that we have sufficient general funds to cover our annual expenditure (should our normal income streams be disrupted) with additional funds reserved for urgent, unbudgeted expenditure (eg buildings). This has allowed us to cope with the unexpected decline in income due to COVID-19 in 2020 – a situation which is likely to impact 2021 also. The split based on the 2020 figures is 50% each.

Mutual Support Policy:

It remains PCC policy to provide mutual support for the LCCs such that any individual LCC experiencing unexpected income/expenditure or cash flow issues may apply to the PCC for short-term loans accompanied by an agreed repayment plan.

Paul Trickey: Hon Treasurer Whitton PCC: April 2021

Whitton PCC Annual Report for 2020

Charity Commission Report of Financial Activities and Balance Sheet.

The following pages comprise the Independent Examiner's Report and the formal accounts in a form required by the Charity Commission

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 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 financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

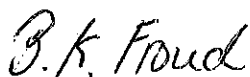
Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act and 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 financial statements 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 me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the 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.



B.K Froud FCA
Bew & Co Ltd
Chartered Accountants
130 High Street
Marlborough
SN8 1LZ

Date: 6th April 2021

Whitton PCC		registered charity no: 1176182	
Annual accounts			
for the period	01-Jan-20	To	31-Dec-20

Section A Statement of financial activities (Consolidated)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources - NOTE 1					
Income and endowments from:					
Donations and legacies	144,795	2,147	-	146,942	183,300
Charitable activities	29,672	1,426	-	31,098	64,685
Other trading activities	3,796	8,096	-	11,891	15,521
Investments	2,980	1,501	576	5,057	6,170
Separate material item of income	38,526	-	-	38,526	99,595
Other	8	4,830	-	4,838	2,450
Total	219,776	18,000	576	238,352	371,721
Resources expended - NOTE 2					
Expenditure on:					
Raising funds	788	-	-	788	4,949
Charitable activities	147,378	-	-	147,378	153,964
Separate material item of expense	102,782	15,700	-	118,482	189,851
Other	2,876	23	-	2,900	4,652
Total	253,825	15,723	-	269,548	353,416
Net income/(expenditure) before investment gains/(losses)	- 34,049	2,277	576	- 31,196	18,305
Net gains/(losses) on investments	- 9,463	- 4,760	1,901	- 12,321	24,389
Net income/(expenditure)	- 43,512	- 2,483	2,477	- 43,518	42,692
Transfers between funds	-	-	-	-	-
Net movement in funds	- 43,512	- 2,483	2,477	- 43,518	42,692
Reconciliation of funds:					
Total funds brought forward	501,802	102,660	40,712	645,174	602,481
Total funds carried forward	458,290	100,177	43,189	601,656	645,174

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC

registered charity no: 1176182

Annual accounts

for the
period

01-Jan-20

To

31-Dec-20

Section B Balance sheet (Consolidated)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Investments	-	-	7,690	7,690	7,195
Total fixed assets	-	-	7,690	7,690	7,195
Current assets					
Debtors NOTE 3	41,043	485	-	41,528	51,811
Investments NOTE 4	84,885	22,674	31,162	138,721	150,941
Cash at bank and in hand NOTE 5	354,387	77,354	4,338	436,079	462,107
Total current assets	480,315	100,514	35,499	616,327	664,859
Creditors: amounts falling due within one year NOTE 6	22,026	336	-	22,362	26,881
Net current assets/(liabilities)	458,290	100,177	35,499	593,966	637,978
Total assets less current liabilities	458,290	100,177	43,189	601,656	645,173
Total net assets or liabilities	458,290	100,177	43,189	601,656	645,173
Funds of the Charity					
Endowment funds	-	-	43,189	43,189	40,712
Restricted income funds	-	100,177	-	100,177	102,660
Unrestricted funds	458,290	-	-	458,290	501,802
Total funds	458,290	100,177	43,189	601,656	645,174

Signed by one or two trustees on behalf of all
the trustees

Signature	Print Name
	Revd Beth Hutton (Rector)
	Paul Trickey (Hon Treasurer)

Date of approval dd/mm/yyyy

21/04/2021

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.

Section C Notes to the accounts
Note 1 Analysis of income
1.1 Analysis of income - TEAM

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Marriage Prep & Other donations	4,264			4,264	4,738
	Towards Leaving Gifts	-				
	Gift Aid & GASDS	1,501			1,501	-
	Total	5,764	-	-	5,764	4,738
Charitable activities:	Ministry contributions from Local Churches	16,456			16,456	16,456
	Parish Away Weekend deposits	-				
	reimbursements for Local Church expenses	-			0	44
	Total	16,456	-	-	16,456	16,500
Other trading activities:	Village Diary printing	180			180	180
	Other	13			13	
	Total	193	-	-	193	180
Income from investments:	Interest income	441			441	458
	Total	441	-	-	441	458
TOTAL INCOME		22,854	-	-	22,854	21,876

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.2 **Analysis of income - ALDBOURNE LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	38,642			38,642	44,022
	Gift Aid	8,062			8,062	8,188
	General grants provided by government/other charities	448			448	-
	Legacies	-			-	-
	Other (including VAT reclaim)	684			684	3,944
	Total	47,837	-	-	47,837	56,154
Charitable activities:	Fees - Weddings & Funerals	2,564			2,564	1,895
	Hire of Premises	265			265	1,127
	Other	-			-	-
	Total	2,829	-	-	2,829	3,022
Income from investments:	Interest income	505	63		568	733
	Dividend income				-	-
	Other				-	-
	Total	505	63	-	568	733
Separate material item of income:	Fundraising (includes Friends)	22,677			22,677	26,076
	Insurance claim proceeds				-	-
	Total	22,677	-	-	22,677	26,077
TOTAL INCOME		73,847	63	-	73,910	85,985

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.3 **Analysis of income - BAYDON LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	12,660	1,752		14,412	24,066
	Gift Aid	2,237	257		2,494	4,647
	General grants provided by government/other charities				-	0
	Other				-	0
	Total	14,897	2,009	-	16,906	28,713
Charitable activities:	Fees - Weddings & Funerals	2,498			2,498	1,325
	Fundraising	1,750	1,426		3,176	13,156
	Other				-	-
	Total	4,248	1,426	-	5,674	14,481
Income from investments:	Interest income		113		113	191
	Dividend income	87			87	85
	Other				-	-
	Total	87	113	-	200	277
Separate material item of income:	VAT reclaim	8	4,830		4,838	2,450
	Total	8	4,830	-	4,838	2,450
TOTAL INCOME		19,240	8,378	-	27,618	45,921

Section C	Notes to the accounts	(cont)
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Note 1	Analysis of income
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1.4 Analysis of income - CHILTON FOLIAT LCC

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	16,348			16,348	21,655
	Gift Aid	2,967			2,967	4,597
	Other	346			346	753
	Total	19,661		-	19,661	27,005
Charitable activities:						
	Fees - Weddings & Funerals	2,101			2,101	2,866
	Fundraising	-			-	1,470
	Other	-			-	-
	Total	2,101	-	-	2,101	4,336
Income from investments:						
	Interest income	487			487	696
	Other	-			-	-
	Total	487	-	-	487	696
TOTAL INCOME		22,249	-	-	22,249	32,036

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.5 **Analysis of income - FROXFIELD LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis						
Donations and legacies:	Donations and gifts	5,386			5,386	4,884
	Gift Aid	671			671	362
	Legacies				-	-
	Other (Churchyard)	777			777	252
	Total	6,834	-	-	6,834	5,498
Charitable activities:	Fees - Weddings & Funerals	671			671	-
	Fundraising				-	3,833
	Other				-	264
	Total	671	-	-	671	4,097
Income from investments:	Interest income	77			77	96
	Dividend income				-	-
	Other				-	-
	Total	77	-	-	77	96
Separate material item of income:	Transfer in		-	-	-	-
	Total	-	-	-	-	-
TOTAL INCOME		7,582	-	-	7,582	9,691

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.6 **Analysis of income - RAMSBURY & AXFORD LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Donations and legacies:	Donations and gifts	42,001	139		42,139	43,382
	Gift Aid	7,051	- 0		7,051	8,964
	General grants provided by government/other charities	750			750	8,700
	Other				-	146
	Total	49,802	138	-	49,940	61,192
Charitable activities:	Fees - Weddings & Funerals	3,241			3,241	6,862
	Fundraising	126			126	15,386
	Other				-	-
	Total	3,367	-	-	3,367	22,248
Other trading activities:	Hire of Premises	3,568			3,568	7,079
	Magazine Sales & Advertising		8,096		8,096	8,263
	Other	35			35	-
	Total	3,603	8,096	-	11,699	15,341
Income from investments:	Interest income	1,383	1,325	576	3,284	3,911
	Dividend income				-	-
	Other				-	-
	Total	1,383	1,325	576	3,284	3,911
Separate material item of income:	VAT reclaim	1,879			1,879	13,519
	Friends of Holy Cross	13,970			13,970	60,000
	Total	15,849	-	-	15,849	73,519
TOTAL INCOME		74,003	9,559	576	84,138	176,212

Note 2
2.1

Analysis of expenditure
Analysis of expenditure - TEAM

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on charitable activities	Clergy Expenses	1,737			1,737	6,856
	Youth Work				-	-
	Interregnum	-			-	680
	Publications	285			285	154
	Team Activities				-	-
	Sanctuary /Service supplies	761			761	- 261
	Music	143			143	140
	Total expenditure on charitable activities	2,925	-	-	2,925	7,569
Separate material item of expense	Office costs	1,597			1,597	2,527
	Church Room/Team Office rent	1,370			1,370	1,836
	Team Administrator staff costs	4,076			4,076	4,392
	Hosting Notre Dame des Bois				-	-
	Office Equipment & maintenance	432			432	714
	Redistribution of income	6,000			6,000	
	Rectory works	2,733			2,733	
	Insurance	742			742	714
	Total	16,950	-	-	16,950	10,183
Other	Sundry expenses	75			75	415
	Accountancy	1,246			1,246	1,363
	Team Travel				-	96
	Forensic Marking kit				-	-
	Total other expenditure	1,321	-	-	1,321	1,874
TOTAL EXPENDITURE		21,196	-	-	21,196	19,626

Section C	Notes to the accounts	(cont)
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Note 2 **Analysis of expenditure**
2.2 **Analysis of expenditure - ALDBOURNE LCC**

	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Analysis					
Expenditure on raising funds:					
Fundraising Costs	56			56	-
				-	-
Total expenditure on raising funds	56	-	-	56	-
Expenditure on charitable activities					
Diocesan Share	39,963			39,963	37,599
Deanery Share	-			-	-
Whitton Team Share	4,284			4,284	5,324
Youth Work				-	283
Outward Mission Giving	2,801			2,801	2,567
Total expenditure on charitable activities	47,048	-	-	47,048	45,773
Separate material item of expense					
Insurance	2,315			2,315	2,199
Utilities	1,695			1,695	2,258
Repairs & Maintenance	21,782			21,782	24,892
Churchyard	176			176	1,262
Cleaning	615			615	1,135
Total	26,582	-	-	26,582	31,746
Other					
Sundry expenses	33			33	452
Music	426			426	691
Administration	468			468	624
Total other expenditure	927	-	-	927	1,767
TOTAL EXPENDITURE	74,614	-	-	74,614	79,286

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure (contd)**
2.3 **Analysis of expenditure - BAYDON LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Fundraising Costs	667			667	2,332
	Total expenditure on raising funds	667	-	-	667	2,332
Expenditure on charitable activities	Diocesan Share	11,477			11,477	11,458
	Whitton Team Share	1,264			1,264	2,464
	Service Sundries	836			836	667
	Outward Mission Giving	100			100	371
	Total expenditure on charitable activities	13,677	-	-	13,677	14,960
Separate material item of expense	Insurance	1,480			1,480	1,423
	Utilities	1,544			1,544	1,689
	Repairs & Maintenance	3,242	8,466		11,708	10,380
	Total	6,266	8,466	-	14,732	13,492
Other	Sundry expenses	428			428	297
	Total other expenditure	428	-	-	428	297
TOTAL EXPENDITURE		21,038	8,466	-	29,504	31,081

Section C	Notes to the accounts	(cont)
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Note 2 **Analysis of expenditure**
2.4 **Analysis of expenditure - CHILTON FOLIAT LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	<u>Analysis</u>					
Expenditure on charitable activities	Diocesan Share	20,670			20,670	17,077
	Whitton Team Share	1,264			1,264	2,464
	Service Sundries	839			839	3,137
	Outward Mission Giving	1,600			1,600	5,820
	Total expenditure on charitable activities	24,373	-	-	24,373	28,498
Separate material item of expense	Insurance	1,935			1,935	1,861
	Utilities	848			848	926
	Repairs & Maintenance	54			54	995
	Churchyard	4,494			4,494	4,172
	Total	7,331	-	-	7,331	7,954
Other	Sundry expenses				-	-
	Accountancy				-	-
	Legal & professional				-	-
	Total other expenditure	-	-	-	-	-
TOTAL EXPENDITURE		31,704	-	-	31,704	36,453

Section C	Notes to the accounts	(cont)
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Note 2 **Analysis of expenditure**
2.5 **Analysis of expenditure - FROXFIELD**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on charitable activities	Diocesan Share	6,978			6,978	6,679
	Deanery Share				-	-
	Parochial Fees	697			697	-
	Whitton Team Share	- 240			- 240	960
	Outward Mission Giving				-	-
	Total expenditure on charitable activities	7,435	-	-	7,435	7,639
Separate material item of expense	Insurance	800			800	-
	Utilities	251			251	577
	Repairs & Maintenance				-	-
	Churchyard	500			500	550
	Church Expenses	1,891			1,891	-
	Total	3,443	-	-	3,443	1,127
Other	Sundry expenses				-	470
	Total other expenditure	-	-	-	-	470
TOTAL EXPENDITURE		10,878	-	-	10,878	9,236

Section C	Notes to the accounts	(cont)
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Note 2 **Analysis of expenditure**
2.6 **Analysis of expenditure - RAMSBURY & AXFORD LCC**

		Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
	Analysis					
Expenditure on raising funds:	Fundraising Costs	64			64	2,617
	Total expenditure on raising funds	64	-	-	64	2,617
Expenditure on charitable activities	Diocesan Share	43,331			43,331	39,059
	Deanery Share				-	-
	Whitton Team Share	4,084			4,084	5,284
	Miscellaneous				-	565
	Youth Work	330			330	317
	Service sundries	268			268	-
	Music	361			361	233
	Clergy expenses				-	-
	Outward Mission Giving	3,545			3,545	4,066
	Total expenditure on charitable activities	51,919	-	-	51,919	49,525
Separate material item of expense	Insurance	3,535			3,535	-
	Utilities	3,865			3,865	4,159
	Repairs & Maintenance	4,051			4,051	8,487
	Building Alterations	26,452			26,452	96,864
	Churchyard	1,090			1,090	3,961
	Magazine costs		7,234		7,234	8,069
	Cleaning	3,219			3,219	3,810
	Total	42,211	7,234	-	49,445	125,349
Other	Sundry expenses	140	23		163	184
	Bank charges	60			60	60
	Legal & professional				-	-
	Total other expenditure	200	23	-	223	244
TOTAL EXPENDITURE		94,394	7,257	-	101,652	177,735

Note 3 Debtors and prepayments

3.1 Analysis of debtors - TEAM (unrestricted)

	This year £	Last year £
Sanctuary Supplies	0	645
PAW 2021 deposit pre-paid	1,646	-
Electric/Gas pre-paid	0	75
o/s Gift Aid / GASDS claims	1,652	125
Total	3,298	845

3.2 Analysis of debtors - Aldbourne (unrestricted)

	This year £	Last year £
Team Refund	1200	
Tax Recoverable	7666	7,892
Friends of St Michael	10000	-
LPOW grant	2000	-
Total	20,866	7,892

3.3 Analysis of debtors - Baydon

	This year £	Last year £
Team Refund	1200	
Tax recoverable (Restricted)	349	-
Tax recoverable (unrestricted)	2453	6,990
Accounts Receivable	9	350
Accrued income		20,948
Total	4,011	28,288

3.4 Analysis of debtors - Chilton Foliat (unrestricted)

	This year £	Last year £
Team Refund	1200	
Tax recoverable	2602	4,308
Total	3,802	4,308

3.5 Analysis of debtors - Froxfield (unrestricted)

	This year £	Last year £
Team Refund	1200	

3.6 Analysis of debtors - Ramsbury & Axford (unrestricted)

	This year £	Last year £
Team Refund	1200	
Tax recoverable	6074	8,149
Hall Lettings	300	766
Donation		320
Accrued Investment income	640	813
Parochial Fees		162
Total	8,214	10,211

Analysis of debtors - Ramsbury & Axford (Restricted)

	This year £	Last year £
Tax Recoverable	-	93
Accrued Investment income	137	175
Total	137	267

Section C	Notes to the accounts	(cont)
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Note 4 Analysis of current asset investments

4.1 Aldbourne:

Chandler CBF investment Fund

Goldsmith CBF investment Fund

Goldsmith Trust CBF Fixed Interest Fund

Gould & Thynne CBF Fixed Interest Fund

Gould & Thynne CBF Investment Fund

Total

This year	Last year
£	£
2,392	2,237
2,597	2,429
264	255
557	538
5,480	5,126
11,289	10,585

4.2 Baydon:

3,026	2,844
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4.3 Chilton Foliat:

(Elsie New Trust) M&G Charifund Accumulation

Endowment

Total

53,292	61,180
7,689	7,194
60,980	68,375

4.4 Ramsbury & Axford:

M&G Charifund - Unrestricted

M&G Charifund - Restricted

CCLA CBF Investment Fund - Endowment

Scottish Widows Rest. funds

Total

6,863	8,303
22,674	27,434
19,873	18,594
20,195	20,174
69,605	74,506

4.5 Froxfield: M&G Charifund

1,510	1,826
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Note 5 Cash at bank and in hand**5.1 Team**

Cambridge & Counties

Santander Current Account

Santander instant Reserve (Youth work)

Petty cash

Total

This year £	Last year £
36,483	24,547
8,342	13,457
892	1,844
2	16
45,719	39,864

5.2 Aldbourne

Lloyds

Barclays (was Santander)

CBF Deposit Fund

Other (Organ Fund) - Restricted

Total

16,089	23,541
3,105	10,615
57,712	44,527
14,817	14,755
91,724	93,438

5.3 Baydon

General

Restricted - Building Fund

Restricted - Children Fund

Total

16,286	19,564
28,859	25,371
100	100
45,245	45,035

5.4 Chilton Foliat

NatWest Current Account

NatWest Stewardship Account

NatWest Fundraising Account

CBF Deposit Account 1

CBF Deposit Account 2

Total

9,216	28,867
24,998	15,073
6,802	6,802
63,416	63,148
700	700
105,131	114,590

5.5 Froxfield

TSB Business

TSB 30-day

Total

12,736	17,232
3,264	3,264
16,000	20,496

5.6 Ramsbury & Axford

CAF Current a/c

CAF deposit a/c

Cambridge & Southern Counties 95-day deposit a/c

CCLA CBF deposit Fund (Endowment)

Total

10,253	19,390
32,551	41,281
85,120	83,678
4,337	4,337
132,261	148,685

Note 6 Creditors and accruals

Amounts falling due within one year

6.1 Analysis of creditors - Team

Clergy Expenses	627	1,111
Leaving Gift (Karen)	662	-
PAW deposits and donations	892	
Profit share to LCCs	6,000	
Other creditors	400	819
Total	8,581	1,930

6.2 Analysis of creditors - Aldbourne

	This year £	Last year £
Administration	156	156
Trade creditors (Utilities)	414	527
Cleaning	75	-
Church Maintenance	12,000	-
Churchyard		-
Donation for Whitton PCC		-
Total	12,645	683

6.3 Analysis of creditors - Baydon

	This year £	Last year £
Parish Share		955
Building Works	336	-
Accruals and deferred income		19,076
Other creditors	422	2,908
Total	758	22,939

6.4 Analysis of creditors - Chilton Foliat

	This year £	Last year £
Creditors: amounts falling due within one year		510

6.5 Analysis of creditors -Ramsbury & Axford

	This year £	Last year £
Cleaning	34	338
Waste Disposal		31
Trade creditors (Gas & Electric) Fire & Water	343	450
Total	377	819



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Team		
for the period	To	
01-Jan-20		31-Dec-20

Section A Statement of financial activities TEAM

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	5,764	-	-	5,764	4,738
Charitable activities	16,456	-	-	16,456	16,500
Other trading activities	193	-	-	193	180
Investments	441	-	-	441	458
Total	22,854	-	-	22,854	21,876
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	2,925	-	-	2,925	7,569
Separate material item of expense	16,950	-	-	16,950	10,183
Other	1,321	-	-	1,321	1,874
Total	21,196	-	-	21,196	19,626
Net income/(expenditure)	1,658	-	-	1,658	2,250
Net movement in funds	1,658	-	-	1,658	2,250
Reconciliation of funds:					
Total funds brought forward (see note)	28,780	9,999	-	38,779	36,529
Total funds carried forward	30,438	9,999	-	40,437	38,779



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Team		
for the period	To	
01-Jan-20		31-Dec-20

Section B Balance sheet TEAM

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Debtors (Note 3)	3,298	-	-	3,298	845
Cash at bank and in hand (Note 5)	35,720	9,999	-	45,719	39,864
Total current assets	39,019	9,999	-	49,018	40,709
Creditors: amounts falling due within one year (Note 6)	8,581	-	-	8,581	1,930
Net current assets	30,438	9,999	-	40,437	38,779
Represented by Team Funds					
Unrestricted funds	30,438	9,999	-	40,437	38,779
Total funds	30,438	9,999	-	40,437	38,779

Restricted Fund:

Mission

£9,999



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Aldbourne LCC		
for the period	01-Jan-20	To 31-Dec-20

Section A Statement of financial activities - ALDBOURNE LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	47,837	-	-	47,837	56,154
Charitable activities	2,829	-	-	2,829	3,022
Investments	505	63	-	568	733
Separate material item of income	22,677	-	-	22,677	26,076
Total	73,847	63	-	73,910	85,985
Resources expended (Note 2)					
Expenditure on:					
Raising funds	56	-	-	56	-
Charitable activities	47,048	-	-	47,048	45,773
Separate material item of expense	26,582	-	-	26,582	31,746
Other	927	-	-	927	1,767
Total	74,614	-	-	74,614	79,286
Net income/(expenditure) before investment gains/(losses)	- 767	63	-	- 704	6,699
Net gains/(losses) on investments	-	-	704	704	1,540
Net income/(expenditure)	- 767	63	704	- 0	8,239
Transfers between funds					
Net movement in funds	- 767	63	704	- 0	8,239
Reconciliation of funds:					
Total funds brought forward	85,894	14,754	10,585	111,233	102,993
Total funds carried forward	85,127	14,817	11,289	111,233	111,233



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Aldbourne LCC		
for the period	To	
01-Jan-20		31-Dec-20

Section B Balance sheet ALDBOURNE

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Debtors (Note 3)	20,866		-	20,866	7,892
Investments (Note 4)		-	11,289	11,289	10,585
Cash at bank and in hand (Note 5)	76,906	14,817	-	91,724	93,438
Total current assets	97,772	14,817	11,289	123,879	111,915
Creditors: amounts falling due within one year (Note 6)	12,645	-	-	12,645	683
Net current assets/(liabilities)	85,127	14,817	11,289	111,233	111,232
Total assets less current liabilities	85,127	14,817	11,289	111,233	111,232
Funds of the Charity					
Endowment funds			11,289	11,289	10,585
Restricted income funds		14,817		14,817	14,755
Unrestricted funds	85,127			85,127	85,892
Revaluation reserve				-	-
Total funds	85,127	14,817	11,289	111,233	111,233

Whitton PCC registered charity no: 1176182			
Annual accounts - Baydon LCC			
for the period	01-Jan-20	To	31-Dec-20

Section A Statement of financial activities - BAYDON LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	14,897	2,009	-	16,906	28,713
Charitable activities	4,248	1,426	-	5,674	14,481
Investments	87	113	-	200	277
Other	8	4,830	-	4,838	2,450
Total	19,240	8,378	-	27,618	45,921
Resources expended (Note 2)					
Expenditure on:					
Raising funds	667	-	-	667	2,332
Charitable activities	13,677	-	-	13,677	14,960
Separate material item of expense	6,266	8,466	-	14,732	13,492
Other	428	-	-	428	297
Total	21,038	8,466	-	29,504	31,081
Net income/(expenditure) before investment gains/(losses)	- 1,798	- 88	-	- 1,886	14,840
Net gains/(losses) on investments	182	-	-	182	431
Net income/(expenditure)	- 1,616	- 88	-	- 1,704	15,271
Net movement in funds	- 1,616	- 88	-	- 1,704	15,271
Reconciliation of funds:					
Total funds brought forward	24,169	29,059		53,228	37,957
Total funds carried forward	22,553	28,971	-	51,524	53,228



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Baydon LCC		
for the period	To	
01-Jan-20		31-Dec-20

Section B Balance sheet BAYDON

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Debtors (Note 3)	3,663	348	-	4,011	28,288
Investments (Note 4)	3,026		-	3,026	2,844
Cash at bank and in hand (Note 5)	16,286	28,959	-	45,245	45,035
Total current assets	22,975	29,307	-	52,282	76,167
Creditors: amounts falling due within one year (Note 6)	422	336		758	22,939
Net current assets/(liabilities)	22,553	28,971	-	51,524	53,228
Total assets less current liabilities	22,553	28,971	-	51,524	53,228
Total net assets or liabilities	22,553	28,971	-	51,524	53,228
Funds of the Charity					
Endowment funds				-	-
Restricted income funds		28,971		28,971	29,059
Unrestricted funds	22,553			22,553	24,169
Revaluation reserve				-	-
Total funds	22,553	28,971	-	51,524	53,228



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Chilton Foliat LCC		
for the period	01-Jan-20	To 31-Dec-20

Section A Statement of financial activities - CHILTON FOLIAT LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	19,661	-	-	19,661	27,005
Charitable activities	2,101	-	-	2,101	4,336
Investments	487	-	-	487	696
Total	22,249	-	-	22,249	32,036
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	24,373	-	-	24,373	28,498
Separate material item of expense	7,331	-	-	7,331	7,954
Other	-	-	-	-	-
Total	31,704	-	-	31,704	36,453
Net income/(expenditure) before investment gains/(losses)	- 9,455	-	-	- 9,455	- 4,417
Net gains/(losses) on investments	- 7,888		495	- 7,394	12,569
Net income/(expenditure)	- 17,344	-	495	- 16,849	8,152
Net movement in funds	- 17,344	-	495	- 16,849	8,152
Reconciliation of funds:					
Total funds brought forward	179,568		7,195	186,763	178,611
Total funds carried forward	162,224	-	7,690	169,914	186,763



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Chilton Foliat LCC		
for the period	To	
01-Jan-20		31-Dec-20

Section B Balance sheet CHILTON FOLIAT

	Unrestricted funds	Restricted income funds	Endowment funds	Total this year	Total last year
	£	£	£	£	£
Current assets					
Debtors (Note 3)	3,802	-	-	3,802	4,308
Investments (Note 4)	53,292	-	7,690	60,981	68,375
Cash at bank and in hand (Note 5)	105,131	-	-	105,131	114,590
Total current assets	162,224	-	7,690	169,914	187,273
Creditors: amounts falling due within one year	-	-	-	-	510
Net current assets/(liabilities)	162,224	-	7,690	169,914	186,763
Total assets less current liabilities	162,224	-	7,690	169,914	186,763
Total net assets or liabilities	162,224	-	7,690	169,914	186,763
Funds of the Charity					
Endowment funds	-	-	7,690	7,690	7,195
Restricted income funds	-	-	-	-	-
Unrestricted funds	162,224	-	-	162,224	179,568
Revaluation reserve					-
Total funds	162,224	-	7,690	169,914	186,763



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Froxfield LCC

for the period

01-Jan-20

To

31-Dec-20

Section A Statement of financial activities FROXFIELD LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	6,834	-	-	6,834	5,498
Charitable activities	671	-	-	671	4,097
Investments	77	-	-	77	96
Separate material item of income	-	-	-	-	-
Total	7,582	-	-	7,582	9,691
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	7,435	-	-	7,435	7,639
Separate material item of expense	3,443	-	-	3,443	1,127
Other	-	-	-	-	470
Total	10,878	-	-	10,878	9,236
Net income/(expenditure) before investment gains/(losses)	- 3,296	-	-	- 3,296	455
Net gains/(losses) on investments	- 316	-	-	- 316	1,826
Net income/(expenditure)	- 3,612	-	-	- 3,612	2,281
Net movement in funds	- 3,612	-	-	- 3,612	2,281
Reconciliation of funds:					
Total funds brought forward	22,322			22,322	20,041
Total funds carried forward	18,710	-	-	18,710	22,322



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Froxfield LCC		
for the period 01-Jan-20	To	31-Dec-20

Section B Balance sheet FROXFIELD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	1,200	-	-	1,200	4,308
Investments (Note 4)	1,510			1,510	1,826
Cash at bank and in hand (Note 5)	16,000			16,000	20,496
Total current assets	18,710	-	-	18,710	22,322
 Net current assets/(liabilities)	 18,710	 -	 -	 18,710	 22,322
 Total assets less current liabilities	 18,710	 -	 -	 18,710	 22,322
 Total net assets or liabilities	 18,710	 -	 -	 18,710	 22,322
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	
Unrestricted funds	18,710		-	18,710	22,322
Revaluation reserve				-	
Total funds	18,710	-	-	18,710	22,322



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Ramsbury & Axford LCC		
for the period	01-Jan-20	To 31-Dec-20

Section A Statement of financial activities Ramsbury & Axford LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	49,802	138	-	49,940	61,192
Charitable activities	3,367	-	-	3,367	22,248
Other trading activities	3,603	8,096	-	11,699	15,341
Investments	1,383	1,325	576	3,284	3,911
Separate material item of income	15,849	-	-	15,849	73,519
Total	74,003	9,559	576	84,138	176,211
Resources expended (Note 2)					
Expenditure on:					
Raising funds	64	-	-	64	2,617
Charitable activities	51,919	-	-	51,919	49,525
Separate material item of expense	42,211	7,234	-	49,445	125,349
Other	200	23	-	223	244
Total	94,394	7,257	-	101,652	177,735
Net income/(expenditure) before investment gains/(losses)	- 20,391	2,302	576	- 17,513	- 1,524
Net gains/(losses) on investments	- 1,441	- 4,760	703	- 5,498	8,023
Net income/(expenditure)	- 21,831	- 2,458	1,279	- 23,011	6,499
Transfers between funds				-	-
Net movement in funds	- 21,831	- 2,458	1,279	- 23,011	6,499
Reconciliation of funds:					
Total funds brought forward	161,069	48,848	22,932	232,849	226,350
Total funds carried forward	139,238	46,390	24,211	209,838	232,849



CHARITY COMMISSION
FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Ramsbury & Axford LCC		
for the period	01-Jan-20	To 31-Dec-20

Section B Balance sheet RAMSBURY & AXFORD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	8,214	137		8,351	10,478
Investments (Note 4)	27,058	22,674	19,873	69,605	74,506
Cash at bank and in hand (Note 5)	104,344	23,579	4,338	132,260	148,684
Total current assets	139,615	46,390	24,211	210,216	233,668
Creditors: amounts falling due within one year (Note 6)	377	-	-	377	819
Net current assets/(liabilities)	139,238	46,390	24,211	209,839	232,849
Total assets less current liabilities	139,238	46,390	24,211	209,839	232,849
Total net assets or liabilities	139,238	46,390	24,211	209,839	232,849
Funds of the Charity					
Endowment funds			24,211	24,211	22,932
Restricted income funds		46,390		46,390	48,848
Unrestricted funds	139,238			139,238	161,069
Total funds	139,238	46,390	24,211	209,839	232,849