

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

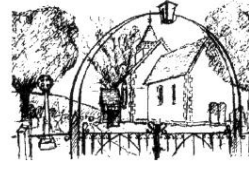
Axford



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



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

1.4 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
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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 £
	Analysis					
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

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)
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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