

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

**Annual Report and Accounts Year Ended 31<sup>st</sup> December 2016**

**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) for the year ended 31st December 2016

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 (Rev'd 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.

### 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, 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.

### Structure, Governance and Management

Trustees (Members of the PCC) are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules including co-opted and ex-officio members.

### Parochial Church Council Members:

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. Calne and Blackland PCC consists of the Team Rector, LLM (Licensed Lay Minister), 4 churchwardens and members elected by 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 3 members of the Deanery Synod who automatically are included as members of the PCC.

### Chairman:

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

### Ex Officio:

Miss Enid Powell	Licensed Lay Minister.
Jonathan Billings	Church warden - St Mary's and Holy Trinity
Deirdre Aldhous	Church warden - St Mary's and Holy Trinity
Isabella Gage	Church warden - St Peter's
Lucy Hemmings	Church warden - St Peter's

## **Elected Members:**

Stan Anniss	Deanery Synod (to April 2017)
Morcia Booton	Deanery Synod (to April 2017)
Maggie Garratt	Deanery Synod (to April 2017)
Richard Aldhous	PCC (to 2019)
John Dawson	PCC (to 2018)
David Munday	PCC (to 2019)
Jane Ridgwell	PCC (to 2017)
Jack Robinson	PCC (to 2018)
Penny Spencer	PCC (to 2018)
Graham Spencer	PCC (to 2018) – Hon. Treasurer
Hugh Pilcher-Clayton	PCC (to 2019)
Kevin Wells	PCC (to 2018)
John Gibson	PCC (to 2019)
Derek Warnett	PCC (to 2019)

## **Trustee (PCC Members) Report for the year ending 31st December 2016.**

### **Achievements and Performance**

In 2016/17, 12 weddings (plus a wedding blessing), 64 funerals (including interments) and 41 baptisms took place in and from the parish.

There are currently 242 parishioners registered on the church electoral roll.

The “Parish share” membership figure is 197 adults (205 including those who have become regular worshippers over the past 12 months)

### **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. In addition in 2017 people across the parish have been using a diocesan resource ‘Praying Together’ which includes a daily scripture reading, reflection and prayer. Prayers for healing are offered on a regular basis by the parish healing team.

The All Souls-tide service in November 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. 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 June, we held a Civic Service to celebrate the 90<sup>th</sup> birthday of Queen Elizabeth II at which the Mayor and Town Council, schools and several uniformed organisations participated viz Royal British Legion, Air cadets, Scouts and Guides. In November, the annual Service of Remembrance (13<sup>th</sup> November 2016) attracted around 700 people again with full participation of the uniformed organisations. There is also a school’s Remembrance Service which takes place on Armistice day and which involved representatives from all the schools in Calne.

Other special services have also taken place which have involved the wider community including a special service for laying-up the Standard of the Royal Naval Association (Calne Branch) and one dedicating a new Standard for the Royal Airforce Association (Calne Branch).

In February the Chaplain and choir of St Edmund Hall came and led a service of Evensong during which we explored the life and legacy of St Edmund of Abingdon who was both the founder of St Edmund Hall and later Vicar of Calne whilst Canon Treasurer of Salisbury cathedral. This drew a large congregation of over 100 people.

Through the year we celebrate the Christian Calendar. Holy Trinity, Marden Vale, St Mary’s and Springfield schools all attended during December 2016. In addition the Scouts and 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 2016 and currently around 25-30 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.

## **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 Primary School and Holy Trinity CE Academy; and 2 independent schools, St Mary's Girls school and St Margaret's Preparatory School).

## **Marden Vale Team Benefice**

The parish is 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 Ann Massey, Team Vicar has pastoral responsibility for these parishes and has a Deanery brief for young people. During the year the post of HfD Associate priest based in Calne and Blackland parish was advertised nationally, unfortunately this has not yet led to an appointment. Ann Massey will be retiring in June 2017 and we will soon begin the process of finding 2 new priests for the Team.

## **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. Sadly, we report the recent death in March 2017 of Mary Forsyth who served faithfully in the parish in many different ways and most recently as a Licensed Lay Minister (LLM).

## **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 2014/15. The Bishop of Salisbury met with Synod and other members of the Deanery in February in a follow-up to his "Let Us Talk" initiative in 2012. He spoke on the themes of prayer, service and growth as being key areas of focus for the Deanery and PCCs. A follow-up Synod with Bishop Nicholas took place in November at Holy Trinity Academy. The Deanery is also an important unit for training and nurture. During the year 9 people underwent the training to be Lay Worship Leaders (LWLs). Five of these were commissioned at a service at St Mary's church, Calne on All Saints Day 2017. During the year the Team Rector has been acting as Rural Dean whilst a new Vicar of Royal Wootton Bassett and Rural Dean of Calne has been sought. An appointment has now been made and she will take up her post in May.

## **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' (an adult group of young adults which play games of strategy), The Rise Trust ('Support-4u' group for young parents), St Mary's art group, and the Calne and district community link scheme. The parish administrator and the 'buildings group' have organised repairs and maintenance. There has been extensive re-decoration to the parish office and to the entrance lobby, stairwell and upstairs toilets and corridor.

## **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 8 LPAs active in the parish and more to be trained in the year ahead. 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**

We work together to bring a sense of fun and fellowship to our common life within the parish. In September, a very successful parish Barn Dance and supper was held at Marden House. A team dedicated team of volunteers continue to enable 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. Sunday parish lunches continue through the year and have been held at the White Hart Hotel attracting up to 40 people. The congregation at Holy Trinity church also held a congregational lunch at the Talbot Inn attended by 20 people. All this adds to the sense of parish community life.

## **Mission and Evangelism**

Helping those in need is a demonstration of our faith. We undertake a number of initiatives as a parish and with other Christians from other tradition and 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: Send a Cow, Christian Aid, The Sudan Fund, The Doorway Project, Water Aid, the Bible Society, Dorothy House Hospice, Calne Community Transport, the Children's Society, the RBL Poppy Fund. We also try to enable our church buildings to be used for community events and concerts etc.

During 2016 a group known as ACORNS has been working 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. It has been working on improving communication and is working towards another parish day in September 2017. 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.

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 Saturday guided tours of both the church and the tower were made (some 150 people participated). This was staged in St Mary's church and formed part of the Calne Heritage Week. Another successful Christmas tree Festival was also staged in St Mary's in December by the 'Friends of St Mary's church'.

## **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.

Currently the Friends of St. Peter's are awaiting reports concerning both the structure and roof condition. The Friends of Holy Trinity church have raised funds along with a grant from Wiltshire Historic Churches to enable the installation of disabled access toilet facilities, construction is nearing completion. 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" competition with the result of being awarded the higher category of "thriving".

Friends of St Mary's church have run monthly events from coffee mornings, quizzes, concerts and the annual Teddy Bear Parachute Jump!

## **Nurture**

Nurture 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. Several young people and adults were prepared for confirmation. Small groups of young people meet for regularly for nurture at Church House. There are several weekly house and prayer groups and some ad hoc groups that meet for a season.

In September, a dramatic presentation of St Mark's gospel was held at St Mary's church which drew many people from across the town. There were follow-up study groups using the 'Christianity Explored' course.

## **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. In 2016 the churches worked together to support an initiative of the Bible Society and the Town Council to organise a large outdoor Christmas Nativity scene. This took place on 3<sup>rd</sup> December and a new Guinness World Record was established.

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 2016 the Partnership held its second 'Stations of the Cross' through the town. In February the Partnership held an introductory meeting for the establishing 'Open the Book' for sharing bible stories with children in the schools of the town. A further training day will be held in June and it is planned that a team of story tellers will be in place for September.

## **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 sidespeople, offertory counters, cleaning, fabric repair and maintenance, painting and decorating, flower arranging, bell ringing, reading and leading intercessions, serving, singing in the choir, our organists those 'church watching' and those 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 also mention in thanksgiving the vital work done by the parish administrator, office volunteers, bankers and the organists.

## **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 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 not normally including a Balance sheet but a Statement of Assets and Liabilities.
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 Shares Assessment) remains the principle item of expenditure at £69,188 for 2016 has been paid in full. (£69,753 – 2015)
5. Fees due to the Diocese have been fully paid.
6. Fees retained by the Parish from weddings and funerals £15,458. (£15,282 – 2015)
7. Receipts from planned, committed giving at £54,868 (£56,681 2015) were insufficient to cover our Fairer Share demand of £69,188 highlighting the need for continued Stewardship awareness.
8. Missionary and Charitable Outward Giving amounted to £3,247 (£3,017 - 2015) donations forwarded included Calne Community Transport £500, Christian Aid £225, Send-A-Cow £930, Sudan Link £533 (Confirmation Services), Children's Society £56, Royal British Legion £769, Calne Scouts and Guides £234 (shared).
9. Total Gift Aid recovered £14,498. (14,826 - 2015)
10. A Grant was received from Calne Town Council £2,500 supporting Holy Trinity Church yard,
11. Where applicable we have made claims under the "Listed Places of Worship" grant scheme for VAT incurred on allowable expenditure, recovered £793 relating to the heating project. At the year-end other claims have been placed.
12. A legacy of £3,277 was received from the residue of estate of the late Albert Gregory.
13. The accounts now include a restricted fund relating to the new St. Mary's Bells and Tower project. Income £5,894, expenditure £6,691.
14. Essential repairs to St. Mary's organ amounted to £3,852.
15. The Berth Strutt designated fund enabled payment to date of £3,073 in relation to part payment, work to date of the Holy Trinity disabled toilet project.
16. Income from Church House and Church letting £2,608 (£1,859 2015).

### **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 145(5)(b) of 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: 7.4.17.



**The Parish of Caine and Blackland -1132032**  
**Receipts and Payments Statement of Financial Activities**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>For the period from 01 January 2016 to 31 December 2016</b>						
<b>Receipts</b>						
Planned giving	54,868	—	---	—	54,868	56,099
Collections and other giving	9,498	---	775	---	10,273	8,904
Other voluntary receipts	15,302	4,011	9,442	—	28,757	37,454
Gift Aid recovered	14,498	--	73	—	14,572	14,973
Other receipts	645	657	994	—	2,298	42,252
Activities for generating funds	422	—	241	—	663	196
Investment Income	1,135	26	4,808	—	5970	6,711
Receipts from church activities	18,172	---	---	—	18,172	17,226
<b>Total receipts</b>	<b>114,543</b>	<b>4,696</b>	<b>16,337</b>	<b>—</b>	<b>135,577</b>	<b>184,401</b>
<b>Payments</b>						
Cost of generating funds	118	—	—	—	118	156
Missionary and Charitable Giving	1,492	—	1,755	—	3,247	3,017
Parish Share	69,188	—	—	—	69,188	69,753
Clergy and Staffing costs	12,765	215	—	—	12,980	12,371
Church Running Expenses	24,053	1,372	14,201	—	39,627	36,393
Church House Running Costs	3,230	—	—	—	3,230	2,759
Church Repairs & Works	—	3,073	14,719	—	17,793	51,159
<b>Total payments</b>	<b>110,849</b>	<b>4,661</b>	<b>30,676</b>	<b>—</b>	<b>146,186</b>	<b>175,610</b>
<b>Excess of receipts over payments before transfer</b>	<b>3,694</b>	<b>34</b>	<b>(14,338)</b>	<b>—</b>	<b>(10,609)</b>	<b>8791</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	(228)	11,796	—	11,567	104
Gross transfers between funds - out	(1,181)	(10,615)	228	—	(11,567)	(500)
Excess of receipts over payments before other...	(283)	10,439	(1,373)	—	8,781	45,338
<b>Net movement in funds</b>	<b>2,513</b>	<b>(10,809)</b>	<b>(2,313)</b>	<b>---</b>	<b>(10,609)</b>	<b>8,791</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2016</b>	<b>6,036</b>	<b>59,766</b>	<b>31,500</b>	<b>284,332</b>	<b>381,634</b>	<b>372,263</b>
<b>All assets at 31 December 2016</b>	<b>8,549</b>	<b>48,957</b>	<b>29,186</b>	<b>298,257</b>	<b>384,950</b>	<b>381,634</b>

The Parish of Calne and Blackland - 1132032

Balance sheet (Church of England)

As at: 31 December 2016

	As at 31/12/2016	As at 31/12/2015
	£	£
<b>Fixed assets</b>		
Investments	298,257	284,332
	<u>298,257</u>	<u>284,332</u>
<b>Current assets</b>		
Debtors	—	3,104
Cash at bank and in hand	84,609	94,033
	<u>84,609</u>	<u>97,138</u>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	(2,083)	(164)
<b>Net current assets less current liabilities</b>	<u>86,692</u>	<u>97,302</u>
<b>Total assets less current liabilities</b>	<u>384,950</u>	<u>381,634</u>
<b>Total net assets less liabilities</b>	<u>384,950</u>	<u>381,634</u>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	8,549	6,036
<b>Designated</b>		
Designated - Bertha Strutt fund	6,588	9,661
Designated - Organ Fund St. Mary's (Harris)	—	10,615
Designated - Holding (pending allocation)	30,777	27,500
Designated - Organ fund	872	1,269
Designated - Ast Rural Dean	111	375
Designated - Social Events	657	—
Designated - Baptism Books fund	1,300	1,322
Designated - Bells Maintenance	(325)	—
Designated - Chrissie Beynon fund	8,250	8,224
Designated - Cameo Activities	74	—
Designated - Church House	200	200
Designated - Choir fund	218	317
Designated - Diocesan Board of Finance	—	—
Designated - Flower fund	280	280
<b>Restricted</b>		
Restricted - Bertha Strutt fund	0	0
Restricted - H Trinity Field Trust fund	—	1,979
Restricted - Holy Trinity Music/Organ	100	100
Restricted - HT School House Trust fund	10,135	10,033
Restricted - St. Mary's Heating fund	6,054	13,778
Restricted - Mission - restricted	33	37
Restricted - Organ fund	15	10
Restricted - Pilgrimage	(27)	(27)
Restricted - St. Mary's Fabric fund	687	687

**BALANCE SHEET CONTINUED**

Restricted - St. Mary's Lighting Fund	205	—
Restricted - St Peter's General	525	525
Restricted - Baptism Books fund	185	135
Restricted - St Peter's Fabric fund	4,188	4,179
Restricted - StP Organ fund	100	100
Restricted - Tower & Bells Project	(794)	—
Restricted - Agency collection	(154)	(154)
Restricted - Bells Tower Maintenance	—	(228)
Restricted - Chrissie Beynon fund	—	—
Restricted - Church Outings fund	—	—
Restricted - Choir fund	188	178
Restricted - Flower fund	—	—
Restricted - Organ Fund St. Mary's (Harris) Restricted	7,015	—
Restricted - Holy Trinity fund	729	164
<b>Endowment</b>		
Endowment - Calne Ch/yard Trust fund	602	(682)
Endowment - Gabriel fund	541	487
Endowment - HT Ch/yard Field Trust fund	261,682	252,332
Endowment - Lawrence fund	922	836
Endowment - Merewether fund	1,263	1,136
Endowment - Rutherford fund	21,259	19,347
Endowment - Smith fund	1,383	1,245
Endowment - Weston fund	10,603	9,628
<b>Funds of the church</b>	<b>384,950</b>	<b>381,634</b>

These accounts comprise of pages 1 to 12.

Signed:



**Reverend Robert Kenway**  
**23rd April 2017**

**NOTE TO THE ACCOUNTS. ANALYSIS of RECEIPTS AND PAYMENTS 1<sup>st</sup> January 2016 to 31<sup>st</sup> December 2016**

		<i>designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Last year</i>
<b>Planned giving</b>						
0102- Giving standing orders	41,028	-	-	-	41,028	41,396
0110- Envelopes not Gift Aided	2,393	-	-	-	2,393	3,430
0112- Envelopes Gift Aided	11,447	-	-	-	11,447	11,668
0201- Other planned giving	-	-	-	-	-	186
<b>Planned giving Total</b>	<b>54,868</b>				<b>54,868</b>	<b>56,681</b>
<b>Collections and other giving</b>						
0105- Gift Aid pew envelopes	2,685	-	-	-	2,685	3,039
0301- Loose pate collections	6,627	-	775	-	7,403	5,728
0305- Messy Church giving	161	-	-	-	161	136
0501- One-off Gift Aided gifts	24	-	-	-	24	-
<b>Collections and other giving Total</b>	<b>9,498</b>	-	<b>775</b>	-	<b>10,273</b>	<b>8,904</b>
<b>Other voluntary receipts</b>						
0302- Giving weddings, funeral, baptism	1,492	-	-	-	1,492	1,480
0303- Giving sundry - Charity	1	-	5	-	6	570
0304- Giving special services	3,808	-	56	-	3,864	3,731
0410- Giving through church boxes	519	-	-	-	519	222
0411- Votive prayer stand	309	-	-	-	309	296
0550- Donations – appeals	500	-	600	-	1,100	334
0549- Donations – Bells & Tower	-	475	274	-	749	-
0551- Donations - heating appeal	-	-	20	-	20	110
0552- Donations - sundry	8,672	259	376	-	9,307	7,836
0701- Legacies	-	3,277	-	-	3,277	-
08A1- Non-recurring one-off grants	-	-	2,500	-	2,500	22,451
08A2- Grant – Friends of St. Mary's	-	-	-	-	-	200
08A3- Grant – Friends of Holy Trinity	-	-	-	-	-	220
08A5- Calne Branch SDGR Bell Res. Fund	-	-	5,609	-	5,609	-
<b>Other voluntary receipts Total</b>	<b>15,302</b>	<b>4,011</b>	<b>9,442</b>	-	<b>28,757</b>	<b>37,454</b>
<b>Gift Aid recovered</b>						
0601- Gift Aid recovered	14,498	-	73	-	14,572	14,973
<b>Gift Aid recovered Total</b>	<b>14,498</b>	-	<b>73</b>	-	<b>14,572</b>	<b>14,973</b>
<b>Other receipts</b>						
0553- Rectory telephone contributions	160	-	-	-	160	135
0901- Sales sundry - various	3	-	-	-	3	10
0909- Sales sundry - coffee	482	-	-	-	482	512
1306- Allotment fees	-	-	180	-	180	108
1307- Other income - various	-	657	21	-	678	363
1308- Heating project VAT recovered	-	-	793	-	793	30,445
1309- Listed Churches VAT recovered	-	-	-	-	-	24
	-	-	-	-	-	8
<b>Other receipts Total</b>	<b>645</b>	<b>657</b>	<b>994</b>	-	<b>2,298</b>	<b>42,252</b>

Continued:

	<i>Unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Last year</i>
<b>Activities for generating funds</b>						
0910- Event sales	-	-	241	-	241	-
1235- Office services – photocopying etc.	5	-	-	-	5	34
1240- Church lettings	417	-	-	-	417	162
<b>Activities for generating funds Total</b>	<b>422</b>	<b>-</b>	<b>241</b>	<b>-</b>	<b>663</b>	<b>196</b>
<b>Investment income</b>						
1001- Investment income	1,135	26	4,808	-	5,970	6,711
<b>Investment income Total</b>	<b>1,135</b>	<b>26</b>	<b>4,808</b>	<b>-</b>	<b>5,970</b>	<b>6,711</b>
<b>Receipts from church activities</b>						
1101- Fees – weddings, funerals etc.	15,458	-	-	-	15,458	15300
1102- Fees- heating	523	-	-	-	523	212
1210- Sales – study resources	-	-	-	-	-	17
1230- Church House lettings	2,191	-	-	-	2,191	1,697
<b>Receipts from church activities Total</b>	<b>18,172</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>18,172</b>	<b>17,226</b>
<b>RECEIPTS GRAND TOTAL</b>	<b>114,543</b>	<b>4,696</b>	<b>16,337</b>	<b>-</b>	<b>135,577</b>	<b>184,401</b>
<b>Payments</b>						
<b>Cost of generating funds</b>						
1720- Stewardship - costs	76	-	-	-	76	156
1730- Cost of events	42	-	-	-	42	-
<b>Cost of generating funds Total</b>	<b>118</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>118</b>	<b>156</b>
<b>Missionary and charitable giving</b>						
1801- Giving - missionary societies	-	-	-	-	-	240
1830- Giving - relief/development agencies	758	-	930	-	1,688	1,755
1845- Giving - secular charities	734	-	825	-	1,559	1,021
<b>Missionary and charitable giving Total</b>	<b>1,492</b>	<b>-</b>	<b>1,755</b>	<b>-</b>	<b>3,247</b>	<b>3,017</b>
<b>Parish Share</b>						
1910- Parish Share to Diocese	69,188	-	-	-	69,188	69,753
<b>Parish Share Total</b>	<b>69,188</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>69,188</b>	<b>69,753</b>
<b>Clergy and staffing costs</b>						
2005- Organist fees	4,137	-	-	-	4,137	4,278
2010- Staff costs- vergers & clerk	1,228	-	-	-	1,228	1,350
2049- HMRC paye & ni	5	-	-	-	5	-
2050- Salaries – including tax & ni	6,500	-	-	-	6,500	5,477
2101- Clergy expenses	482	215	-	-	697	885
2150- Rector's telephone, broadband	411	-	-	-	411	378
<b>Clergy and staffing costs Total</b>	<b>12,765</b>	<b>215</b>	<b>-</b>	<b>-</b>	<b>12,980</b>	<b>12,371</b>

	<i>unrestricted</i>	<i>Designated</i>	<i>Restricted</i>	<i>Endowment</i>	<i>This year</i>	<i>Last year</i>
<b>Church running expenses</b>						
2000- Other fees - bell ringers	960	-	-	-	960	616
2001- Other fees – funeral travel	216	-	-	-	216	203
2004- Retired clergy fees ( <i>now as agency</i> )	-	-	-	-	-	-
2170- Education	54	48	-	-	102	220
2201- Parish mission – outreach ( <i>Inc. Messy Church</i> )	564	90	-	-	654	480
2301- Insurance - St. Mary's	9,414	-	-	-	9,414	9,004
2302- Insurance – Holy Trinity	1,411	-	-	-	1,411	1,357
2303- Insurance – St. Peter's	920	-	-	-	920	877
2310- Office - telephone	418	-	-	-	418	378
2320- Organ & piano maintenance	-	492	3,600	-	4,092	384
2328- Maintenance – St. Peter's	53	-	-	-	53	152
2329- Maintenance – Holy Trinity	326	-	-	-	326	176
2330- Maintenance – St. Mary's	621	572	510	-	1,703	973
2331- Promotion – website etc.	195	-	-	-	195	191
2335- Stationery & office expenses	1,649	-	-	-	1,649	2,229
2340- Upkeep of services – candles etc.	1000	71	-	-	1,072	943
2345- Membership fees & licences	356	99	-	-	455	403
2349- Upkeep St. Peter's church yard	285	-	-	-	285	185
2350- Upkeep Holy Trinity church yard	-	-	10,091	-	10,091	9,104
2351- Equipment - office etc.	35	-	-	-	35	332
2360- Sundry expenses	190	-	-	-	190	408
2365- Consumables – bulbs/cleaning etc.	195	-	-	-	195	119
2401- Electric St. Mary's	923	-	-	-	923	2,229
2402- Electric Holy Trinity	504	-	-	-	504	604
2403- Electric St. Peter's	893	-	-	-	893	1,759
2405- Gas St. Mary's	2,577	-	-	-	2,577	2,664
2420- Water - churches	81	-	-	-	81	81
2565- St. Mary's heating servicing	-	-	-	-	-	312
9900- Other Outgoing	205	-	-	-	205	-
<b>Church running expenses Total</b>	<b>24,053</b>	<b>1,372</b>	<b>14,201</b>	<b>-</b>	<b>39,627</b>	<b>36,393</b>
<b>Church House running expenses</b>						
2530- Electric Church House	944	-	-	-	944	377
2540- Gas Church House	1,056	-	-	-	1,056	1,012
2550- Insurance – Church House	970	-	-	-	970	957
2560- Maintenance- Church House	178	-	-	-	178	330
2580- Water – Church House	81	-	-	-	81	81
<b>Church House running expenses Total</b>	<b>3,230</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,230</b>	<b>2,759</b>
<b>Church repairs and works</b>						
2701- St. Mary's repairs and works	-	-	-	-	-	-
2702- St. Mary's heating project	-	-	8,028	-	8,028	44,048
2703- St. Mary's heating project VAT paid	-	-	-	-	-	6,950
2710- Holy Trinity repairs and works	-	3,073	-	-	3,073	160
2715- St. Mary's Bells repairs and works	-	-	6,691	-	6,691	-
2720- St Peter's repairs and works	-	-	-	-	-	-
<b>Church repairs and works Total</b>	<b>-</b>	<b>3,073</b>	<b>14,791</b>	<b>-</b>	<b>17,793</b>	<b>51,159</b>
<b>PAYMENTS GRAND TOTAL</b>	<b>110,849</b>	<b>4,661</b>	<b>30,676</b>	<b>-</b>	<b>146,186</b>	<b>175,610</b>

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