

BERWICK ST JOHN PCC

England & Wales · Charity number 1190646

Details

Status Registered

Legal form Other

Registered 2020-07-30

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

Contact

Address The Old Rectory
Church Street
Berwick St. John
Shaftesbury
Dorset
SP7 0EY

Phone 01747 828383

Email mark@markbridges.uk.com

Activities

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

Activities: The Charity is the Parochial Church Council of Berwick St John, Nr Shaftesbury, Wiltshire SP7 0EY

Classification

- **How:** Other Charitable Activities
- **What:** Religious Activities, Other Charitable Purposes

Geography

- Wiltshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£44,701	£35,988	-	-
2024-12-31	£37,600	£41,098	-	-
2023-12-31	£46,422	£40,436	-	-
2022-12-31	£48,796	£26,652	-	-
2021-12-31	£33,341	£35,418	-	-

Trustees

Name	Role	Appointed
David George Scott Avrell		2025-05-04
Lady Angela Margaret Bridges		2003-06-05
Lord Mark Thomas Bridges KCVO		2021-03-21
Margaret Elizabeth Montgomery		2025-05-04
Philip John Gready		2021-03-21
Rev Ruth Mary Hewlett-Shipleigh		2023-01-01
Venetia Liberty Margaux Whale		2025-05-04

BERWICK ST JOHN PCC

England & Wales - Charity number 1190646

Accounts



Trustees' Annual Report for the period

From 1 January 2025 To 31 December 2025

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John, Wiltshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC has the responsibility of co-operating with the rector The Revd Dr Ruth Howlett-Shipley in promoting the ecclesiastical parish and is responsible for the maintenance of the Church and Churchyard at Berwick St John
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC members have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and Churchyard as well as contributing to the costs of running the Diocese of Salisbury which pays our clergy.

Achievements and Performance


Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.

Para 1.20

We have continued the work of the Church in the parish of Berwick St John. As before, Services are held on at least 3 Sundays every month, and are conducted by members of the Clergy Team as well as by lay members of the Church.

We are extremely fortunate that, with the the Revd Alison Waterhouse as Team Vicar, the Revd Maggie Metcalfe and the Revd Kate Woolven as Assistant Priests, we now have a full Clergy Team.

The continuation of regular worship in the Church and other Church related activity within the community is extremely important, as are the main

		<p>Christian Festivals of Christmas and Easter.</p> <p>Apart from the regular Church Services, we held a choral Benefice Eucharist, an animal Service and our Harvest Festival. The Craft mornings in Advent and Holy Week, supported. By the PCC, were very successful.</p> <p>The Fete, again held at Upton Lucy by the kind permission of Bob and Margaret Montgomery, produced a much needed surplus of £10,818 for Church Funds, an increase of £3,123 from last year.</p> <p>The Church continues to be supported by the village, with regular teams of cleaners, flower arrangers and bell ringers.</p> <p>The Churchyard continues to benefit from use of the income arising on the restricted Guwy Funds. During the year we have continued with repairs to gravestones and monuments in the Churchyard. A second wildflower area is being established in the eastern end of the churchyard.</p>
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Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>The charity had surpluses of £3,326 on unrestricted funds and £5,387 on restricted. At the end of the year it held £30,496 in unrestricted funds and £258,9005 in restricted</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>The PCC's policy is that unrestricted funds should be at least £15,000 which is approximately 6 months' expenditure, to fund working capital and provide a buffer against a downturn in income or unforeseen expenditure</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Reserves (unrestricted funds) amounted to £30,496 at the end of the year</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is constituted under the Parochial Church Council Powers Measure (1956) as amended
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a body corporate with perpetual succession
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY

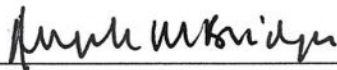
Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Revd Ruth Mary Howlett-Shipley	Rector and Trustee		Ex officio as Rector of the Parish
2	Angela Margaret Bridges	Churchwarden and Trustee		Elected by the Annual General Meeting of the Parish
3	Mark Thomas Bridges	Treasurer and Trustee		Elected by the Annual General Meeting of the Parish
4	Philip John Gready	Trustee		Elected by the Annual General Meeting of the Parish
5	Venetia Liberty Margaux Whale	Trustee	From 4 May 2025	Elected by the Annual General Meeting of the Parish
6	Margaret Elizabeth Montgomery	Trustee	From 4 May 2025	Elected by the Annual General Meeting of the Parish
7	David George Scott Avrell	Trustee	From 4 May 2025	Elected by the Annual General Meeting of the Parish
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	ANGELA BRIDGES	
Position (eg Secretary, Chair, etc)	Secretary; Church Warden	
Date	26 iv 2026	



Receipts and payments accounts

CC16a

For the period
from

01/01/2025

To

31/12/2025

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	13,165	3,500	-	16,665	13,196
Gift aid recovered	2,938	-	-	2,938	3,792
Fees	1,078	-	-	1,078	839
Fundraising events	16,556	-	-	16,556	12,256
Investment income	720	6,744	-	7,464	7,517
Miscellaneous	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	34,457	10,244	-	44,701	37,600
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	34,457	10,244	-	44,701	37,600
A3 Payments					
Diocesan share	14,950	-	-	14,950	15,102
Chalke Valley benefice	2,663	-	-	2,663	2,647
Church building running costs	3,741	-	-	3,741	3,453
Church and churchyard repairs	765	4,857	-	5,622	12,942
Costs of fundraising events	4,613	-	-	4,613	2,984
Donations	2,582	-	-	2,582	1,847
Miscellaneous	1,817	-	-	1,817	1,123
	-	-	-	-	-
	-	-	-	-	-
Sub total	31,131	4,857	-	35,988	40,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	31,131	4,857	-	35,988	40,098
Net of receipts/(payments)	3,326	5,387	-	8,713	- 2,498
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,170	33,686	-	60,856	63,354
Cash funds this year end	30,496	39,073	-	69,569	60,856

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
		to nearest £	to nearest £	to nearest £
B1 Cash funds				
	Current account	1,960	-	-
	Deposit account	15,214	-	-
	Appeal account	-	25,423	-
	Guwy Memorial account	-	13,650	-

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

Signature
 Mark Smith

Print Name
 MARK SMITH

Date of approval
 26 April 2026

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B3 Investment assets

Details	Fund to which asset belongs (restricted)	Cost (optional)	Current value (optional)
9903.08 CBF Investment Fund	Guwy Memorial (restricted)	-	219,832
		-	-
		-	-
		-	-
		-	-
		-	-

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

(agree balances with receipts and payments account(s))

CBF deposit account	13,322	-	-
Total cash funds	30,496	39,073	-
	OK	OK	OK



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Berwick St John PCC

**On accounts for the year
ended**

31 December 2025

**Charity no
(if any)**

1190646

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2025^{YYYY}.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

James Fletcher

Date:

26 April 2026

Name:

James Fletcher

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

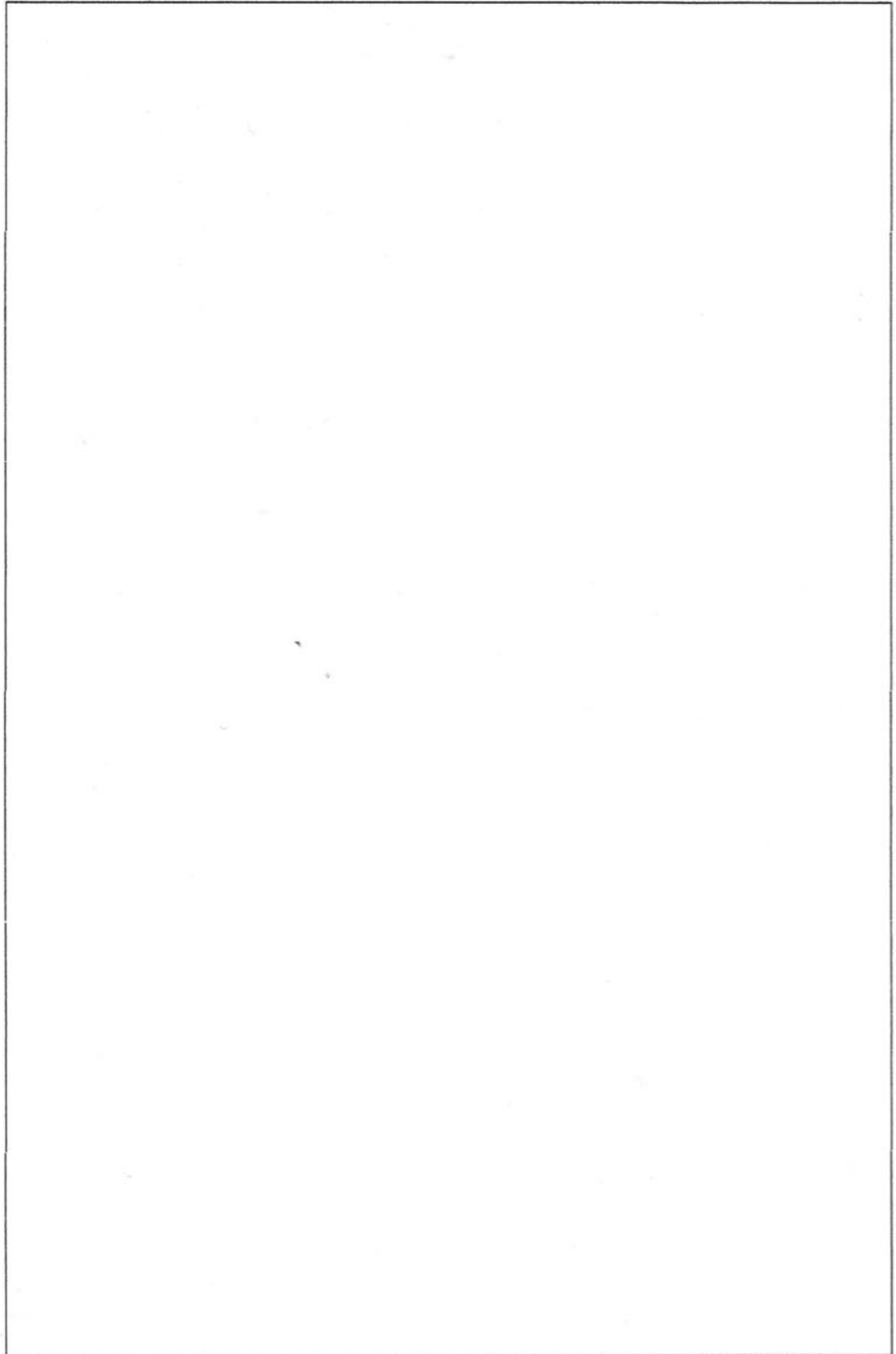
Crown Chambers

Bridge Street

Salisbury SP1 2LZ

Only complete if the examiner needs to highlight matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



BERWICK ST JOHN PCC

England & Wales - Charity number 1190646

Accounts



Trustees' Annual Report for the period

From 1 January 2024 To 31 December 2024

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John, Wiltshire
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC has the responsibility of co-operating with the rector The Revd Dr Ruth Howlett-Shipley in promoting the ecclesiastical parish and is responsible for the maintenance of the Church and Churchyard at Berwick St John
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC members have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and Churchyard as well as contributing to the costs of running the Diocese of Salisbury which pays our clergy.

Achievements and Performance Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.	Para 1.20	We have continued the work of the Church in the parish of Berwick St John. As before, Services are held on at least 3 Sundays every month, and are conducted by members of the Clergy Team as well as by lay members of the Church. We are extremely fortunate that, with the Licensing during the year of both the Revd Alison Waterhouse as Team Vicar and the Revd Maggie Metcalfe as Assistant Priest, we now have a full Clergy Team. The continuation of regular worship in the Church and other Church related activity within the community is extremely important, as are the main
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		<p>Christian Festivals of Christmas and Easter.</p> <p>Apart from the regular Church Services, we held a Lantern Parade and Carol Singing event around the village led by Romulus the Percheron and accompanied by the Shaftesbury Silver Band, and ending with refreshments at the Cross kindly provided by the Talbot. The PCC supported two Craft and Coffee mornings in Holy Week and December.</p> <p>The Fete, again held at Upton Lucy by the kind permission of Bob and Margaret Montgomery, produced a much needed surplus of £7,695 for Church Funds. Although a drop of £1,779 from last year this was a remarkable result in view of the bad weather.</p> <p>The two brass Altar Candlesticks have been beautifully repaired, as have the Prayer Books used by the Congregation. We owe much to Yvonne Follett for seeing through these two projects.</p> <p>The Churchyard continues to benefit from use of the income arising on the restricted Guwy Funds. During the year we have continued with repairs to gravestones and monuments in the Churchyard. A wildflower area is being established in the north western corner of the Churchyard, and we hope to extend this.</p>
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Financial Review

Review of the charity's financial position at the end of the period	Para 1.21	The charity had deficits of £657 and unrestricted funds and £1,841 on restricted. At the end of the year it held £27,170 in unrestricted funds and £262,672 in restricted
Statement explaining the policy for holding reserves stating why they are held	Para 1.22	The PCC's policy is that unrestricted funds should be at least £15,000 which is approximately 6 months' expenditure, to fund working capital and provide a buffer against a downturn in income or unforeseen expenditure
Amount of reserves held	Para 1.22	Reserves (unrestricted funds) amounted to £27,170 at the end of the year

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	The charity is constituted under the Parochial Church Council Powers Measure (1956) as amended
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	The charity is a body corporate with perpetual succession
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Ruth Mary Hewlett-Shipley	Trustee		Ex officio as Rector of the Parish
2	Angela Margaret Bridges	Trustee		Elected by Annual General Meeting of the Parish
3	Mark Thomas Bridges	Trustee		Elected by Annual General Meeting of the Parish
4	Philip John Gready	Trustee		Elected by the Annual General Meeting of the Parish
5	Kevin Alex Follett	Trustee		Elected by the Annual General Meeting of the Parish
6	Yvonne Janette Follett	Trustee		Elected by the Annual General Meeting of the Parish
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Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)	<i>Angela M Bridges</i>	
Full name(s)	Angela Margaret Bridges	
Position (eg Secretary, Chair, etc)	Trustee	
Date	22 vi 2025	



CHARITY COMMISSION
FOR ENGLAND AND WALES

Berwick St John PCC

1190646

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	9,696	3,500	-	13,196	15,709
Gift aid recovered	3,792	-	-	3,792	7,167
Fees	839	-	-	839	1,681
Fundraising events	12,256	-	-	12,256	10,008
Investment income	801	6,716	-	7,517	7,200
Miscellaneous	-	-	-	-	4,657
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,384	10,216	-	37,600	46,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,384	10,216	-	37,600	46,422
A3 Payments					
Diocesan share	15,102	-	-	15,102	15,102
Chalke Valley benefice	2,647	-	-	2,647	2,496
Church building running costs	3,453	-	-	3,453	3,727
Church and churchyard repairs	885	12,057	-	12,942	13,930
Costs of fundraising events	2,984	-	-	2,984	-
Donations	1,847	-	-	1,847	2,648
Miscellaneous	1,123	-	-	1,123	3,195
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,041	12,057	-	40,098	41,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,041	12,057	-	40,098	41,098
Net of receipts/(payments)	- 657	- 1,841	-	- 2,498	5,324
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,827	35,527	-	63,354	58,030
Cash funds this year end	27,170	33,686	-	60,856	63,354

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current account	1,879	-	-
	Deposit account	12,546		
	Appeal account		21,670	
	Guwy Memorial account	-	12,016	-
	CBF deposit account	12,745	-	-
	Total cash funds	27,170	33,686	-
	(agree balances with receipts and payments account(s))	OK	OK	OK


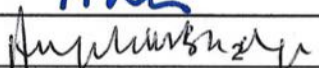
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	9903.08 CBF Investment Fund	Guwy Memorial (restricted)	-	228,986
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
	PHILIP GLEADLY	04/05/2025
	Angela Bridges	04/05/2025 28/04/2025



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Berwick St John PCC

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1190646

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

James Fletcher

Date:

20 June 2025

Name:

James Fletcher

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

Crown Chambers

Bridge Street

Salisbury SP1 2LZ



CHARITY COMMISSION
FOR ENGLAND AND WALES

Berwick St John PCC

1190646

Receipts and payments accounts

CC16a

For the period
from

01/01/2024

To

31/12/2024

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
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Donations	9,696	3,500	-	13,196	15,709
Gift aid recovered	3,792	-	-	3,792	7,167
Fees	839	-	-	839	1,681
Fundraising events	12,256	-	-	12,256	10,008
Investment income	801	6,716	-	7,517	7,200
Miscellaneous	-	-	-	-	4,657
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	27,384	10,216	-	37,600	46,422
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,384	10,216	-	37,600	46,422
A3 Payments					
Diocesan share	15,102	-	-	15,102	15,102
Chalke Valley benefice	2,647	-	-	2,647	2,496
Church building running costs	3,453	-	-	3,453	3,727
Church and churchyard repairs	885	12,057	-	12,942	13,930
Costs of fundraising events	2,984	-	-	2,984	-
Donations	1,847	-	-	1,847	2,648
Miscellaneous	1,123	-	-	1,123	3,195
	-	-	-	-	-
	-	-	-	-	-
Sub total	28,041	12,057	-	40,098	41,098
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	28,041	12,057	-	40,098	41,098
Net of receipts/(payments)	- 657	- 1,841	-	- 2,498	5,324
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A6 Cash funds last year end	27,827	35,527	-	63,354	58,030
Cash funds this year end	27,170	33,686	-	60,856	63,354

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
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	Appeal account		21,670	
	Guwy Memorial account	-	12,016	-
	CBF deposit account	12,745	-	-
	Total cash funds		27,170	33,686
(agree balances with receipts and payments account(s))		OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	9903.08 CBF Investment Fund	Guwy Memorial (restricted)	-	228,986
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature 	Print Name PHILIP GLEADLY Angela Bridges	Date of approval 04/05/2025 28/04/2025
---------------	--	--



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Berwick St John PCC

**On accounts for the year
ended**

31 December 2024

**Charity no
(if any)**

1190646

Set out on pages

1 - 2

(remember to include the page numbers of additional sheets)

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2024.

**Responsibilities and
basis of report**

As the charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

**Independent
examiner's statement**

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

I have completed my examination. I confirm that no material matters have come to my attention (other than that disclosed below *) in connection with the examination which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Act or
- the accounts do not accord with the accounting records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

** Please delete the words in the brackets if they do not apply.*

Signed:

James Fletcher

Date:

20 June 2025

Name:

James Fletcher

**Relevant professional
qualification(s) or body
(if any):**

Chartered Accountant

Address:

Crown Chambers

Bridge Street

Salisbury SP1 2LZ

BERWICK ST JOHN PCC

England & Wales - Charity number 1190646

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2023 To 31st December 2023

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC has the responsibility of co-operating with the Rector The Revd Dr Ruth Howlett-Shiple in promoting in the ecclesiastical Parish and is responsible for the maintenance of the Church and Churchyard at Berwick St John.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and the Churchyard.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued the work of the Church in the parish of Berwick St John. Services are held on at least three Sundays each month. Services are conducted by both members of the Clergy Team as well as by lay members of the Church. The continuation of regular worship in an historic church in a small village is extremely important, as are the main festivals of Christmas and Easter. Weddings, baptisms and funerals of people in the village is extremely important. In addition, the Trustees have maintained the fabric of the Church and have started works of enhancement in the Churchyard.</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Total receipts on unrestricted funds were £28556 and restricted funds £17866 as shown in the accounts.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Its PCC policy to maintain a balance of unrestricted funds of £15000.</p> <p>The restricted funds balance is for the general maintenance of the Church and curtilage.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Unrestricted £27989, restricted £35527 restricted investments £223862</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY


Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Dr Ruth Howlett-Shipley	Chair	6 January 2023 (date of appointment)	
2	Lord Mark Bridges KCVO	Treasurer Trustee		
3	Philip Gready	Trustee		
4	Rosa Denton	Trustee		
5	Jonathan Dyer	Trustee		
6	Lady Angela Bridges	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)		
Full name(s)	Lord Mark Thomas Bridges	
Position (eg Secretary, Chair, etc)	Treasurer	
Date	13 August 2024	



Receipts and payments accounts

CC16a

For the period
from

Period start
01/01/2023

To

Period end date
31/12/2023

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	11,709	4,000	-	15,709	33,719
Gift aid rebate	3,309	3,858	-	7,167	2,968
Fees	1,681		-	1,681	954
Lent project				-	-
Talks program				-	-
Interest	662	419		1,081	253
Fete	9,474			9,474	10,987
Shopping recoveries				-	-
Giffard			-	-	-
Harvest supper	534		-	534	-
Dividends		6,119	-	6,119	6,085
Miscellaneous	1,187	3,470	-	4,657	-
VAT recovered			-	-	-
Sub total (Gross income for AR)	28,556	17,866	-	46,422	54,966
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,556	17,866	-	46,422	54,966
A3 Payments					
Shopping			-	-	-
Salisbury DBF	15,102		-	15,102	14,662
CV Benefice	2,496		-	2,496	2,060
Insurance	3,473		-	3,473	3,510
Donations	2,648		-	2,648	1,779
Water	254		-	254	247
Electricity			-	-	1,299
Harvest Super			-	-	14
Visiting Clergy	500			500	300
Fees	650			650	812
hblend					
Building works		13,930		13,930	-
Coronation	500				
Churchyard				-	18,953
Miscellaneous	1,383		-	1,383	1,409
Sub total	27,006	13,930	-	40,436	45,045
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	27,006	13,930	-	40,436	45,045
Net of receipts/(payments)	1,550	3,936	-	3,936	9,921
A5 Transfers between funds			-	-	-
A6 Cash funds last year end	26,439	31,591	-	58,030	48,109
Cash funds this year end	27,989	35,527	-	63,516	58,030

Section B Statement of assets and liabilities at the end of the period

Categories

B1 Cash funds

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Current Ac	3,363		
Savings Ac	12,362		
Appeal Ac		21,510	
Guwy Ac		14,017	
CCLA	12,102		
Total cash funds	27,827	35,527	-

(agree balances with receipts and payments account(s))

Agreement Error

OK

OK

Unrestricted funds
to nearest £

Restricted funds
to nearest £

Endowment funds
to nearest £

B2 Other monetary assets

Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
9903 Income shares C of E investment fund	Restricted	223,862	183,000
		-	-
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Signed electronically	Mark Bridges	
Signed electronically	Angela Bridges	



Section A

Independent Examiner's Report

**Report to the trustees/
members of**

Charity Name
Berwick St John PCC

**On accounts for the year
ended**

31st December 2023

**Charity no
(if any)**

1190646

Set out on pages

2-3

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2023.

**Responsibilities and
basis of report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: ELECTRONICALLY

Date: 03/06/2024

Name: Adrian Thompson

Address: 18-20 High Street

Shaftesbury

Dorset

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose

[Empty box for disclosure details]

BERWICK ST JOHN PCC

England & Wales - Charity number 1190646

Accounts



**CHARITY COMMISSION
FOR ENGLAND AND WALES**

Trustees' Annual Report for the period

From 1st January 2022 To 31st December 2022

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC has the responsibility of co-operating with the Rev Catherine Blundell, in promoting in the ecclesiastical Parish. And responsible for the maintenance of the Church complex at Berwick St John.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and the Church Centre Complex.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to help families in the parish during the Covid restrictions and have maintained the fabric and curtilage of the Church.</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Total receipts on unrestricted funds were £28796 and restricted funds £26170 as shown in the accounts.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Its PCC policy to maintain a balance of unrestricted funds of £15000.</p> <p>The restricted funds balance is for the general maintenance of the Church and curtilage.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Unrestricted £26439, restricted £31591 restricted investments £183000</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed , royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association , CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Catherine Blundell	Chair		
2	Lord Mark Bridges KCVO	Treasurer Trustee		
3	Philip Gready	Trustee		
4	Rosa Denton	Trustee		
5	Jonathan Dyer	Trustee		
6	Lady Angela Bridges	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mark Bridges signed electronically

Full name(s)

Lord Mark Thomas Bridges

Position (eg Secretary, Chair, etc)

Treasurer

Date



Receipts and payments accounts

CC16a

For the period from	Period start 1/1/2022	To	Period end date 12/31/2022
---------------------	--------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	13,719	20,000	-	33,719	19,704
Gift aid rebate	2,968		-	2,968	2,595
Fees	954		-	954	2,354
Lent project				-	-
Talks program				-	-
Interest	168	-		168	12
Fete	10,987			10,987	-
Shopping recoveries				-	1,001
Giffard				-	-
Harvest supper				-	624
Dividends		-		-	5,885
Miscellaneous				-	1,166
VAT recovered				-	-
Sub total (Gross income for AR)	28,796	20,000	-	48,796	33,341
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	28,796	20,000	-	48,796	33,341
A3 Payments					
Shopping			-	-	1,001
Salisbury DBF	14,662		-	14,662	13,963
CV Benefice	2,060		-	2,060	2,521
Insurance	3,510		-	3,510	3,408
Donations	1,779		-	1,779	225
Water	247		-	247	136
Electricity	1,299		-	1,299	534
Harvest Super	14		-	14	286
Visiting Clergy	300			300	150
Fees	812			812	1,488
Nashblend					
Building works				-	3,347
P Hughes					
Churchyard	560	-		560	7,124
Miscellaneous	1,409		-	1,409	1,235
Sub total	26,652	-	-	26,652	35,418
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	26,652	-	-	26,652	35,418
Net of receipts/(payments)	2,144	20,000	-	22,144	#
A5 Transfers between funds					
A6 Cash funds last year end	24,295	23,814	-	48,109	48,109
Cash funds this year end	26,439	43,814	-	70,253	48,109

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Current Ac	6,539		
	Savings Ac	8,173		
	Appeal Ac		21,105	
	Guwy Ac		10,486	
	CCLA	11,727		
	Total cash funds	26,439	31,591	-
	(agree balances with receipts and payments account(s))	OK	Agreement Error	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets	9903 Income shares C of E investment fund	Restricted	183,000	204,446
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval
Signed electronically	Mark Bridges	10/30/2023
Signed electronically	Angela Bridges	10/30/2023

Deposit acc

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name
Berwick St John PCC

On accounts for the year
ended

31st December 2022

Charity no
(if any)

1190646

Set out on pages

2-3

Responsibilities and
basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2022.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed: ELECTRONICALLY

Date: 30/10/2023

Name: Adrian Thompson

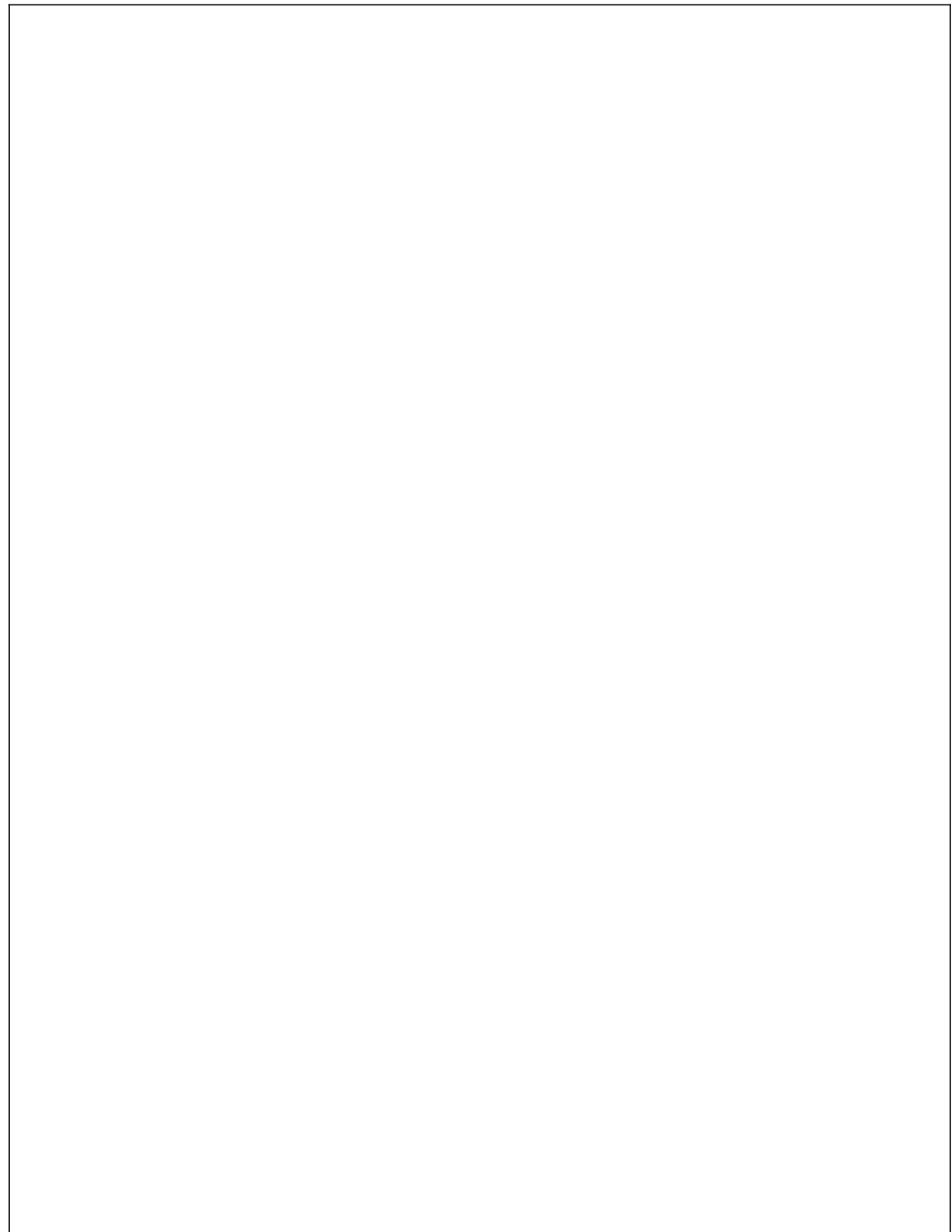
Address: 18-20 High Street

Shaftesbury

Dorset

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.



BERWICK ST JOHN PCC

England & Wales - Charity number 1190646

Accounts



CHARITY COMMISSION
FOR ENGLAND AND WALES

Trustees' Annual Report for the period

From 1st January 2021 To 31st December 2021

Charity name: Berwick St John PCC

Charity registration number: 1190646

Objectives and Activities

	SORP reference	
Summary of the purposes of the charity as set out in its governing document	Para 1.17	The charity is the Parochial Church Council of Berwick St John.
Summary of the main activities in relation to those purposes for the public benefit, in particular, the activities, projects or services identified in the accounts.	Para 1.17 and 1.19	The PCC has the responsibility of co-operating with the Rev Catherine Blundell, in promoting in the ecclesiastical Parish. And responsible for the maintenance of the Church complex at Berwick St John.
Statement confirming whether the trustees have had regard to the guidance issued by the Charity Commission on public benefit	Para 1.18	The PCC have considered the Commission's guidance on public benefit and in particular, the specific guidance on charities for the advancement of religion. To facilitate this work it is important that we maintain the fabric of the Church and the Church Centre Complex.

Achievements and Performance

<p>Summary of the main achievements of the charity, identifying the difference the charity's work has made to the circumstances of its beneficiaries and any wider benefits to society as a whole.</p>	<p>Para 1.20</p>	<p>We have continued to help families in the parish during the Covid restrictions and have maintained the fabric and curtilage of the Church.</p>
--	------------------	--

Financial Review

<p>Review of the charity's financial position at the end of the period</p>	<p>Para 1.21</p>	<p>Total receipts on unrestricted funds were £22204 and restricted funds £11137 as shown in the accounts.</p>
<p>Statement explaining the policy for holding reserves stating why they are held</p>	<p>Para 1.22</p>	<p>Its PCC policy to maintain a balance of unrestricted funds of £15000.</p> <p>The restricted funds balance is for the general maintenance of the Church and curtilage.</p>
<p>Amount of reserves held</p>	<p>Para 1.22</p>	<p>Unrestricted £24295, restricted £23814 restricted investments £231600</p>

Structure, Governance and Management

Description of charity's trusts:		
Type of governing document (trust deed, royal charter)	Para 1.25	Trust Deed
How is the charity constituted? (e.g unincorporated association, CIO)	Para 1.25	Unincorporated association
Trustee selection methods including details of any constitutional provisions e.g. election to post or name of any person or body entitled to appoint one or more trustees	Para 1.25	The method of appointment of PCC members is set out in the Church Representation Rules

Reference and Administrative details

Charity name	Berwick St John PCC
Other name the charity uses	
Registered charity number	1190646
Charity's principal address	The Old Rectory Berwick St John Shaftesbury SP7 0EY

Names of the charity trustees who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year	Name of person (or body) entitled to appoint trustee (if any)
1	Rev Catherine Blundell	Chair		
2	Lord Mark Bridges KCVO	Treasurer Trustee		
3	Philip Gready	Trustee		
4	Rosa Denton	Trustee		
5	Jonathan Dyer	Trustee		
6	Lady Angela Bridges	Trustee		
7	Robert Montgomery	Trustee		

Declarations

The trustees declare that they have approved the trustees' report above.

Signed on behalf of the charity's trustees

Signature(s)

Mark Bridges signed electronically

Full name(s)

Lord Mark Thomas Bridges

Position (eg Secretary, Chair, etc)

Treasurer

Date

23rd October 2022



Receipts and payments accounts

CC16a

For the period from	Period start 1/1/2021	To	Period end date 12/31/2021
---------------------	--------------------------	----	-------------------------------

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Donations	14,454	5,250	-	19,704	11,238
Gift aid rebate	2,595	-	-	2,595	3,594
Fees	2,354	-	-	2,354	1,029
Lent project				-	455
Talks program				-	754
Interest	10	2		12	119
Transfer				-	
Shopping recoveries	1,001			1,001	9,890
Giffard	-	-	-	-	1,325
Harvest supper	624			624	-
Dividends		5,885	-	5,885	5,683
Miscellaneous	1,166	-	-	1,166	-
VAT recovered	-	-	-	-	1,393
Sub total (Gross income for AR)	22,204	11,137	-	33,341	35,480
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	22,204	11,137	-	33,341	35,480
A3 Payments					
Shopping	1,001	-	-	1,001	9,742
Salisbury DBF	13,963	-	-	13,963	13,894
CV Benefice	2,521	-	-	2,521	2,572
Insurance	3,408	-	-	3,408	3,575
Donations	225	-	-	225	2,250
Water	136	-	-	136	-
Electricity	534	-	-	534	1,263
Harvest Super	286	-	-	286	-
Visiting Clergy	150			150	
Fees	170	1,318		1,488	
Nashblend					902
Building works		3,347		3,347	766
P Hughes					4,484
Churchyard		7,124		7,124	4,001
Miscellaneous	1,235	-	-	1,235	1,723
Sub total	23,629	11,789	-	35,418	45,172
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	23,629	11,789	-	35,418	45,172
Net of receipts/(payments)	- 1,425	- 652	-	- 2,077	- 9,692
A5 Transfers between funds	1,264	- 1,264	-	-	-
A6 Cash funds last year end	24,456	25,730	-	50,186	59,878
Cash funds this year end	24,295	23,814	-	48,109	50,186

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds	Restricted funds	Endowment funds
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B1 Cash funds

	to nearest £	to nearest £	to nearest £
Current Ac	5,423	-	5,808
Savings Ac	7,298		2,082
Appeal Ac		11,241	10,654
Guwy Ac	-	12,573	15,077
CCLA	11,574	-	16,566
Total cash funds	24,295	23,814	50,187
(agree balances with receipts and payments account(s))	OK	OK	Agreement Error

Unrestricted funds **Restricted funds** **Endowment funds**

B2 Other monetary assets

Details	to nearest £	to nearest £	to nearest £
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
9903 Income shares C of E investment fund	Restricted	183,000	231,600
		-	-
		-	-
		-	-
		-	-

B4 Assets retained for the charity's own use

Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-

B5 Liabilities

Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
Signed electronically	Mark Bridges	10/23/2022
Signed electronically	Angela Bridges	10/23/2022



Section A Independent Examiner's Report

Report to the trustees/ members of

Charity Name
Berwick St John PCC

On accounts for the year ended

31 st December 2021	Charity no (if any)	1190646
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Set out on pages

2-3

Responsibilities and basis of report

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31st December 2021.

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Date:

Name:

Address:

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.