

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

The Parish of Calne and Blackland part of the Marden Vale Team Ministry

Report and Accounts Year Ended 31st December 2023

Reg. Charity No. 1132032

Team Rector: Revd. Caspar Bush

**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
Part of the Marden Vale Benefice.**

**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 31st. December 2023.
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 Clergy Team 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 Clergy team and PCC have considered the Commission's guidance on public benefit and the specific guidance on charities for the advancement of religion. 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 and to contributing members of the Marden Vale team ministry.
- 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.

In 2023 Ann Stiff became established at the benefice administrator. The PCC has its own honorary secretary and honorary treasurer to transact its business.

Volunteers and parish staff.

We would like to thank all volunteers who especially during the interregnum have supported our Clergy and enabled us to continue to worship as a Church Family.

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 any Team Vicars, 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 2022/23

Chairman:

Revd. Caspar Bush Team Rector Marden Vale Benefice

Ex Officio:

Revd. Teresa Michaux	Team Vicar (retired April 24)
Steven Keighley	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
Caroline Williamson	Church warden – St. Peter's
Enid Powel	Licenced Lay Minister
Steven Colby	Licenced Lay Minister

Deanery Synod:

Mary Pilcher-Clayton
Graham Spencer
Stan Anniss

Term to:

2026
2026 PCC Hon. Treasurer
2026 Deputy Church Warden

Elected Members:

Richard Aldhous	2025
Deirdre Aldhous	2025
Jenny Colby	2024
Rose Cooper	2024
Alex Grenfell	2024
Jane Ridgwell	2025
Kathryn Miller	2025
Kevin Wells	2024
Jack Robinson	2024
Eddie Simms	2024
Mala Tu	2024

Trustee (PCC Members) Report for the year ending 31st December 2023.

During 2023

13 Baptisms, 12 Weddings, 28 Funerals and 6 interments of ashes were held in the parish. In addition, ministers from the ministry team conducted 11 funerals at Crematoria.

Easter attendance 82, Easter communicants 69. Christmas attendance 320, Christmas communicants 125
October average attendance 88 adults and 3 under 16s

The number of people on the electoral roll is 204.

At the end of 2023 the method by which "Parish share" was calculated was about to change, and we await the figure that the Diocese will choose to apply in time for calculating the share for 2025.

Clergy Report – Year ended 31st December 2023

2023 began feeling much more like a usual year than the three previous years when Covid made life so difficult. The year began with Revd Linda Carter in the role of acting team rector, and it was with great sadness for the church family and many others that news from Linda was received that she was to retire in July because of ill health. Linda did a truly magnificent job after her appointment as acting team rector at organising things across the whole benefice, bringing a wonderful mix of pastoral care, imaginative worship and gentle humour, and hard work to build links with the wider community wherever possible. She is greatly missed.

During 2023 Ann Stiff has become established as the benefice administrator and has done a wonderful job of learning the systems which constitute parish life. In particular she has been highly diligent and patient in administering weddings, baptisms and funerals, and in her dealings with all the necessary people inside and outside the church. She has also done the very significant task of producing the weekly notice sheet for the whole benefice.

From the beginning of the year preparations were well in hand to recruit a new team rector for the Marden Vale Benefice. In April the interviews were held for that post, and Revd Caspar Bush was appointed, moving from Truro Diocese and licensed at an uplifting service in St Mary's in late September. Credit and thanks must be given to Revd Teresa Michaux for not only holding the fort as the only licensed member of clergy for a couple of months, but also for helping Caspar find his feet through his first few months.

Also, in September a wonderful milestone was reached with the completion of the bells project. Bishop Andrew came to bless the new and refurbished bells, and St Mary's is now the proud possessor of a ring of 10 bells, rung from a re-sited ringing chamber, as well as refurbished clock with electronic winding mechanism. Huge thanks to those members of the organising team who managed the extraordinary feat of raising over £250,000 to make this possible – it was an amazing achievement.

The pattern of services has carried on as it did in 2022, with St Peter's normally having just one BCP communion service, Holy Trinity having two all age worship services per month led by Steven and Jenny Colby as well as one eucharist, and St Mary's having 8am and 10am communion services of different character, and a Service of the Word on the 4th Sunday of the month, as well as midweek communion services on Wednesdays. An early change Caspar has enabled at St Mary's is the use of a nave altar, to bring the celebration of communion closer to the congregation. He also persuaded the PCC to try a tickle of incense at midnight mass. Both these things have been generally well received.

In October David Bevan announced with sadness that owing to ill health he was having to retire, after 45 years of being organist and choir master at St Mary's. He has made such a wonderful impact for good not only on the life of the church generally, but also in his encouragement for younger musicians. An event to mark his retirement will take place in 2024. The intention is to have pause before we recruit a new director of music, and we are very grateful to Mary Pilcher-Clayton for acting as director of music at St Mary's in the meantime.

Otherwise, the church groups for younger people and older people continue to provide a valuable way of serving our community, run by wonderful teams of volunteers. Pastoral care continues to be well looked after by the LPA (Lay Pastoral Assistant) Team. Plans for re-ordering at St Mary's are still in the pipeline, and future plans for St Peter's and Holy Trinity are also under consideration.

There are a great many other people who volunteer at numerous other tasks and groups, often unseen, to enable the smooth running of our churches. Very many thanks to all of those people, and especially to our churchwardens, Graham Spencer our treasurer, Kate Powell our PCC secretary, and our ministry team.

We look to God for his strength and inspiration for the future, as we seek to play our part in the growing of God's Kingdom in this parish. **Revd Caspar Bush. Team Rector.**

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, Members 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.

The PCC is committed to sound financial management.

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

1. The accounts are produced on the Receipts & Payments basis.
2. 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 Receipts and Payments. Related payments are processed in the same way.
3. The parish is committed to fulfilling its annual contribution to the Central Fund of the Diocese of Salisbury (the Fairer Share Assessment). Like many other Parishes, in recent years we have not been able to fulfill the requested amount. In 2023 the contribution requested was £81,319 of which we were only able to contribute £46,000. The Diocese is reviewing the Parish Share Assessment, a new assessment scheme is expected for 2025.
4. Fees retained by the parish from weddings and funerals. £13,129 (£11,075 2022).
Parochial fees forwarded to the Diocese £8,694.
5. Grant received £3,000 from Fulmer Trust towards benefice administration.
6. Loose plate collections at services amounted to £ 5,642 (£4,273 2022)
7. Church House lettings £1,370 (£882 2022)
8. The Parish Giving Scheme as an easy and cost-effective method of regular giving, easing the work of administration, especially with the claiming of Gift Aid, use of the scheme continues to grow £10,377 (6991 2022)..
Joining Parish Giving is simple to setup, and you remain always in control. Contact the treasurer for information.
9. Gift Aid recovered from HMRC £12,537 (£20,674 2022 of which £6,952 related to Bells Tower Project).
10. Currently a valuable source of financial support is the Government Scheme to enable Listed Places of Worship to claim back the 20% V.A.T levied by suppliers and contractors for work carried out on Listed Churches. In 2023 we claimed a total of £33,414 primarily related to the Bell and Tower Project.

11. Grants received towards the Bell Tower project During the year £38,100.
12. Bequests totaling £55 ,500 were received. £50,000 from the estate of the late D. Buckeridge specified as being for St. Mary's Church fabric.
13. Heating and lighting our 3 churches £12,705 (£8982 2022).
14. Bell and Tower project £169,757 paid 2023, £128,838 2022. Paid from grants and restricted donations.
15. The cost of insurance for our buildings amounted to £14,146.
16. St. Mary's reordering planning £7,738.
17. Holy Trinity Churchyard upkeep £684. (£1,640 2022)

ACCOUNTS EXAMINATION.

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 Calne 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 45(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:

2023

RECEIPTS AND PAYMENTS ACCOUNT (All figures are rounded to nearest £)

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year
Receipts						
Planned giving	45,360	—	---	—	45,360	45,259
Collections at Services	12,432	—	1,075	—	13,508	13,310
Other giving & voluntary receipts	5,955	2,721	14,319	—	23,026	98,684
Trading activities	4,487	---	---	---	4,487	1,321
Gift Aid recovered	11,207	539	790	—	12,537	20,674
Listed Churches VAT reclaimed	---	540	32,873	---	33,413	21,379
Investment, property income	3,663	10,598	---	—	14,262	8,698
Other receipts	---	189	802	—	802	404
Legacies received	500	---	50,000	—	50,500	2,500
Grants	79	3,000	38,577	---	41,676	19,822
Fundraising activities	352	---	---	---	352	707
Fees retained	14,103	110	---	---	14,213	11,956
Total receipts	98,171	17,511	138,458	—	254,141	244,717
Payments						
Mission giving & donations	341	---	1,879	---	2,220	1,752
Diocesan Parish Share	46,000	---	---	---	46,000	54,952
Clergy & Staff expenses	526	—	—	—	526	492
Church running expenses	19,115	2,714	1,809	—	23,640	30,217
Church House running expenses	4,929	---	---	---	4,929	3,202
Church & PCC property repairs	---	—	173,890	—	173,890	135,049
Church re-ordering project planning	---	4,036	3,700	---	7,737	---
Salaries, wages & Honoraria	12,451	—	—	—	12,451	8,469
Costs of fundraising	212	---	---	—	212	301
Utilities gas, electric etc.	12,830	—	---	—	12,830	9,067
Mission & evangelism costs	458	546	---	---	1,004	679
Total payments	96,865	7,297	181,279	—	285,443	244,182
Net Income / (expenditure)	1,306	10,213	(42,821)	---	(31,302)	534
Fund Transfers						
Gross transfers between funds - in	6,252	5,510	598	---	12,360	8,469
Gross transfers between funds - out	(2,307)	(9,475)	(577)	---	(12,360)	(8,469)
Excess of receipts over payments	5,250	6,247	(42,800)	—	(31,302)	534
Net movement in funds	5,250	6,247	(42,800)	19,483	(11,818)	(28,862)
Reconciliation of funds						
All assets at 1st January 2023	5,595	9,595	128,766	373,407	517,362	412,116
All assets at 31st December 2023	14,909	15,091	83,187	363,492	476,680	488,499
Represented by						
Unrestricted						
General fund	14,909	---	---	---	14,909	9,658
Designated						
Baptism Books fund	—	---	—	—	---	1,510
Benefice	3,000	---	---	---	3,000	---

	Unrestricted	Designated	Restricted	Endowment	Total	Prior year
Children & Youth Ministry	—	2,457	---	—	2,457	250
Choir fund	—	407	—	—	407	407
Chrissie Beynon fund	---	---	---	---	---	140
Church House	—	---	---	—	---	200
Education & Training	—	---	—	—	---	70
Flower fund	—	---	—	—	---	280
HT Field (Designated)	---	7,929	---	---	7,929	3,411
Holding (pending allocation)	—	---	—	—	---	---
Keyholder Deposits	---	168	---	---	168	168
Messy Church	---	41	---	---	---	40
Organ fund	---	108	---	---	108	---
SMUFFS St. Mary's under five	—	---	—	—	---	546
Social Events	—	---	—	—	---	657
Restricted						
Agency collection			(210)		(210)	(210)
Buck Legacy	—	—	48,454	—	48,454	---
Church House Decoration etc.	—	—	986	—	986	986
H Trinity Field Trust fund	—	—	8,662	—	8,662	8,641
HT School House Trust fund (Trust only)	—	—	10,476	—	10,476	10,340
Holy Trinity Fabric fund	—	—	4,341	—	4,341	3,591
Holy Trinity fund Music/Organ	—	—	52	—	52	52
Mission fund	—	—	175	---	175	(3)
Organ Electronic	—	—	---	---	---	256
Organ Fund St. Mary's (Harris) Restricted	—	—	5,308	—	5,308	5,420
Organ fund	—	—	---	—	---	20
St. Peter's Fabric fund	—	—	2,304	—	2,304	1,220
St. Peter's General	—	—	305	—	305	305
St. Mary's Fabric fund	—	—	3,598	—	3,598	2,136
St. Mary's Heating fund	—	—	---	—	---	1,342
St. Mary's Lighting fund	—	—	---	—	---	205
St. Peter's Organ fund	—	—	100	—	100	100
Tower & Bells Project	—	—	(1,401)	—	(1,401)	91,589
Tower etc. Maintenance	—	—	35	—	35	(5)
Endowment.						
Gabriel fund	---	---	---	813	813	743
HT Ch/yard Field Trust fund	---	---	---	313,731	313,731	298,388
Lawrence fund	---	---	---	1,295	1,295	1,186
Merewether fund	—	—	---	1,898	1,898	1,734
Rutherford fund	---	---	---	28,933	28,933	26,546
Smith fund	—	—	—	2,079	2,079	1,899
Weston fund	---	---	---	14,739	14,739	13,510

Statement of assets and liabilities (All figures are rounded to nearest £)

		General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Diocesan Investment Trusts							
<i>The Parish only receives the interest</i>	Total	—	—	—	363,492	363,492	344,009
<hr/>							
Current assets - Cash at bank and in hand							
	Total	15,034	15,091	85,317	—	115,443	146,816
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Liabilities - Agency accounts							
	Total	(36)	---	2,290	---	2,254	2,326
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Total Assets		15,070	15,091	83,026	363,492	476,680	488,499
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Net Available Assets	Total	15,070	15,091	83,026	---	---	---

These accounts comprise of pages 1 to 12.

Signed:

Reverend Caspar Bush

Date:

Notes to the Accounts

Analysis of receipts and payments (figures are rounded nearest £ incl col. totals)

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
RECEIPTS						
Planned Giving						
Giving standing orders	34,199	—	—	—	34,199	36,524
Envelopes Non Gift Aided	295	—	---	—	295	442
Envelopes Gift Aid	490	—	—	—	489	1,303
Parish Giving scheme excl. gift aid	10,377	—	—	—	10,377	6991
Total	45,360	---	---	---	45,360	45,259
Collections from services etc.						
Online giving	44	—	59	—	103	2,613
Contactless in church	941	---	---	---	941	619
Loose plate collections	5,642	---	---	---	5,642	4,273
Giving at special services	3,408	—	1,017	—	4,425	2,842
Envelopes one off Gift Aided	2,399	—	—	—	2,399	2,963
Total	12,432	—	1,075	—	13,508	13,310
Other giving & voluntary receipts						
Giving Wedding, funeral, Baptism	827	—	—	—	827	951
Donations through Church boxes	857	---	---	---	857	857
Donations votive prayer stand	250	---	---	---	250	295
Donations - Bells & Tower project	---	---	11,932	---	11,932	87,214
Donations - appeals	---	---	970	---	970	834
Donations - sundry	4,051	2,612	1,418	---	8,080	8,190
Donations – rectory phone	---	---	---	---	---	179
Donations SMUFs (under 5s)	---	110	---	---	110	164
Total	5,985	2,722	14,320	---	23,026	98,684
Trading activities						
Church House lettings	1,370	---	---	---	1,370	882
Office services- copying etc.	60	---	---	---	60	60
Church lettings	965	---	---	---	965	379
Benefice Services	2,091	---	---	---	2,091	---
Total	4,488	---	---	---	4,487	1,321
Gift Aid recovered						
Gift Aid recovered	11,207	539	790	—	12,537	20,674
Total	11,207	539	790	—	12,537	20,674
Investment & property receipts						
Investment Income/Interest	3,664	10,375	---	—	14,039	8,528
Allotment fees	---	224	---	—	224	171
Total	3,664	10,599	---	—	14,263	8,699
Other receipts						
Various other receipts	2	---	802	—	802	405
Total	2	---	802	—	802	405
Legacies						
Legacies/Bequests	500	---	50,000	—	50,500	2,500
Total	500	---	50,000	—	50,500	2,500

RECEIPTS

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
Grants etc.						
Grants non recurring (Bell Twr Project)	---	---	38,100	---	38,100	---
Grants non recurring	---	3,000	---	---	3,000	8,642
Friends of St. Mary's	79	---	---	---	79	4,968
Friends of Holy Trinity	---	---	497	---	497	585
Friends of St. Peter's	---	---	---	---	---	5,627
Listed Churches VAT repayment	---	540	32,874	---	33,414	21,380
Total	79	3,540	71,471	---	75,090	41,202
Fundraising activities						
Coffee - after services	353	---	---	---	353	245
Event Income	---	---	---	---	---	463
Total	353	---	---	---	353	708
Fees						
Weddings & funerals etc. retained	13,129	111	---	---	13,240	11,075
Heating fees	974	---	---	---	974	881
Total	14,103	111	---	---	14,214	11,956
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RECEIPTS TOTAL	98,172	17,511	138,458	---	254,141	244,718
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PAYMENTS**Mission & Charitable Giving**

Giving - relief/development agencies	341	---	1,164	---	1,505	487
Giving - Secular charities	---	---	715	---	715	1,265
Total	341	---	1,879	---	2,220	1,752

Parish Share

Ministry parish share. (81,320 requested)	46,000	---	---	---	46,000	54,952
Total	46,000	---	---	---	46,000	54,952

Clergy & Staff Expenses

Clergy expenses	---	---	---	---	---	30
Rectory phone & broadband	526	---	---	---	526	463
Total	526	---	---	---	526	492

Churches Running Expenses

Insurance St. Mary's	10,426	---	---	---	10,426	10,100
Insurance Holy Trinity	1,507	---	---	---	1,507	1,591
Insurance St. Peters	1,071	---	---	---	1,071	1,038
Church office telephone etc.	526	---	---	---	526	465
Organ / piano maintenance	478	---	132	---	610	760
Maintenance - St. Peters	302	---	---	---	302	131
Maintenance - Holy Trinity	572	---	240	---	812	892
Maintenance - St. Mary's	428	---	1,342	---	1,770	5,972
Office expenses	1,006	---	---	---	1,006	906
Printing & Production	201	2,444	---	---	2,644	2,536
Upkeep of Services	797	---	---	---	797	1,795
Membership fees & licenses	100	---	---	---	100	100
Churchyard upkeep St. Peter's	---	---	---	---	---	400
Churchyard upkeep Holy Trinity	684	---	---	---	684	1,640
Equipment purchases	99	---	96	---	195	1,419
Consumables – light bulbs, cleaning etc.	133	---	---	---	133	---
Sundry Exp. & Refunds	786	271	---	---	1,057	472
Total	19,115	2,715	1,810	---	23,640	30,217

	Unrestricted	Designated	Restricted	Endowment	Total	
					This year	Last year
Church House						
Electric Church House	760	—	—	—	760	557
Gas Church House	2,692	—	—	—	2,692	675
Insurance Church House	1,142	—	—	—	1,142	1,107
Maintenance - Church House	209	—	—	—	209	778
Water - Church House	126	—	—	—	126	85
Total	4,930	—	—	—	4,930	3,202
Church & PCC property repairs						
Repairs & Works St. Mary's	---	---	3,636	---	3,636	---
Repairs & works Holy Trinity	---	---	497	---	497	585
Repairs & works Tower Bells Project	---	---	169,757	---	169,757	128,838
Repairs & works St. Peter's	---	---	---	---	---	5,627
Total	---	---	173,890	---	173,890	135,050
Church re-ordering project						
St. Mary's	4,037	---	3,701	---	7,738	---
Total	4,037	---	3,701	---	7,738	---
Salaries, wages, honoraria (fees partially or fully offset by income)						
Fees - Bellringers weddings	1,024	—	—	—	1,024	128
Fees - funeral travel	178	—	—	—	178	90
Fees - vergers	1,186	---	---	---	1,186	604
Organists (part fees)	3,738	---	---	---	3,738	3,178
HMRC paye & ni	674	---	---	---	674	---
Salaries	5,651	---	---	---	5,651	4,470
Total	12,451	—	—	—	12,451	8,470
Costs of Fundraising						
Stewardship	186	---	---	---	186	248
Events	26	---	---	---	26	53
Total	213	---	---	---	213	301
Utilities						
Electric - St. Mary's	3,367	---	---	---	3,367	1,930
Electric - Holy Trinity	2,269	---	---	---	2,269	869
Electric - St. Peter's	1,007	---	---	---	1,007	844
Gas - St. Mary's	6,062	---	---	---	6,062	5,339
Water Holy Trinity	126	---	---	---	126	85
Total	12,831	---	---	---	12,831	9,067
Mission & Evangelism						
Events & special Services	3	546	---	---	549	173
Education & training	---	---	---	---	---	331
Mission & Outreach	262	---	---	---	262	---
Promotion – website etc.	193	---	---	---	193	175
Total	458	546	---	---	1,004	679
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EXPENDITURE TOTAL	96,865	7,298	181,280	—	285,443	244,183
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G.S. Spencer. Hon. Treasurer