

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

Annual Report and Accounts Year Ended 31st December 2017

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.

Contents:

Page:

Trustees Annual Report	1 - 5
Trustees	1 - 2
Financial Review	5 - 6
Independent Examiners Report	7
Statement of Financial Activities	8
Balance Sheet, Assets & Liabilities	9 - 10
Notes to Accounts (analysis of receipts and payments)	11 - 14

Trustees Annual Report (Parochial Church Council) yearing ended 31st December 2017

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, 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.

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 held 6 meetings during 2017 each 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
Lucette Rees	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 2020)
Morcia Booton	Deanery Synod (to April 2020)
David Munday	Deanery Synod (to April 2020)
Richard Aldhous	PCC (to 2019)
John Gibson	PCC (to 2019)
Mary Pilcher-Clayton	PCC (to 2020)
Jane Ridgwell	PCC (to 2020)
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)
Derek Warnett	PCC (to 2019)

Trustee (PCC Members) Report for the year ending 31st December 2017.

Achievements and Performance

In 2017, 17 weddings (plus a wedding blessing), 76 funerals (including interments) and 31 baptisms took place in and from the parish.

There are currently 223 parishioners registered on the church electoral roll.

The “Parish share” membership figure is 194 adults (205 including those who have become regular worshippers over the past 12 months)

During 2017 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.

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 2017, 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. 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 November the annual Service of Remembrance (13th November 2017) 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.

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.

Parish Day

In September a Parish Day was held at Marden House led by Debbie Orriss (Church Army) who is Diocesan Discipleship co-ordinator. Some 50 people attended across the day. There was a follow-up open PCC and 4 working groups were formed 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.

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 (part of the Diocese of Salisbury Multi-Academy Trust) and Holy Trinity CE Academy; and 2 independent schools, St Mary's Girls school and St Margaret's Preparatory School.

On Trinity Sunday 2017 the Bishop of Salisbury led Sunday morning worship as Holy Trinity Academy marked the 150th anniversary of its foundation. During this service children read extracts from the various school log books kept during this time and the school and church choirs sang.

Children and young people

In addition to Messy Church and the post-confirmation group 2 one-day holiday clubs were held in August 2017 one at St Mary's church in Calne and the other at Christchurch, Derry Hill which attracted over 30 children.

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 succeeding the Rev'd Ann Massey who retired last June. In February 2018 the Rev'd Teresa Michaux was appointed as Team Vicar (House-for-Duty) within the Team. She will begin her ministry in the benefice in June and her key responsibilities will be within the parish of Calne and Blackland.

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 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.

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, last March, Mary Forsyth died. She had served faithfully in the parish in many different ways and most recently as a Licensed Lay Minister (LLM). A new member of the parish worshipping community has begun exploring a vocation to Reader ministry. We also have two Lay Worship Leaders who are authorized 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 2017. 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. This year the annual Archdeacon's Visitation for the Wilts Archdeaconry took place at St Mary's church.

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 who 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 and a small string orchestra. 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 during 2017.

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 11 LPAs active in the parish and another has recently trained and is awaiting to be commissioned. 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. A weekly 'Cuppa and Company' has also begun, 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 White Hart Hotel (until its closure in the Autumn for 2017). The Christmas parish lunch took place at the Lansdowne Hotel (40 people). The congregation at Holy Trinity church also held a few congregational lunches at the Talbot Inn attended by c20 people. All these add 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 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 RBL Poppy Fund. We also try to enable our church buildings to be used for community events and concerts etc.

In March 2015 a successful parish day led by the Archdeacon of Wilts raised a number of issues for the PCC and has set an agenda for the year ahead in terms of mission priorities within the parish. Since then a number of groups have met to forward the mission and ministry of the church. These have been focused on prayer and discipleship, increasing our work with children and young people and developing plans to make better use of our church buildings.

During 2016 a group known as ACORNS was formed. It 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 worked on improving communication and planned for a parish day which took place in September 2017. The group reports to the PCC.

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. English Heritage has placed St Peter's church on the 'At Risk Register' whilst investigations are being carried out.

The Friends of Holy Trinity church have raised funds to enable the installation of toilet facilities. A toilet with disabled access was completed and blessed by Archdeacon Sue Groom on Trinity Sunday 2017. 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!

Friends of St Mary's church have run monthly events from coffee mornings, quizzes, concerts 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. 5 young people (10 and 11 year olds) and 8 adults were prepared for confirmation. A post-confirmation young people's group meets regularly on Friday afternoons. There are a number of weekly house and prayer groups and some ad hoc groups that meet for a season. During Advent we held a 4 session exploration of Christian meditation and contemplative prayer. This was well received with some 20 people attending over the period. It is hoped that this will eventually become a regular part of the prayer life of the parish.

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 will be meeting for bible study at Holy Trinity Academy looking at the Book of Exodus. This has will be led by Dr Anna-Claar Thomasson Rosingh from Sarum College.

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 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 Share Assessment) remains the principle item of expenditure at £70,973 for 2017 has been paid in full. (£69,188 – 2016)
5. Fees due to the Diocese have been fully paid.
6. Fees retained by the Parish from weddings and funerals £15,182. (£15,458 – 2016)
7. Receipts from planned, committed giving at £52,793 (£54,868 2016. £56,681 2015) was insufficient to cover our Fairer Share demand of £70,973 highlighting the need for continued Stewardship awareness. Farer Share for 2018 will be £72,364.
8. Cash giving via the offertory was £8,906 (£7,403 2016).
9. Missionary and Charitable Outward Giving amounted to £5,709. (£3,247 - 2016) donations forwarded included Calne Community Transport proceeds of Lent Lunches donations £500, Christian Aid £158, Send-A-Cow £125, Sudan Link £2,746 from donations also to Sudan Link from St. Mary’s School and Deanery Confirmation services £808, Children’s Society £56, Royal British Legion £800 service of Remembrance offertory, United Society (USPG) £193.00, Bible Society £229, British Red Cross Grenfell Tower £73. And from the General Fund Calne Guides from their Carol Service £73.
10. Total Gift Aid recovered £16,205. (14,572 - 2016)
11. A Grant was received of £2000 from Wiltshire Historic Churches Trust towards the cost of Holy Trinity toilets. Total project cost £9,928 much of which came from the designated “Bertha Strutt” Fund.
12. Where applicable we have made claims under the “Listed Places of Worship” grant scheme for VAT incurred on allowable expenditure, recovered £2,226 relating to works on “Bell & Tower Project”, organ repairs, heating project.
13. Donations from individuals to the value £2587 were received into the restricted “Bell and Tower Project” Fund.
14. A grant was received from the “All Churches Trust” of £3,300 towards the “Bell & Tower Project”.
15. Sundry donations of £9,871 were received (£9,307 2016).
16. Income from Church House and Church letting £3,720 (£2,608 2016).
17. A contract for a new photocopier with a minimum term of 60 months.

The notes to the accounts includes a full analysis of income and expenditure.

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:

The Parish of Caine and Blackland -1132032

Receipts and Payments Statement of Financial Activities
For the period 1st January 2017 to 31st December 2017

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior total funds
Receipts						
Planned committed giving	52,673	—	—	—	52,673	54,868
Collections and other giving	11,630	—	208	—	11,839	10,273
Other voluntary receipts	13,565	286	12,046	—	25,898	28,757
Gift Aid recovered	15,454	—	750	—	16,205	14,572
Other receipts	1,311	—	1,862	—	3,174	2,298
Activities for generating funds	828	—	—	—	828	663
Investment Income	1,252	10	5,146	—	6,409	5,970
Receipts from church activities	18,624	—	(56)	—	18,568	18,172
Total receipts	115,341	297	19,958	—	135,596	135,577
Payments						
Cost of generating funds	175	—	—	—	175	118
Missionary and Charitable Giving	883	—	4,825	—	5,709	3,247
Parish Share	70,973	—	—	—	70,973	69,188
Clergy and Staffing costs	13,394	—	—	—	13,394	12,980
Church Running Expenses	30,634	733	8,910	—	40,278	39,627
Church House Running Costs	2,025	—	—	—	2,025	3,230
Church Repairs & Works	—	6,855	822	—	7,677	17,793
Total payments	118,085	7,588	14,557	—	140,232	146,186
Excess of receipts over payments before transfer	(2,744)	(7,291)	5,401	—	(4,635)	(10,609)
Transfers						
Gross transfers between funds - in	—	15	—	—	15	11,567
Gross transfers between funds - out	—	—	(15)	—	(15)	(11,567)
Excess of receipts over payments before other gains	(2,744)	(7,276)	5,386	—	(4,635)	(10,609)
Net movement in funds	(2,744)	(7,276)	5,386	12,232	7,597	3,315
Reconciliation of funds						
All assets at 01 January 2017	8,549	48,957	29,186	298,257	384,950	381,634
All assets at 31 December 2017	5,804	41,680	34,572	310,490	392,547	384,950

The Parish of Calne and Blackland - 1132032

Balance sheet (Church of England)

As at: 31 December 2017

	As at 31/12/2017	As at 31/12/2016
	£	£
Fixed assets		
Investments	310,490	298,257
	<u>310,490</u>	<u>298,257</u>
Current assets		
Cash at bank and in hand	79,609	84,609
	<u>79,609</u>	<u>84,609</u>
Liabilities		
Creditors: Amounts falling due in one year	(2,330)	(2,083)
	<u>(2,330)</u>	<u>(2,083)</u>
Net current assets less current liabilities	81,939	86,692
	<u>81,939</u>	<u>86,692</u>
Total assets less current liabilities	392,430	384,950
	<u>392,430</u>	<u>384,950</u>
Total net assets less liabilities	392,430	384,950
	<u>392,430</u>	<u>384,950</u>
Represented by		
Unrestricted		
Unrestricted - General fund	5,687	8,549
Designated		
Designated - Bertha Strutt fund	(266)	6,588
Designated - Organ Fund St. Mary's (Harris)	(144)	—
Designated - Holding (pending allocation)	30,777	30,777
Designated - Organ fund	381	822
Designated - Ast Rural Dean	25	111
Designated - Social Events	657	657
Designated - Baptism Books fund	1,350	1,300
Designated - Bells Maintenance	(325)	(325)
Designated - Chrissie Beynon fund	8,261	8,250
Designated - Cameo Activities	262	74
Designated - Church House	200	200
Designated - Choir fund	218	218
Designated - Diocesan Board of Finance	—	—
Designated - Flower fund	280	280
Restricted		
Restricted - Bertha Strutt fund	0	0
Restricted - H Trinity Field Trust fund	(2,757)	—
Restricted - Holy Trinity Music/Organ	100	100
Restricted - HT School House Trust fund	10,135	10,135
Restricted - St. Mary's Heating fund	5,574	6,054
Restricted - Mission - restricted	—	33
Restricted - Organ fund	20	15
Restricted - Pilgrimage	(27)	(27)
Restricted - St. Mary's Fabric fund	687	687
Restricted - St. Mary's Lighting Fund	205	205

As at 31/12/2017

As at 31/12/2016

	£	£
Restricted - St Peter's General	525	525
Restricted - Baptism Books fund	34	185
Restricted - St Peter's Fabric fund	3,376	4,188
Restricted - StP Organ fund	100	100
Restricted - Tower & Bells Project	6,450	(794)
Restricted - Agency collection	(210)	(154)
Restricted - Bells Tower Maintenance	—	—
Restricted - Chrissie Beynon fund	5	—
Restricted - Church Outings fund	—	—
Restricted - Choir fund	188	188
Restricted - Flower fund	—	—
Restricted - Organ Fund St. Mary's (Harris) Restricted	7,615	7,015
Restricted - Holy Trinity fund	2,549	729
Endowment		
Endowment - Calne Ch/yard Trust fund	600	602
Endowment - Gabriel fund	590	541
Endowment - HT Ch/yard Field Trust fund	271,327	261,682
Endowment - Lawrence fund	991	922
Endowment - Merewether fund	1,377	1,263
Endowment - Rutherford fund	22,717	21,259
Endowment - Smith fund	1,508	1,383
Endowment - Weston fund	11,377	10,603
Funds of the church	392,430	384,950

These accounts comprise of pages 1 to 10.

Signed:

Reverend Robert Kenway
22nd. April 2018

Notes to the Accounts

Analysis of Income and Expenditure 1st January 2017 to 31st December 2017

Receipts

					2017	2016
Planned giving						
0102 - Giving standing orders	39,722	—	—	—	39,722	41,028
0110 - Envelopes Grn Non G/Aid	2,265	—	—	—	2,265	2,393
0112 - Envelopes Red Gift Aid	10,796	—	—	—	10,796	11,447
0201 - Other planned giving	10	—	—	—	10	—
Planned giving Sub-totals	52,793	—	—	—	52,793	54,868
Planned giving Totals	52,793	—	—	—	52,793	54,868
Collections and other giving						
0105 - Gift Aid - Envelopes Pch	2,711	—	96	—	2,807	2,685
0301 - Loose plate collections	8,794	—	112	—	8,906	7,403
0305 - Messy Church giving	125	—	—	—	125	161
0501 - One-off Gift Aid gifts	—	—	—	—	—	24
Other giving Sub-totals	11,630	—	208	—	11,839	10,273
Collections & other giving Totals	11,630	—	208	—	11,839	10,273
Other voluntary receipts						
0302 - Giving - Weddings, Funeral, Baptism	737	—	—	—	737	1,492
0303 - Giving Sundry - Charity	—	—	35	—	35	6
0304 - Giving Special Services	2,450	—	893	—	3,343	3,864
0410 - Giving through church boxes	412	—	—	—	412	519
0411 - Votive prayer stand	430	—	—	—	430	309
0549 - Donations - Bells & Tower	—	—	2,587	—	2,587	749
0550 - Donations - appeals	—	—	3,180	—	3,180	1,100
0551 - Donations - Heating Appeal	—	—	—	—	—	20
0552 - Donations - sundry	9,534	286	50	—	9,871	9,307
0701 - Legacies	—	—	—	—	—	3,277
08A1 - Non-recurring one-off grants	—	—	5,300	—	5,300	2,500
08A5 - Calne Branch SDGR Bell Restoration Fund	—	—	—	—	—	5,609
Other voluntary receipts Sub-total	13,565	286	12,046	—	25,898	28,757
Other voluntary receipts Totals	13,565	286	12,046	—	25,898	28,757
Gift Aid recovered						
0601 - Gift Aid recovered	15,454	—	750	—	16,205	14,572
Gift Aid recovered Sub-total	15,454	—	750	—	16,205	14,572
Gift Aid recovered Total	15,454	—	750	—	16,205	14,572
Other receipts						
0553 - Contributions Vicarage telephone	130	—	—	—	130	160
0901 - Sales Sundry - various	—	—	—	—	—	3
0909 - Sales Sundry - Coffee	512	—	—	—	512	482

1306 - Allotment fees	—	—	160	—	160	180
1307 - Other income - various	125	—	21	—	146	678
1308 - Heating Project VAT repaid	—	—	—	—	—	793
1309 - Listed Churches VAT repaid	544	—	1,681	—	2,226	—
Other receipts Sub-totals	1,311	—	1,862	—	3,174	2,298
Other receipts Totals	1,311	—	1,862	—	3,174	2,298
Activities for generating funds						
0910 - Event Sales	—	—	—	—	—	241
1235 - Office services – photocopying etc.	13	—	—	—	13	5
1240 - Church lettings	815	—	—	—	815	417
Activities for generating funds Sub-totals	828	—	—	—	828	663
Activities for generating	828	—	—	—	828	663
Investment Income						
1001 - Investment income	1,252	10	5,146	—	6,409	5,970
Investment Income Sub-totals	1,252	10	5,146	—	6,409	5,970
Investment Income Totals	1,252	10	5,146	—	6,409	5,970
Receipts from church activities						
1101 - Fees - weddings, funerals etc.	15,238	—	(56)	—	15,182	15,458
1102 - Fees - Heating	481	—	—	—	481	523
1230 - Church house lettings	2,905	—	—	—	2,905	2,191
Receipts from church activities Sub-totals	18,624	—	(56)	—	18,568	18,172
Receipts from church activities Totals	18,624	—	(56)	—	18,568	18,172
Receipts Grand Total	115,461	297	19,958	—	135,716	135,577

Payments

Cost of generating funds

1720 - Stewardship - costs	175	—	—	—	175	76
1730 - Costs of events	—	—	—	—	—	42

Cost of generating funds Sub-totals	175	—	—	—	175	118
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Cost of generating funds Total	175	—	—	—	175	118
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Missionary and Charitable Giving

1801 - Giving - missionary societies	—	—	422	—	422	—
1830 - Giving - relief/development agencies	808	—	3,029	—	3,838	1,688
1845 - Giving - Secular charities	75	—	1,373	—	1,448	1,559

Missionary and Charitable Sub-totals	883	—	4,825	—	5,709	3,247
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Missionary & Charitable Giving Total	883	—	4,825	—	5,709	3,247
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Parish Share

1910 - Ministry parish share etc	70,973	—	—	—	70,973	69,188
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Parish Share Total	70,973	—	—	—	70,973	69,188
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Clergy and Staffing costs

Clergy and Staffing costs

2005 - Organist fees	4,215	—	—	—	4,215	4,137
2010 - Staff costs - verger & Clerk	1,605	—	—	—	1,605	1,228
2049 - HMRC paye & ni	169	—	—	—	169	5
2050 - Salaries	6,686	—	—	—	6,686	6,500
2101 - Clergy expenses	599	—	—	—	599	697
2150 - Vicar's telephone	355	—	—	—	355	411

Clergy and Staffing costs Sub-totals	13,631	—	—	—	13,631	12,980
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Clergy and Staffing costs Total	13,631	—	—	—	13,631	12,980
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Church Running Expenses

2000 - Other fees – bell ringers	1,152	—	—	—	1,152	960
2001 - Other fees - funeral travel	239	—	—	—	239	216
2004 - Retired clergy fees	208	—	—	—	208	—
2170 - Education	77	—	—	—	77	102
2201 - Parish Mission - outreach	176	123	—	—	299	654
2301 - Insurance St. Mary's	9,362	—	—	—	9,362	9,414
2302 - Insurance Holy Trinity	1,467	—	—	—	1,467	1,411
2303 - Insurance St. Peters	924	—	—	—	924	920
2310 - Telephone	363	—	—	—	363	418
2320 - Organ / piano maintenance	92	610	—	—	702	4,092
2328 - Maintenance - St. Peters	153	—	—	—	153	53
2329 - Maintenance - Holy Trinity	508	—	—	—	508	326
2330 - Maintenance - St. Mary's	476	—	510	—	986	1,703
2331 - Promotion - Website etc.	191	—	—	—	191	195

2335 - Stationery & office expenses	3,637	—	—	—	3,637	1,649
2340 - Upkeep of services	1,124	—	150	—	1,275	1,072
2345 - Membership Fees & Licences	412	—	—	—	412	455
2349 - Upkeep StP churchyard	405	—	—	—	405	285
2350 - Upkeep HT churchyard	177	—	8,241	—	8,418	10,091
2351 - Office and equipment	1,648	—	—	—	1,648	35
2360 - Sundry expenses	305	—	8	—	313	190
2365 - Consumables - bulbs/cleaning etc	314	—	—	—	314	195
2401 - Electric St. Mary's	1,329	—	—	—	1,329	923
2402 - Electric Holy Trinity	708	—	—	—	708	504
2403 - Electric St Peter's	1,504	—	—	—	1,504	893
2405 - Gas St. Mary's	3,481	—	—	—	3,481	2,577
2420 - Water - Churches	82	—	—	—	82	81
9900 - Other outgoing resources	112	—	—	—	112	205
Church Running Expenses Sub-total	30,634	733	8,910	—	40,278	39,627
Church Running Expenses Total	30,634	733	8,910	—	40,278	39,627
Church House Running Costs						
2530 - Electric Church House	—	—	—	—	—	944
2540 - Gas Church House	728	—	—	—	728	1,056
2550 - Insurance Church House	1,021	—	—	—	1,021	970
2560 - Maintenance - Church House	193	—	—	—	193	178
2580 - Water - Church House	82	—	—	—	82	81
Church House Running Costs Sub-total	2,025	—	—	—	2,025	3,230
Church House Running Total	2,025	—	—	—	2,025	3,230
Church Repairs & Works						
Church Repairs & Works						
2702 - Heating Project	—	—	—	—	—	8,028
2710 - Repairs & Works Holy Trinity	—	6,855	—	—	6,855	3,073
2715 - Repairs & Works Bells	—	—	—	—	—	6,691
2720 - Repairs & Works St. Peter's	—	—	822	—	822	—
Church Repairs & Works Sub-totals	—	6,855	822	—	7,677	17,793
Church Repairs & Works Total	—	6,855	822	—	7,677	17,793
Payments	118,323	7,588	14,557	—	140,469	146,186
Grand totals						