



ALL SAINTS' CHURCH CHILTON

Website: harwellandchiltonchurches.org.uk

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1. Introduction

This is the annual report of the Parochial Church Council (PCC) for the Church of All Saints' Chilton, Oxfordshire. It covers the last financial accounting year, which was the calendar year ending 31 December 2023.

The primary aim of our Church and its PCC is the promotion of the Gospel of our Lord Jesus Christ according to the doctrines and practices of the Church of England. Specifically, our Church vision, which was adopted during 2015, is:

‘Growing God’s Church, wider, deeper and closer’.

The details of what our Church has been doing over the last year to further its vision are given in section 2.

This report was approved by the PCC at its meeting on 5th March 2024 and is signed on their behalf by the Chair of the PCC, Revd Jeremy Parsons.

On a personal note, I would like to thank all those who so ably led, guided and kept the Church in good heart through a significant period of interregnum. One whose contribution was significant was the late Dr Peter Barton. We knew him only briefly, but long enough to have experienced his warmth, generosity and godly wisdom. The PCC is united in gratitude for his service; may he rest in peace and rise in glory.



Revd Jeremy Parsons, Rector

2. Review of the Year – Benefice Activities

2.1 Main events including baptisms, weddings and funerals statistics

The Benefice of St Matthew's, Harwell and All Saints', Chilton was in the ninth month of an interregnum at the start of the year. In the absence of a Rector, the churchwardens were responsible for running the Churches. We are grateful to them for taking on all the extra work involved. Their task was made easier by the support of our volunteer leaders and preachers, and by our hard-working paid Administrator and Children and Families Worker.

At the beginning of March, a second round of interviews was held to find a new Rector. Revd. Jeremy Parsons was offered the post which he accepted. We were thrilled that Jeremy, Ruth and family moved into the Rectory just before he was licensed by the Rt. Revd. Gavin Collins, Bishop of Dorchester on 22nd May.



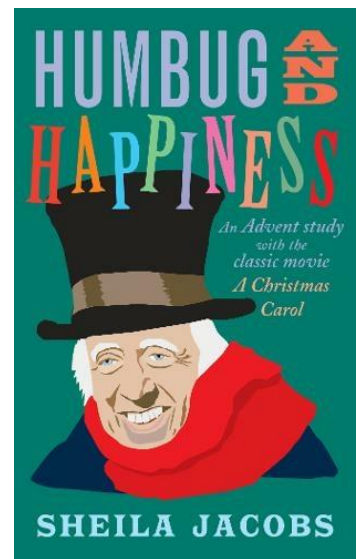
Jeremy's first Sunday Service was also the first *Praise in the Park* since Covid and was attended on a sunny Sunday Morning by 150. The Celebration Choir and Church Orchestra led the singing.

All Saints' PCC decided to follow a Church of England initiative *Season of Invitation* to encourage people back to Church following Covid. The first invitation cards were delivered to every home in Chilton for the Harvest service at the end of September, this was followed by Remembrance Sunday, and then the *Carols by Candlelight* and Christmas Services. We have welcomed a few people back to regular worshipping on a Sunday and will continue to invite people, hopefully in person, to other festival services.



Saturday Sanctuary on 25th November at St Matthew's offered ladies yummy breakfast, chat and a short reflection and proved very popular. About 50 people came and similar events are planned for 2024.

Humbug and Happiness was the four-week course chosen for *Advent Central* using the film *Scrooge/ A Christmas Carol*.



Our Christmas Toy Service gifts were sent to Lyman in the Donetsk region of Eastern Ukraine.

Photo: Children with their Toy Service gifts: Yvonne Sanderson

Baptisms, Weddings, and Funerals

	St Matthew's Harwell			All Saints' Chilton		
	2023	2022	2021	2023	2022	2021
Baptisms	8	7	7	2	3	0
Thanksgivings for a child	1	0	2	0	0	0
Weddings	0	3	4	2	2	2
Funerals in church	14	8	10	1	4	2
Thanksgiving services in church	0	1	0	0	4	0
Funerals at crematoria	4	4	3	1	0	3
Interments of ashes	0	0	1	5	4	3

2.2. Children, Youth and Family Work

Sundays

Groups for our young people continued to meet twice a month at St Matthew's Harwell. Kids' Church and Pathfinders regularly meet with 15-20 young people between the primary and secondary age groups. There is still the opportunity to hold a crèche during these weeks too, although volunteers would need to be sought for this. Chilton Interactive continues to meet monthly, averaging around 60 people per service including families who do not attend other church services regularly.

YF (Youth Fellowship) has been running fortnightly meeting at the Harwell Church hall on Sunday evenings 6.30-7.45pm. The average attendance is 10 young people although we have 16 young people who have come at one time or another. It was encouraging to have some join us to help prepare for Holiday Club who then took on the role of young leaders during the week. It would be great to keep these links going.

Fledgelings

This preschool group continues to be well attended at both Harwell and Chilton, especially Harwell. Harwell will need to increase the number of volunteers involved in refreshments.

Holiday Club

We had over 30 adults helping through the week supporting 80 primary school children. We also benefitted from the help of 10 young people of secondary school age. We had a great week at Holiday Club at Chilton school and received positive feedback from families who came. 65 came to our

Holiday Club celebration BBQ which was positive. We need to consider ways of meeting and serving these families through the year to continue to build relationships with them.

Schools

St Matthew's hosted Harwell school's harvest assembly, Sarah Barrett, our Children and Families Worker, taught a few RE lessons to year 2 and continued with the Wellbeing Club. The two Chilton reception classes visited All Saints' in September and both Sarah and Revd Pam Rolls, Associate Minister, taught RE lessons in Chilton school. Sarah held assemblies in both schools during 2023. Both school choirs attended the carol services in the villages to sing.

Reflective spaces

Reflective spaces took place in both schools during June, with over 500 children coming through the tent. This was supported by planning and resources from BeSpace and 20 volunteers from our congregations.

Youth Trust

Youth Cafe and Soul Sport have continued to run termly, which Sarah supported. Four ECHO events were held through the year, two of which were at St Matthew's. It would be encouraging to seek a wider volunteer base for these events, and for the termly Youth Café and Soul Sport.

Light party

We held our Light Party on 31st October and had 40 young people join us, including some families from Holiday club.

Remembrance

Beavers and Cubs joined us for a short talk and craft and prayer time in each village hall after the main act of remembrance.

We were unable to resource the Easter trail and Advent doors this year due to the continuing recruitment for a Children and Families Worker.

2.3 Pastoral, Social and Community Activities

The *Pastoral Care* teams (and many individual members of our churches) visit parishioners in their homes and offer a loving Christian presence and a listening ear to those who are ill, bereaved or who feel lonely. Oversight of pastoral care in the Benefice is the responsibility of Revd Pam Rolls.

There is a pastoral care team in each parish. In Chilton, the team operates under the leadership of Dr Pat Moseley with four other lay members plus the Rector and Associate Minister. In Harwell, the team has become very small, and we are still prayerfully and carefully seeking a new leader for it. It is hoped that they will be appointed soon and that other team members will be recruited.

Home Communion is normally taken four times a year to those parishioners who are not very mobile – Easter, Summer, Harvest and Christmas. Our Churches are also part of a team of ministers

who take Communion to the new care home, Alma Barn Lodge, in Harwell parish.

Generation Gold services, initiated by Revd Jan Radford and Revd Pam Rolls in 2015, were continued in 2023. Our theme for the year was 'The Homes that Jesus visited' and we reflected on different homes at our quarterly services – the home of Zacchaeus, the crowded house where four friends lowered their friend through the roof to Jesus for him to receive healing, the home of Martha and Mary and, finally, Jesus' first home in the stable.

At our September meeting in Chilton Village Hall we enjoyed a wonderful cream tea which was served to us by a professional caterer. We are very grateful to a willing band of helpers who assisted throughout the year with delivering invitations, catering, and playing the piano and organ, and to the generous people whose donations made our special treats and reverse collections possible. Plans are now in hand for *Generation Gold* for 2024 where we will be reflecting on 'The Seasons'.

Both our churches have continued to collect non-perishable food for *Didcot Emergency Foodbank* throughout the year, with a special collection in both churches at Harvest time. During 2023, the need for the Foodbank became more crucial as households struggled with the cost of living crisis.

The Benefice continues to be a partner church of the Didcot and Wallingford Area *CAP (Christians Against Poverty)* Debt Centre. As well as supporting the Debt Centre financially, members of the churches also volunteer supporting clients in their journey out of debt. The Centre is very grateful for the Christmas gifts and treats that the congregations provided for the five families in Chilton and Harwell being helped by CAP. The number of people who became debt free in 2023 totalled 20, bringing the total to 76 over nine years.

The committed Money Coaches continued to run *CAP Money Courses* in three different venues through the year, St Matthew's, Didcot Baptist Church and Wantage Baptist Church helping nine people with budgeting and managing their money. The team have received training for a new style course which they will launch in 2024.

The newly named *All Saints' Group* evolved during 2023 when they welcomed men to become members of All Saints' Women's Group. It serves both parishes and meets at All Saints' Church on the second Tuesday of the month. The group have enjoyed listening to speakers on a variety of subjects; The Felix Fund is a charity to support individuals working within bomb disposal, scams and frauds, SOFEA (South Oxfordshire Food and Education Alliance), 180 years of regional trains, Bees; the Blaeu Globes of Winchester Cathedral, Marilyn Thomas' Spiritual Journey and Quakers. They shared their memories of Queen Elizabeth's Coronation and enjoyed a guided tour around Blewbury led by the local history group. The All Saints' Group have continued to hold the monthly market supporting Charities raising over £12,000 in 2023.

The *Oasis Café* continues to meet at All Saints' Church on most third Saturdays of the month between 10.00am and 12.00 noon and is free to all comers. On average twenty people enjoy a cup of tea or coffee and a convivial chat in relaxed surroundings.

The Community Café meets on the first Thursday in the month at 10.30am in the morning at St Matthew's Church Harwell. It is free but people like to give a donation for the refreshments. Any money collected goes to CAP via the church treasurer. We are a very informal group. The numbers are increasing, with regulars and visitors the attendance is usually over fifteen.

2.4 World Mission

The World Mission Group seeks to promote the engagement of our churches with world mission and proposes to each PCC how each church could spend its world mission budget.

We focus our World Mission financial support and prayer around the Anglican Five Marks of Mission. The Marks and the corresponding organisations are:

- 1. To proclaim the Good News of the Kingdom:** Mission Aviation Fellowship (MAF). The work of MAF enables mission workers to reach difficult and isolated places to share Christianity.
- 2. To teach, baptize and nurture new believers:** Scripture Union (SU). Through Bible studies, resources and camps, SU aims to share the Christian faith and disciple children and young people, in particular.
- 3. To respond to human need by loving service:** The Leprosy Mission (TLM). TLM diagnoses, treats and offers specialist care such as reconstructive surgery, as well as rehabilitation programmes and health education in communities.
- 4. To transform unjust structures of society, to challenge violence of every kind and pursue peace and reconciliation.** Chris and Suzy Wilson are mission partners for Church Mission Society (CMS) and are based in Ethiopia and South Sudan. They work with a project that aims to equip and encourage churches in conflict-affected regions to actively work for peace.
- 5. To strive to safeguard the integrity of creation, and sustain and renew the life of the Earth.** ARocha, a Christian conservation organisation which works in the UK and internationally.

During 2023 we continued to support financially a number of organisations in line with the 5 marks of mission; MAF (Mission Aviation Fellowship), Scripture Union, The Leprosy Mission and ARocha.

We also continued to supporting financially a number of individual mission partners: Chris and Suzy Wilson who are with Church Mission Society in Ethiopia; Endri and Dyshi Tabacu of The Light of the World church in Albania, and John Abu Bakker with Fellowship For Neighbours, India.

The four members of the world mission group met several times together during 2023. The group would love more people to join if you have a heart for world mission.

3. Looking Forward – Plans and Challenges for 2024

Central to our future is a strong and continuing focus on work with Children, Youth and Families. In the year ahead, we will be looking to move this even closer to the centre of all we do, while maintaining a full commitment to ministry of and with people at every age and stage of life.

The long-anticipated Valley Park development will have its first homes built and occupied during 2024. This is an exciting opportunity for our church to express the vision to grow “wider, deeper and closer,” though, of course, this opportunity also carries a number of challenges.

Our new Rector, Revd Jeremy Parsons joined us during 2023, and we enter 2024 with Revd Sasha Reeves (who has a special focus on Valley Park) having transferred her curacy to the Benefice. Other notable changes to the team include our Children and Families Worker Sarah Barrett stepping down, with some parts of her role being taken on by Lucy Ryan while we continue to recruit for a half or full-time worker.

As the Benefice grows in population, in diversity and in the range of opportunities, we have the challenge both to maintain and grow established areas of ministry, and to expand into new areas. We are working (with the support of an experienced adviser) on a project to improve our decision-making structures so we are better able to develop these and other aspects of ministry, and to make the best use of the many gifts of our congregations, leaders, staff and volunteers.

Partnerships with other local churches continue to be important to us, the most established being our involvement with CAP (Christians Against Poverty) and with ECHO (the Greater Didcot Christian Children and Youthwork Trust).

The year ahead is an exciting one for us all, and we continue to thank God for the privilege of working “to grow God’s church wider, deeper and closer” in the communities we serve.

4. Governance and Structure

The Parochial Church Council (PCC) is a corporate body, established by the Church of England, and operates under the Parochial Church Council Powers Measure.

St Matthew's, Harwell and All Saints', Chilton each have their own PCC. Each PCC met four times during 2023.

The method of appointment of PCC members is set out in the Church Representation Rules (2022). The membership of the PCC consists of all clergy licensed to the Benefice, Churchwardens, Deanery Synod members and other lay members elected by those on the Electoral Roll of the church. All those who attend our services/members of the congregation are encouraged to register on the Electoral Roll and stand for election for the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the Parish including deciding on how the funds of the PCC are to be spent.

Given its wide responsibilities, the PCCs operate through several committees. Each committee deals with a particular aspect of Parish life. The committees report back regularly at PCC meetings, with minutes of their meetings or their decisions and recommendations being received, and discussed as necessary. The Rector is automatically a member of every committee.

Standing Committee of St Matthew's and All Saints'

This is the only committee required by Church law. They meet to set the PCC agenda and occasionally when there are urgent decisions to be made between PCC meetings. It consists of the clergy, Churchwardens and the Treasurer plus the Vice-chair and the Secretary. They met twice in 2023.

Combined PCC

For efficiency and convenience St Matthew's, Harwell PCC and All Saints', Chilton PCC regularly hold Combined PCC meetings, where members of the two PCCs come together to discuss matters that are common to both parishes. Meetings of the Joint PCC (see below) are held as part of Combined PCC meetings. As such, voting by Joint PCC members on any decisions required by the Joint PCC generally follows discussion by the Combined PCC. The Combined PCC met four times during 2023, on Zoom.

Joint PCC

The Pastoral Measure provides for a Joint PCC in addition to the separate PCCs of our two Churches. It comprises the Benefice clergy, Churchwardens and the Treasurer plus the Vice-chair and the Secretary of each PCC.

The two PCCs can agree to place in the hands of the Joint PCC any matters involving both parishes. So far, the PCCs have delegated responsibility for the following matters to the Joint PCC:

- Safeguarding
- Staffing
- Data compliance.

Safeguarding

The Benefice complies fully with national and Church of England law on safeguarding. Each Church has a Safeguarding Officer: Sue Greatbanks for St Matthew's and Judy Gold for All Saints'. Sue was newly appointed in June 2022 and has been undergoing training. Judy and Sue work collaboratively together across the Benefice and as equals. This replaced the previous system where one Safeguarding Officer was deputy to the other. The Joint PCC reviews and approves the Safeguarding Policy annually.

Staffing

The Benefice employs an Administrator working 20 hours a week and a Children and Families Worker. We are currently recruiting to fill our Children and Families Worker vacancy which is being covered by volunteers.

Staffing matters are overseen by the Benefice employment committee which is concerned with meeting the statutory regulations around employment, ensuring the performance assessment and development of staff employed by the PCCs is carried out, and that recruitment procedures are correctly followed.

Data compliance

In 2023, we have continued to work to ensure that our Churches are compliant with current national data governance legislation in the form of the general data protection regulations.

5. Finance

Setting a budget and monitoring the income and expenditure of the Church is a key responsibility of the PCC. The Finance Committee, consisting of Clergy, Churchwardens and Treasurer, oversees the finances of the PCC by monitoring income and expenditure, budgeting and reviewing the planned giving.

The income for 2023 was similar to 2022 and was in the region of £39,000. Plated giving has reduced with people favouring the card machine (CollecTin) and Parish Giving Scheme (PGS). PCC fees and ad hoc donations were lower than in the previous year. We are very grateful to everyone for their continued support of the Church financially in these challenging times, including all the specific donations to the Administrator and Children and Family worker funds. These funds have been exhausted during 2023 and the General Fund was used to support the administrator and the Church Hall Fund for the Children and Family work.

The expenditure for the year increased in the region of 10% to £47,200. The main areas contributing to this rise were the Administrator's salary and increased utility costs. This has resulted in the General Fund being nearly £6,500 overdrawn for the year. This deficit has been covered by borrowing from the Legacy Fund. Regretfully, we underpaid the Parish Share by just under £1,000.

Churchyard maintenance costs were supported by a generous grant from the Parish Council. The Charities & Missions giving for 2023 was 10% of the regular giving. Once again, we are most grateful to all those who have very generously supported the Church in many ways including giving their time, and through both regular and spontaneous giving.

Reserves Policy

It is the policy of the PCC to maintain a balance on unrestricted funds, where possible, which equates to at least six months of running costs to cover emergency situations that might arise from time to time.

Although the general fund starts 2024 with a deficit following a few years in or around parity, it has still not been possible to meet the reserve policy. However, the PCC is fortunate in that there are other funds, (although restricted or designated) enabling the policy to be met. Should an emergency situation arise then a loan from one of these funds could be made to enable the Church to continue to function.

It is the policy of the PCC to invest our funds with the Central Board of Finance Church of England.

Stuart Gibson, PCC Treasurer

6. Fabric

Introduction

Chilton PCC assume responsibility for the upkeep of All Saints' Church and Churchyard. The Fabric committee, appointed by the PCC, coordinates work planning and implementation. Practical work is undertaken by volunteers or by paid specialist companies.

Snapshot of work

The lists below show the varied work completed in year 2023 but other tasks are ongoing and a couple of updates may be helpful.

Audio Visual Provision

New personal microphones and a new gooseneck microphone and stand for use at the lectern have been purchased. As a temporary measure a monitor is placed in the south aisle to show the service material. Advice is being sought on replacement of the projector in the nave and a better solution for the south aisle.

Main Door Access ramp

The DAC have indicated that they will not approve a ramp at the main door on the grounds that the proposed ramp is too short to meet regulations (a longer one would create a trip hazard) and a metal ramp is unacceptable from an aesthetic point of view. Alternative proposals are being considered.

Boundary Wall

The owners of East House have shown interest in accepting ownership of the boundary wall and have undertaken some repairs. New owners of East House have indicated that they are willing to share responsibility of their section of the wall. The owners of Middle House seem willing to accept shared responsibility i.e. each party is responsible for their side of the wall. The owners of West House have dismantled the post and rail fence for which there was approval from the DAC and replaced it with a 2 meter high fence. The owners were contacted to inform them that in the opinion of the DAC both Diocesan permission and planning permission would be required but no answer has been received. The owners then demolished the remaining section of wall and replaced it with 2 meter high fencing.

One off jobs completed in 2023

Remaining lights in the nave and south aisle replaced with LED fitting

New floodlight on south wall fitted

Repairs made to lead flashing on tower roof, valley gutter behind south aisle missing and broken roof tiles replaced and ridge tiles on porch reset

Following the quinquennial inspection of the trees tree surgery carried out: felling of a sycamore by the lych gate, crowning of a sycamore along the church path, removal of dead wood from lime trees and braces fitted to two lime trees.

Kitchen taps reseated to stop dripping

Box holding communion plate repaired

Repeating jobs completed in 2023

Fixed wiring inspection and consequent repairs to some power points

Fire appliance annual inspection completed and new battery fitted in alarm

Lightning conductor inspected

Exterior doors and window frames treated with Danish oil

Quinquennial inspection of churchyard trees

Gutters and gullies cleared including recent attention to gutter over the rubbish bins

Christmas tree erected on tower and removed

Preparing for and overseeing grass cutting

Shed treated with Barretine preservative

Paths pressure washed and treated with moss remover

Floor tiles polished

Continued inspection of graves and headstones

Leaves and tree debris removed from the churchyard including a working party held in November

Pruning of shrubs

West hedge trimmed

Our carbon footprint

We are urged to reduce our carbon footprint and during the past year the following changes have occurred:

- a) All lights in the nave and south aisle have now been replaced with LED fittings
- b) Later start of heaters

Thank you

Of the above 21 jobs completed, no less than 12 were handled in house by volunteers. Many other small tasks are carried out by volunteers during the year.

A very sincere thank you to the many people who gave their valuable time and / or helped financially to look after All Saints' in 2023.

Judith Russell, Fabric Chair

Appendix 1: Administrative Information

All Saints' Church is situated on Church Hill, Chilton. It is part of the Wallingford Deanery in the Archdeaconry of Dorchester in the Diocese of Oxford within the Church of England.

The correspondence address is:

The Rectory

Church Lane

Harwell

Didcot

OX11 0EZ

The Independent Examiner of the PCC financial accounts is:

Mrs Jane Moreton

Harrow House

Burr Street

Harwell

Didcot

OX11 0DT

Appendix 2: All Saints' Church membership

The Electoral Roll is a list of those entitled to vote at the Annual Parochial Church Meeting. It is also a crude indicator of church membership.

The Electoral Roll is maintained by Carol Pigott. As of April 2023 the roll stood at 65, which is the same as last year with 1 person having moved away, 2 people have sadly died, and 3 new people have been enrolled.

Appendix 3: All Saint's PCC membership

During 2023, the membership of All Saints' PCC has been:

Clergy

- Revd Jeremy Parsons (Rector) from May 2023
- Revd Pam Rolls (Associate Minister)
- Revd Janet Radford (Assistant Minister)

Churchwardens

- Mr Alex Reich
- Mrs Judith Russell

Elected Deanery Synod representatives

- (vacant)

Other elected representatives

- Hazel Benton
- Debra Dewhurst
- Naomi Gibson
- Stuart Gibson
- Steve Hale
- Liz Morris
- Pat Moseley
- John Pigott

Co-opted representatives

There were no co-opted members

Appendix 4: Summary of examined accounts 2023

All Saints' Church Chilton Financial Statement for the period ended 31st December 2023

General Fund Receipts & Payments

	2023		2022	
	£	£	£	£
Receipts				
<u>Income</u>				
Pledged	12,000.00		13,075.00	
Plated	867.34		2,860.75	
PGS	9,932.37		8,143.50	
Website	2,198.73		650.00	
Collectin	1,754.00		251.00	
Grant	-		460.00	
Administration	1,331.00		320.00	
Gift Aid Recovered	7,656.38		6,672.35	
		35,739.82		32,432.60
<u>Other voluntary Income</u>				
Wall Safe	117.65		164.70	
Wedding/Funeral Plates	-		85.51	
Donations	805.50		2,370.00	
		923.15		2,620.21
<u>Receipts from Church Activities</u>				
Fledglings	537.16		300.69	
Fees - PCC	2,145.00		3,445.00	
		2,682.16		3,745.69
<u>Income from Investments</u>				
Bank Interest	62.66		5.72	
		62.66		5.72
Total Receipts		39,407.79		38,804.22
Payments				
<u>Church Activities</u>				
Chilton				
Parish Share	22,090.20		23,702.58	
Donations, Subscriptions & Gifts	830.00		39.42	
Books, Postage, Printing & Stationery	82.80		0.00	
Youth	1,449.25		959.14	
Church Electricity, Telephone & Water Rates	1,962.01		1,436.69	
Church Insurance	1,220.08		1,042.26	
Professional Fees	-		1,451.26	
Sundry Expenses	120.06		122.95	
Bank Charges (Website/Collectin)	104.97		56.62	
		27,859.37		28,810.92

All Saints' Church Chilton
Financial Statement for the period ended 31st December 2023

Payments - General Fund Continued	2023		2022	
	£	£	£	£
Joint Chilton/Harwell				
Admin Expenses	184.22		-	
Curate's Expenses	201.63		406.04	
Assistant Minister's Expenses	-		231.04	
Outreach	1,393.19		403.65	
Outsourced Printing	60.00		215.60	
Secretarial Expenses	5,632.30		3,837.08	
Services	19.60		29.47	
Office Costs	2,089.33		1,922.14	
Gifts, Subscription & Courses	372.35		59.99	
Stationery	24.37		60.36	
	<u>9,976.99</u>		<u>7,165.37</u>	
Total Payments		37,836.36		35,976.29
Excess of Receipts over Payments		1,571.43		2,827.93
Transfer to Restricted Churchyard Maintenance Fund		(2,841.50)		(466.00)
Transfer to Restricted Church Fabric Fund		(2,116.78)		(2,141.00)
Transfer to Designated Outreach Fund		(108.70)		(196.48)
Transfer to Charities & Mission Fund		(3,042.50)		(4,963.75)
Transfer from Church Hall (Youth)		1,250.00		-
Balance at 1st January		(1,195.72)		3,743.58
Balance at 31st December		<u>(6,483.77)</u>		<u>(1,195.72)</u>

All Saints' Church Chilton
Statement of Assets and Liabilities at 31st December 2023

	General Fund		Bell Fund		Organ Fund		Youth Worker Fund		Path Fund		Carterton House Fund		S&F Fund		C & M Fund		Choir Fund		Gate Fund		Legacy Fund		Church Hall Fund		Total		
	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Designated	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	Unrestricted	Restricted	2023	2022
Cash Funds																											
Bank Current Account	460.17	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	460.17	348.82	
Cash	25.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	25.00	0.00	
Bank Deposit Account	(5,420.48)	0.00	1,000.00	0.00	210.04	0.00	(278.82)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	750.00	0.00	406.25	0.00	6,982.49	0.00	0.00	0.00	3,649.48	8,326.12	
Bank Deposit Account (Bells)	0.00	5,152.25	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	5,152.25	5,098.33	
CBOF Account	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,227.21	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	68,227.21	66,108.49	
Church Hall Investment Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	55,881.45	57,280.04			
Total cash	(4,935.31)	5,152.25	1,000.00	0.00	210.04	0.00	(278.82)	68,227.21	0.00	0.00	68,227.21	0.00	0.00	0.00	0.00	0.00	750.00	0.00	406.25	0.00	6,982.49	0.00	55,881.45	0.00	133,395.56	137,161.80	
Other Monetary Assets																											
British Gas	(334.98)																								(334.98)	(135.58)	
Contra	(1,014.00)																								(1,014.00)	(150.97)	
Pension	(114.54)																								(114.54)	0.00	
HMRC	(64.94)																								(64.94)	0.00	
Funds Total	(6,483.77)																								131,847.10	136,875.25	
Income Tax Reclaim (Note 4)	4,000.00																								4,000.00	4,000.00	
Investment Assets																											
Church Hall Investment (Note 2)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,163.24	15,163.24	
Assets Retained for the Churches Use																											
Sound System (Restricted)	2,717.89																										
Digital Projectors	2,046.85																										
Laptop	504.08																										
Photocopier (in Church Office)	1,100.00																										
Liabilities																											
None																											

The attached notes on page 13 form part of these financial statements.

If you would like to see a copy of this Annual Report in large print, or discuss any parts of particular interest, please contact the Church Administrator on 01235 834256 or via our website:

www.harwellandchiltonchurches.org.uk