

The Parish of Whitton

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



Aldourne



St Michael, Axford

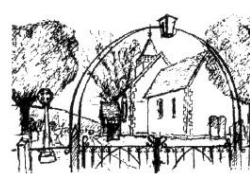
Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2023

To the Annual Parochial Church Meeting (APCM)

Friday 17th May 2024

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

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

Whitton PCC Annual Report for 2023

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

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

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

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

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

Churchwardens

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

Deputy Wardens:

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

PCC representatives:

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

Deanery Synod:

Brenda Robinson
Elizabeth Orchard
Ronna Bourne
Joanna Hobart

Church Officers:

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

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

Standing Committee:

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

Clergy

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

Meetings

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

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

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

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

Safeguarding

Approximately 140 people received three yearly safeguarding training in February.

General Data Protection Regulation (GDPR)

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

Joanna Hobart – PCC Secretary

Electoral Roll

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

Diana Trickey – Electoral Roll Officer

Team Rector's Report

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

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

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

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

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

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

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

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

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

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

Revd Beth Hutton

Deanery Synod Report

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

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

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

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

Joanna Hobart – Deanery Synod

Safeguarding

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

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

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

Revd Beth Hutton and Ruth Lambert – Safeguarding Officer

Work with Children and Families

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

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

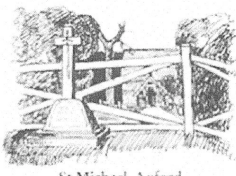
Beth Hutton, Deb Larkey and Sue Rodd

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Aldourne



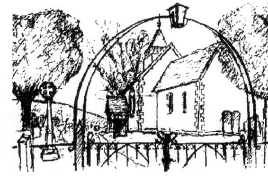
St Michael, Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Treasurer's Report: Year ended 31st December 2023

Notes to the accounts:

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

(Data Developments: Finance Co-Ordinator)

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

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

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

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

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

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

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

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

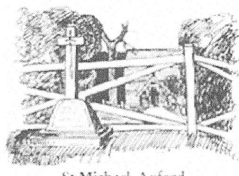
The Team and each LCC maintain their own bank accounts and investments as recorded in their respective Statements of Assets and Liabilities.

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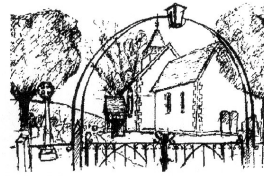
St Michael, Axford



Baydon



Chilton Foliat



Froxfield



Ramsbury

Independent Examiner:

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

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

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

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

Summary of individual accounts:

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

For the Parish as a whole, our funds comprise:

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

Reserves Policy:

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

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

Mutual Support Policy:

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

Diocesan Share:

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

Paul Trickey: Hon Treasurer – Whitton PCC. April 2024

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Aldourne



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Baydon



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Froxfield



Ramsbury

Charity Commission Report

Financial Activities and Balance Sheet

Whitton PCC



Financial Period ended 31st December 2023

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

The Accounts are produced on an Accruals basis.

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

Signed by two Trustees on behalf of the PCC:

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

Whitton PCC

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2023, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

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

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 130 of the Act; and
 - (b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

B. K. Froud

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

Date: 24th April 2024

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

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

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

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

Whitton PCC - Parish consolidation

Balance Sheet detailed

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

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

Total Current assets	365,270	610,676
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Liabilities

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

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

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

Total Reserves	629,293	602,232
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Represented by Funds

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

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

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

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

Whitton PCC - Parish consolidation

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

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

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

Represented by

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

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

Whitton PCC - Parish consolidation

Analysis of income and expenditure

Selected period: 01 January 2023 to 31 December 2023

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

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

200 - Fundraising	1,342	-	-	-	1,342	-
Activities for generating funds Totals	1,342	-	-	-	1,342	-

Church activities

401 - Weddings	1,128	-	-	-	1,128	560
402 - Funerals	1,414	-	-	-	1,414	3,090

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

Income and endowments from: (Baydon LCC)

Activities for generating funds

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

Church activities

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

Income from investments

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

Voluntary Giving

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

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

Income and endowments from: (Froxfield LCC)

Activities for generating funds

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

Church activities

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

Income from investments

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

Other incoming resources

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

Voluntary Giving

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

Income and endowments from: (Ramsbury & Axford LCC)

Donations and legacies

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

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

Income and endowments from: (Whitton Team)

Other trading activities

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

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

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

Expenditure on: (Chilton Foliat LCC)

Other expenditure

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

Church Activities

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

Church Expenses

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

Costs of generating funds

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

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

Expenditure on: (Froxfield LCC)						
Other expenditure						
2200 - Other expenses	(0)	-	-	-	(0)	242
2202 - Sundry expenses	134	-	-	-	134	-
Other expenditure Totals	134	-	-	-	134	242
Church Activities						
1101 - Donations - Registered Charities	50	-	-	-	50	-
1200 - Parish Share	8,233	-	-	-	8,233	-
1300 - Staff/ Benefice costs	648	-	-	-	648	-
Church Activities Totals	8,931	-	-	-	8,931	-
Church Expenses						
1601 - Maintenance - Church	252	-	-	-	252	4,781
1602 - Maintenance - Churchyard/cemetery	-	-	-	-	-	2,520
1606 - Insurance	1,010	-	-	-	1,010	851
1700 - Church Utility Bills	148	-	-	-	148	268
1701 - Electricity	402	-	-	-	402	-
1702 - Water	61	-	-	-	61	-

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

Expenditure on: (Ramsbury & Axford LCC)

Other expenditure

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

Church Activities

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

Church Expenses

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

Costs of generating funds

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

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