
The Parish of Whitton *(Registered Charity no. 1176182)*
Churches of Holy Cross, Ramsbury
with
St Michael, Axford



**Annual Report
&**

Accounts

*Annual Local
Church Meeting*

11:00am

Sunday 28th April 2024

NOTE:

As the single Parish of Whitton representing all 6 of our churches,

The Annual Meeting of Parishioners will now form part of the

Annual Parochial Church Meeting

to be held at 7:30pm on 17th May 2024

in the Ramsbury Church Rooms

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AGENDA

- i) Opening Prayer
- ii) Apologies: *To receive apologies from or on behalf of members of the Electoral Roll not present at the meeting.*
- iii) Acceptance of Minutes of the ALCM held on Sunday 26th March 2023
- iv) Matters arising from those Minutes
- v) Electoral Roll: To receive the report of the Electoral Roll Officer.
- vi) To receive the Reports printed in the ALCM Booklet; to adopt the Accounts and appoint the Independent Examiner for the accounts ending 31st December 2024
- vii) The Team Rector addresses the meeting
- viii) To receive nominations for election of the following:
 - a. 2 Churchwardens (*to be formally appointed / elected at the Annual Parochial Church Meeting*)
 - b. 6 lay LCC members (*to be confirmed at the next PCC meeting*)
 - i. *NOTE: The PCC member on the LCC is Paul Trickey who was elected for a 3-year term in 2023.*
 - ii. *The Deanery Synod representative on the LCC is Liz Orchard.*
- ix) To note the date of the Annual Parochial Church Meeting, the legal parish meeting at which churchwardens and PCC members are elected, inventories / terriers are presented and the life of the whole parish is celebrated. 17th May 2024, 7.30pm in the Church Rooms, Ramsbury.
- x) Any other business
- xi) Proposed Date of the 2025 ALCM
- xii) Conclude with The Grace.

Minutes of the Ramsbury & Axford Annual Local Church Meeting

Held on Sunday 26th March 2023 at 10:30am at Holy Cross, Ramsbury

Present:

Kate Hiscocks, Maureen Palmer, Juma Lance, Diana Trickey, Paul Trickey, Susie Eliot-Cohen, Tony Eyles, Estrid Eyles, Liz Nash, Mary Cook, Jane Sykes, Liz Orchard, Mike Ball, Russ Byfield, Liz McIndoe, Julia Ellis, Jane Handford, George Hawes, Ted Hiscocks, Michelle Carrington

Ted Hiscocks welcomed everyone to the meeting

Meeting of the Parishioners – chaired by Ted Hiscocks

The Minutes of the 2022 Meeting of Parishioners were read.

Proposed by: Paul Trickey

Seconded: Liz Orchard

Accepted and approved by all with no amendments.

Election of two Churchwardens

Nomination forms received from:-

George Hawes, proposed by Susie Eliot-Cohen, seconded by Ted Hiscocks – all in favour

Peter Michael Ball, proposed by Estrid Eyles, seconded by Liz Orchard – all in favour

All approved. Ted Hiscocks thanked George Hawes for his continued work as Churchwarden.

Annual Local Church Meeting – chaired by Ted Hiscocks

Apologies: The Revd. Sue Rodd, David Stoye, Jen Stoye, Clemency Ames, James Carrington

Minutes:

The Minutes of the 2022 Annual Local Church Meeting were read.

Proposed by Liz Nash

Seconded by Jane Handford

All approved with no amendments

Elections:

LCC Lay Member Nomination forms received for:-

Paul Trickey – proposed by Ian McCall, seconded Liz Hawes

Elizabeth Nash – proposed by George Hawes, seconded Liz Hawes

Peter Michael Ball – proposed by Martin Milner, seconded Carol Howard

Jane Sykes – proposed by Liz Nash, seconded Ted Hiscocks

Carol Howard – proposed by Jane Handford, seconded Mike Ball

Fiona Mair – proposed by Jane Sykes, seconded Carol Howard

Mora Abell – proposed by Jane Sykes, seconded Ted Hiscocks

All in favour

Lay Representative on the Deanery Synod

Form received for Liz Orchard, nominated by Ted Hiscocks, seconded Kate Hiscocks

PCC Representative forms received for:-

Paul Trickey – proposed by Liz Orchard, seconded by Jane Sykes

Liz Orchard – proposed by Kate Hiscocks, seconded Ted Hiscocks

All in favour

Ted Hiscocks Chair of LCC and Michelle Carrington Secretary of LCC are willing to continue in post.

Electoral Roll

Revision of the Electoral Roll is in place for the coming year. Currently 107 names on Roll.

Church Accounts

1). Treasurer's Report presented by Paul Trickey, detailed report printed in ALCM booklet of reports. Subject to Audit.

Ted Hiscocks thanked Paul Trickey for preparing the Accounts and his work as Treasurer.

2). To adopt the Accounts:

Proposed by Carol Howard, seconded by Susie Eliot-Cohen, all in favour.

3). To agree that Bew & Co (Accountants) be re-appointed as Examiner

Proposed by Diana Trickey, Seconded by Jane Sykes.

All in favour to re-appoint Bew & Co.

Reports: Published in ALCM booklet

Ted Hiscocks thanked all who contribute to our church life.

Paul Trickey thanked Susie Eliot-Cohen and The Friends of Holy Cross for their support.

Reports were proposed by Susie Eliot-Cohen, seconded Jane Sykes.

All in favour.

AOB

Jane Handford – asked why the Whitton Ways magazine is now under the PCC – Paul Trickey explained that the magazine is split between the Benefice who can support the publication.

The Terriers & Inventories of Holy Cross Ramsbury and St. Michaels, Axford were presented.

2 additions to the Inventory for Holy Cross, no amendments to St. Michaels.

The above will be signed by the Clergy.

Ted Hiscocks thanked George Hawes and Michelle Carrington for their work with the above.

Date of Next Meeting:

Proposed date of 28th April 2024

Record of thanks to Ted Hiscocks for chairing the meeting.

Meeting Closed.

Electoral Roll Report

The number on the Electoral Roll for Ramsbury and Axford in 2023 was 113, an increase of 6 over the previous year. The Electoral Roll is currently being revised for 2024.

(Diana Trickey – Electoral Roll Officer)

Local Church Committee (LCC) Report

The members in 2023/24 of the Ramsbury & Axford LCC are, Mike Ball (Chair & Churchwarden), George Hawes (Churchwarden), Paul Trickey (Treasurer & PCC Representative), Michelle Carrington (Secretary), Liz Orchard (Deanery Synod representative), Jane Sykes (Mission Giving), Carol Howard (Catering & Rotas), Liz Nash (Childrens work), Mora Abell (Building committee) & Fiona Mair (Church Room Hire).

Since the ALCM in March 2023, we have met regularly and standing items on our agenda for consideration are Clergy report, Finance report, Building report, Churchwardens report, St. Michael's Axford, Safeguarding and Health & Safety.

The LCC are very grateful to all those who help and support us in so many ways keeping our churches, grounds and church life in good order. Thank you. ***(Michelle Carrington)***

Churchwardens' Report

Mike Ball joined George as our second churchwarden in 2023.

2023 saw a complete return to a regular rota of services including some new offerings. In addition to these we hosted 4 baptisms, 2 weddings, 11 funerals, 10 burials of ashes, 3 memorial/thanksgivings, and 4 Ramsbury school services.

Again we held our very successful All Souls service.

Our talented IT members have continued to support the weekly on-line offerings.

We both offer our thanks to all those who support us in the smooth running of the church.

(George Hawes and Mike Ball)

Holy Cross Fabric Report

2023 saw the completion of repairs to the chancel ceiling.

We carried out the regilding of the St Helena altar in time for the coronation of Charles 3rd [last done for the coronation of Elizabeth 2nd 80 years ago].

A faculty for the regilding and renovation of the clock faces and mechanism was finally granted and the contract awarded. The work has now commenced.

Mike and I must thank all those who assist with the running of the church and its upkeep.

As usual thanks to Ramsbury Estates for the provision of our splendid Christmas tree.

(George Hawes)

Holy Cross Churchyard

The 2023 Annual Sweep-up was at the end of December. We managed to burn most of the leaves, and those which weren't were removed later in six green wheelie-bins.

The same small team of 2-3 worked during the winter on overgrown areas and tidying the spinney.

Removal of Ivy remains an on-going task, to preserve masonry and trees.

Maintenance of 100+ trees continues to be a financial drain, for no tangible benefit, except reducing risk of personal injury to persons in the churchyard. Both London Planes by the Lytch Gate have been pruned (total cost £3,600), and similar work awaits on the Black Pine at the north boundary (£1,600). There remains potential for £2,000-£3,000 to be spent every year on tree-related work.

The churchyard continues to be used intensively by dog-walkers. Three new signs were placed at entrances, inviting people to respect this consecrated ground, but sadly our polite requests are not always respected.

(Ian McCall)

St Michael's – Axford

During last year St. Michael's Axford held several services throughout the year including Harvest Festival and Carol Service which were both well attended. We also hosted a Christmas Concert which was much enjoyed by all.

2023 was the year of the Axford Gardens Open, raising money for the Church and the Village Hall.

The Church and grounds are in a good state of repair at present. We are very grateful to all who help to look after St Michael's, with the cleaning, flower decorating, Church maintenance and the upkeep of the churchyard, thank you to you all for your continued support.

(Michelle Carrington)

Treasurer's Report:

Ramsbury & Axford LCC: Year End 31st December 2023

The accounts for 2023 have been independently examined by our accountants (Bew & Co). Our general (unrestricted) Income in 2023 was exceeded by our expenditure by £7,979. There were significant costs incurred in general maintenance of the church and church rooms last year.

In particular, our Church Rooms hire income did not cover the costs for their maintenance and the LCC will review the rates in comparison to the Memorial Hall to ensure that any increase in rates will remain competitive. The deficit in our designated Church Room fund will need to be topped up from our general fund in 2024 to cover ongoing costs.

Our Churchyard required significant work last year in response to the reports from our Tree Surgeon. More work is required in 2024, but we shall look to the Friends of Holy Cross to assist in these costs. We shall also be undertaking work in collaboration with the Fellows (The Old Vicarage) to tidy up our boundary and reposition the gates.

Some of our investments showed a net gain, whilst others resulted in a net loss. The investments that showed a net loss (M&G) are being re-invested in CCLA funds in 2024, as these have proven to give a better return.

The net result is that our total funds have reduced by £7,210 in 2023.

Whilst we have reasonable reserves, this is not a sustainable position going forward. This ongoing annual deficit will need to be addressed by the LCC in the coming year.

Full details of our accounts can be found in the Appendix.

(Paul Trickey: Hon Treasurer)

Other Reports

Music

We are so lucky to have Kevin Bates and Ian McCall to play for us on our wonderful organ - and on piano and keyboard in the church, and in the Church Room where family services are sometimes (and warmly) held. Our thanks to them and to our Rector Beth who also steps in to lead our singing.

And a big Thank You to Susie Eliot-Cohen for master-minding the annual September concert with great skill – and fun – for so many years. Susie has been a tower of strength. After ten years of hard work and great leadership she has now handed over to her daughter Sarah. We are so grateful to her. As our main fund-raiser during the year the concert is very much appreciated, as well as being such an enjoyable evening (famous also for its nibbles!).

In 2023 we were lucky to be hosts to a concert as part of the Newbury Spring Festival again and also to two evenings of Music in Country Churches, returning after 24 years!

(Carol Howard)

Holy Cross Ramsbury – Bell Ringers' Report

We have had a full year of ringing on Sundays and in addition at the usual events of Easter, St George's Day, Remembrance Day and Christmas. We also rang on the King's Coronation Day in May and before the FoHC concert in September. We had two groups of visiting ringers but only rang at one wedding.

We arranged an Open Tower Day in conjunction with the Coronation Street Fair on Monday 8th May and had a record 196 visitors. We also provided refreshments on 19th August when the Tower was open as part of the LEBRF Open Day. This is a diocesan charity which contributed to the recent overhaul of the Holy Cross bells.

We currently have nine regular ringers and two new trainees. Additional members would be most welcome however!

(Alison McFee)

Brass & Silver Cleaning

Our loyal, friendly team clean all the church brass three times a year, the four male members are a great help with dismantling the chandeliers, cleaning the large candelabras, carpet rods and larger pieces: Thank you to all our helpers and a big thank you to Paula and Barry Stephens who have led the group for eighteen years, organising the sessions and doing a bit of prep work before the group comes in. While they are retiring from this role in 2024, I'm very glad to say that Paula and Barry will continue to help with the cleaning when they can. New members are always welcome, do give us a ring.

The Silver Cleaning is undertaken thanks to Carol Howard and Liz Orchard.

Mission Sub-committee Report

The committee consists of Susie Eliot-Cohen, Jane Handford, Mary Cook, Clemency Ames, Diana Trickey and Jane Sykes.

The annual fund-raising lunch supported Prospect Hospice, suffering a severe funding loss on account of the pandemic. It is our local hospice, located in Wroughton, although its staff will come to people's homes. It has already supported people from the village, in particular Barbara Croucher, an important member of Holy Cross. We raised £2450: they doubled our initial gift. As in the past it was held in Susie's Shoot Room at Hilldrop. The treasurer Paul Trickey kindly arranged the payment to take advantage of the doubling arrangement. This was done in the name of the church but did not pass through the books. We have found this an excellent way of church giving when finances are tight.

Giving directly from the church went to Sarah Gardner's ATE celebrating 10 years work in upcountry Ghana. Sarah, a local girl well known here, in addition to inspiring support from the village here and beyond has been amazingly successful in engaging the local Ghanaian community who have made the charity their own. We gave her £500. The other £500 we had to give away went to MAF (Mission Aviation Fellowship) put forward by Ted Hiscocks and known to Mary Cook and Jane Handford from the past. It is a Christian organisation operating more than 100 aircraft over some 25 countries supplying vital needs (food, medical services, water etc.) and Christian missionaries.

(Jane Sykes)

Catering Report

After-church coffees and teas continued to be popular, especially after the Autumn All Souls service. Café Church and Muddy Church were new services for Sunday afternoon. Big thanks to Alison McFee, Liz Nash, Liz Orchard, Tracy Smart and Jen Stoye plus the many who help with handing round and with washing-up.

There were also many helpers for special occasions – meals for our Notre Dame des Bois visitors and Music in Country Churches performers (special thanks to Jane Sykes), the Carol Service mince pies and mulled wine providers and servers, Christingle oranges assemblers, pancake makers and servers on Shrove Tuesday, plus the September concert drinks and nibbles overseen by Ian Smith, Jane Handford and Liz McIndoe.

(Carol Howard)

Holy Cross Flower Report

Major changes took place in 2023 as, after many years of excellent service, Jane Handford, Liz Hawes and Mary Cook decided it was time to step down from organising the flowers in Holy Cross Church. Jane sent out letters in summer 2022 via Whitton Ways, Next Door, the Village Diary and the flower ladies group, informing people that unless someone stepped forward there would be no flowers in church. Sadly no-one rushed forward to volunteer until myself, Gilly Doel and Fiona Setter took up the challenge!

2023 was another busy year starting with Easter when the church was adorned with many colourful arrangements as well as jars of daffodils. It smelt wonderful and looked so cheerful.

In May we celebrated King Charles 3rd coronation with a Flower Festival. The ladies created some very colourful, gold, red/white/blue arrangements as well as a number of imaginative crowns. Generous donations from visitors boosted the flower fund's account.

September saw the church looking magnificent for Harvest. A spectacular wheat sheaf on the pulpit caused much discussion especially when people found out it was bought from a car boot sale! The Friends of Holy Cross concert goers were also able to appreciate the flower ladies' endeavours.

Remembrance Sunday took place in November with many striking arrangements of poppies.

Holy Cross was once again adorned with wreaths for Christmas. Flower ladies plus villagers brought in the wreaths which looked very colourful. There were also pedestals and window arrangements as well as the pulpit and lectern being wrapped in ivy plus red and gold flowers.

As a new team we felt it was important to provide opportunities for the ladies to meet together so in February we had tea and cake in Holy Cross with Jenny Langton demonstrating ways to create arrangements without the use of oasis. Following this we bought two urns, two large green containers plus a number of different sized Holly Chapple pillows so we could also be part of the movement in churches away from the use of floral foam.

Later in the year we had planned a flower ladies' lunch in Jane Handford's garden but were thwarted by the weather. Nevertheless, the ladies enjoyed a delicious lunch in the Church Rooms with Pimms provided by Ian Smith!

Although we are fortunate in the number of ladies who willingly give their time, expertise and finances in supporting flowers in Holy Cross, we are an ageing community: many of whom are no longer confident or are able to undertake the larger arrangements. This may well have implications for flowers in Holy Cross in the future unless we can encourage younger people to take part.

(Bev Mann)

Work with Children and Families

"Open the Book" continues in Ramsbury Primary School (the only non-church school in our Parish. With thanks to the volunteers who make this such a success.

Recently, the Ramsbury teams have been performing in the school library due to lack of space elsewhere and only Reception children can fit in the limited space. Hopefully, we will move back into the main hall so that Class 1 can join us again.

This year completed the "Salvation Story" (Year 1: Creation – the Young Church), and embarked on the stories for Year 2, in this, our eleventh year of storytelling. We have almost 40 storytellers across the six teams that cover all of the schools in the Whitton Parish. Following a re-structuring of OTB by the Bible Society, we are still deciding how we move forward – stopping is NOT an option!

Ramsbury school used our church for their "big" services such as Easter, Nativities, Harvest, Leavers,

Easter gardens were built in Holy Cross porch as usual.

Our after-school offering "Flying Fishes" ran for a while following Liz Nash's "retirement", but is currently on hold; new leaders are urgently needed!

The new "Muddy Church" sessions that move around the Parish, are still attracting more adults than families, but we hope this will grow as more people understand what it is.

We hope to build up resources and helpers for children at mid-morning Communion services – providing conventional "Sunday School" is a problem, but the children do need to feel that they are welcome and that their needs are catered for, even if there aren't many of them.

The "Teddy Bears' Picnic" was held on the 24th September for Baptism and other church families, and the half-dozen families who came all seemed to have a good time, enjoying

the activities and the teddy bear cake, while making new friends! Baptism anniversary cards are delivered for five years.

Walk in the Light, the alternative to Halloween, held on October 31st had a fine evening with 27 adults and approximately 35 children taking part. £42.00 was raised to support Swindon Food Collective. Again grateful thanks to the team of stewards who kept everyone safe.

(Liz Nash, Beth Hutton, Deb Larkey and Sue Rodd)

NOTE: this report includes an abridged extract from the wider parish children's report which is part of the APCM annual report.

The Friends of Holy Cross

General – the Friends are in fine form as they approach their tenth anniversary with an impressive number of members (some 480), an excellent record of support for the fabric of the church, and another enjoyable selection of events to entertain a wide range of tastes and ages. Looking forward to 2024, a number of new committee members will be bringing fresh ideas and energy to this most beneficial charity.

Events – in April we much enjoyed a concert by the multi-award winning Aldbourne Brass Band; in June the annual garden party held at The Old Mill, by kind permission of Annabel and James Dallas, was blessed with glorious weather; the AGM in July was held, as previously, in Tim and Emma Eliot-Cohen's wonderful garden, again in ideal weather; and the autumn Ramsbury Talks were much appreciated and successful. A further series of talks is planned for 2024 along with a similar programme of other events. One new initiative by the Friends was to take over the running of the village Welcome Pack scheme, and in the process hopefully recruit new members!

Support – the Friends supported the repairs to the Chancel ceiling, a CCTV installation, and currently, the re-gilding of the two clock faces. Looking ahead, it is expected that the Friends will be able to provide support for the re-gilding of the weathervane; some additional work on the church lighting; the better presentation and interpretation of the Saxon stones; and the moves towards net zero carbon for which the Church of England has set some ambitious targets.

Legacies – the Friends are actively encouraging all of us to consider amending our Wills to include the Friends in the list of beneficiaries. The main new lighting project was funded almost entirely by one such legacy.

(Ted Hiscocks)

Appendix

Ramsbury & Axford LCC Accounts 2023

The following pages represent the Accounts for Ramsbury & Axford LCC.

These accounts have been prepared using the Accruals basis of accounting as required by the Charities Commission and form part of the overall Parish Accounts which are presented at the APCM.

These LCC accounts have been independently examined by our accountants Bew & Co, Marlborough.

Ramsbury & Axford LCC

Independent Examiner's Report

This report on the financial statements of the LCC for the year ended 31st December 2023, 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 LCC and the examiner

As members of the LCC 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 LCC 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: 18th April 2024

Ramsbury & Axford LCC
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	£44,191	£1,499	-	£45,689	£43,712
Other trading activities	£7,358	-	-	£7,358	£4,866
Activities for generating funds	£19,304	-	-	£19,304	£16,887
Church activities	£10,824	-	-	£10,824	£5,993
Income from investments	£4,076	-	-	£4,076	£2,146
Other incoming resources	£120	-	-	£120	£145
Voluntary Giving	£54	-	-	£54	£1,577
Total income	£85,927	£1,499	-	£87,425	£75,326
Expenditure on:					
Other expenditure	£502	£476	-	£978	£458
Church Activities	£53,088	-	-	£53,088	£52,139
Church Expenses	£38,123	£2,201	-	£40,324	£31,259
Costs of generating funds	£2,193	-	-	£2,193	£1,271
Major Capital Expenditure	-	-	-	-	£6,298
Total expenditure	£93,905	£2,677	-	£96,582	£91,425
Net income / (expenditure) resources before transfer	(£7,979)	(£1,178)	-	(£9,157)	(£16,099)
Transfers:					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	(£173)	(£570)	£2,690	£1,947	(£3,866)
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	(£8,151)	(£1,749)	£2,690	(£7,210)	(£19,965)
Reconciliation of funds					
Total funds brought forward	£122,523	£43,535	£26,207	£192,265	£212,230
Total funds carried forward	£114,371	£41,786	£28,897	£185,055	£192,265
Represented by					
Unrestricted					
General Fund	£103,077	-	-	£103,077	£109,233
Designated					
Axford Church Fund	£3,472	-	-	£3,472	£3,504
Holy Cross Fabric Fund	£4,561	-	-	£4,561	£4,561
Ramsbury Church Rooms	(£3,410)	-	-	(£3,410)	(£1,447)
Rixon Trust Fund	£6,672	-	-	£6,672	£6,672
Restricted					
Holy Cross Bell Fund	-	£1,134	-	£1,134	£939
Ramsbury Churchyard Fund	-	£1,459	-	£1,459	£2,805
Ramsbury Flower Fund	-	£1,102	-	£1,102	£1,129
Ramsbury Vicarage Trust Fund	-	£38,091	-	£38,091	£38,661
Endowment					
Darrell Fund	-	-	£28,897	£28,897	£26,207
Total funds	£114,371	£41,786	£28,897	£185,055	£192,265

Ramsbury & Axford LCC

Balance Sheet detailed

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
RF01: M&G Charifund 0024000785 - unrestricted	£7,175	-
RF02: M&G 0024000606 (R13) Charifund - Vicarage Cottage	£23,705	-
RF03: CCLA CBF (R12) Investment - CB3015419-001 - Darrell Chapel	£21,927	-
RF04: CCLA CBF Investment - Endowment: Darrel Chapel	£6,970	-
Total Fixed assets	£59,777	-
Current assets		
RB01: CAF Current Account	£20,673	£32,926
RB02: CAF Deposit Account	£10,473	£10,280
RB03: Cambridge & Southern Counties 95-day deposit account	£89,010	£87,009
RB04: CCLA CBF Deposit Fund (Endowment)	-	£6,166
RI01: M&G Charifund - unrestricted	-	£7,348
RI02: M&G Charifund - restricted	-	£24,276
RI03: CCLA CBF Investment - Endowment	-	£20,042
Z05: Accounts Receivable	£6,516	£7,249
Total Current assets	£126,670	£195,295
Liabilities		
6699: Agency collections	£1,393	£1,095
Z04: Accounts Payable	-	£1,935
Total Liabilities	£1,393	£3,030
Net Asset surplus (deficit)	£185,055	£192,265
Reserves		
Excess/(deficit) to date	(£9,157)	(£13,708)
Z01: Starting balances	£192,265	£209,839
Z02: Gains/(losses) on investment assets	£1,947	(£3,866)
Total Reserves	£185,055	£192,265

Represented by Funds

General (Unrestricted)	£103,077	£109,233
Designated	£11,295	£13,290
Restricted	£41,786	£43,535
Endowment	£28,897	£26,207
Total	£185,055	£192,265

Ramsbury & Axford LCC

Analysis of income and expenditure
Selected period: 01 January 2023 to 31 December 2023

	General	Designated	Restricted	Endowment	This year	Total Last year
Income and endowments from:						
Donations and legacies						
101 - GA- Bank	£16,526	£360	-	-	£16,886	£16,822
103 - Yellow - Envelopes	£2,971	-	-	-	£2,971	£6,038
121 - non GA- Bank	£205	-	-	-	£205	£1,550
131 - Card	£408	-	-	-	£408	£870
132 - Cash	£4,121	-	-	-	£4,121	£2,080
141 - Donations	£2,740	£480	£400	-	£3,620	£4,590
142 - Appeals	-	-	£349	-	£349	-
143 - Offertory Box	£260	-	-	-	£260	£293
151 - Gift Aid	£5,008	-	-	-	£5,008	£6,121
152 - GASDS	£933	-	-	-	£933	£660
160 - Legacies	£539	-	-	-	£539	-
170 - Grants	£9,640	-	£750	-	£10,390	£4,689
Donations and legacies Totals	£43,351	£840	£1,499	-	£45,689	£43,712
Other trading activities						
304 - Rent/hire income	£285	£7,073	-	-	£7,358	£4,866
Other trading activities Totals	£285	£7,073	-	-	£7,358	£4,866
Activities for generating funds						
200 - Fundraising	£19,304	-	-	-	£19,304	£16,887
Activities for generating funds Totals	£19,304	-	-	-	£19,304	£16,887
Church activities						
400 - PCC Fees income	-	-	-	-	-	(£1,541)
401 - Weddings	£539	-	-	-	£539	£1,344
402 - Funerals	£9,615	-	-	-	£9,615	£5,900
403 - Charges such as heating, bells etc	£320	-	-	-	£320	£40
404 - Baptisms	£350	-	-	-	£350	£250
Church activities Totals	£10,824	-	-	-	£10,824	£5,993
Income from investments						
300 - Investment income	£1,840	-	-	-	£1,840	-
301 - Bank interest	£2,237	-	-	-	£2,237	£359
302 - Dividends	-	-	-	-	-	£1,786
Income from investments Totals	£4,076	-	-	-	£4,076	£2,146
Other incoming resources						
502 - Sundry income	£120	-	-	-	£120	£145
Other incoming resources Totals	£120	-	-	-	£120	£145
Voluntary Giving						

	General	Designated	Restricted	Endowment	This year	Total Last year
144 - Other	£54	-	-	-	£54	£1,577
Voluntary Giving Totals	£54	-	-	-	£54	£1,577
Income and endowments Grand totals	£78,014	£7,913	£1,499	-	£87,425	£75,326

Expenditure on:

Other expenditure

2201 - Bank charges	£83	-	-	-	£83	£121
2202 - Sundry expenses	£193	£226	£476	-	£895	£337
Other expenditure Totals	£276	£226	£476	-	£978	£458

Church Activities

1101 - Donations - Registered Charities	£1,000	-	-	-	£1,000	£1,000
1201 - Diocesan Share	£47,537	-	-	-	£47,537	£46,152
1202 - Parish Team Share	£4,227	-	-	-	£4,227	£4,227
1300 - Staff/ Benefice costs	-	-	-	-	-	£114
1303 - Organist	-	-	-	-	-	£420
1402 - Other costs	£318	-	-	-	£318	-
1503 - Childrens Work	£6	-	-	-	£6	£226
Church Activities Totals	£53,088	-	-	-	£53,088	£52,139

Church Expenses

1500 - Mission and Evangelism Costs	-	-	-	-	-	£300
1501 - Local outreach costs	£75	-	-	-	£75	£37
1600 - Church running expenses	£1,202	-	-	-	£1,202	-
1601 - Maintenance - Church	£14,881	-	£105	-	£14,986	£8,711
1602 - Maintenance - Churchyard/cemetery	£1,962	-	£2,096	-	£4,058	£5,036
1603 - Maintenance - Other Church buildings	-	£3,488	-	-	£3,488	£4,529
1604 - Service expenses	£409	-	-	-	£409	£560
1606 - Insurance	£4,416	-	-	-	£4,416	£3,794
1607 - Music costs	£826	-	-	-	£826	£299
1701 - Electricity	£1,721	£2,002	-	-	£3,723	£4,305
1702 - Water	£90	£165	-	-	£255	£250
1703 - Gas	-	£2,362	-	-	£2,362	£294
1704 - Heating Oil	£2,276	-	-	-	£2,276	£2,238
1705 - Internet	£360	-	-	-	£360	£360
1706 - Waste Disposal	-	£87	-	-	£87	-
1707 - Fire	£222	£1,578	-	-	£1,800	£547
Church Expenses Totals	£28,441	£9,682	£2,201	-	£40,324	£31,259

Costs of generating funds

1000 - Fundraising costs	£2,193	-	-	-	£2,193	£1,271
Costs of generating funds Totals	£2,193	-	-	-	£2,193	£1,271

Major Capital Expenditure

1900 - Major repairs to Church Building	-	-	-	-	-	£5,000
2003 - Grounds	-	-	-	-	-	£1,298

	General	Designated	Restricted	Endowment	This year	Total Last year
Major Capital Expenditure Totals	-	-	-	-	-	£6,298
Expenditure Grand totals	£83,998	£9,908	£2,677	-	£96,582	£91,425

Ramsbury & Axford LCC

Statement of Assets and Liabilities (by code)
As at: 31 December 2023

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Investments						
RF01: M&G Charifund 0024000785 - unrestricted	£7,175	-	-	-	£7,175	-
RF02: M&G 0024000606 (R13) Charifund - Vicarage Cottage	-	-	£23,705	-	£23,705	-
RF03: CCLA CBF (R12) Investment - CB3015419-001 - Darrell Chapel	-	-	-	£21,927	£21,927	-
RF04: CCLA CBF Investment - Endowment: Darrel Chapel	-	-	-	£6,970	£6,970	-
Total	£7,175	-	£23,705	£28,897	£59,777	-
Current Asset - Cash At Bank And In Hand						
RB01: CAF Current Account	£15,330	£3,161	£2,181	-	£20,673	£32,926
RB02: CAF Deposit Account	£10,473	-	-	-	£10,473	£10,280
RB03: Cambridge & Southern Counties 95-day deposit account	£65,405	£7,954	£15,651	-	£89,010	£87,009
RB04: CCLA CBF Deposit Fund (Endowment)	-	-	-	-	-	£6,166
Total	£91,208	£11,115	£17,832	-£120,155	£136,381	
Current Asset - Debtors						
Z05: Accounts Receivable	£4,874	-	£1,642	-	£6,516	£7,249
Total	£4,874	-	£1,642	-	£6,516	£7,249
Current Asset - Investments						
RI01: M&G Charifund - unrestricted	-	-	-	-	-	£7,348
RI02: M&G Charifund - restricted	-	-	-	-	-	£24,276
RI03: CCLA CBF Investment - Endowment	-	-	-	-	-	£20,042
Total	-	-	-	-	-	£51,665
Liability - Agency Accounts						
6699: Agency collections	-	-	£1,393	-	£1,393	£1,095
Total	-	-	£1,393	-	£1,393	£1,095
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	£180	(£180)	-	-	-	£1,935
Total	£180	(£180)	-	-	-	£1,935
Net total assets	£103,077	£11,295	£41,786	£28,897	£185,055	£192,265

Represented by

General (Unrestricted)	£103,077	-	-	-	£103,077	£109,233
Designated - Axford	-	£3,472	-	-	£3,472	£3,504
Designated - Churchroom	-	(£3,410)	-	-	(£3,410)	(£1,447)
Designated - Fabric	-	£4,561	-	-	£4,561	£4,561
Designated - Rixon	-	£6,672	-	-	£6,672	£6,672
Restricted - Bell	-	-	£1,134	-	£1,134	£939
Restricted - Churchyard	-	-	£1,459	-	£1,459	£2,805

Class and nominal code	General (Unrestricted)	Designated	Restricted	Endowment	Total	Last year
Restricted - Flower	-	-	£1,102	-	£1,102	£1,129
Restricted - Vicarage	-	-	£38,091	-	£38,091	£38,661
Endowment - Darrell	-	-	-	£28,897	£28,897	£26,207
Total	£103,077	£11,295	£41,786	£28,897	£185,055	£192,265