The Parish of Whitton

The six churches of the Whitton Parish
St Michael, Aldourne; St Nicholas, Baydon;
St Mary, Chilton Foliat; All Saints, Froxfield;
Holy Cross, Ramsbury; St Michael, Axford.

Annual Report

The Parochial Church Council of the Ecclesiastical Parish of Whitton

Report for 2020

To the Annual Parochial Church Meeting (APCM)

Whitton PCC Annual Report for 2020

(Churches of St Michael, Aldbourne, St Nicholas, Baydon, St Mary, Chilton Foliat, All Saints, Froxfield, Holy Cross, Ramsbury & St Michael, Axford)

The Whitton PCC is the legal body for the six local churches. The PCC has responsibility for the mission, ministry and finance of the churches but this is exercised, in the main, by the Local Church Committees (LCCs) as sub-committees of the PCC. To ensure that the work of the LCCs and local churches is effective, there is a Standing Committee of the PCC to conduct business between meetings.

Given the role of LCCs to look after and make recommendations to the PCC about each local church, the churchwardens and other lay members have created LCCs suited to each of the local churches. Each local church has Terms of Reference agreed by the PCC. The LCCs include those with responsibilities for:

Local finance/Treasurer
Stewardship/fundraiser
Fabric
Children & young people's work
'Friends of …' representative
School governor link

The APCM (postponed until October 2020 due to the Covid-19 pandemic) followed the Annual Local Church Meetings and the membership of the PCC was confirmed.

Whitton PCC members

Churchwardens: Krystyna Hagerty (Aldbourne)
Chris McGowan (Aldbourne alternate)

Donni Blackwell (Baydon – until October 2020)
Tina Evans (Baydon alternate – until October 2020)
Robert Smart (Baydon - from October 2020)

Peter Camfield (Chilton Foliat)
Tim Williams (Chilton Foliat alternate)

George Hawes (Ramsbury & Axford)
Paul Trickey (Ramsbury & Axford alternate)

Deputy Wardens: Jan Heppenstall (Froxfield)
Raine Cully (Froxfield alternate)

Deanery Synod:

Until October 2020
- Alison Delorie
- Liz Orchard
- Brenda Robinson
- Jan Heppenstall

From 2020 for three years
- Alison Delorie
- Joanna Hobart
- Liz Orchard
- Brenda Robinson

Elected Lay members: All re-elected for another 3 year term in October 2020

Dave Robinson (Aldbourne)
Peter Chambers (Baydon)
Penny Williams (Chilton Foliat)
Ted Hiscocks (Ramsbury & Axford)

Church Officers:

Revd. Beth Hutton (Chairman from 19th November)
David Robinson (Lay Vice Chair)
Paul Trickey (Hon Treasurer)
Joanna Hobart (Hon Secretary)
Tina Evans (Electoral Roll Officer – until October 2020)
Ted Hiscocks (Electoral Roll Officer – from October 2020)
Marianne Adey (Parish Safeguarding Officer)

PCC Standing Committee:

Beth Hutton (from November 2020)
Paul Trickey
Joanna Hobart
Krystyna Hagerty
Peter Camfield
Donni Blackwell (until October 2020)
Robert Smart (from October 2020)
Jan Heppenstall
George Hawes

Meetings

During 2020 the PCC met four times for scheduled meetings and an additional three times to deal with urgent business. It made decisions in response to the Covid-19 pandemic, received updates from the Mission Strategy Group, received financial reports from the Treasurer, and Safeguarding reports.
It also received the minutes of the five LCCs and to ensure wide communication the minutes of the PCC meetings were circulated to the LCCs.

Electoral Roll

The number on the Electoral Roll in 2020 was 295. In preparation for this APCM in 2021 the number is 298, comprising Aldbourne (93), Baydon (39), Chilton Foliat (39), Froxfield (21), Ramsbury & Axford (106). Thanks to our Electoral Roll Officer Ted Hiscocks and to those responsible for the Rolls in each church.

Safeguarding

The PCC has formally adopted all safeguarding policies and practice guidance issued by the House of Bishops and has a Parish Safeguarding Policy which commits it to the safeguarding and protection of all children, young people and adults experiencing, or at risk of abuse or neglect. The Parish is also committed to the 'safer recruitment' of volunteers and paid workers. Disclosure and Barring Service (DBS) checks have been undertaken for those in roles where this is a requirement. A safeguarding training exercise was undertaken in February 2020, covering the vast majority of those requiring it. Further opportunities for training have been limited due to the Covid-19 pandemic, but online courses have been available.

No safeguarding complaints or issues were brought to the attention of the Parish Safeguarding Officer (PSO) Marianne Adey during the year.

Statement: 'The PCC is working positively towards fulfilling its duty to have due regard to House of Bishops Guidance on Safeguarding.'

GDPR

Along with all organisations in the UK, whether within the public, private or voluntary sector, the Whitton Team is required to comply with current legislation regarding data protection. Although in many instances the church can contact people on a 'legitimate Interest' basis, there are times when an individual's permission must be given for our churches or Team to hold data about them. New postholders will be informed of the ways in which we can act compliantly.

Whitton PCC Annual Report for 2020

Clergy Report

This report covers mission and ministry in the Whitton churches over the twelve months from January – December 2020, a year like no other!
We began the year still in an interregnum following the retirement of our Rector, Simon Weeden, in August 2019.

The clergy staff at the start of the year thus comprised:

The Revd Rhona Floate (Half-Time Team Vicar & Rural Field Officer for Wilts Archdeaconry)
The Revd Sue Rodd (Self-Supporting Team Vicar)
The Revd Karen Rizzello (Half-Time Team Curate),

supported by Canon Peter Ball (retired, with PtO) and Licensed Lay Ministers Jackie Hollander and Tony Eyles.

The collegiate way in which the team has been organised meant that no single area of parish life took the brunt of the hit caused by the loss of a full-time Priest, though resources were inevitably spread more thinly. The role of the eight Lay Worship Leaders in ensuring continuity of worship across the Parish became increasingly important, and one of the major blessings of this year has been the way in which these lay leaders have grown and blossomed in their ministry. They have greatly enhanced the range and variety of worship we have been able to offer using electronic means during the lockdown, ably supported by those who have come to grips with the technology on our behalf. The fruits of these efforts will last long beyond the pandemic.
Resources were further depleted when – following periods of illness – Karen Rizzello was appointed as House-for-Duty Priest in the Parish of Lyneham & Woodhill in March. Her licensing took place over Zoom in late April, and we thank her for her care and service during the period she was with us – notably, her involvement in establishing "Cake & Company" and "Little Fishes" (Ramsbury after-school club).

The other major change in March was the advent of the first lockdown – hitting us on Mothering Sunday. The learning curve involved in continuing to provide worship was near-vertical, and – again – we owe a great deal to those who stepped up to meet the technological challenges.
We began by using WebEx, on the basis that although not everyone is on-line, everyone has a phone! A range of services was provided over Holy Week and Easter, some pre-recorded and some "live" phone-ins. Large Good Friday/Easter crosses in four of the villages marked the festival visually.

The "pre-recorded + live" pattern continued throughout the first lockdown to the end of July, although we moved across to Zoom as the "live" platform – those just with phones are not penalised, and those who are on-line are able to join visually. Each week, one service was Eucharistic, one not.

The monthly "Reflective Spaces" moved to on-line also. Services in the Nursing Homes had to be put on hold. Collective Worship contributions for the Schools and "Open the Book" were supplied as videos; class talks were on Zoom, and the resourcefulness of the OtB crews was magnificent! We made increased use of Facebook as a platform for services and news, also material for families, a daily "Praying round the Parish", and the new "Whitton Wonderings".

The LCC of each church determined how their building could be safely opened for private prayer.

Following the relaxation of constraints on worship in August, we retained the 11.30am phone-in service for those still isolating, adding a 10am Team Holy Communion in either Aldbourne or Ramsbury each week. Masks were mandatory, and sanitizing and social distancing the norm, but it was wonderful to be back in church together. We re-introduced 8am BCP Communions and Thursday Communions in September and October.
An innovation was the introduction of an "All Souls' Service" in each of the five main churches.
Funerals had continued throughout lockdown, albeit under restrictions, and it was felt that many people would value an opportunity to compensate to some degree for the funerals they'd not been able to attend. This certainly proved to be the case.
During the year we conducted 36 funerals plus 6 interments of ashes.
Weddings were inevitably fewer than usual (5), as were Baptisms (6); there will be catching-up to do in 2021!

Then the lockdown lid slammed down again, just as our longed-for new Rector arrived in November! She generously used some of her settling-in leave on helping put together a composite pre-recorded

Remembrance Sunday service for the whole parish, while each village found its own way to mark the day under lockdown, as we reverted to the previous pattern.

The licensing of the Revd Beth Hutton as the Team Rector on Zoom was nevertheless a cause for great celebration; she has managed to make contact with an astonishing number of people despite the limitations of arriving under lockdown, and we look forward to being able to make her properly welcome, when we are allowed to.

Christmas looked very different – outdoor carols, Christingle services on Facebook and a "Distributed Nativity Story" – but the (ticketed) services were well attended and much appreciated.

All this has taken huge amounts of effort on the part of many, many people, and massive thanks are due to you all.
Ruth Lambert has been a tower of strength in the office, going far beyond what we could reasonably have asked of her.

When we finally come out at the other end of this tunnel, we'll need to look carefully at what we retain that we've discovered (phone-in/streamed services are clearly meeting a very real need, for instance), what we thankfully relinquish, what we revive that has been temporarily lost, and what we leave peacefully where it lies!

Whitton Clergy Team

Addendum: Although this Report covers 2020 it feels right to take this opportunity to note the death of Canon Peter Ball in January 2021. We give thanks for a long, faithful ministry which enriched and transformed countless lives, in Christ.

Work with Children and Families; January - December 2020

Life started much as usual in January – "Open the Book", Collective worship in schools, "Sparklers", "Flying Fishes" and Breakfast Church – and then, on Mothering Sunday, lockdown intervened. As a result, much of this year has involved trying to find new ways of doing things!

The "Open the Book" crews have shown astonishing ingenuity – meeting (socially distanced) to film episodes when this was allowed, and recording them on Zoom when not. Huge thanks to Dave Robinson, who has shown previously unsuspected directorial and editing skills. Liz Nash has masterminded. The schools are very grateful to all concerned, and the children look forward eagerly to each production.

The clergy continue to provide weekly Collective Worship in our schools, now pre-recorded. The "value themes" this year have been "Perseverance", "Forgiveness", "Compassion", "Generosity", "Thankfulness" and "Justice". Involvement in classroom sessions has been via Zoom. We also provided pre-recorded input to the festival services produced by the schools – Easter, Leavers, Harvest and Christmas. Aldbourne School continued their practice of giving chocolate treats to the Food Collective instead of sending each other Christmas cards.

"Sparklers" and "Flying Fishes" both had to close down (so no Carnival float either), but we have increasingly tried to use the Team Facebook page to communicate with the families.
"Goody bags" were distributed to the church families, including the baptism families. The first set tied in with the rainbows that were appearing in windows everywhere in support of the NHS, reclaiming the story of hope as told in Noah and the Ark. A twenty-foot rainbow was mounted on the front wall of St Michael's in Aldbourne. The second tranche of bags focused on Lent and Easter; there were some lovely pictures of Easter gardens on Facebook, and six families built a garden along the church path in Aldbourne.
A wonderful innovation was the introduction of "Walk in the Light" trails for Halloween – masterminded by Emily and Matt Best in Aldbourne, with variations in Chilton and Ramsbury. This was hugely popular, and is likely to become a fixture!

Christingle looked very different this year. The services (Advent Sunday for Aldbourne and Baydon, and Christmas Eve for Ramsbury) were pre-recorded and uploaded to Facebook, and "Christingle kits" were handed out – 75 in Baydon, 150 in Aldbourne and about 100 in Ramsbury. In this way, Aldbourne and Baydon reached far more families than usual, so we will have to think about how we do Christingle next year.

The “Nativity Rocks” – little painted stones (Baby Jesus in the manger) placed round the villages of Aldbourne, Baydon and Ramsbury in the run-up to Christmas – generated much excitement among the children, and considerable discussion on Facebook explored where best to find them. Thanks to Emily Best, Liz Nash and Margaret Hill for making this happen.

The Aldbourne Crib Service couldn’t take place as usual on Christmas Eve in the church, so a “Distributed Crib Service” was set up round the Green and the Square, telling the Christmas story in ten scenes, using life-sized figures for each episode. The story/commentary, including some carols, was available to download or follow on Facebook. Participants were asked to place a star in a “present box” at the final scene, promising to do something to gladden Jesus’ heart, to celebrate his birthday. We estimate that close to 200 people followed the trail.
The nativity scene previously in the Methodist churchyard was set up at Holy Cross, with lambs marking the route to find it.

Because of the need for extra service slots to allow social distancing, some of the services on Christmas morning were non-Eucharistic, targeted primarily at families and those on the periphery of our congregations. These were well received, and may well influence our provision for festivals going forward.

Baptism Anniversary cards continue to be delivered in the villages, reminding families that we care about their children.

As ever, HUGE thanks to all those who put time, effort and love into making these things happen!

Sue Rodd

Pastoral Care

The pastoral care group co-ordinated by Estrid Eyles (comprising our two Lay Pastoral Assistants and the Pastoral Visitors) have had – like anyone else whose function lies in relating to people face-to-face –to learn new ways to operate during 2020 – 2021. Phoning seemed the only way to do this, and although the response from people who have been phoned has been very positive, everyone is looking forward to being able to see people personally again. Nevertheless, we have discovered the value of occasional phone calls as a means of keeping in touch, particularly with those on the fringes of our church communities; we need to remember this, even after Covid. Team members have also been ready to do shopping, collect prescriptions and help out in any way they have been able to.

The group has had two Zoom sessions during the year, one a bible study on “Compassion” with David Salt and the other looking at the skills Jesus used when he talked with the Samaritan woman whom he met at the well. It is r egrettable that this group currently includes no representatives from Axford, Chilton Foliat or Froxfield, though some inter-village support is provided to supplement that given less formally by church members within the villages. It would also be good to have more men in the team.
Another area where Pastoral Care perhaps needs to be more overtly represented is on the Local Church Committees, as this should be one of all the church’s main emphases in reaching out to the local community, whether they be members of the church or not. One of the resolutions made by the Pastoral Group in defining its role in the community was that it is there for everyone.

More widely the “Community Contacts” in Aldbourne and Baydon continue to act as channels of information, and were well represented on the groups set up to support the vulnerable during lockdown. Many were involved in making scrubs and masks – seen by many as Christian care in action. The CCs also watch out for newcomers, issuing “Welcome Packs”. Froxfield hope to do something similar in the near future.

Both helpers and guests have missed taking part in activities such as “Cake and Company” and the Knitting Group, which meet an important need. The Zoom chats after on-line/phone-in services have gone some way to maintaining pastoral contact, but we look forward to seeing people in church again; so often, an informal contact can give rise to deeper conversations later. More widely, we rely on church members to let us know of cases of pastoral need. Home Communions and visits to the local Nursing Homes have also had to be put on hold; we look forward to resuming these as soon as possible.

Pastoral care through the Occasional Offices (Baptisms, weddings & Funerals) has looked a little different this year, but we have endeavoured to meet the needs of those we serve in any way we can.

Whitton PCC Annual Report for 2020

Marlborough Deanery Report for APCM 2021

Covid restrictions meant Deanery Synod representatives were not elected until the delayed 2020 APCM in October. Due to a reduction in the Electoral Roll Whitton was entitled to only four rather than five representatives as three years earlier.

A Synod was held early in October prior to the Whitton APCM, at which finances, both Deanery and Diocesan, were discussed and officers were appointed.

Synod then met in November for a webinar 'Beyond the Present'. These were held for Deaneries in the Diocese, chaired by one of the Bishops - Bishop Andrew in the case of Marlborough and Pewsey together. Churchwardens and clergy also attended with the purpose of sharing what had been undertaken during the pandemic and how the future might be approached.

Following the webinars the bishops requested Deaneries to set up strategy groups to provide the Diocese with resources in the Deanery and suggestions of ways to address the financial deficit. The group includes the Archdeacon and two Whitton representatives, the Rector and Brenda Robinson. Brenda is also a member of Diocesan Synod as a Deanery representative.

Whitton PCC Annual Report for 2020

Treasurer's Report for the Financial Year 2020

The PCC Accounts are presented as a consolidation of the annual reports for each church as presented to their respective ALCMs and the Team annual report as presented to the PCC. Each of the individual accounts are independently examined by our accountants (Bew & Co).

The consolidated PCC accounts are prepared on the Accruals basis as required by the Charity Commission. Where individual accounts have been prepared on a Receipts and Payments basis, the necessary adjustments have been made for debtors and creditors which need to be incorporated to accurately reflect the figures on the Accruals basis.

As approved by the PCC, a refund of Church Contributions of £6000 has been stated as a Creditor to the Team account and a corresponding £1200 Debtor in each of the local church accounts.

The attached set of accounts comprises the Statement of Financial Activities and Balance Sheet for the consolidated PCC accounts, with Notes 1 to 6 detailing the specific Income, Expenditure, Debtors, Investments, Cash & Creditors detailed by individual Team & LCC. For transparency, the Team and LCC accounts are shown in the same format as the consolidated PCC, summarised in individual Statements of Financial Activity and Balance Sheets.

Summary:

2020	***Income***	***Expenditure***	***Gain/Loss on Investments***	***Surplus/Deficit***	***Total Funds***
Team	22,854	21,196	0	1,658	40,437
Aldbourne LCC	73,910	74,614	704	0	111,232
Baydon LCC	27,618	29,504	182	1,704	51,524
Chilton Foliat LCC	22,249	31,704	7,394	16,849	169,914
Froxfield LCC	7,582	10,878	316	3,612	18,710
Ramsbury with Axford	84,138	101,652	5,498	23,011	209,838

Funds at end December 2019:	£645,174
Overall reduction in funds:	£43,518
Funds at end December 2020:	£601,656

Of these funds, some are unrestricted (General or Designated funds), some are Restricted and some are Endowment funds.

Unrestricted & Designated Funds:	£458,290
Restricted Funds:	£100,177
Endowment Funds:	£43,189
TOTAL FUNDS:	**£601,656**

Central Team Account:

There have been donations received specifically to the Team and Gift Aid collected on these which resulted in a significant surplus of income over expenditure in 2020; the PCC resolved to redistribute £6,000 of the surplus back to the individual LCCs in equal measure – the sum of £1,200 each was agreed, shows as creditor to the team account and debtor to the individual LCC accounts and was paid in early 2021.

The donation of £9,999 received in 2019 is held as a restricted fund dedicated to Mission. There have been no calls on this fund to-date.

The receipts and payments for our planned Parish Away Weekend in October 2021 have been accrued in the Team accounts for 2020.
The donations received for Revd Karen Rizello's leaving gift have been accrued and it is hoped to be able to present this at a suitable time, in person once COVID restrictions ease.
Some of the expenditure incurred regarding the maintenance and decoration of the Rectory during the inter-regnum can be re-claimed from the Diocese and this will be expedited this coming year.

The LCC contributions will remain unchanged in 2021, but will be reviewed prior to 2022.

LCC Accounts:

Each LCC has presented its own accounts to their respective ALCMs where more detail can be found.

In line with the delegated powers regarding local church finances, each of the LCC General Account Funds (unrestricted and designated) are designated by the PCC for the benefit of their respective churches.

Reserves Policy:

Our reserves policy seeks to ensure that we have sufficient general funds to cover our annual expenditure (should our normal income streams be disrupted) with additional funds reserved for urgent, unbudgeted expenditure (eg buildings). This has allowed us to cope with the unexpected decline in income due to COVID-19 in 2020 – a situation which is likely to impact 2021 also. The split based on the 2020 figures is 50% each.

Mutual Support Policy:

It remains PCC policy to provide mutual support for the LCCs such that any individual LCC experiencing unexpected income/expenditure or cash flow issues may apply to the PCC for short-term loans accompanied by an agreed repayment plan.

Paul Trickey: Hon Treasurer Whitton PCC: April 2021

Whitton PCC Annual Report for 2020

Charity Commission Report of Financial Activities and Balance Sheet.

The following pages comprise the Independent Examiner's Report and the formal accounts in a form required by the Charity Commission

Independent Examiner's Report

This report on the financial statements of the PCC for the year ended 31st December 2020, which are set out on the attached pages, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s. 145 of the Charities Act 2011 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.145 of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.145(5)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements

(a) to keep accounting records in accordance with section 130 of the Act; and
(b) to prepare financial statements which accord with the accounting records and to comply with the requirements of the Act and the Regulations 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.

B.K. Froud

B.K Froud FCA
Bew & Co Ltd
Chartered Accountants
130 High Street
Marlborough
SN8 1LZ

Date: 6th April 2021

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts		
for the period 01-Jan-20	To	31-Dec-20

Section A Statement of financial activities (Consolidated)

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources - NOTE 1					
Income and endowments from:					
Donations and legacies	144,795	2,147	-	146,942	183,300
Charitable activities	29,672	1,426	-	31,098	64,685
Other trading activities	3,796	8,096	-	11,891	15,521
Investments	2,980	1,501	576	5,057	6,170
Separate material item of income	38,526	-	-	38,526	99,595
Other	8	4,830	-	4,838	2,450
Total	219,776	18,000	576	**238,352**	371,721
Resources expended - NOTE 2					
Expenditure on:					
Raising funds	788	-	-	788	4,949
Charitable activities	147,378	-	-	147,378	153,964
Separate material item of expense	102,782	15,700	-	118,482	189,851
Other	2,876	23	-	2,900	4,652
Total	253,825	15,723	-	**269,548**	353,416
Net income/(expenditure) before investment gains/(losses)	- 34,049	2,277	576	- 31,196	18,305
Net gains/(losses) on investments	- 9,463	- 4,760	1,901	- 12,321	24,389
Net income/(expenditure)	**- 43,512**	**- 2,483**	**2,477**	**- 43,518**	**42,692**
Transfers between funds	-	-	-	-	-
Net movement in funds	- 43,512	- 2,483	2,477	**- 43,518**	42,692
Reconciliation of funds:					
Total funds brought forward	501,802	102,660	40,712	**645,174**	602,481
Total funds carried forward	**458,290**	**100,177**	**43,189**	**601,656**	645,174

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts

for the period 01-Jan-20 To 31-Dec-20

Section B Balance sheet (Consolidated)

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Fixed assets					
Investments	-	-	7,690	7,690	7,195
Total fixed assets	-	-	7,690	7,690	**7,195**
Current assets					
Debtors NOTE 3	41,043	485	-	41,528	51,811
Investments NOTE 4	84,885	22,674	31,162	138,721	150,941
Cash at bank and in hand NOTE 5	354,387	77,354	4,338	436,079	462,107
Total current assets	480,315	100,514	35,499	616,327	664,859
Creditors: amounts falling due within one year NOTE 6	22,026	336	-	22,362	26,881
Net current assets/(liabilities)	458,290	100,177	35,499	593,966	637,978
Total assets less current liabilities	458,290	100,177	43,189	601,656	645,173
Total net assets or liabilities	458,290	100,177	43,189	601,656	645,173
Funds of the Charity					
Endowment funds	-		43,189	43,189	40,712
Restricted income funds		100,177		100,177	102,660
Unrestricted funds	458,290		-	458,290	501,802
Total funds	458,290	100,177	43,189	601,656	645,174

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

Signature	Print Name	Date of approval dd/mm/yyyy
	Revd Beth Hutton (Rector)	
	Paul Trickey (Hon Treasurer)	

This is a consolidated set of figures amalgamating the figures from each of the 5 LCCs and the Team accounts.

The figures for each LCC and Team account have been adjusted to reflect the Accruals and Prepayments notified at the year end.

Section C **Notes to the accounts**

Note 1 **Analysis of income**

1.1 **Analysis of income - TEAM**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Marriage Prep & Other donations	4,264			4,264	4,738
	Towards Leaving Gifts	-				
	Gift Aid & GASDS	1,501			1,501	-
	Total	5,764	-	-	5,764	4,738
Charitable activities:	Ministry contributions from Local Churches	16,456			16,456	16,456
	Parish Away Weekend deposits	-				
	reimbursements for Local Church expenses	-			0	44
	Total	16,456	-	-	16,456	16,500
Other trading activities:	Village Diary printing	180			180	180
	Other	13			13	
	Total	193	-	-	193	180
Income from investments:	Interest income	441			441	458
	Total	441	-	-	441	458
TOTAL INCOME		**22,854**	**-**	**-**	**22,854**	21,876

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.2 **Analysis of income - ALDBOURNE LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	38,642			38,642	44,022
	Gift Aid	8,062			8,062	8,188
	General grants provided by government/other charities	448			448	-
	Legacies	-			-	-
	Other (including VAT reclaim)	684			684	3,944
	Total	**47,837**	**-**	**-**	**47,837**	**56,154**
Charitable activities:	Fees - Weddings & Funerals	2,564			2,564	1,895
	Hire of Premises	265			265	1,127
	Other	-			-	-
	Total	**2,829**	**-**	**-**	**2,829**	**3,022**
Income from investments:	Interest income	505	63		568	733
	Dividend income				-	-
	Other				-	-
	Total	**505**	**63**	**-**	**568**	**733**
Separate material item of income:	Fundraising (includes Friends)	22,677			22,677	26,076
	Insurance claim proceeds				-	-
	Total	**22,677**	**-**	**-**	**22,677**	**26,077**
TOTAL INCOME		**73,847**	**63**	**-**	**73,910**	**85,985**

Section C	Notes to the accounts	(cont)

Note 1 Analysis of income

1.3 Analysis of income - BAYDON LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	12,660	1,752		**14,412**	24,066
	Gift Aid	2,237	257		**2,494**	4,647
	General grants provided by government/other charities				**-**	0
	Other				**-**	0
	Total	**14,897**	**2,009**	**-**	**16,906**	**28,713**
Charitable activities:	Fees - Weddings & Funerals	2,498			**2,498**	1,325
	Fundraising	1,750	1,426		**3,176**	13,156
	Other				**-**	**-**
	Total	**4,248**	**1,426**	**-**	**5,674**	**14,481**
Income from investments:	Interest income		113		**113**	191
	Dividend income	87			**87**	85
	Other				**-**	**-**
	Total	**87**	**113**	**-**	**200**	**277**
Separate material item of income:	VAT reclaim	8	4,830		**4,838**	**2,450**
	Total	**8**	**4,830**	**-**	**4,838**	**2,450**
TOTAL INCOME		**19,240**	**8,378**	**-**	**27,618**	**45,921**

Note 1 **Analysis of income**

1.4 **Analysis of income - CHILTON FOLIAT LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds	Prior year
					£	£
Donations and legacies:	Donations and gifts	16,348			16,348	21,655
	Gift Aid	2,967			2,967	4,597
	Other	346			346	753
	Total	19,661		-	19,661	**27,005**
Charitable activities:	Fees - Weddings & Funerals	2,101			2,101	2,866
	Fundraising	-			-	1,470
	Other	-			-	-
	Total	2,101	-	-	2,101	**4,336**
Income from investments:	Interest income	487			487	696
	Other	-			-	-
	Total	487	-	-	487	**696**
TOTAL INCOME		22,249	-	-	22,249	**32,036**

Section C **Notes to the accounts** **(cont)**

Note 1 **Analysis of income**

1.5 **Analysis of income - FROXFIELD LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	5,386			5,386	4,884
	Gift Aid	671			671	362
	Legacies				-	-
	Other (Churchyard)	777			777	252
	Total	6,834	-	-	6,834	**5,498**
Charitable activities:	Fees - Weddings & Funerals	671			671	-
	Fundraising				-	3,833
	Other				-	264
	Total	671	-	-	671	**4,097**
Income from investments:	Interest income	77			77	96
	Dividend income				-	-
	Other				-	-
	Total	77	-	-	77	**96**
Separate material item of income:	Transfer in		-	-	-	-
	Total	-	-	-	-	**-**
TOTAL INCOME		7,582	-	-	7,582	**9,691**

Note 1 **Analysis of income**

1.6 Analysis of income - RAMSBURY & AXFORD LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Donations and legacies:	Donations and gifts	42,001	139		42,139	43,382
	Gift Aid	7,051	- 0		7,051	8,964
	General grants provided by government/other charities	750			750	8,700
	Other				-	146
	Total	49,802	138	-	49,940	**61,192**
Charitable activities:	Fees - Weddings & Funerals	3,241			3,241	6,862
	Fundraising	126			126	15,386
	Other				-	-
	Total	3,367	-	-	3,367	**22,248**
Other trading activities:	Hire of Premises	3,568			3,568	7,079
	Magazine Sales & Advertising		8,096		8,096	8,263
	Other	35			35	-
	Total	3,603	8,096	-	11,699	**15,341**
Income from investments:	Interest income	1,383	1,325	576	3,284	3,911
	Dividend income				-	-
	Other				-	-
	Total	1,383	1,325	576	3,284	**3,911**
Separate material item of income:	VAT reclaim	1,879			1,879	13,519
	Friends of Holy Cross	13,970			13,970	60,000
	Total	15,849	-	-	15,849	**73,519**
TOTAL INCOME		74,003	9,559	576	84,138	**176,212**

Note 2 Analysis of expenditure

2.1 Analysis of expenditure - TEAM

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Clergy Expenses	1,737			1,737	6,856
	Youth Work				-	-
	Interregnum	-			-	680
	Publications	285			285	154
	Team Activities				-	-
	Sanctuary /Service supplies	761			761	- 261
	Music	143			143	140
	Total expenditure on charitable activities	2,925	-	-	2,925	**7,569**
Separate material item of expense	Office costs	1,597			1,597	2,527
	Church Room/Team Office rent	1,370			1,370	1,836
	Team Administrator staff costs	4,076			4,076	4,392
	Hosting Notre Dame des Bois				-	-
	Office Equipment & maintenance	432			432	714
	Redistribution of income	6,000			6,000	
	Rectory works	2,733			2,733	
	Insurance	742			742	714
	Total	16,950	-	-	16,950	**10,183**
Other						
	Sundry expenses	75			75	415
	Accountancy	1,246			1,246	1,363
	Team Travel				-	96
	Forensic Marking kit				-	-
	Total other expenditure	1,321	-	-	1,321	**1,874**
TOTAL EXPENDITURE		21,196	-	-	21,196	**19,626**

Section C Notes to the accounts (cont)

Note 2 Analysis of expenditure

2.2 Analysis of expenditure - ALDBOURNE LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Costs	56			56	-
					-	-
	Total expenditure on raising funds	56	-	-	56	**-**
Expenditure on charitable activities	Diocesan Share	39,963			39,963	37,599
	Deanery Share	-			-	-
	Whitton Team Share	4,284			4,284	5,324
	Youth Work				-	283
	Outward Mission Giving	2,801			2,801	2,567
	Total expenditure on charitable activities	47,048	-	-	47,048	**45,773**
Separate material item of expense	Insurance	2,315			2,315	2,199
	Utilities	1,695			1,695	2,258
	Repairs & Maintenance	21,782			21,782	24,892
	Churchyard	176			176	1,262
	Cleaning	615			615	1,135
	Total	26,582	-	-	26,582	**31,746**
Other						
	Sundry expenses	33			33	452
	Music	426			426	691
	Administration	468			468	624
	Total other expenditure	927	-	-	927	**1,767**
TOTAL EXPENDITURE		**74,614**	**-**	**-**	**74,614**	**79,286**

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure (contd)**

2.3 **Analysis of expenditure - BAYDON LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Costs	667			667	2,332
	Total expenditure on raising funds	667	-	-	667	**2,332**
Expenditure on charitable activities	Diocesan Share	11,477			11,477	11,458
	Whitton Team Share	1,264			1,264	2,464
	Service Sundries	836			836	667
	Outward Mission Giving	100			100	371
	Total expenditure on charitable activities	13,677	-	-	13,677	**14,960**
Separate material item of expense	Insurance	1,480			1,480	1,423
	Utilities	1,544			1,544	1,689
	Repairs & Maintenance	3,242	8,466		11,708	10,380
	Total	6,266	8,466	-	14,732	**13,492**
Other						
	Sundry expenses	428			428	297
	Total other expenditure	428	-	-	428	**297**
TOTAL EXPENDITURE		21,038	8,466	-	29,504	**31,081**

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure**

2.4 **Analysis of expenditure - CHILTON FOLIAT LCC**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Diocesan Share	20,670			20,670	17,077
	Whitton Team Share	1,264			1,264	2,464
	Service Sundries	839			839	3,137
	Outward Mission Giving	1,600			1,600	5,820
	Total expenditure on charitable activities	24,373	-	-	24,373	**28,498**
Separate material item of expense	Insurance	1,935			1,935	1,861
	Utilities	848			848	926
	Repairs & Maintenance	54			54	995
	Churchyard	4,494			4,494	4,172
	Total	7,331	-	-	7,331	**7,954**
Other						
	Sundry expenses				-	-
	Accountancy				-	-
	Legal & professional				-	-
	Total other expenditure	-	-	-	-	**-**
TOTAL EXPENDITURE		31,704	-	-	31,704	**36,453**

Section C **Notes to the accounts** **(cont)**

Note 2 **Analysis of expenditure**

2.5 **Analysis of expenditure - FROXFIELD**

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on charitable activities	Diocesan Share	6,978			6,978	6,679
	Deanery Share				-	-
	Parochial Fees	697			697	-
	Whitton Team Share	- 240			- 240	960
	Outward Mission Giving				-	-
	Total expenditure on charitable activities	7,435	-	-	7,435	**7,639**
Separate material item of expense	Insurance	800			800	-
	Utilities	251			251	577
	Repairs & Maintenance				-	-
	Churchyard	500			500	550
	Church Expenses	1,891			1,891	-
	Total	3,443	-	-	3,443	**1,127**
Other						
	Sundry expenses				-	470
	Total other expenditure	-	-	-	-	**470**
TOTAL EXPENDITURE		10,878	-	-	10,878	**9,236**

Note 2 Analysis of expenditure

2.6 Analysis of expenditure - RAMSBURY & AXFORD LCC

	Analysis	Unrestricted funds	Restricted income funds	Endowment funds	Total funds £	Prior year £
Expenditure on raising funds:	Fundraising Costs	64			64	2,617
	Total expenditure on raising funds	64	-	-	64	**2,617**
Expenditure on charitable activities	Diocesan Share	43,331			43,331	39,059
	Deanery Share				-	-
	Whitton Team Share	4,084			4,084	5,284
	Miscellaneous				-	565
	Youth Work	330			330	317
	Service sundries	268			268	-
	Music	361			361	233
	Clergy expenses				-	-
	Outward Mission Giving	3,545			3,545	4,066
	Total expenditure on charitable activities	51,919	-	-	51,919	**49,525**
Separate material item of expense	Insurance	3,535			3,535	-
	Utilities	3,865			3,865	4,159
	Repairs & Maintenance	4,051			4,051	8,487
	Building Alterations	26,452			26,452	96,864
	Churchyard	1,090			1,090	3,961
	Magazine costs		7,234		7,234	8,069
	Cleaning	3,219			3,219	3,810
	Total	42,211	7,234	-	49,445	**125,349**
Other	Sundry expenses	140	23		163	184
	Bank charges	60			60	60
	Legal & professional				-	-
	Total other expenditure	200	23	-	223	**244**
TOTAL EXPENDITURE		94,394	7,257	-	101,652	**177,735**

Note 3 Debtors and prepayments

3.1 Analysis of debtors - TEAM (unrestricted)

	This year £	Last year £
Sanctuary Supplies	0	645
PAW 2021 deposit pre-paid	1,646	-
Electric/Gas pre-paid	0	75
o/s Gift Aid / GASDS claims	1,652	125
Total	3,298	**845**

3.2 Analysis of debtors - Aldbourne (unrestricted)

	This year £	Last year £
Team Refund	**1200**	
Tax Recoverable	7666	7,892
Friends of St Michael	10000	-
LPOW grant	2000	-
Total	20,866	**7,892**

3.3 Analysis of debtors - Baydon

	This year £	Last year £
Team Refund	**1200**	
Tax recoverable (Restricted)	349	-
Tax recoverable (unrestricted)	2453	6,990
Accounts Receivable	9	350
Accrued income		20,948
Total	4,011	**28,288**

3.4 Analysis of debtors - Chilton Foliat (unrestricted)

	This year £	Last year £
Team Refund	**1200**	
Tax recoverable	2602	4,308
Total	3,802	**4,308**

3.5 Analysis of debtors - Froxfield (unrestricted)

	This year £	Last year £
Team Refund	**1200**	

3.6 Analysis of debtors - Ramsbury & Axford (unrestricted)

	This year £	Last year £
Team Refund	**1200**	
Tax recoverable	6074	8,149
Hall Lettings	300	766
Donation		320
Accrued Investment income	640	813
Parochial Fees		162
Total	8,214	**10,211**

Analysis of debtors - Ramsbury & Axford (Restricted)

	This year £	Last year £
Tax Recoverable	-	93
Accrued Investment income	137	175
Total	**137**	**267**

Section C Notes to the accounts (cont)

Note 4 Analysis of current asset investments

	This year	Last year
	£	£
4.1 Aldbourne:		
Chandler CBF investment Fund	2,392	2,237
Goldsmith CBF investment Fund	2,597	2,429
Goldsmith Trust CBF Fixed Interest Fund	264	255
Gould & Thynne CBF Fixed Interest Fund	557	538
Gould & Thynne CBF Investment Fund	5,480	5,126
Total	**11,289**	**10,585**
4.2 Baydon:	**3,026**	**2,844**
4.3 Chilton Foliat:		
(Elsie New Trust) M&G Charifund Accumulation	53,292	61,180
Endowment	7,689	7,194
Total	**60,980**	**68,375**
4.4 Ramsbury & Axford:		
M&G Charifund - Unrestricted	6,863	8,303
M&G Charifund - Restricted	22,674	27,434
CCLA CBF Investment Fund - Endowment	19,873	18,594
Scottish Widows Rest. funds	20,195	20,174
Total	**69,605**	**74,506**
4.5 Froxfield: M&G Charifund	**1,510**	**1,826**

Note 5 Cash at bank and in hand

	This year £	Last year £
5.1 Team		
Cambridge & Counties	36,483	24,547
Santander Current Account	8,342	13,457
Santander instant Reserve (Youth work)	892	1,844
Petty cash	2	16
Total	45,719	**39,864**
5.2 Aldbourne		
Lloyds	16,089	23,541
Barclays (was Santander)	3,105	10,615
CBF Deposit Fund	57,712	44,527
Other (Organ Fund) - Restricted	14,817	14,755
Total	91,724	**93,438**
5.3 Baydon		
General	16,286	19,564
Restricted - Building Fund	28,859	25,371
Restricted - Children Fund	100	100
Total	45,245	**45,035**
5.4 Chilton Foliat		
NatWest Current Account	9,216	28,867
NatWest Stewardship Account	24,998	15,073
NatWest Fundraising Account	6,802	6,802
CBF Deposit Account 1	63,416	63,148
CBF Deposit Account 2	700	700
Total	105,131	**114,590**
5.5 Froxfield		
TSB Business	12,736	17,232
TSB 30-day	3,264	3,264
Total	16,000	**20,496**
5.6 Ramsbury & Axford		
CAF Current a/c	10,253	19,390
CAF deposit a/c	32,551	41,281
Cambridge & Southern Counties 95-day deposit a/c	85,120	83,678
CCLA CBF deposit Fund (Endowment)	4,337	4,337
Total	132,261	**148,685**

Note 6 Creditors and accruals

	Amounts falling due within one year	
6.1 Analysis of creditors - Team		
Clergy Expenses	627	1,111
Leaving Gift (Karen)	662	-
PAW deposits and donations	892	
Profit share to LCCs	6,000	
Other creditors	400	819
Total	8,581	**1,930**

	This year £	Last year £
6.2 Analysis of creditors - Aldbourne		
Administration	156	156
Trade creditors (Utilities)	414	527
Cleaning	75	-
Church Maintenance	12,000	-
Churchyard		-
Donation for Whitton PCC		-
Total	12,645	**683**

	This year £	Last year £
6.3 Analysis of creditors - Baydon		
Parish Share		955
Building Works	336	-
Accruals and deferred income		19,076
Other creditors	422	2,908
Total	758	**22,939**

	This year £	Last year £
6.4 Analysis of creditors - Chilton Foliat		
Creditors: amounts falling due within one year		**510**

	This year £	Last year £
6.5 Analysis of creditors -Ramsbury & Axford		
Cleaning	34	338
Waste Disposal		31
Trade creditors (Gas & Electric) Fire & Water	343	450
Total	377	**819**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182		
Annual accounts - Team		
for the period 01-Jan-20	To	31-Dec-20

Section A Statement of financial activities TEAM

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	5,764	-	-	5,764	4,738
Charitable activities	16,456	-	-	16,456	16,500
Other trading activities	193	-	-	193	180
Investments	441	-		441	458
Total	22,854	-	-	22,854	**21,876**
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	2,925		-	2,925	7,569
Separate material item of expense	16,950	-	-	16,950	10,183
Other	1,321	-	-	1,321	1,874
Total	21,196	-	-	21,196	**19,626**
Net income/(expenditure)	1,658	-	-	1,658	2,250
Net movement in funds	1,658	-	-	1,658	**2,250**
Reconciliation of funds:					
Total funds brought forward (see note)	28,780	9,999	-	38,779	**36,529**
Total funds carried forward	30,438	9,999	-	40,437	**38,779**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182		
Annual accounts - Team			
for the period 01-Jan-20		To	31-Dec-20

Section B Balance sheet TEAM

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,298	-	-	3,298	845
Cash at bank and in hand (Note 5)	35,720	9,999	-	45,719	39,864
Total current assets	39,019	9,999	-	49,018	**40,709**
Creditors: amounts falling due within one year (Note 6)	8,581	-	-	8,581	**1,930**
Net current assets	30,438	9,999	-	40,437	**38,779**
Represented by Team Funds					
Unrestricted funds	30,438	9,999	-	40,437	38,779
Total funds	30,438	9,999	-	40,437	**38,779**

Restricted Fund: *Mission* *£9,999*

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts - Aldbourne LCC		
for the period 01-Jan-20	To	31-Dec-20

Section A Statement of financial activities - ALDBOURNE LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)	F01	F02	F03	F04	F05
Income and endowments from:					
Donations and legacies	47,837	-	-	47,837	56,154
Charitable activities	2,829	-	-	2,829	3,022
Investments	505	63	-	568	733
Separate material item of income	22,677	-	-	22,677	26,076
Total	73,847	63	-	73,910	**85,985**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	56	-	-	56	-
Charitable activities	47,048	-	-	47,048	45,773
Separate material item of expense	26,582	-	-	26,582	31,746
Other	927	-	-	927	1,767
Total	74,614	-	-	74,614	**79,286**
Net income/(expenditure) before investment gains/(losses)	- 767	63	-	- 704	6,699
Net gains/(losses) on investments	-		704	704	1,540
Net income/(expenditure)	- 767	63	704	- 0	8,239
Transfers between funds					-
Net movement in funds	- 767	63	704	- 0	**8,239**
Reconciliation of funds:					
Total funds brought forward	85,894	14,754	10,585	111,233	102,993
Total funds carried forward	85,127	14,817	11,289	111,233	**111,233**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182		
Annual accounts - Aldbourne LCC			
for the period	01-Jan-20	To	31-Dec-20

Section B Balance sheet ALDBOURNE

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	20,866		-	20,866	7,892
Investments (Note 4)		-	11,289	11,289	10,585
Cash at bank and in hand (Note 5)	76,906	14,817	-	91,724	93,438
Total current assets	97,772	14,817	11,289	123,879	**111,915**
Creditors: amounts falling due within one year (Note 6)	12,645	-	-	12,645	**683**
Net current assets/(liabilities)	85,127	14,817	11,289	111,233	**111,232**
Total assets less current liabilities	85,127	14,817	11,289	111,233	**111,232**
Funds of the Charity					
Endowment funds			11,289	11,289	10,585
Restricted income funds		14,817		14,817	14,755
Unrestricted funds	85,127			85,127	85,892
Revaluation reserve				-	-
Total funds	85,127	14,817	11,289	111,233	**111,233**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Baydon LCC

for the period 01-Jan-20 To 31-Dec-20

Section A Statement of financial activities - BAYDON LCC

Recommended categories by activity	Unrestricted funds £ F01	Restricted income funds £ F02	Endowment funds £ F03	Total funds £ F04	Prior year funds £ F05
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	14,897	2,009	-	16,906	28,713
Charitable activities	4,248	1,426	-	5,674	14,481
Investments	87	113	-	200	277
Other	8	4,830	-	4,838	2,450
Total	19,240	8,378	-	27,618	**45,921**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	667	-	-	667	2,332
Charitable activities	13,677	-	-	13,677	14,960
Separate material item of expense	6,266	8,466	-	14,732	13,492
Other	428	-	-	428	297
Total	21,038	8,466	-	29,504	**31,081**
Net income/(expenditure) before investment gains/(losses)	- 1,798	- 88	-	- 1,886	14,840
Net gains/(losses) on investments	182	-	-	182	431
Net income/(expenditure)	- 1,616	- 88	-	- 1,704	15,271
Net movement in funds	- 1,616	- 88	-	- 1,704	**15,271**
Reconciliation of funds:					
Total funds brought forward	24,169	29,059		53,228	37,957
Total funds carried forward	22,553	28,971	-	51,524	**53,228**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts - Baydon LCC		
for the period 01-Jan-20	To	31-Dec-20

Section B Balance sheet BAYDON

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,663	348	-	4,011	28,288
Investments (Note 4)	3,026		-	3,026	2,844
Cash at bank and in hand (Note 5)	16,286	28,959	-	45,245	45,035
Total current assets	22,975	29,307	-	52,282	**76,167**
Creditors: amounts falling due within one year (Note 6)	422	336		758	**22,939**
Net current assets/(liabilities)	22,553	28,971	-	51,524	**53,228**
Total assets less current liabilities	22,553	28,971	-	51,524	**53,228**
Total net assets or liabilities	22,553	28,971	-	51,524	**53,228**
Funds of the Charity					
Endowment funds				-	-
Restricted income funds		28,971		28,971	29,059
Unrestricted funds	22,553			22,553	24,169
Revaluation reserve				-	-
Total funds	22,553	28,971	-	51,524	**53,228**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182			
Annual accounts - Chilton Foliat LCC			
for the period	01-Jan-20	To	31-Dec-20

Section A Statement of financial activities - CHILTON FOLIAT LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	19,661	-	-	19,661	27,005
Charitable activities	2,101	-	-	2,101	4,336
Investments	487	-	-	487	696
Total	22,249	-	-	22,249	**32,036**
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	24,373	-	-	24,373	28,498
Separate material item of expense	7,331	-	-	7,331	7,954
Other	-	-	-	-	-
Total	31,704	-	-	31,704	**36,453**
Net income/(expenditure) before investment gains/(losses)	- 9,455	-	-	- 9,455	- 4,417
Net gains/(losses) on investments	- 7,888		495	- 7,394	12,569
Net income/(expenditure)	- 17,344	-	495	- 16,849	**8,152**
Net movement in funds	- 17,344	-	495	- 16,849	**8,152**
Reconciliation of funds:					
Total funds brought forward	179,568		7,195	186,763	178,611
Total funds carried forward	162,224	-	7,690	169,914	**186,763**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Chilton Foliat LCC

for the period 01-Jan-20 To 31-Dec-20

Section B Balance sheet CHILTON FOLIAT

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	3,802	-	-	3,802	4,308
Investments (Note 4)	53,292	-	7,690	60,981	68,375
Cash at bank and in hand (Note 5)	105,131	-	-	105,131	114,590
Total current assets	162,224	-	7,690	169,914	**187,273**
Creditors: amounts falling due within one year	-	-	-	-	**510**
Net current assets/(liabilities)	162,224	-	7,690	169,914	**186,763**
Total assets less current liabilities	162,224	-	7,690	169,914	**186,763**
Total net assets or liabilities	162,224	-	7,690	169,914	**186,763**
Funds of the Charity					
Endowment funds	-	-	7,690	7,690	7,195
Restricted income funds	-	-	-	-	-
Unrestricted funds	162,224	-	-	162,224	179,568
Revaluation reserve					-
Total funds	162,224	-	7,690	169,914	**186,763**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC registered charity no: 1176182

Annual accounts - Froxfield LCC

for the period 01-Jan-20 To 31-Dec-20

Section A Statement of financial activities FROXFIELD LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	6,834	-	-	6,834	5,498
Charitable activities	671	-	-	671	4,097
Investments	77	-		77	96
Separate material item of income	-	-	-	-	-
Total	7,582	-	-	7,582	**9,691**
Resources expended (Note 2)					
Expenditure on:					
Charitable activities	7,435	-	-	7,435	7,639
Separate material item of expense	3,443	-	-	3,443	1,127
Other	-	-	-	-	470
Total	10,878	-	-	10,878	**9,236**
Net income/(expenditure) before investment gains/(losses)	- 3,296	-	-	- 3,296	**455**
Net gains/(losses) on investments	- 316	-	-	- 316	1,826
Net income/(expenditure)	- 3,612	-	-	- 3,612	**2,281**
Net movement in funds	- 3,612	-	-	- 3,612	**2,281**
Reconciliation of funds:					
Total funds brought forward	22,322			22,322	20,041
Total funds carried forward	18,710	-	-	18,710	**22,322**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts - Froxfield LCC		
for the period 01-Jan-20	To	31-Dec-20

Section B Balance sheet FROXFIELD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	1,200	-	-	1,200	4,308
Investments (Note 4)	1,510			1,510	1,826
Cash at bank and in hand (Note 5)	16,000			16,000	20,496
Total current assets	18,710	-	-	18,710	**22,322**
Net current assets/(liabilities)	18,710	-	-	18,710	**22,322**
Total assets less current liabilities	18,710	-	-	18,710	**22,322**
Total net assets or liabilities	18,710	-	-	18,710	**22,322**
Funds of the Charity					
Endowment funds	-			-	-
Restricted income funds		-		-	
Unrestricted funds	18,710		-	18,710	22,322
Revaluation reserve				-	
Total funds	18,710	-	-	18,710	**22,322**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts - Ramsbury & Axford LCC		
for the period 01-Jan-20	To	31-Dec-20

Section A Statement of financial activities Ramsbury & Axford LCC

Recommended categories by activity	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total funds £	Prior year funds £
Incoming resources (Note 1)					
Income and endowments from:					
Donations and legacies	49,802	138	-	49,940	61,192
Charitable activities	3,367	-	-	3,367	22,248
Other trading activities	3,603	8,096	-	11,699	15,341
Investments	1,383	1,325	576	3,284	3,911
Separate material item of income	15,849	-	-	15,849	73,519
Total	74,003	9,559	576	84,138	**176,211**
Resources expended (Note 2)					
Expenditure on:					
Raising funds	64	-	-	64	2,617
Charitable activities	51,919	-	-	51,919	49,525
Separate material item of expense	42,211	7,234	-	49,445	125,349
Other	200	23	-	223	244
Total	94,394	7,257	-	101,652	**177,735**
Net income/(expenditure) before investment gains/(losses)	- 20,391	2,302	576	- 17,513	**- 1,524**
Net gains/(losses) on investments	- 1,441	- 4,760	703	- 5,498	8,023
Net income/(expenditure)	- 21,831	- 2,458	1,279	- 23,011	**6,499**
Transfers between funds				-	-
Net movement in funds	- 21,831	- 2,458	1,279	- 23,011	**6,499**
Reconciliation of funds:					
Total funds brought forward	161,069	48,848	22,932	232,849	226,350
Total funds carried forward	139,238	46,390	24,211	209,838	**232,849**

CHARITY COMMISSION FOR ENGLAND AND WALES

Whitton PCC	registered charity no: 1176182	
Annual accounts - Ramsbury & Axford LCC		
for the period 01-Jan-20	To	31-Dec-20

Section B Balance sheet RAMSBURY & AXFORD

	Unrestricted funds £	Restricted income funds £	Endowment funds £	Total this year £	Total last year £
Current assets					
Debtors (Note 3)	8,214	137		8,351	10,478
Investments (Note 4)	27,058	22,674	19,873	69,605	74,506
Cash at bank and in hand (Note 5)	104,344	23,579	4,338	132,260	148,684
Total current assets	139,615	46,390	24,211	210,216	**233,668**
Creditors: amounts falling due within one year (Note 6)	377	-	-	377	**819**
Net current assets/(liabilities)	139,238	46,390	24,211	209,839	**232,849**
Total assets less current liabilities	139,238	46,390	24,211	209,839	**232,849**
Total net assets or liabilities	139,238	46,390	24,211	209,839	**232,849**
Funds of the Charity					
Endowment funds			24,211	24,211	22,932
Restricted income funds		46,390		46,390	48,848
Unrestricted funds	139,238			139,238	161,069
Total funds	139,238	46,390	24,211	209,839	**232,849**