

# *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*

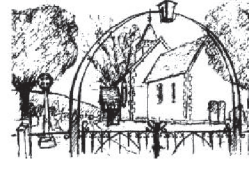
*Axford*



*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 18<sup>th</sup> 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](mailto:teamoffice@whittonteam.org.uk) – FaceBook [@WhittonTeamNews](https://www.facebook.com/WhittonTeamNews) – Website [www.whittonteam.org.uk](http://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 31<sup>st</sup> 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 31<sup>st</sup> 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: 4<sup>th</sup> 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 £
<b>Incoming resources - NOTE 1</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>277,992</b>	<b>16,553</b>	<b>579</b>	<b>295,125</b>	<b>238,352</b>
<b>Resources expended - NOTE 2</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>272,905</b>	<b>17,845</b>	<b>-</b>	<b>290,750</b>	<b>269,548</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	5,087	- 1,291	579	4,374	- 31,196
Net gains/(losses) on investments	11,714	3,037	5,968	20,719	- 12,321
<b>Net income/(expenditure)</b>	16,802	1,746	6,547	25,094	- 43,518
<b>Transfers between funds</b>	50	- 50	-	-	-
<b>Net movement in funds</b>	16,852	1,695	6,547	25,094	- 43,518
<b>Reconciliation of funds:</b>					
Total funds brought forward	458,290	100,177	43,189	601,656	645,174
<b>Total funds carried forward</b>	<b>475,143</b>	<b>101,872</b>	<b>49,736</b>	<b>626,751</b>	<b>601,656</b>

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 £
<b>Fixed assets</b>					
Investments	-	-	8,789	8,789	7,690
<b>Total fixed assets</b>	-	-	8,789	8,789	7,690
<b>Current assets</b>					
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
<b>Total current assets</b>	482,409	101,872	40,947	625,228	616,327
<b>Creditors: amounts falling due within one year NOTE 6</b>	7,266	-	-	7,266	22,362
<b>Net current assets/(liabilities)</b>	475,143	101,872	40,947	617,961	593,966
<b>Total assets less current liabilities</b>	475,143	101,872	49,736	626,751	601,656
<b>Total net assets or liabilities</b>	475,143	101,872	49,736	626,751	601,656
<b>Funds of the Charity</b>					
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
<b>Total funds</b>	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
	<b>Total</b>	<b>4,211</b>	<b>-</b>	<b>-</b>	<b>4,211</b>	<b>5,764</b>
Charitable activities:	Ministry contributions from Local Churches	16,456			16,456	16,456
	Parish Away Weekend receipts	5,686			5,686	-
	<b>Total</b>	<b>22,142</b>	<b>-</b>	<b>-</b>	<b>22,142</b>	<b>16,456</b>
Other trading activities:	Printing	164			164	180
	Other	3			3	13
	Transfer of Magazine Fund	3,120			3,120	-
	Magazine Subscriptions	-			-	-
	<b>Total</b>	<b>3,287</b>	<b>-</b>	<b>-</b>	<b>3,287</b>	<b>193</b>
Income from investments:	Interest income	440			440	441
	<b>Total</b>	<b>440</b>	<b>-</b>	<b>-</b>	<b>440</b>	<b>441</b>
<b>TOTAL INCOME</b>		<b>30,081</b>	<b>-</b>	<b>-</b>	<b>30,081</b>	<b>22,854</b>



**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
	<b>Total</b>	<b>55,231</b>	<b>-</b>	<b>-</b>	<b>55,231</b>	<b>47,837</b>
Charitable activities:	Fees - Weddings & Funerals	4,644			4,644	2,564
	Hire of Premises	838			838	265
	<b>Total</b>	<b>5,482</b>	<b>-</b>	<b>-</b>	<b>5,482</b>	<b>2,829</b>
Income from	Interest income	359	8		367	568
	Other	5,633			5,633	-
	<b>Total</b>	<b>5,992</b>	<b>8</b>	<b>-</b>	<b>6,000</b>	<b>568</b>
Separate material item of income:	Fundraising (includes Friends)	15,394			15,394	22,677
	<b>Total</b>	<b>15,394</b>	<b>-</b>	<b>-</b>	<b>15,394</b>	<b>22,677</b>
<b>TOTAL INCOME</b>		<b>82,099</b>	<b>8</b>	<b>-</b>	<b>82,107</b>	<b>73,910</b>

**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 £
<b>Analysis</b>						
<b>Donations and legacies:</b>	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				-	-
	<b>Total</b>	<b>12,102</b>	<b>455</b>	<b>-</b>	<b>12,557</b>	<b>16,906</b>
<b>Charitable activities:</b>	Fees - Weddings & Funerals	435			435	2,498
	Fundraising	2,802	4,695		7,497	3,176
	Other				-	-
	<b>Total</b>	<b>3,237</b>	<b>4,695</b>	<b>-</b>	<b>7,932</b>	<b>5,674</b>
<b>Income from investments:</b>	Interest income		3		3	113
	Dividend income	89			89	87
	Other				-	-
	<b>Total</b>	<b>89</b>	<b>3</b>	<b>-</b>	<b>92</b>	<b>200</b>
<b>Separate material item of income:</b>	VAT reclaim	-	724		724	4,838
	<b>Total</b>	<b>-</b>	<b>724</b>	<b>-</b>	<b>724</b>	<b>4,838</b>
<b>TOTAL INCOME</b>		<b>15,428</b>	<b>5,877</b>	<b>-</b>	<b>21,305</b>	<b>27,618</b>



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

**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
	<b>Total</b>	<b>12,365</b>	<b>-</b>	<b>-</b>	<b>12,365</b>	<b>6,834</b>
Charitable activities:	Fees - Weddings & Funerals	166			166	671
	Fundraising				-	-
	Other				-	-
	<b>Total</b>	<b>166</b>	<b>-</b>	<b>-</b>	<b>166</b>	<b>671</b>
Income from investments:	Interest income	83			83	77
	Dividend income				-	-
	Other				-	-
	<b>Total</b>	<b>83</b>	<b>-</b>	<b>-</b>	<b>83</b>	<b>77</b>
Separate material item of income:	Transfer in		-	-	-	-
	<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>		<b>12,614</b>	<b>-</b>	<b>-</b>	<b>12,614</b>	<b>7,582</b>

**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 £
	<b>Analysis</b>					
<b>Donations and legacies:</b>	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				-	-
	<b>Total</b>	<b>45,942</b>	<b>1,153</b>	<b>-</b>	<b>47,095</b>	<b>49,940</b>
<b>Charitable activities:</b>	Fees - Weddings & Funerals	5,968			5,968	3,241
	Fundraising	15,552			15,552	126
	Other	2,400			2,400	-
	<b>Total</b>	<b>23,920</b>	<b>-</b>	<b>-</b>	<b>23,920</b>	<b>3,367</b>
<b>Other trading activities:</b>	Hire of Premises	3,485			3,485	3,568
	Magazine Sales & Advertising		8,174		8,174	8,096
	Other	135			135	35
	<b>Total</b>	<b>3,620</b>	<b>8,174</b>	<b>-</b>	<b>11,794</b>	<b>11,699</b>
<b>Income from investments:</b>	Interest income	1,094	1,341	579	3,014	3,284
	Dividend income				-	-
	Other				-	-
	<b>Total</b>	<b>1,094</b>	<b>1,341</b>	<b>579</b>	<b>3,014</b>	<b>3,284</b>
<b>Separate material item of income:</b>	VAT reclaim	11,082			11,082	1,879
	Friends of Holy Cross	23,030			23,030	13,970
	<b>Total</b>	<b>34,112</b>	<b>-</b>	<b>-</b>	<b>34,112</b>	<b>15,849</b>
<b>TOTAL INCOME</b>		<b>108,688</b>	<b>10,667</b>	<b>579</b>	<b>119,935</b>	<b>84,138</b>



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## Section C

## Notes to the accounts

(cont)

### Note 2

### Analysis of expenditure

#### 2.1

#### 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
	<b>Total expenditure on charitable activities</b>	<b>3,879</b>	<b>-</b>	<b>-</b>	<b>3,879</b>	<b>2,925</b>
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
	<b>Total</b>	<b>13,680</b>	<b>-</b>	<b>-</b>	<b>13,679</b>	<b>16,950</b>
Other	Sundry expenses	142			142	75
	Accountancy	1,200			1,200	1,246
	Parish Away Weekend	7,077			7,077	-
	<b>Total other expenditure</b>	<b>8,419</b>	<b>-</b>	<b>-</b>	<b>8,419</b>	<b>1,321</b>
<b>TOTAL EXPENDITURE</b>		<b>25,978</b>	<b>-</b>	<b>-</b>	<b>25,978</b>	<b>21,196</b>



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## 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 £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Fundraising Costs	-			-	56
				-	-
<b>Total expenditure on raising funds</b>	-	-	-	-	56
<b>Expenditure on</b>					
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
<b>Total expenditure on charitable activities</b>	<b>46,791</b>	-	-	<b>46,791</b>	<b>47,048</b>
<b>Separate material item of expense</b>					
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
<b>Total</b>	<b>21,130</b>	-	-	<b>21,130</b>	<b>26,582</b>
<b>Other</b>					
Sundry expenses	354			354	33
Music	394			394	426
Administration	624			624	468
<b>Total other expenditure</b>	<b>1,372</b>	-	-	<b>1,372</b>	<b>927</b>
<b>TOTAL EXPENDITURE</b>	<b>69,293</b>	-	-	<b>69,293</b>	<b>74,614</b>

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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 £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Fundraising Costs	626			626	667
<b>Total expenditure on raising funds</b>	<b>626</b>	<b>-</b>	<b>-</b>	<b>626</b>	<b>667</b>
<b>Expenditure on charitable activities</b>					
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
<b>Total expenditure on charitable activities</b>	<b>14,841</b>	<b>-</b>	<b>-</b>	<b>14,841</b>	<b>13,677</b>
<b>Separate material item of expense</b>					
Insurance	1,107			1,107	1,480
Utilities	2,063	-		2,063	1,544
Repairs & Maintenance	149	6,588		6,737	11,708
<b>Total</b>	<b>3,319</b>	<b>6,588</b>	<b>-</b>	<b>9,907</b>	<b>14,732</b>
<b>Other</b>					
Sundry expenses	610			610	428
<b>Total other expenditure</b>	<b>610</b>	<b>-</b>	<b>-</b>	<b>610</b>	<b>428</b>
<b>TOTAL EXPENDITURE</b>	<b>19,396</b>	<b>6,588</b>	<b>-</b>	<b>25,984</b>	<b>29,504</b>



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**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>					
<b>Expenditure on charitable activities</b>	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
	<b>Total expenditure on charitable activities</b>	<b>25,642</b>	<b>-</b>	<b>-</b>	<b>25,642</b>	<b>24,373</b>
<b>Separate material item of expense</b>	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
	<b>Total</b>	<b>8,329</b>	<b>-</b>	<b>-</b>	<b>8,329</b>	<b>7,331</b>
<b>TOTAL EXPENDITURE</b>		<b>33,971</b>	<b>-</b>	<b>-</b>	<b>33,971</b>	<b>31,704</b>



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



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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 £
<b>Analysis</b>					
<b>Expenditure on raising funds:</b>					
Fundraising Costs	1,869	3,120		4,989	64
<b>Total expenditure on raising funds</b>	<b>1,869</b>	<b>3,120</b>	<b>-</b>	<b>4,989</b>	<b>64</b>
<b>Expenditure on charitable activities</b>					
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
<b>Total expenditure on charitable activities</b>	<b>50,104</b>	<b>-</b>	<b>-</b>	<b>50,104</b>	<b>51,919</b>
<b>Separate material item of expense</b>					
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
<b>Total</b>	<b>61,577</b>	<b>7,922</b>	<b>-</b>	<b>69,499</b>	<b>49,445</b>

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## 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
<b>720</b>	<b>3,298</b>

#### 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
<b>9,233</b>	<b>20,866</b>

#### 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	-
<b>3,279</b>	<b>4,011</b>

#### 3.4 Analysis of debtors - Chilton Foliat (unrestricted)

Team Refund  
Tax recoverable

Total

This year	Last year
£	£
800	1,200
3,199	2,602
<b>3,999</b>	<b>3,802</b>

#### 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
-	-
<b>7,602</b>	<b>8,214</b>

#### Analysis of debtors - Ramsbury & Axford (Restricted)

Tax Recoverable  
Accrued Investment income

Total

This year	Last year
£	£
4	-
86	137
<b>89</b>	<b>137</b>



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**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
<b>12,740</b>	<b>11,289</b>

**4.2 Baydon:**

<b>3,455</b>	<b>3,026</b>
--------------	--------------

**4.3 Chilton Foliat:**

(Elsie New Trust) M&G Charifund  
Endowment

**Total**

63,444	53,292
8,789	7,689
<b>72,233</b>	<b>60,980</b>

**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
<b>56,204</b>	<b>69,605</b>

**4.5 Froxfield: M&G Charifund**

<b>1,691</b>	<b>1,510</b>
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**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
<b>48,962</b>	<b>45,719</b>

**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
<b>104,231</b>	<b>91,724</b>

**5.3 Baydon**

General  
Restricted - Building Fund  
Restricted - Children Fund  
Total

12,702	16,286
28,161	28,859
100	100
<b>40,963</b>	<b>45,245</b>

**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
<b>100,079</b>	<b>105,131</b>

**5.5 Froxfield**

TSB Business  
TSB 30-day  
Total

15,143	12,736
3,264	3,264
<b>18,407</b>	<b>16,000</b>

**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
<b>149,330</b>	<b>132,261</b>

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<b>Section C</b>	<b>Notes to the accounts</b>	<b>(cont)</b>
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**Note 6**                      **Creditors and accruals**

<b>Amounts falling due within one year</b>	
<b>This year</b>	<b>Last year</b>
<b>£</b>	<b>£</b>

**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
<b>Total</b>	<b>5,143</b>	<b>8,581</b>

**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	-	-
<b>Total</b>	<b>705</b>	<b>12,645</b>

**6.3 Analysis of creditors - Baydon**

Parish Share	-	-
Building Works	-	336
Accruals and deferred income	-	-
Other creditors	422	422
<b>Total</b>	<b>422</b>	<b>758</b>

**6.4 Analysis of creditors - Chilton Foliat**

<b>Creditors: amounts falling due within one year</b>	<b>-</b>	<b>-</b>
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**6.5 Analysis of creditors -Ramsbury & Axford**

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



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## 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
<b>Incoming resources (Note 1)</b>					
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
<b>Total</b>	<b>30,081</b>	<b>-</b>	<b>-</b>	<b>30,081</b>	<b>22,854</b>
<b>Resources expended (Note 2)</b>					
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
<b>Total</b>	<b>25,978</b>	<b>-</b>	<b>-</b>	<b>25,978</b>	<b>21,196</b>
<b>Net income/(expenditure)</b>	<b>4,102</b>	<b>-</b>	<b>-</b>	<b>4,102</b>	<b>1,658</b>
<b>Net movement in funds</b>	<b>4,102</b>	<b>-</b>	<b>-</b>	<b>4,102</b>	<b>1,658</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward (see note)	30,438	9,999	-	40,437	38,779
<b>Total funds carried forward</b>	<b>34,540</b>	<b>9,999</b>	<b>-</b>	<b>44,539</b>	<b>40,437</b>



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## Section B Balance sheet TEAM

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

Restricted Fund:

Mission

9,999



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## 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
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>82,099</b>	<b>8</b>	<b>-</b>	<b>82,107</b>	<b>73,910</b>
<b>Resources expended (Note 2)</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>69,293</b>	<b>-</b>	<b>-</b>	<b>69,293</b>	<b>74,614</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	12,806	8	-	12,814	- 704
Net gains/(losses) on investments	-		1,451	1,451	704
<b>Net income/(expenditure)</b>	<b>12,806</b>	<b>8</b>	<b>1,451</b>	<b>14,265</b>	<b>-</b>
<b>Transfers between funds</b>					<b>-</b>
<b>Net movement in funds</b>	<b>12,806</b>	<b>8</b>	<b>1,451</b>	<b>14,265</b>	<b>-</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	85,127	14,817	11,289	111,233	111,233
<b>Total funds carried forward</b>	<b>97,933</b>	<b>14,825</b>	<b>12,740</b>	<b>125,498</b>	<b>111,233</b>





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## Section B Balance sheet ALDBOURNE

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>98,639</b>	<b>14,825</b>	<b>12,740</b>	<b>126,204</b>	<b>123,878</b>
<b>Creditors: amounts falling due within one year (Note 6)</b>	<b>705</b>	<b>-</b>	<b>-</b>	<b>705</b>	<b>12,645</b>
<b>Net current assets/(liabilities)</b>	<b>97,933</b>	<b>14,825</b>	<b>12,740</b>	<b>125,498</b>	<b>111,233</b>
<b>Total assets less current liabilities</b>	<b>97,933</b>	<b>14,825</b>	<b>12,740</b>	<b>125,498</b>	<b>111,233</b>
<b>Funds of the Charity</b>					
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
<b>Total funds</b>	<b>97,933</b>	<b>14,825</b>	<b>12,740</b>	<b>125,498</b>	<b>111,233</b>



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## 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
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>15,428</b>	<b>5,878</b>	<b>-</b>	<b>21,306</b>	<b>27,618</b>
<b>Resources expended (Note 2)</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>19,396</b>	<b>6,588</b>	<b>-</b>	<b>25,984</b>	<b>29,504</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	- 3,968	- 710	-	- 4,678	- 1,886
Net gains/(losses) on investments	429	-	-	429	182
<b>Net income/(expenditure)</b>	- 3,539	- 710	-	- 4,249	- 1,704
<b>Net movement in funds</b>	<b>- 3,539</b>	<b>- 710</b>	<b>-</b>	<b>- 4,249</b>	<b>- 1,704</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	22,553	28,971	-	51,524	53,228
<b>Total funds carried forward</b>	<b>19,014</b>	<b>28,261</b>	<b>-</b>	<b>47,275</b>	<b>51,524</b>



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## Section B Balance sheet BAYDON

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>19,436</b>	<b>28,261</b>	<b>-</b>	<b>47,697</b>	<b>52,282</b>
<b>Creditors: amounts falling due within one year (Note 6)</b>	<b>422</b>	<b>-</b>	<b>-</b>	<b>422</b>	<b>758</b>
<b>Net current assets/(liabilities)</b>	<b>19,014</b>	<b>28,261</b>	<b>-</b>	<b>47,275</b>	<b>51,524</b>
<b>Total assets less current liabilities</b>	<b>19,014</b>	<b>28,261</b>	<b>-</b>	<b>47,275</b>	<b>51,524</b>
<b>Total net assets or liabilities</b>	<b>19,014</b>	<b>28,261</b>	<b>-</b>	<b>47,275</b>	<b>51,524</b>
<b>Funds of the Charity</b>					
Endowment funds				-	£ -
Restricted income funds		28,261		28,261	£ 28,971
Unrestricted funds	19,014			19,014	£ 22,553
Revaluation reserve				-	£ -
<b>Total funds</b>	<b>19,014</b>	<b>28,261</b>	<b>-</b>	<b>47,275</b>	<b>£ 51,524</b>



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



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## Section B Balance sheet CHILTON FOLIAT

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>167,522</b>	<b>-</b>	<b>8,789</b>	<b>176,311</b>	<b>169,914</b>
<b>Creditors: amounts falling due within one year</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Net current assets/(liabilities)</b>	<b>167,522</b>	<b>-</b>	<b>8,789</b>	<b>176,311</b>	<b>169,914</b>
<b>Total assets less current liabilities</b>	<b>167,522</b>	<b>-</b>	<b>8,789</b>	<b>176,311</b>	<b>169,914</b>
<b>Total net assets or liabilities</b>	<b>167,522</b>	<b>-</b>	<b>8,789</b>	<b>176,311</b>	<b>169,914</b>
<b>Funds of the Charity</b>					
Endowment funds	-	-	8,789	8,789	7,690
Restricted income funds	-	-	-	-	-
Unrestricted funds	167,522	-	-	167,522	162,224
Revaluation reserve					-
<b>Total funds</b>	<b>167,522</b>	<b>-</b>	<b>8,789</b>	<b>176,311</b>	<b>169,914</b>



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## Section A

## Statement of financial activities FROXFIELD LCC

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



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## Section B Balance sheet FROXFIELD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>20,898</b>	<b>-</b>	<b>-</b>	<b>20,898</b>	<b>18,710</b>
<b>Net current assets/(liabilities)</b>	<b>20,898</b>	<b>-</b>	<b>-</b>	<b>20,898</b>	<b>18,710</b>
<b>Total assets less current liabilities</b>	<b>20,898</b>	<b>-</b>	<b>-</b>	<b>20,898</b>	<b>18,710</b>
<b>Total net assets or liabilities</b>	<b>20,898</b>	<b>-</b>	<b>-</b>	<b>20,898</b>	<b>18,710</b>
<b>Funds of the Charity</b>					
Endowment funds	-			-	-
Restricted income funds		-		-	-
Unrestricted funds	20,898		-	20,898	18,710
Revaluation reserve				-	-
<b>Total funds</b>	<b>20,898</b>	<b>-</b>	<b>-</b>	<b>20,898</b>	<b>18,710</b>



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## 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 £
<b>Incoming resources (Note 1)</b>					
<b>Income and endowments from:</b>					
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
<b>Total</b>	<b>108,688</b>	<b>10,667</b>	<b>579</b>	<b>119,935</b>	<b>84,138</b>
<b>Resources expended (Note 2)</b>					
<b>Expenditure on:</b>					
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
<b>Total</b>	<b>113,659</b>	<b>11,257</b>	<b>-</b>	<b>124,916</b>	<b>101,652</b>
<b>Net income/(expenditure) before investment gains/(losses)</b>	<b>- 4,971</b>	<b>- 589</b>	<b>579</b>	<b>- 4,981</b>	<b>- 17,513</b>
Net gains/(losses) on investments	918	3,037	3,418	7,373	5,498
<b>Net income/(expenditure)</b>	<b>- 4,053</b>	<b>2,448</b>	<b>3,997</b>	<b>2,392</b>	<b>- 23,011</b>
<b>Transfers between funds</b>	50	- 50		-	-
<b>Net movement in funds</b>	<b>- 4,003</b>	<b>2,397</b>	<b>3,997</b>	<b>2,392</b>	<b>- 23,011</b>
<b>Reconciliation of funds:</b>					
Total funds brought forward	139,238	46,390	24,211	209,839	232,849
<b>Total funds carried forward</b>	<b>135,235</b>	<b>48,787</b>	<b>28,208</b>	<b>212,230</b>	<b>209,839</b>





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## Section B Balance sheet RAMSBURY & AXFORD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
<b>Current assets</b>					
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
<b>Total current assets</b>	<b>136,231</b>	<b>48,787</b>	<b>28,208</b>	<b>213,226</b>	<b>210,216</b>
<b>Creditors: amounts falling due within one year (Note 6)</b>	996	-	-	996	377
<b>Net current assets/(liabilities)</b>	<b>135,235</b>	<b>48,787</b>	<b>28,208</b>	<b>212,230</b>	<b>209,839</b>
<b>Total assets less current liabilities</b>	<b>135,235</b>	<b>48,787</b>	<b>28,208</b>	<b>212,230</b>	<b>209,839</b>
<b>Total net assets or liabilities</b>	<b>135,235</b>	<b>48,787</b>	<b>28,208</b>	<b>212,230</b>	<b>209,839</b>
<b>Funds of the Charity</b>					
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
<b>Total funds</b>	<b>135,235</b>	<b>48,787</b>	<b>28,208</b>	<b>212,230</b>	<b>209,839</b>