

**The Parochial Church Council of the Ecclesiastical Parish of Calne & Blackland  
Calne, Wiltshire**

**Annual Report and Accounts Year Ended 31<sup>st</sup> December 2018**

**Reg. Charity No. 1132032**

**Incumbent:**

Reverend Robert Kenway (Rector)

**Principal Bank:**

Santander Bank Plc  
Customer Service Centre  
Bootle Merseyside  
L30 4GB

**Independent Examiner:**

Mr. John Watt 5 Heather Way  
Calne Wiltshire  
SN11 0QR

**Location:**

**The Parish comprises of 3 Churches, which are:**

**St Mary the Virgin**

Church Street  
Calne SN11 0HU

**Holy Trinity**

Quemerford  
Calne SN11 0AR

**St Peter**

Blackland  
Calne SN11 8PU

## Parish Mission Statement

*This PCC aims to promote, nurture and encourage the growth of God's kingdom in Calne and in the wider world by –*

- Actively demonstrating our Christian belief.
- Nurturing spiritual growth through bible study, prayer and worship.
- Fostering pastoral care thus enabling effective Christian mission.
- Supporting the development of shared ministry.

*It is the aim of each of us to:*

**Live in Christ** - that we might be more fully the Body of Christ.

**Grow in Christ** - that we may receive the gifts and **fruits of the Spirit**.

**Share Christ** - that we may be ambassadors of Christ in the world.

To be an inclusive church serving the whole community of Calne and Blackland.

To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.

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## **Trustees Annual Report (Parochial Church Council) year ending 31<sup>st</sup>. December 2018.**

**The Parochial Church Council of the Ecclesiastical Parish of Calne Blackland is a registered charity No. 1132032**

### **Aim and Purposes**

Calne and Blackland Parochial Church Council (PCC) has the responsibility of co-operating with the Team Rector Revd. Bob Kenway in promoting within the ecclesiastical parish (as part of the Marden Vale Team Benefice), the whole mission of the Church, pastoral: evangelistic, social and ecumenical. Our services and worship put faith into practice.

### **Public Benefit Statement:**

#### **Objectives and Activities**

The PCC is committed to enabling as many people as possible to worship within the 3 churches of the parish: St Mary the Virgin, Holy Trinity and St Peter, Blackland and to become part of the parish community. The PCC maintains an overview of worship throughout the parish and offers suggestions as to how more people might become more involved. Our services and worship put faith into practice through prayer and scripture, music and Sacrament.

When planning our activities for the year, the incumbent and the PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion. In particular, we try to enable ordinary people to live out their faith as part of our parish community as we seek to fulfil our vision as a PCC as follows:

- To be an inclusive church serving the whole community of Calne and Blackland.
- To establish welcoming and hospitable communities of worship and prayer so that we may live and share the gospel together.
- To work across all age ranges from birth to old age, celebrating each stage and having a clear message for all.
- To communicate the Christian gospel in different ways across the parish and to grow in faith and number.
- To put the schools at the centre of the church's mission to the community.

To facilitate this work, it is important that we maintain the fabric of the churches of the parish and Church House which acts as a parish centre for meetings etc.

### **Administrative Information.**

For the day to day running of the parish the PCC employs an administrator for 17.50 hours per week who is assisted by a team of volunteers. The PCC has its own honorary secretary and honorary treasurer to transact its business.

### **Volunteers and parish staff.**

We would like to thank all the volunteers who work so hard to make the parish the lively community that it is. We would particularly like to thank the 4 churchwardens and deputy wardens and the church officers especially the PCC Secretary and Treasurer.

There are many people engaged in a whole range of important tasks: welcoming people to services as sides persons, cleaning, fabric repair and maintenance, painting and decorating, flower arranging, bell ringing, reading and leading intercessions, serving, singing in the choir, 'church watching', leading junior church and supporting the church schools as governors etc. There are far too many to name individually but their contribution to the parish community is invaluable.

We should mention in thanksgiving the vital work done by the parish administrator, PCC secretary, sacristans and organists.

### **Structure, governance and management**

The method of appointment of PCC members is set out in the Church Representation Rules. Calne and Blackland PCC consists of the Team Rector and Team Vicar, 4 churchwardens, and members elected by those members of the congregation who are on the electoral roll of the parish. All those who attend our services/members of the different

congregations are encouraged to register on the Electoral Roll and stand for election to the PCC. There are also 4 members of the Deanery Synod who are automatically included as members of the PCC.

PCC members as trustees are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. The PCC meets approximately 6 times a year and each meeting is preceded by a meeting of the Standing Committee which involves the clergy, churchwardens and other church officers and PCC representatives.

### **Trustees and Parochial Church Members 2018**

#### **Chairman:**

Revd. Robert Andrew Kenway Rector & Team Rector Marden Vale Benefice

#### **Ex Officio:**

Revd. Teresa Michaux Team Vicar  
Enid Powell Licensed Lay Minister.  
Lucette Rees Church warden - St Mary's and Holy Trinity  
Jonathan Billings Church warden - St Mary's and Holy Trinity  
Lucy Hemmings Church warden - St Peter's  
Isabella Gage Church warden - St Peter's  
Stan Anniss Deputy Church Warden

#### **Deanery Synod:**

Morcia Booton 2020  
Stan Anniss 2020  
David Munday 2020  
Mary Pilcher-Clayton 2020

#### **Term to:**

#### **Elected Members:**

Richard Aldhous 2019  
Jenny Colby 2021  
Jonathan Gibson 2019  
Alex Grenfell 2021  
Hugh Pilcher-Clayton 2019  
Jane Ridgwell 2020  
Jack Robinson 2021  
Eddie Simms 2021  
Graham Spencer 2021 Hon. Treasurer  
Derek Warnett 2019  
Kevin Wells 2021

### **Trustee (PCC Members) Report for the year ending 31st December 2018.**

There are currently 223 parishioners registered on the church electoral roll but a new electoral roll will be formed for the APCM in 2019.

In 2018, 16 weddings, 69 funerals (including interments) and 30 baptisms took place in and from the parish.

The "Parish share" membership figure is 191 adults (205 including those who have become regular worshippers over the past 12 months)

### **Achievements and Performance**

#### **Worship and Prayer.**

The PCC is keen to offer a range of services during the week and over the course of the year so that the people of our

parish may find both community and spiritual fulfilment. For example, during Lent we produce a daily office for people to use as a spiritual discipline either joining others to say prayers in church or at home. Again, as in previous years, people across the parish have been using a diocesan resource 'Praying Together' which includes a daily scripture reading, reflection and prayer. Also we used the prayer resource produced by the Church of England nationally to pray together during the period between Ascension Day and Pentecost. Prayers for healing are offered on a regular basis by the parish healing team. There are also ad hoc services such as the 'Animal Blessing' at St Peter's church in October and The All Souls-tide service in November which provides a much valued opportunity for bereaved families to remember loved ones departed.

The PCC is also keen to offer regular 'all-age' worship which happens in a monthly pattern across the churches of the parish. There is also a twice-termly schedule for 'Toddler Praise' at St Mary's church involving the parents and toddlers' group that meets weekly in Church House under the direction of parish ministers. Since 2010 we have been developing 'Messy church' worship and activity at one of the local church primary schools 2/3 times a term. In April and May, the Calne War Memorial which is located in St Mary's churchyard was renovated and re-dedicated in a special service on 26th May. 11th November 2018 was the 100th Anniversary of the ending of WW1. The PCC acquired several 'silhouette' figures were placed in the church to mark the anniversary and each represented one of the names of the men inscribed on the memorial. The annual Service of Remembrance (11th November 2018) which coincided with Armistice Day attracted around 1000 people with full participation of the uniformed organisations. We were joined this year by friends from our 'twinned towns, Eningen (Germany) and Caln Township (USA). There was also a school's Remembrance Service at St Mary's and which involved representatives from all the schools in Calne.

In May the Chaplain and choir of St Edmund Hall visited us again following the success of last year's visit and once more led a service of Evensong during which we explored the life and legacy of St Edmund of Abingdon (founder of St Edmund Hall and later Vicar of Calne whilst Canon Treasurer of Salisbury cathedral). Again, this drew a large congregation of around 100 people.

Through the year we celebrate the Christian Calendar. Holy Trinity, Marden Vale, St Mary's and Springfield schools all attended during December 2018. In addition, the Scout Guides held a carol service at St Mary's and Holy Trinity Academy KS1 held a Christingle service at Holy Trinity church at which a retiring collection was taken in support of the Children's Society.

During 2018 and currently around 20-25 people receive Holy Communion in their homes and between 5 and 10 people attend a fortnightly Sunday evening service at a local Residential home which is conducted by members of the parish team.

### **Parish Day Follow-up.**

Following the Parish Day in September 2017 four working groups have been meeting to take ideas further: children and young people, nurturing faith, buildings strategy and communications. There have been a number of practical outcomes e.g. the production of a monthly newsletter, bible study and prayer study groups, a post confirmation young people's group and the starting of a children's mid-week after-school club.

### **Schools.**

The PCC has links with several schools in the parish via both the clergy and through the foundation governors that it nominates for appointment by the Diocesan Board of Education. Four schools have Church of England Foundations 2 in the maintained sector: Marden Vale CE Academy and Holy Trinity CE Academy and two independent schools, St. Mary's Girls school and St. Margaret's Preparatory School.

### **Children and young people.**

In addition to Messy Church and the post-confirmation group 2 one-day holiday clubs were held in August 2018 one at St Mary's church in Calne and the other at Christchurch, Derry Hill which attracted over 30 children. A children's club for ages 4-11 began meeting in September on Wednesday afternoons in Church House.

### **Marden Vale Team Benefice**

Since August 2010 the parish has become part of the Team Benefice of Marden Vale which includes 3 other parishes: Christchurch Derry Hill, St Martin Bremhill, St John the Baptist Foxham. The Rev'd. Linda Carter has responsibility for these. Linda was licensed as Team Vicar in December 2017. In June 2018 the Rev'd. Teresa Michaux was licensed as Team Vicar (House-for-Duty) within the Team. Teresa's key responsibilities are within the parish of Calne and Blacklands.

We have been working to increase the level of team working and have established regular meetings of the benefice clergy together with churchwardens. We are working to streamline administration across the benefice now that a benefice office has been established. We are working together to find how we might finance this in the long term.

We have also worked to establish more opportunity for the various congregations that make up the benefice to worship together. On Advent Sunday the choirs of 3 parishes combined for a special Advent service. In addition the choirs come together to sing Choral Evensong at a quarterly celebration of Evensong at Bowood House Chapel.

In February 2018 a Ceilidh was held for Candlemas at the Lansdowne Hall in Derry Hill, which successfully brought together members of the different parish communities of the benefice a second such event was planned for 2019 but heavy snowfall prevented it going ahead and it has been re-scheduled for the summer.

### **Licensed Ministry in the parish.**

Currently, in addition to the Team Rector and Team Vicar, we are fortunate to have the ministerial support of several people who have the Bishop's 'Permission to Officiate' (PTO) in the parish and across the Team Benefice and Deanery: Lois Cater, Jeremy Cresswell, Derek Frost, Hedley Ringrose, and Jim Scott are all retired priests who lead worship and help with the occasional offices (baptisms, weddings and funerals). In addition we enjoy the active ministry of Enid Powell (LLM with PTO) and Jenny Colby (Church Army with PTO) who also lead worship and assist with the occasional offices. Steve Colby was accepted for LLM training last summer and he began his training for this ministry in September. We also have two Lay Worship Leaders who are authorised to lead worship in the parish and benefice.

### **Deanery Synod.**

Four members of the PCC sit on the Deanery Synod. This provides the PCC with an important link between the parish and the wider structures of the church. There were 2 meetings in 2018. There has been an important focus on safeguarding training for those who serve as PCC members and people have been attending the courses offered by Salisbury Diocese.

### **Church House.**

Church House acts as a meeting point within the parish and is used through the year by a number of parish groups (Parents and toddlers, Junior church, Mothers Union, CAMEO etc) as well as a range of community groups e.g. 'Veteran Gamers' (a group of young adults which play games of strategy), The Rise Trust ('Support-4u' group for young parents), St Mary's art group, the north Wiltshire Strings Group and the Calne and district community link scheme and a small string orchestra. The parish administrator and the 'buildings group' have organised repairs and maintenance. In the summer of 2018 the upper meeting room was repaired, re-decorated and re-carpeted thanks to donations of talent, time and money.

### **Pastoral Care and nurture.**

In addition to members of the congregations in each church offering general support to each other, the parish also has a number of Lay Pastoral Assistants. These are trained and supported on a deanery basis and are responsible to the parish clergy. There are currently 13 LPAs active in the parish. Three new LPAs were commissioned over the past year. Their role is multifarious and includes: taking Holy Communion to the sick and housebound, visiting nursing homes and leading worship in them; sharing in the preparation for baptism, confirmation and marriage; visiting the bereaved; schools support and working with children and young people; offering a ministry of prayer for healing and wholeness.

SMUFS Parents and Toddlers group, for children under 5, meets upstairs at Church House, every Tuesday morning in school term time. There are up to 20 families attending regularly.

### **Social and community Events.**

Of particular note is the development of CAMEO (Come and Meet Each Other) which meets monthly on a Friday afternoon in Church House providing a social occasion for a number of people who live alone and a monthly 'soup and roll' lunch (proceeds going to support the Episcopal Church in Sudan and South Sudan.. A weekly 'Cuppa and Company' continues to meet, providing an opportunity for older folk who live alone to come together. A number of Sunday parish lunches have taken place through the year and have been held at the Lansdowne Arms Hotel.

### **Mission and Evangelism.**

Helping those in need is a demonstration of our faith. We undertake a number of initiatives as a parish working with Christians from other traditions within the community (see ecumenical relations). One initiative is 'Messy Church', mentioned earlier under "Worship and Prayer", which provides an opportunity for engagement with families from local

primary schools and the wider community. We are involved with the Calne Food Bank which provides basic food supplies to those who find themselves in a short-term crisis. We also run a Fairtrade stall at St Mary's church on a regular basis. As a parish we seek to support the work of other agencies working beyond the parish boundaries: Christian Aid, The Sudan Fund, The Doorway Project, Water Aid, the Bible Society, Dorothy House Hospice, Calne Community Transport, the Children's Society, the Open Blue Bus and the RBL Poppy Fund. We also try to enable our church buildings to be used for community events and concerts etc.

The ACORNS formed following the Parish Day in 2016 has continued to work on an agenda for developing 'a healthy church' approach across the parish examining how as a parish we can develop the life of our church community. The group reports to the PCC. In addition, a Finance Strategy group has been formed from the PCC to look at how we can build the financial capacity for the parish to sustain and develop its purpose for mission and ministry for the future. The group planned a 'Celebration Sunday' which took place at the end of November (Feast of Christ the King).

In July the church was opened during the Calne Motorcycle Meet and refreshments were provided for many of the thousands of visitors that attend this internationally renowned event. During Calne Heritage Week in September the Church was open all day on the Sunday with guided tours of both the church and the tower being made.

### **Buildings' and Friends' groups.**

Each church in Calne and Blackland parish has its own 'Friends' group' which raises funds to help maintain and improve the fabric of the building concerned. In addition, each church has a dedicated buildings group to monitor the need for repair and refurbishment. The Friends of St Peter's church have raised funds for internal decoration which was to have been carried out during the past year but has been placed on hold owing to movement in the building. This is currently being monitored. Two years ago, English Heritage has placed St Peter's church on the 'At Risk Register' whilst investigations are being carried out. There has been much discussion in PCC about how to address this challenge, but no decisions have yet been made.

The PCC also has oversight for the management of a large open churchyard. Holy Trinity churchyard was again entered into the South West in Bloom "It's your neighbourhood" initiative and was commended for its continuing improvement! The churchyard is nearly full and the PCC has agreed to seek for closure of the churchyard for new burials and awaits the judgement of the Ministry of Justice. It is intended to create a new area for the interment of ashes in due course.

Friends of St Mary's Church (FOSM a separate charity) have run regular events from coffee mornings to quizzes, etc.

### **Nurture.**

It is seen as an important aspect of our aims and objectives to provide opportunities for nurture for children and adults at different stages along their Christian journey. There were two people prepared for confirmation during the year. A post-confirmation young people's group met regularly on Friday afternoons. There are a number of weekly house and prayer groups and some ad hoc groups that meet for a season. Leading up to Advent we held a 5 session exploration of themes drawn from the Advent bible readings set for Year C in the Revised Common Lectionary. This was led by clergy drawn from across the Benefice and Deanery and attracted some 30 people attending over the period.

### **Ecumenical relations.**

The parish is committed to working with other Christians in the town. We are formally represented on The Calne Partnership of Churches which meets regularly for prayer and worship and to work together in various aspects of mission e.g. 'The Open Blue Bus' project (presently in abeyance awaiting a newly refurbished bus, and the Calne food bank (see above).

During Lent 2018 the churches have been meeting for bible study at Holy Trinity Academy looking at the Book of Exodus. This has been led by Dr Anna-Claar Thomasson Rosingh from Sarum College and in Lent 2019 a lecture series will be held on Monday evenings at various churches on the theme 'Five to Midnight: Action for Hope' - Climate Change, The Environment and Sustainable Living". This will include a keynote lecture by the Bishop of Salisbury, a lecture on the environmental impact of plastic and new developments in plastic recycling, a film on climate change, and a lecture on supporting the resilience of farmers in Africa in the face of climate change. The final event in the series will be a Celtic-style act of worship. There is also a praying group "Heart for Calne" which meets regularly to pray for the town and its people, and this includes Christians who are not currently formally a part of the Calne Partnership of Churches. On Good Friday 2017 the Partnership held its third 'Stations of the Cross' through the town. In September the Partnership formed a story-teller team to share bible stories with 3 local schools under the auspices of 'Open the Book'. This takes place weekly.

## **Financial Review.**

### **Statement of PCC Members' Responsibilities**

The law requires PCC members to prepare financial statements for each financial year which give a true and fair view of the Parochial Church Council of Calne and Blackland's financial activities during the year and of its financial position at the end of the year.

In preparing financial statements, we are required to:

1. Select suitable accounting policies and apply them consistently;
2. Make judgements and estimates that are reasonable and prudent;
3. State whether applicable accounting standards and statements of recommended practices have been followed, subject to any departures disclosed and explained in the financial statements;
4. Prepare the financial statements on a going concern basis unless it is inappropriate to presume that the Parochial Church Council of Calne and Blackland will continue in operation.

The members are responsible for keeping accounting records, for safeguarding the assets of the organisation and for taking reasonable steps for the prevention and detection of fraud and other irregularities should they exist.

### **Reserves Policy:**

The PCC does not currently have a specific reserves policy, funds are held in Endowment, Restricted and Unrestricted Funds, Unrestricted being split between Designated and the General Fund. The General Fund has only sufficient funds available for day to day needs and requires donations and other generated income to maintain a balance. Designated funds are funds set aside for specific planned projects, allocation can be changed to take account of a particular need.

A Designated reserves (Holding) Fund (pending allocation) is included in the accounts.

### **Activities of the parish reflected in the "Receipts and Payments" Account.**

1. The PCC is committed to sound financial management.
2. The accounts are produced on the Receipts & Payments basis.
3. Receipts relating to third parties (Fees for weddings and funerals due to the Diocese etc.) are recorded as Agency Receipts and as such do not show as part of Income and Expenditure etc. Related payments are processed in the same way.
4. The parish's contribution to the central fund of the Diocese of Salisbury (the Fairer Share Assessment) remains the principle item of expenditure at £72,364 for 2018 has been paid in full. (£70,973 – 2017).
5. Fees due to the Diocese have been paid in full.
6. Fees retained by the parish from weddings and funerals. £15,464 (£15182 – 2017) There are costs relating to this income. (verger and organist fees)
7. Receipts from all planned giving £51574 (£52793 – 2017).
8. Loose plate collections £6675 (£8906 -2017)
9. A legacy of £10,731 was received from the estate of the late Miss Audrey James.
10. A grant was received from the Friends of St. Mary's £1,709 for electrical works including floodlighting. The Friends of Holy Trinity made a grant of £1,417 for the new notice board.
11. Donations of £1492 were received from individuals for the redecoration and carpeting of the upper meeting room in Church House.
12. Donations to the Bells and Tower Project amounted to £2,678 (2,587 -2017).

13. Sundry donations were received of £1,551 unrestricted, £491 designated and £317 restricted.
14. Gift Aid recovered from HMRC £15,860 (£16,205 – 2017)
15. Mission and Charitable outward giving £2,295. From the Service of Remembrance £800 to Royal British Legion, £60 to the Children’s Society from Holy Trinity Academy’s Christmas Service, Christian Aid Tsunami Appeal £389, Christian Aid general £451. Diocese Sudan link £1,294 (includes from any special service Offering).
16. Maintenance St. Mary’s £2,866 (£986 – 2017), Holy Trinity £359 (£508 – 2017), St. Peter’s £1,156 (£153- 2017) Primarily electrical works.
17. Church House letting £2,381 (£2,905 – 2017)
18. Salaries and Clerks fees £7,617 (£6,686 -2017) Clerks fees offset by fee income.
19. Organist fees £4,111.65 (£4,215 -2017) part offset by fee income.

**Respective responsibilities of the Trustees and Independent Examiner**

The charity’s trustees consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 and that an independent examination is needed.

**Independent Examiner's Report to the trustees of St Mary’s and Blackland Parochial Church Council**

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section of 145(5)(b) the 2011 Act; and
- state whether particular matters have come to my attention.

**Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters.

The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

**Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements

- to keep accounting records in accordance with s.130 of the 2011 Act; or
- to prepare accounts which accord with these accounting records 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.

**John Watt.  
5 Heather  
Way, CALNE.  
SN11 0QR**

**Signed:**

**Date:**

Note: Where whole numbers are shown figures and calculations are rounded to nearest £ +/-.

## Receipts and Payments Account

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total	Prior year
<b>Receipts</b>						
Planned giving	51,574.05	—	—	—	51,574.05	52,793.10
Collections and other giving	10,899.71	—	—	—	10,899.71	11,839.26
Other voluntary receipts	8,931.61	11,223.14	8,124.09	—	28,278.84	25,898.16
Gift Aid recovered	15,001.53	—	859.07	—	15,860.60	16,205.30
Other receipts	859.53	12.00	735.50	—	1,607.03	3,174.79
Activities for generating funds	1,511.23	—	—	—	1,511.23	828.09
Investment Income	1,734.90	11.13	4,771.35	—	6,517.38	6,409.84
Receipts from church activities	18,770.00	—	228.51	—	18,998.51	18,568.42
<b>Total receipts</b>	<b>109,282.56</b>	<b>11,246.27</b>	<b>14,718.52</b>	<b>—</b>	<b>135,247.35</b>	<b>135,716.96</b>
<b>Payments</b>						
Cost of generating funds	140.85	—	—	—	140.85	175.04
Missionary and Charitable Giving	700.00	—	2,295.03	—	2,995.03	5,709.08
Parish Share	72,364.00	—	—	—	72,364.00	70,973.00
Clergy and Staffing costs	13,804.85	—	—	—	13,804.85	13,631.94
Church Running Expenses	29,727.44	2,551.37	13,007.55	—	45,286.36	40,278.03
Church House Running Costs	1,859.55	—	1,652.48	—	3,512.03	1,831.96
Church Repairs & Works	3,153.04	8,156.46	4,131.48	—	15,440.98	7,870.86
<b>Total payments</b>	<b>121,749.73</b>	<b>10,707.83</b>	<b>21,086.54</b>	<b>—</b>	<b>153,544.10</b>	<b>140,469.91</b>
<b>Excess of receipts over payments before transfer</b>	<b>(12,467.17)</b>	<b>538.44</b>	<b>(6,368.02)</b>	<b>—</b>	<b>(18,296.75)</b>	<b>(4,752.95)</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	2,879.58	9,601.11	—	12,480.69	15.00
Gross transfers between funds - out	(9,681.90)	(2,793.79)	(5.00)	—	(12,480.69)	(15.00)
<b>Excess of receipts over payments before other gains / losses</b>	<b>(22,149.07)</b>	<b>624.23</b>	<b>3,228.09</b>	<b>—</b>	<b>(18,299.75)</b>	<b>(4,752.95)</b>
<b>Net movement in funds</b>	<b>(22,149.07)</b>	<b>624.23</b>	<b>3,228.09</b>	<b>(3,618.32)</b>	<b>(21,915.07)</b>	<b>7,479.72</b>
All assets at 01 January 2018	5,687.01	41,680.27	34,572.54	310,490.32	392,430.14	384,950.42
<b>All assets at 31 December 2018</b>	<b>(16,462.06)</b>	<b>42,304.50</b>	<b>37,800.63</b>	<b>306,872.00</b>	<b>370,515.07</b>	<b>392,430.14</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	(16,462.06)	—	—	—	(16,462.06)	5,687.01
<b>Designated</b>						
Ast Rural Dean	—	25.75	—	—	25.75	25.75
Baptism Books fund	—	1,420.57	—	—	1,420.57	1,350.57
Bells/Clock Maintenance	—	—	—	—	—	(325.40)
Bertha Strutt fund	—	—	—	—	—	(266.67)
Cameo Activities	—	318.76	—	—	318.76	262.82
Choir fund	—	218.65	—	—	218.65	218.65
Chrissie Beynon fund	—	121.27	—	—	121.27	8,261.60
Church House	—	200.00	—	—	200.00	200.00
Diocesan Board of Finance	—	—	—	—	—	—
Flower fund	—	280.41	—	—	280.41	280.41
Holding (pending allocation)	—	38,715.08	—	—	38,715.08	30,777.53
Organ Fund St. Mary's (Harris)	—	—	—	—	—	(144.00)
Organ fund	—	346.52	—	—	346.52	381.52
Printing Production etc.	—	—	—	—	—	—
Social Events	—	657.49	—	—	657.49	657.49

**Restricted**

Agency collection	—	—	(210.00)	—	(210.00)	(210.00)
Baptism Books fund	—	—	34.15	—	34.15	34.15
Bells Tower Maintenance	—	—	—	—	—	—
Bertha Strutt fund	—	—	0.43	—	0.43	0.43
Choir fund	—	—	188.83	—	188.83	188.83
Chrissie Beynon fund	—	—	—	—	—	5.00
Church House Decoration/Carpet	—	—	112.02	—	112.02	—
Church Outings fund	—	—	—	—	—	—
Flower fund	—	—	—	—	—	—
H Trinity Field Trust fund	—	—	—	—	—	(2,757.83)
HT School House Trust fund	—	—	10,163.68	—	10,163.68	10,135.15
Holy Trinity Music/Organ	—	—	52.00	—	52.00	100.00
Holy Trinity fund	—	—	2,724.55	—	2,724.55	2,549.05
Mission - restricted	—	—	2.50	—	2.50	—
Organ Fund St. Mary's (Harris) Restricted	—	—	7,615.04	—	7,615.04	7,615.04
Organ fund	—	—	20.00	—	20.00	20.00
Pilgrimage	—	—	—	—	—	(27.67)
St Peter's Fabric fund	—	—	1,012.55	—	1,012.55	3,376.76
St Peter's General	—	—	—	—	—	525.50
St. Mary's Fabric fund	—	—	100.70	—	100.70	687.50
St. Mary's Heating fund	—	—	5,574.19	—	5,574.19	5,574.19
St. Mary's Lighting Fund	—	—	205.79	—	205.79	205.79
StP Organ fund	—	—	100.00	—	100.00	100.00
Tower & Bells Project	—	—	10,104.20	—	10,104.20	6,450.65

**Endowment**

Calne Ch/yard Trust fund	—	—	—	(2,230.45)	(2,230.45)	600.69
Gabriel fund	—	—	—	581.35	581.35	590.20
HT Ch/yard Field Trust fund	—	—	—	271,317.43	271,317.45	271,327.34
Lawrence fund	—	—	—	972.73	972.73	991.80
Merewether fund	—	—	—	1,356.47	1,356.47	1,377.13
Rutherford fund	—	—	—	22,237.24	22,237.24	22,717.39
Smith fund	—	—	—	1,485.66	1,485.66	1,508.28
Weston fund	—	—	—	11,151.57	11,151.57	11,377.49

**Statement of assets and liabilities**

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Investments</b>						
134001200F Calne CY trust -	—	—	—	209	209	219
134001267F Lawrence -	—	—	—	133	133	139
134001336F Rutherford -	—	—	—	4,421	4,421	4,630
134001325F Weston -	—	—	—	1,753	1,753	1,835
134001323F CT CY Field Trust -	—	—	—	22,193	22,193	23,241
134001879S Gabriel -	—	—	—	581	581	590
134001878S Merewether -	—	—	—	1,356	1,356	1,377
134001745S Smith -	—	—	—	1,485	1,485	1,508
134001702S Lawrence -	—	—	—	839	839	852
1340011054S Rutherford -	—	—	—	17,815	17,815	18,087
1340011023S Weston -	—	—	—	9,398	9,398	9,541
1340011019S HT ChY Field Trust -	—	—	—	117,076	117,076	118,859
87400001C Calne Trinity CY Field -	—	—	—	129,607	129,607	129,607
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>306,872</b>	<b>306,872</b>	<b>310,490</b>
<b>Current assets - Cash at bank and in hand</b>						
Santander 19503283 current a/c -	(8,636)	31,492	16,171	—	39,027	60,809
CBF 634323001 St Peter deposit a/c -	—	8,157	242	—	8,400	8,400
CBF 634323002 St Mary & HT deposit a/c -	(10,000)	2,654	7,533	—	187	187
CBF 634323003 School Hse deposit a/c -	50	—	10,163	—	10,214	10,163
Cash in hand -	(322)	—	307	—	(14)	49
<b>Totals</b>	<b>(18,907)</b>	<b>42,304</b>	<b>34,417</b>	<b>—</b>	<b>57,813</b>	<b>79,609</b>

**Current assets - Debtors**

Accounts Receivable -	2,570	—	172	—	2,743	—
<b>Totals</b>	<b>2,570</b>	<b>—</b>	<b>172</b>	<b>—</b>	<b>2,743</b>	<b>—</b>

**Liabilities - Agency accounts**

Agency collections -	(36)	—	(3,049)	—	(3,085)	(2,330)
<b>Totals</b>	<b>(36)</b>	<b>—</b>	<b>(3,049)</b>	<b>—</b>	<b>(3,085)</b>	<b>(2,330)</b>

**Liabilities - Creditors: Amounts falling due in one year**

Diocesan Board of Finance -	0	0	—	—	—	0
Accounts Payable -	0	0	—	—	—	0
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>

<b>Grand total</b>	<b>(16,301)</b>	<b>42,304</b>	<b>37,639</b>	<b>306,872</b>	<b>370,515</b>	<b>392,430</b>
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These accounts comprise of pages 1 to 11.

Signed:

Reverend Robert Kenway  
28th. April 2019

## Notes to the Accounts

### Analysis of receipts and payments

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total This year</u>	<u>Last year</u>
<b>INCOME AND ENDOWMENTS</b>						
<b>Planned giving</b>						
Giving standing orders	39,968	—	—	—	39,968	39,722
Envelopes Green Non G/Aid	1,761	—	—	—	1,761	2,265
Envelopes Red Gift Aid	9,844	—	—	—	9,844	10,796
Other planned giving	—	—	—	—	—	10
Total	51,574	—	—	—	51,574	52,793
<b>Collections and other giving</b>						
Gift Aid - Envelopes Peach	4,111	—	—	—	4,111	2,807
Loose plate collections	6,675	—	—	—	6,675	8,906
Messy Church giving	113	—	—	—	113	125
Regular gift days	—	—	—	—	—	—
One-off Gift Aid gifts	—	—	—	—	—	—
Total	10,899	—	—	—	10,899	11,839
<b>Other voluntary receipts</b>						
Giving – Wedding, funeral, Baptism	761	—	—	—	761	737
Giving Sundry - Charity	—	—	—	—	—	35
Giving Special Services	4,163	—	990	—	5,153	3,343
Giving through church boxes	396	—	—	—	396	412
Votive prayer stand	329	—	—	—	329	430
Donations - Church House Decoration	—	—	1,492	—	1,492	—
Donations - Newsletter	20	—	—	—	20	—
Donations - Bells & Tower	—	—	2,678	—	2,678	2,587
Donations - appeals	—	—	1,229	—	1,229	3,180
Donations - Heating Appeal	—	—	—	—	—	—
Donations - sundry	1,551	491	317	—	2,360	9,871
Legacies	—	10,731	—	—	10,731	—
Non-recurring one-off grants	—	—	—	—	—	5,300
Grant Friends of St. Mary's	1,709	—	—	—	1,709	—
Grant Friends of Holy Trinity	—	—	1,417	—	1,417	—
Grant Friends of St. Peter's	—	—	—	—	—	—
Total	8,931	11,223	8,124	—	28,278	25,898
<b>Gift Aid recovered</b>						
Gift Aid recovered	15,001	—	859	—	15,860	16,205
Total	15,001	—	859	—	15,860	16,205
<b>Other receipts</b>						
Contributions Vicarage telephone	155	—	—	—	155	130
Sales Sundry - various	—	—	—	—	—	—
Sales Sundry - Coffee	434	—	—	—	434	512
Allotment fees	30	—	150	—	180	160
Other income - various	88	—	21	—	109	146
Heating Project VAT repaid	—	—	—	—	—	—
Listed Churches VAT repaid	151	12	564	—	728	2,226
Tower Bells Project VAT repaid	—	—	—	—	—	—
Insurance Claims	—	—	—	—	—	—

Total	859	12	735	—	1,607	3,174
<b>Activities for generating funds</b>						
Event Sales	134	—	—	—	134	—
Bookstall sales - fund raising	—	—	—	—	—	—
Office services - printing copying etc.	20	—	—	—	20	13
Church lettings	1,357	—	—	—	1,357	815
Magazine income - advertising	—	—	—	—	—	—
Parish Magazine sales	—	—	—	—	—	—
Total	1,511	—	—	—	1,511	828
<b>Investment Income</b>						
Investment income	1,734	11	4,771	—	6,517	6,409
Bank interest	—	—	—	—	—	—
Total	1,734	11	4,771	—	6,517	6,409
<b>Receipts from church activities</b>						
Fees – weddings, funerals etc.	15,236	—	228	—	15,464	15,182
Fees - Heating	1,153	—	—	—	1,153	481
Sales - Study resources	—	—	—	—	—	—
Church house lettings	2,381	—	—	—	2,381	2,905
Total	18,770	—	228	—	18,998	18,568
<b>INCOME TOTAL</b>	<b>109,282</b>	<b>11,246</b>	<b>14,718</b>	<b>—</b>	<b>135,247</b>	<b>135,716</b>

## EXPENDITURE

### Cost of generating funds

Costs of applying for grants	—	—	—	—	—	—
Stewardship - costs	64	—	—	—	64	175
Costs of events	76	—	—	—	76	—
Total	140	—	—	—	140	175

### Missionary and Charitable Giving

Giving - missionary societies	—	—	—	—	—	422
Giving - relief/development agencies	700	—	1,435	—	2,135	3,838
Giving - Secular charities	—	—	860	—	860	1,448
Total	700	—	2,295	—	2,995	5,709

### Parish Share

Ministry parish share etc	72,364	—	—	—	72,364	70,973
Total	72,364	—	—	—	72,364	70,973

### Clergy and Staffing costs

Organist fees	4,111	—	—	—	4,111	4,215
Staff costs - vergers	979	—	—	—	979	1,605
HMRC paye & ni	7	—	—	—	7	169
Salaries incl. Clerk fees	7,617	—	—	—	7,617	6,686
Clergy expenses	719	—	—	—	719	599
Rector's telephone	370	—	—	—	370	355
Total	13,804	—	—	—	13,804	13,631

**Church Running Expenses**

Other fees – bell ringers	1,144	—	—	—	1,144	1,152
Other fees - funeral travel	57	—	—	—	57	239
Events & Special Services	109	209	—	—	319	—
Retired clergy fees	—	—	—	—	—	208
Education & training	894	—	—	—	894	77
Children's ministry - S/School	11	—	—	—	11	—
Parish Mission - outreach	148	26	—	—	174	299
Insurance St. Mary's	9,458	—	—	—	9,458	9,362
Insurance Holy Trinity	1,505	—	—	—	1,505	1,467
Insurance St. Peters	931	—	—	—	931	924
Office telephone and broadband	366	—	—	—	366	363
Organ / piano maintenance	30	72	48	—	150	702
Maintenance - St. Peters	61	—	1,095	—	1,156	153
Maintenance - Holy Trinity	329	—	30	—	359	508
Maintenance - St. Mary's	2,093	186	586	—	2,866	986
Promotion - Website etc.	175	—	—	—	175	191
Office expenses	1,151	8	—	—	1,160	3,637
Printing & Production	43	2,049	—	—	2,092	—
Upkeep of services	1,095	—	—	—	1,095	1,275
Membership Fees & Licenses	446	—	—	—	446	412
Bank Charges	—	—	—	—	—	—
Upkeep St Peter's churchyard	300	—	—	—	300	405
Upkeep Holy Trinity churchyard	—	—	11,247	—	11,247	8,418
Office and equipment	283	—	—	—	283	1,648
Sundry expenses	108	—	—	—	108	313
Consumables - bulbs/cleaning etc.	78	—	—	—	78	314
Electric St. Mary's	1,576	—	—	—	1,576	1,329
Electric Holy Trinity	944	—	—	—	944	708
Electric St Peter's	1,882	—	—	—	1,882	1,504
Gas St. Mary's	4,413	—	—	—	4,413	3,481
Water - Churches	85	—	—	—	85	82
Magazine expenses	—	—	—	—	—	—
St. Mary's Heating servicing & repairs	—	—	—	—	—	—
Other outgoing resources	—	—	—	—	—	112
<b>Total</b>	<b>29,727</b>	<b>2,551</b>	<b>13,007</b>	<b>—</b>	<b>45,286</b>	<b>40,278</b>

**Church House Running Costs**

Electric Church House	—	—	—	—	—	—
Gas Church House	735	—	—	—	735	728
Insurance Church House	1,038	—	—	—	1,038	1,021
Project Church House Decoration etc.	—	—	1,652	—	1,652	—
Water - Church House	85	—	—	—	85	82
<b>Total</b>	<b>1,859</b>	<b>—</b>	<b>1,652</b>	<b>—</b>	<b>3,512</b>	<b>1,831</b>

**Church Repairs & Works**

Holy Trinity projects	—	—	1,417	—	1,417	—
Maintenance - Church House	3,153	—	—	—	3,153	193
Repairs & Works St. Mary's	—	—	—	—	—	—
Heating Project	—	—	—	—	—	—
Heating Project VAT paid	—	—	—	—	—	—
Repairs & Works Holy Trinity	—	—	—	—	—	6,855
Repairs & Works Bells	—	—	—	—	—	—
Repairs & Works St. Peter's	—	8,156	2,714	—	10,870	822
<b>Total</b>	<b>3,153</b>	<b>8,156</b>	<b>4,131</b>	<b>—</b>	<b>15,440</b>	<b>7,870</b>
<b>EXPENDITURE TOTAL</b>	<b>121,749</b>	<b>10,707</b>	<b>21,086</b>	<b>—</b>	<b>153,544</b>	<b>140,469</b>
<b>GRAND TOTAL</b>	<b>(12,467)</b>	<b>538</b>	<b>(6,368)</b>	<b>—</b>	<b>(18,296)</b>	<b>(4,752)</b>