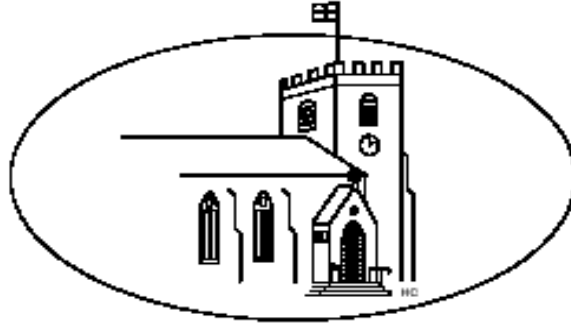


ST MARTIN'S CHURCH, EAST WOODHAY



ANNUAL REPORT & FINANCIAL STATEMENTS OF THE PAROCHIAL CHURCH COUNCIL FOR THE YEAR ENDED 31ST DECEMBER 2023

INCUMBENT:

THE REVD. CANON CHRISTINE DALE
(RETIRED 30TH NOVEMBER)
**THE RECTORY,
WOOLTON HILL, RG20 9QZ**

BANKERS:

**NATIONAL WESTMINSTER PLC, NEWBURY
NEWBURY BUILDING SOCIETY, NEWBURY**

**INSURERS:
GLOUCESTER**

THE ECCLESIASTICAL INSURANCE GROUP,

INDEPENDENT EXAMINER:

**MR N SPENCER
HILL HOUSE,
HOLLINGTON CROSS,
HIGHCLERE, HAMPSHIRE RG20 9SE**

WEBSITE:

stmartins.church

St Martin's Church, East Woodhay, Annual Report for 2023

Administrative Information

St Martin's Church is situated in the hamlet of East Woodhay, Hampshire. It is part of the Diocese of Winchester within the Church of England. The correspondence address is: The Rectory, Woolton Hill, Nr Newbury, Hampshire RG20 9QZ.

Membership

The PCC is a charity exempted from registration with the Charity Commission; members of the PCC are either ex officio or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules.

PCC members who have served from 1 January 2023 until the date this report was approved are:

Incumbent:	The Revd. Christine Dale	Chairman (up to 30 th November 2023)
Associate Priest:	The Revd. Christopher Hancock	(from 29 th March 2023)
Churchwardens:	Richard Twallin	Andrew Colville
Representatives on the Deanery Synod:	Colin Bonner	Ann Harris
Elected Members:	Annie Aplin, Katherine Cobbe, Sarah Ede (Hon.Sec), Paul Farrington (resigned, April 2023), Kathryn Redway, Toby Ward, Colin West.	
Ex-officio Member:	Katy Bartlett, Head Teacher of St Martin's School	
Honorary Treasurer:	Colin Bonner	

Structure, governance and management.

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Terms of Reference were reviewed and approved by the PCC in 2023 for each of its sub-Committees and these are reviewed on an annual basis.

Objectives and Activities

St Martin's Parochial Church Council (the PCC) has the responsibility of co-operating with the incumbent, the Revd. Christine Dale, in promoting within the ecclesiastical parish of East Woodhay the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It has maintenance responsibilities for the church building of St Martin's.

Committees and Sub-Committees

The PCC alone could not hope to manage all the tasks which arrive on its doorstep and therefore a number of groups and committees are there to assist. The Standing Committee meets between full meetings of the PCC and the others when necessary.

Apart from the Standing Committee, membership of the sub-committees is made up of PCC members and other church members. Sub-committees, other than Standing Committee, may co-opt members from outside the PCC.

Standing Committee

This is the only Committee required by law. It has the power to transact the business of the PCC between its meetings, subject to any directions given by the council.

From 2006 the work of the Finance Committee, in reviewing financial strategy and recommending new fund-raising and stewardship initiatives to the PCC, formed part of the Standing Committee's remit.

The membership of the Standing Committee during 2023 comprised:

The Rector*, the Churchwardens*, Colin Bonner (Honorary Treasurer), Sarah Ede (Secretary)

* *Ex-officio members*

The Fabric Sub-Committee

This is a committee elected by the PCC which meets as required to care for the fabric: i.e. buildings, fixtures and fittings of St Martin's Church, and to oversee the care of the churchyard.

It also oversees the Quinquennial Inspection and incorporates resulting works and other necessary maintenance into a five-year rolling programme agreed with the PCC. The Fabric Committee reviews the five-year plan annually following the Annual Meeting and presents it to the PCC for approval.

Membership: Richard Twallin, Toby Ward, Andrew Colville. Co-opted: Edward Reis, Mark Horlock.

The Benefice Council

The Benefice Council was formed in 2009 at the time of the creation of the North West Hampshire Benefice. In past years it has met up to three times a year to receive news from the parishes and to discuss matters relating to the Benefice as a whole. Members report back to their respective PCCs after each meeting. The Council did not meet during 2023, as the Rector and the churchwardens used other means to discuss Benefice-related matters.

Membership: The Rector (Chair), the Associate Priest, two representatives from each parish (St Martin's representatives being Richard Twallin and Andrew Colville). In addition, one lay member of the Ministry Team has been co-opted as a non-voting member.

Electoral Roll

The Electoral Roll is a legal requirement of all parishes and is a list of the names and addresses of every person who can vote at the Annual Parochial Church Meeting. It also provides us with us a list of worshippers, which in turn is an indication of the strength of support at St Martin's. Membership is purely voluntary and it is necessary to apply to be enrolled. The roll is amended on an annual basis and a new roll is prepared every six years, along with the rest of the Church of England. The St Martin's roll was renewed in 2019 in time for the 2019 Annual Parochial Church Meeting. As of 31st December 2023 there were 65 names on the Church Electoral Roll.

Deanery Synod

On which the parish is represented by Colin Bonner and Ann Harris, which meets on average 3 times during the year and received reports on the proposed pastoral reorganisation schemes within the deanery; the Bishop's Council and Diocesan Synod's work on the governance within the diocese, with special emphasis on transparency and better communications; and the situation in, and plans for further support for, the linked Ugandan Diocese of Mityana.

Review of the Year:

Deanery Synod

Whitchurch Deanery

The Deanery Synod met three times, once by Zoom and twice in person, during the year. Presentations were given by the Dean of Winchester, the Very Reverend Catherine Ogle, on the Cathedral and its outreach work across the Diocese; and by the Reverend Canon Andrew Micklefield, Chair of the House of Clergy, Winchester Diocesan Synod, on the CofE's nationwide Clergy Covenant – for Clergy care and wellbeing – and the expectations sought from laity to support priests. Reports were received on pastoral re-organisation (including the plans for our own North West Hampshire Benefice) and in-house training, within the Deanery, and developments and activities in support of the linked Ugandan Diocese of Mityana, especially in the light of recent Ugandan legislation regarding same sex conduct.

The Diocesan Staff Team held a well-attended (including by our own Churchwardens) Roadshow for the Deanery at Overton on Thursday 20 July.

Choir and Organ:

This year we had a wealth of special services all of which went very well. The Bishop of Basingstoke led an evensong in January, in May we celebrated the coronation of King Charles III and, later in the same month, the bicentenary of the rebuilding of St Martin's in 1823. For this service the choir performed an old favourite, the setting of the Benedicite by Edward Naylor (in days gone by sung regularly during Lent). For all these special services an effective contribution from the choir was only possible with the assistance of members of the two other church choirs in the benefice, Highclere and Woolton Hill. Similarly, members of our choir have assisted routinely in services in the other churches. Such cooperation will be the key to future development. It was especially important when towards the end of the year when we celebrated Christine Dale's time as rector of the benefice at her final service, evensong on 30th November. All the choirs of the benefice came together and sang 'The Lord is my shepherd' by Howard Goodall and, after the end of the service, 'The Lord bless you and keep you' by John Rutter. Sadly, during the year there were the funerals of long-standing parishioners: Liz Castle in February, Elizabeth Dennis (a former choir member) in August and Kate Mackinnon in November. In December at the carol service a small group of children from the school sang the first verse of 'Once in royal David's city'. I was very sad to miss Midnight Mass on 24th December due to a bout of Covid. The organ received its three regular tunings and remained in good shape throughout the year – the only major change being the fitting of a lock to the doors of the console for security purposes, as is the case in most organs elsewhere.

I should like to express warm gratitude to the stalwart regular members of the choir, many of whom have been with it during all the 35 years I have been organist; to those members of the other benefice choirs who come and support us regularly for special occasions; and finally also to those who kindly come and stand in for me when I am unable to play for some reason: Richard Foster, Peter Stanley, Andy Stancliffe and Toby Wright.

Hugh Cobbe

Health & Safety:

Health and safety remain of paramount importance to the PCC. We expect any issues or incidents to be reported immediately.

Concern about potential carbon monoxide emission from the oil-fired boiler was raised during the year. A monitor alarm was immediately installed to provide assurance that any emissions were within permissible limits. In addition, the joints in the flue, which acts as the radiator, were resealed by the boiler engineers. Traces of asbestos were found in the boiler well and whilst this posed no hazard to church visitors the hazardous material was professionally removed in order to eliminate any risk to maintenance engineers. The soil removed from the rear churchyard path in order to lay the gravel has been used to fill the holes where graves have settled over the years. This has reduced the risk to visitors and mowing contractors. A 'lone working' policy was introduced during the year to protect those working alone in the church.

Richard Twallin

Property and Fabric Report:

The overall aim of the Fabric Committee continues to maintain the church building and churchyard fit for purpose and to a standard that everyone (worshipping community, visitors etc) expects.

Toby Ward retired as chairman during the year and the PCC is very grateful for his leadership over many years. He remains a member of the committee and continues his invaluable work in organising much of the fabric maintenance work. Edward ('Woody') Reis and Mark Horlock were co-opted as members and add valuable expertise.

During the year the grass pathway in the rear (south) churchyard, from the church to the steps, which can become wet and slippery during the winter months, was replaced with gravel. We planned that the pathway above the steps should also be gravelled but because of the risk of damage by mechanical grave diggers this section, which tends to be drier, will remain as grass.

Our quinquennial inspection, mandated by the Church of England, is due in 2024. The major work arising from the 2019 inspection; replacement of the tower lead roof, was completed in 2021. The Fabric Committee have reviewed the other recommendations, most of which have been addressed, to make sure that we are well prepared.

As well as acting on professional advice, the PCC has always aimed to be proactive in planning maintenance. The church's bells, five of which are almost three hundred years old, were inspected in December by a specialist firm and the report is being considered by the bell ringing team.

We are also investigating how to reduce CO₂ emissions to net zero by 2030, in line with Church of England policy and our commitment to protecting the environment. The most important item is to replace the oil-fired boiler. We are examining the installation of solar panels on the south facing roof and the use of heat pumps to heat the building and have obtained proposals to do so.

Thank you to everyone who has contributed to the care of the building and churchyard – our contractors and volunteers, especially those in the annual work party who cleared the leaves and smartened the interior ready for Christmas.

Richard Twallin

Safeguarding:

In addition to dealing with the issues covered in the Health & Safety section, the following safeguarding matters were addressed. The PCC approved and adopted the Church of England policy statement on the Recruitment of Ex- Offenders. A new cycle DBS checks was started. Our compliance with Safeguarding Training had slipped backwards during the year but progress has been made in this area. At the time of writing there are still key members of St Martin's who have not completed the required training. On 17.10.23 one of the St Martin's bellringing team sustained a fractured finger during a training session. On 14.11.23 Richard Twallin and I met with the Bell Tower Captain, Bill Webb along with two other members of the bellringing team to conduct a review of the incident. At the same meeting a general review of health and safety in the Bell Tower was conducted and Safeguarding Training was promoted.

Colin West.

Parish Safeguarding Officer.

Those whose activities support the work of the church:

St Martin's East Woodhay Church of England School Report

St Martin's CE (Aided) Primary School has had another successful year, which has been validated by visits from both OFSTED and SIAMS! In November 2023 we had a visit from OFSTED. We had been expecting this for a while – their aim is to visit a 'good' school every 4 years and our last inspection was March 2018! The two inspectors spent the day talking to myself and Mrs Rennison, as well as governors, staff, parents and most importantly, the children. They also watched teaching and learning in every classroom, looked at children's work, spent time on the playground and in the lunch hall, listened to children read and generally got to know our school. Although it was a long, hard, stressful day, the inspectors got a real feel for St Martin's and what makes our school so special. We were delighted that the outcome was that St Martin's remains a good school. The full report is available on our website, but some of our favourite comments are: 'No matter who you are, you can belong here,' capture the inclusive nature of this school community.

Parents value the nurturing and caring ethos that their children experience here.

High expectations and well-established routines mean that behaviour is exemplary.

In lessons, pupils are eager to engage in purposeful learning.

Staff place great emphasis on knowing every child.

Decision-making is resolutely focused on providing rich opportunities for the pupils.

In May 2023 we had our long awaited SIAMS (Statutory Inspection of Anglican and Methodist Schools) visit – we were due to have this in April 2020, but couldn't as schools were shut for COVID! It was a really positive day where we were able to share with the inspector everything that makes St Martin's so special.

We were delighted that he agreed with our self-assessment, that we are a good church school and are very proud of the report, which can be found on our school website.

Foodbank Friday continues to be an important date in the school calendar and this year we have collected 1299.9kg of donations, the first time over 1000kg. We even received a special message from the foodbank thanking us for how much we do and especially noting our focus on collecting their 'urgently needed' items. Earlier this year, our school council visited their warehouse in Newbury to learn more about what the charity does and why it is so important.

We continue to collect crisp packet, stamps, ink cartridges, milk bottle tops and foreign currency/old coins from both the school and the local community. This helps to recycle and reuse a range of items, which is good for the environment, and also helps to raise money for a number of charities. This year the children have chosen to support St Michael's Hospice, The Gift of Sight, Born Free Foundation and the NSPCC.

We were delighted that the long-awaited drainage works were completed on the school playground over the summer and seem to have been successful – despite the recent rainfall, our playground has remained flood-free. We have also had a new wellbeing garden installed at the end of our school field. This was completed as part of the drainage work, to make good the areas that had been excavated. It is a quiet reflective area, which the children can access at playtimes and lunchtimes, and has been planted with a range of sensory plants which should attract butterflies.

There continues to be a real community feel at St Martin's School with staff, parents, children, governors, the local church and all stakeholders working collaboratively to support each other. St Martin's School and St Martin's Church have continued their close relationship and the children have benefitted from attending services held at the church as well as welcoming Revd. Canon Christine to lead acts of worship in school.

We also had a special worship to say goodbye and thank you to Revd. Christine when she retired. Every class made her a special card and shared their memories. There was also a gift of a special pot, which the children had decorated with bees and butterflies made from their fingerprints, as well as a card and present from school staff. Although we are missing her, we are grateful for the continued support of the church team with Suki Coe leading our Christmas and Easter services, Revd. Dodie leading our school Eucharist service and other members of the PCC supporting us where necessary. We believe that by working together we can ensure our children develop into happy and confident individuals, able to meet the challenges and opportunities of the future.

As Headteacher, it is a real privilege to be leading this school and I am incredibly proud of everyone who contributes, ensuring we provide high quality education and a range of amazing opportunities for our children. I am looking forward to the forthcoming year and all that it offers.

Mrs Katy Bartlett – Headteacher

St. Martin's Church Flower Group

St. Martin's Flower Group remains an active group of 12 ladies. In 2023, the group continued to beautify the church every Sunday (with exception of Lent) and this year took on the challenge of not using non-bio-degradable oases.

The Flower group offered and were asked to provide flowers for two funerals and one wedding.

As a group, they did some Christian outreach when they attended St. Martin's School and make 'Mothering Sunday' posies with the children. Through this activity, the flower ladies talked about the church and encouraged the children to ask their families to attend the upcoming Service so they could receive their handmade posies.

In May 26th to 28th, in collaboration with the St. Martin's Bicentenary Celebrations, the group ran a Flower Festival with the intention of raising the profile of the Church and its physical presence in the community whilst having some creative fun and fellowship. Thirteen community groups joined in to make flower arrangements to represent their organisation.

These were:

Art of East Woodhay

East Woodhay Flower and Produce Show

East Woodhay Silver Band

East Woodhay Women's Institute

Music and Recordings at the church

Malverleys Farm Shop

St. Martin's Bell Ringers

St. Martin's Flower Ladies

St. Martin's Guild

Neighbourhood Care

St. Martin's School

Spectrum Magazine

St. Martin's Kneelers group with special recognition of Liz Castle, the founder, who died Jan 2023.

It was a great success and approximately 400 people entered the church over the course of the weekend.

Kristen Foxon

St Martin's Guild

St Martin's Guild was formed in 1908 to raise funds for the "beautification of the Church" by holding an annual Fete. The PCC supports this aim and works in collaboration with St Martin's Guild.

The 2023 Fete was held at Church Farm on 29 May so that it was part of the Bicentenary Celebrations in St Martin's Church. The Guild would like to thank Mr and Mrs Ward for generously allowing us to use their grounds for this event, as well as Mr and Mrs Dalrymple for their field for parking.

The Guild committee would like to thank everyone who was involved, not only with their assistance over the weekend, but also with the setting up and taking down. We have brilliant stallholders, tea ladies and sideshow helpers, without whom we would not be able to put on such a wonderful Fete.

The Committee would also like to thank Mr and Mrs Wormsley for opening their garden for tours.

The committee is also very grateful for all those who support the Fete with donations to help with the costs, thus enabling us to raise more money.

The weather was good, and the Fete was a huge success, and we were able to donate £13,040 to the PCC for the Church's upkeep, as well as the school payment. An additional £2,000 was also given to pay for the creation of a path in the graveyard making the total given to the Church £15,040

The 2024 fete will be held again at Church Farm, by kind permission of Mr and Mrs Ward, on Monday 27th May.

Sarah Leventhorpe (Hon Sec) www.eastwoodhayfete.org.uk

Financial Review 2023

With no extraordinary expenditure on capital projects during the year, church life and activities recovering to a near, pre-Covid, normal and regular income streams healthy, it was disappointing to end the year with a deficit of £1,698 (and £15,585.69 in our banks). Continuing high, by historic standards, energy and maintenance and repair costs tipped the balance into loss and showed starkly the burden of the running costs needed, in the current financial climate, to keep St Martin's active, warm, well founded and welcoming. Thanks, mainly to the generosity of our regular givers, the marvellous, as ever, contribution of St Martin's Guild and the fees from a Recording Programme reinvigorated by Kate Cobbe, the income, net of the retirement collection, raised was a very respectable nearly £56,500. Sales of Kathryn Redway's delightful book celebrating the bicentenary of the rebuilding of the church in 1823 and the attractive cards produced by Annie Aplin from Lucy de Albuquerque's designs also provided more than useful receipts and both should continue to do so for some years into the future.

However, this year's result shows that in current circumstances and even in a year with only running, and no major, planned or unplanned, capital costs, more fundraising, as well as a continuing strong corps of regular givers is needed to meet them.

The detailed financial statements can be found later in the report.

Colin Bonner (Hon Treasurer)

Reserves Policy

The PCC has not adopted a formal policy on reserves but a financial report monitoring the budget is received by the PCC at each of its meetings. The need for a formal reserves policy remains under review.

Related Trusts and Charities

The late Col. W T Sheppard Trust provides an annual income (£1,322.30 in 2023) which is the major regular contributor to the fund for the upkeep of the churchyard.

Definition of Funds

The table explains the purpose of each fund shown in the accounts.

Name	Type	Purpose
Bell Rope	Restricted	Financing expenditure on the bell ropes
Special Collections	Restricted	Accumulating and disbursing: <ul style="list-style-type: none">church collections which the congregation is informed are to be allocated to a nominated charity.other collections (e.g., carol service and Christmas midnight mass) which contributors are told will be used for a specific, external cause.
Organ	Restricted	Accumulating and disbursing money specifically donated for maintenance of the church organ.
Fabric	Restricted	Financing expenditure on the interior and exterior of the church buildings, including the churchyard wall.
Churchyard	Restricted	Financing expenditure relating to the upkeep of the churchyard.
St Martin's Guild	Restricted	Financing expenditure relating to the beautification, maintenance and wellbeing of the church buildings and the churchyard; and grants to St Martin's School.
General	Unrestricted	Financing general day-to-day expenditure at the discretion of the PCC.

Support Given during 2023

The PCC supported the following charities from church collections:

- Shelter
- St Martin-in-the-Field Christmas Appeal
- Children's Society

and also made donations to:

- St Martin's School (A general grant and a specific grant to provide those leaving for secondary school with bibles)
- The Royal British Legion Poppy Appeal
- Friends of Winchester Cathedral
- Mityana Projects Trust for the training of Lay Readers in Mityana Diocese, Uganda.

In conclusion - from the Churchwardens

2023 was a very eventful year for St Martin's. The climax was the Farewell service for our wonderful Rector, Revd Canon Christine Dale, on 30 November, the last day of her formal ministry with us after twenty-one fantastic years. Full details, including a letter from Christine which summarises the occasion far better than we can, are on the blog section of our website and the fact that 260 people attended was the greatest tribute we could pay to all that Christine has done for us.

In March we welcomed the Revd Chris Hancock as Associate Priest and his wife Suzie. Living in The Clergy House, Highclere, on a 'House for Duty' basis, they have quickly become established in our community and we all very much appreciate and greatly value Chris' ministry, knowledge and extensive experience which are so critical during the interregnum period while we search for Christine's successor.

In May we celebrated King Charles' coronation with a special thanksgiving service. Then, three weeks later, over the bank holiday weekend, we commemorated the rebuilding of the nave of St Martin's Church which was completed in 1823. The church was decorated with a magnificent exhibition of flowers and displays by local societies. A special service took place on the Sunday, attended by the Rt Revd Bishop of Basingstoke, which was followed by a family picnic in the grounds of Church Farm, thanks to the generosity of Toby and Sarah Ward. The annual St Martin's Guild Fete took place on the Monday, also in the grounds of Church Farm, allowing easy access to the church where the bell-ringers demonstrated their skills as well as offering the opportunity for those interested to try ringing for themselves.

The bicentenary has been marked by a superb history booklet, written by Kathryn Redway, relating story of the church, the surrounding hamlets and elsewhere through the eyes of children of the same family. Thank you, Kathryn!

Last year's report summarised the plan to combine four of the Benefice's PCCs into one, the aim being to centralise and reduce overall governance administration and release more energy locally. The Pastoral Scheme, the formal document defining the new arrangements, was issued by the Diocese in October and we expect it to be implemented during the coming year. It is important to note that the scheme does not affect the day-to-day administration of the church, such as building maintenance, fund raising, financial management etc. Our own PCC is likely to be replaced by a 'local church committee' to oversee local administration and the running of St Martin's Church.

Looking to the future, all five of the Benefice PCCs are working together to find a worthy successor to Canon Christine. The vacancy has been advertised in the Church Times and on the Diocese website. In the meantime, we are committed to making sure that services continue as usual, thanks to the personal commitment of Revd Chris and our Licensed Lay Minister Suki Coe, for which we are all extremely grateful.

Delivering services as usual, of course, depends on the goodwill and commitment of all the various volunteers who enable our services to happen. These include: our organist, Hugh Cobbe, the choir, bell-ringers, flower team, sidesmen, lesson readers, intercessors, sacristans, rota organisers, church lockers/unlockers, altar frontal etc changers, all our generous donors, as well as those who have contributed to this report. We, as churchwardens, both feel truly privileged and fortunate to share in the life of St Martin's Church and the parish of East Woodhay.

Andrew Colville and Richard Twallin

Independent Examiner's Report to the members/trustees of St Martin's Church, East Woodhay, Parochial Church Council

I report on the accounts for the year ended 31 December 2023 which are set out on pages 10 to 11.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees consider that an audit is not required for this year under section 144 (2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

examine the accounts under section 145 of the 2011 Act;
follow the procedures laid down in the General Directions given by the Charity Commissioners section 145 (5)(b) of the 2011 Act; and
state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

Independent Examiner's Statement

In connection with my examination, no 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 2011 Act; or
 - (b) to prepare accounts which accord with the accounting records

have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

(Signed)
N Spencer

Dated: 06 March 2024

Hill House, Hollington Cross, Highclere, Hampshire, RG20 9SE

Independent Examiner

ANALYSIS OF RECEIPTS - YEAR ENDED 31st DECEMBER 2023

	2022 Total	2023 Total	General Fund	Special collections	Fabric Fund	Churchyard Fund	St Martin's Guild Fund	Organ Fund	Bellrope Fund
Direct Giving									
Regular Giving	13,052.84	13,388.81	12,938.81			450.00			
W Env Home	977.86	1,304.00	1,304.00						
W Env Away	270.00	247.00		247.00					
Gift Aid Recovered	4,711.67	5,802.75	2,457.08	221.28		112.50	3,011.89		
Offerings									
Collections	2,336.45	2,644.76	2,644.76						
Special collections	892.92	788.82		788.82					
Other Income									
Interest	31.03	165.42	165.42						
Dividends	1,315.02	1,322.30				1,322.30			
Donations	5,991.03	5,157.32	5,057.32	100.00					
St Martins Guild	16,486.50	13,973.75					13,973.75		
Fees to PCC	1,938.00	4,794.00	4,794.00						
Recording fees	3,350.53	6,030.00	6,030.00						
Cheque not presented	30.00								
Fund raising									
Art Exhibition									
Other	8,385.50	869.90	869.90						
Grants (inc Greenham Trust)	9,169.99								
Misc (inc Retirement Collection)	1,970.00	6,281.60	67.28	6,214.32					
Total	70,909.34	62,770.43	36,328.57	7,571.42	0.00	1,884.80	16,985.64	0.00	0.00

ANALYSIS OF PAYMENTS - YEAR ENDED 31st DECEMBER 2023

	2022 Total	2023 Total	General Fund	Special collections	Fabric Fund	Churchyard Fund	St Martin's Guild Fund	Organ Fund	Bellrope Fund
Church running costs									
Clergy expenses	786.02	953.67	953.67						
Visiting clergy costs									
Deanery Synod fees									
Other service expenses	2,058.91	3,046.77	3,046.77						
Visiting organist fees	320.00	382.00	382.00						
Common Mission Fund	28,438.00	27,977.00	27,977.00						
Restricted Funds									
Oil	1,365.00	2,545.27					2,545.27		
Electricity & Water	937.22	1,547.60					1,547.60		
Cleaning	850.10	477.70					477.70		
Maintenance/repairs	10,974.23	11,987.01	1,000.00		500.00	1,885.00	8,602.01		
Grant to St Martin's School	1,193.50	1,234.17					1,234.17		
Insurance	2,648.72	2,720.65					2,720.65		
Other payments									
Fund raising expenses	1,027.20								
Charity payments	1,152.00	1,382.97		1,382.97					
Miscellaneous (inc Retirement Collection)	2,152.89	10,213.62	3,999.30	6,214.32					
Sub-total Extraordinary expenditure	53,903.79	64,468.43	37,358.74	7,597.29	500.00	1,885.00	17,127.40	0.00	0.00
Clock	16,397.97								
Total	70,301.76	64,468.43	37,358.74	7,597.29	500.00	1,885.00	17,127.40	0.00	0.00

St. Martin's Church, East Woodhay.

Summary of Accounts for year ended 31st December 2023

Funds	Balance 1 Jan 23	Receipts	Payments	Balance at 31 Dec 23
General Fund	6151.94	36328.57	37358.74	5121.77
Special collections	326.15	7571.42	7597.29	300.28
Organ Fund	361.32	0.00	0.00	361.32
St Martin's Guild Fund	8451.59	16985.64	17127.40	8309.83
Fabric Fund	1007.02	0.00	500.00	507.02
Churchyard Fund	162.60	1884.80	1885.00	162.40
Bellrope Fund	823.07	0.00	0.00	823.07
TOTAL	17,283.69	62,770.43	64,468.43	15,585.69
Represented by:				
Nat West Current Account				9,222.89
Newbury Building Society				6,362.80
TOTAL				15,585.69

C E G Bonner
Hon Treasurer

N Spencer
Hon Independent Examiner