

ICKNIELD WAY PARISH TRUST

England & Wales · Charity number 1074639

Details

Other names UNITED BENEFICE TRUST, UBT

Status Registered

Legal form Other

Registered 1999-03-11

Register [View on the Charity Commission register](#)

Contact

Address Church Office
Crawley End
Chrishall
Royston
Hertfordshire
SG8 8QL

Phone 01763837272

Email iwp.parihoffice@gmail.com

Website icknieldwayparish.blogspot.co.uk

Activities

Objects: THE ADVANCEMENT OF THE CHRISTIAN RELIGION ANYWHERE IN THE WORLD THROUGH THE CHURCHES OF THE UNITED BENEFICE

Activities: The Trust's object is the advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages. The Trust manages the funds that pay the diocesan quota for the churches in this parish, it funds the part-time Parish Manager and office, Youth Work, the minister's expenses, and resources the Sunday services.

Classification

- **How:** Provides Human Resources, Provides Services, Provides Advocacy/advice/information, Acts As An Umbrella Or Resource Body
- **What:** Education/training, Religious Activities
- **Who:** Children/young People, The General Public/mankind

Geography

- **Area of benefit:** WORLDWIDE
- Cambridgeshire
- Essex
- Hertfordshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£94,673	£97,276	-	-
2023-12-31	£80,596	£85,107	-	-
2022-12-31	£176,809	£180,186	-	-
2021-12-31	£107,623	£103,178	-	-
2020-12-31	£99,908	£99,053	-	-

Trustees

Name	Role	Appointed
Rev Robin James Cook Webster	Chair	2024-05-23
Elizabeth Anne Stott		2025-04-29
JON WAYPER		2013-08-16
Laurence Brett		2019-04-30
Mel Chandler		2014-04-28

ICKNIELD WAY PARISH TRUST

England & Wales - Charity number 1074639

Accounts

The Annual Report of the Icknield Way Parish Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: The Icknield Way Parish Trust
Charity Commission registered number: 1074639
For the financial year beginning on: 01/01/2024
For the financial year ending on: 31/12/2024

Charity's principal address: The Church Office, Crawley End, Chrishall, Royston, Herts, SG8 8QL
Governing document: Declaration of Trust dated 20th January 1999
Objects of the charity: The advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages.
Specific investment powers: None.

TRUSTEES AND GOVERNANCE

Name of trustee	Dates during which the named trustee acted if not for the whole year	Basis of appointment
James Webster	23 May 2024 -	By virtue of office
Jon Wayper (Churchwarden)		By virtue of office
Laurence Brett (Treasurer)		By virtue of office
Melanie Chandler		By resolution of trustees

Trustee selection method: by virtue of office, or by resolution of the trustees.

Trustee Payments: None of the Trustees is paid any fee or salary by the Trust.

The Annual Report of the Icknield Way Parish Trust

Trading Activities: Any functions or events arranged on behalf of the Trust are organised by volunteers on its behalf. The Trust does not operate any trading company.

ACTIVITIES AND ACHIEVEMENTS

The mission work within the Parish continued during the Interregnum with a group of volunteers forming the Mission Support Group, chaired by the Warden. We were delighted to welcome our new Rector, James Webster, on 23 May.

The Trust continues to administer the payment of the diocesan quota for the Parish of the Icknield Way Villages ("the Parish"), receiving for this purpose donations from individuals, contributions from each of the seven district churches of the Parish, and the proceeds of various fund raising events. In 2024 the Parish met the full Quota ask of the Deanery / Diocese

The Trust is fortunate to be able to maintain a part-time Parish Manager and the parish office. This serves a vital role in providing a contact point for the community. Additionally the Trust supports the Rector's expenses and provides resources associated with the Sunday services, together with the wider mission of the church in the Parish.

The village web continued production, providing a free publication and opportunity to message every household in the Parish.

Fundraising in the year has relied on individual donations with no events held in the year. We are truly grateful to all who supported the vital yet virtual work of the Parish Trust.

RESERVES POLICY.

The Trust has designated funds set aside to replace equipment when needed. There are also restricted funds to be used in support of Youth Work in the Parish, for funds donated for the benefit of third parties and for the choir. The Trust has a policy of keeping reserves for general expenditure under 10% of annual expenditure, believing church members will increase their giving if an urgent need arises. In 2024 reserves were again reduced to support the Diocese Quota.

The General Fund showed a deficit in 2024 of £1,057.27 with the general fund ending in a total deficit of £13,914.51

The Annual Report of the Icknield Way Parish Trust

Total funds at 31st December 2024 amounted to £9,040.22 (2023: £11,642.49)

GRANT MAKING POLICY.

The Trust has the power to make donations to any person or organisation existing for the advancement of the Christian religion in any part of the world.

SIGNATURE AND DECLARATION

Declaration: We declare, in our capacity of charity trustees, that:

- the trustees have approved the annual report above and
- have authorised us to sign it on their behalf.

Signatures J Webster

L.J.Brett

Full names James Webster

Laurence Brett

Position Rector

Treasurer

29 April 2025

Icknield Way Parish Trust
Accounts 31st December 2024

Icknield Way Parish Trust Income & Expenditure for the year ended 31 December 2024

Incoming Resources (page 5)	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2023
Voluntary Income										
Planned Giving (Gift Aided)	25,092.00					1,410.00			26,502.00	27,362.00
Collections & Plate	460.85					60.00			520.85	20.74
Sundry Donations and appeals						185.00			185.00	1,378.08
Income Tax recovered	11,589.44					916.00			12,505.44	1,173.25
Grants										
Income from Districts	35,430.15								35,430.15	30,714.65
Activities for generating funds										
Fetes, Concerts etc									0.00	0.00
Investment Income										
Dividends and Interest									0.00	3.38
Income from Church Activities										
Income to be redistributed	980.00								3,327.90	7,429.45
Fees from Weddings, Funerals etc	3,327.90				7,657.00				7,657.00	6,598.00
Parish Magazine	4,413.00								4,413.00	2,840.00
Miscellaneous	337.11								337.11	13.71
Other Incoming Resources										
Great Chishill Bells Project	2,815.28								2,815.28	3,063.20
Total Incoming Resources	84,445.73	0.00	0.00	0.00	7,657.00	2,571.00	0.00	0.00	93,693.73	80,596.46

Icknield Way Parish Trust
Accounts 31st December 2024

Icknield Way Parish Trust Resources Expended (Page 6)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2023
Costs of Generating Voluntary Income										
Income distributed	2,687.22				5,679.00				8,366.22	11,155.23
Fundraising trading Costs										
Event Costs	113.16								113.16	0.00
Church Activities										
Donations										
Diocesan Quota	55,248.00								55,248.00	51,660.24
Other Clergy Costs	855.52				537.00				1,392.52	1,670.84
Insurance									0.00	504.78
Upkeep of services	1,593.76								1,593.76	495.88
Parish Magazine	4,226.00								4,226.00	3,333.00
Youth Work Costs									0.00	21.40
Car Running Costs	714.60								714.60	0.00
Church Office Costs	2,506.54								2,506.54	2,712.43
Parish Administrator	7,952.54					2,650.00			10,602.54	9,774.84
Bank Charges & Interest	223.80								223.80	235.20
Miscellaneous	429.96		964.00		1,943.00				3,336.96	1,518.62
Great Chishill Bells	8,951.90								8,951.90	2,024.82
Total	85,503.00	0.00	964.00	0.00	8,159.00	2,650.00	0.00	0.00	97,276.00	85,107.28

Icknield Way Parish Trust
Accounts 31st December 2024

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2023
Total Incoming Resources as above (see page 5)	84,445.73	0.00	0.00	0.00	7,657.00	2,571.00	0.00	0.00	94,673.73	80,596.46
Less Total Resources Expended as above (see page 6)	85,503.00	0.00	964.00	0.00	8,159.00	2,650.00	0.00	0.00	97,276.00	85,107.28
Net Incoming (outgoing) Resources	-1,057.27	0.00	-964.00	0.00	-502.00	-79.00	0.00	0.00	-2,602.27	-4,510.82
Transfers between funds									0.00	
Gains (losses) on revaluation of Fixed Assets									0.00	
Gains (losses) on investment assets									0.00	
Net movement in Funds	-1,057.27	0.00	-964.00	0.00	-502.00	-79.00	0.00	0.00	-2,602.27	-4,510.82
Add Total Funds brought forward at 1 January 2024	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	18,751.20
Total Funds carried forward at 31 December 2024	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	14,240.38

Icknield Way Parish Trust
Accounts 31st December 2024

Icknield Way Parish Trust Balance Sheet

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2023
Fixed Assets										
Tangible Fixed Assets										
Investments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets										
Stocks										
Debtors										
Short Term Deposits										
Cash at Bank & in hand	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.67
sub-total	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.67
Less: Creditors falling due within 1 year										
Total net Current Assets	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.67
Total Fixed & Current Assets less current liabilities	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.67
Less creditors falling due after 1 year										
Net Assets	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.67
Funds										
Endowments										0.00
Designated		10,075.39	4,577.27				1,822.89		16,475.55	17,639.55
Restricted				1,357.47	1,626.99	3,494.72			6,479.18	7,647.01
Unrestricted	-13,914.51							0.00	-13,914.51	-18,154.95
Total Funds	-13,914.51	10,075.39	4,577.27	1,357.47	1,626.99	3,494.72	1,822.89	0.00	9,040.22	7,131.61

The Icknield Way Parish Trust.

Charity Number 1074639.

Independent Examiner's report to the Trustees.

I report on the accounts of the Icknield Way Parish Trust for the year ended 31 December 2024, which are presented as:

- Accounts on pages 7 to 10

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The 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 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 Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: (signed copy held by charity)

ICKNIELD WAY PARISH TRUST

England & Wales - Charity number 1074639

Accounts

The Annual Report of the Icknield Way Parish Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: The Icknield Way Parish Trust
Charity Commission registered number: 1074639
For the financial year beginning on: 01/01/2023
For the financial year ending on: 31/12/2023

Charity's principal address: The Church Office, Crawley End, Chrishall, Royston, Herts, SG8 8QL
Governing document: Declaration of Trust dated 20th January 1999

Objects of the charity: The advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages.
Specific investment powers: None.

TRUSTEES AND GOVERNANCE

Name of trustee	Dates during which the named trustee acted if not for the whole year	Basis of appointment
Vacant - Interregnum(chair)		
Jon Wayper (Churchwarden)		By virtue of office
Laurence Brett (Treasurer)		By virtue of office
Melanie Chandler		By resolution of trustees

Trustee selection method: by virtue of office, or by resolution of the trustees.

Trustee Payments: None of the Trustees is paid any fee or salary by the Trust.

The Annual Report of the Icknield Way Parish Trust

Trading Activities: Any functions or events arranged on behalf of the Trust are organised by volunteers on its behalf. The Trust does not operate any trading company.

ACTIVITIES AND ACHIEVEMENTS

The Trustees met two times during the year, in March and September. The mission work within the Parish continued during the Interregnum with a group of volunteers forming the Mission Support Group, chaired by the Warden. This group provided the support and mission leadership through the year.

The Trust continues to administer the payment of the diocesan quota for the Parish of the Icknield Way Villages ("the Parish"), receiving for this purpose donations from individuals, contributions from each of the seven district churches of the Parish, and the proceeds of various fund raising events. In 2023 the Parish was, again, unable to meet the full Quota.

The Trust is fortunate to be able to maintain a part-time Parish Manager and the parish office. This serves a vital role in providing a contact point for the community. Additionally the Trust supports the rector's expenses and provides resources associated with the Sunday services, together with the wider mission of the church in the Parish.

The village web continued production, providing a free publication and opportunity to message every household in the Parish.

Fundraising in the year has relied on individual donations with no events held in the year. We are truly grateful to all who supported the vital yet virtual work of the Parish Trust.

Alongside all these activities our biggest focus was on recruiting a new Rector for the Icknield Way Parish, a role that should be filled during 2024.

RESERVES POLICY.

The Trust has designated funds set aside to replace equipment when needed. There are also restricted funds to be used for the employment of a youth worker (not used in 2023), for funds donated for the benefit of third parties and for the choir. The Trust has a

The Annual Report of the Icknield Way Parish Trust

policy of keeping reserves for general expenditure under 10% of annual expenditure, believing church members will increase their giving if an urgent need arises. In 2023 reserves were again reduced to support the Diocese Quota.

The General Fund showed a deficit in 2023 of £6,489.15 with the general fund ending in a total deficit of £12,857.24

Total funds at 31st December 2023 amounted to £11,642.49 (2022: £16,153.31)

GRANT MAKING POLICY.

The Trust has the power to make donations to any person or organisation existing for the advancement of the Christian religion in any part of the world.

SIGNATURE AND DECLARATION

Declaration: We declare, in our capacity of charity trustees, that:

- the trustees have approved the annual report above and
- have authorised us to sign it on their behalf.

Signatures J Wayper

L.J.Brett

Full names Jon Wayper

Laurence Brett

Position Parish Warden

Treasurer

30 April 2024

**Icknield Way Parish Trust
Accounts 31st December 2023**

Icknield Way Parish Trust Income & Expenditure for the year ended 31 December 2023

Incoming Resources (page 4)	Unrestricted		Designated		Restricted		Restricted		Restricted		Designated		Unrestricted		Total	2022
	General	General	Donations	Equipment	Choir	Fees	Youth	Youth	Youth	Youth	3rd Parties					
Voluntary Income																
Planned Giving (Gift Aided)	25,952.00						1,410.00								27,362.00	33,837.00
Collections & Plate	20.74														20.74	187.50
Sundry Donations and appeals	978.08						400.00								1,378.08	654.23
Income Tax recovered	1,173.25														1,173.25	15,130.02
Grants																
Income from Districts	30,714.65														30,714.65	29,295.11
Activities for generating funds Fetes, Concerts etc															0.00	0.00
Investment Income																
Dividends and Interest	3.38														3.38	0.00
Income from Church Activities																
Income to be redistributed	5,838.01		200.00										1,391.44		7,429.45	3,685.99
Fees from Weddings, Funerals etc						6,598.00									6,598.00	5,902.66
Parish Magazine	2,840.00														2,840.00	3,052.21
Miscellaneous	13.71														13.71	385.40
Other Incoming Resources																
Great Chishill Bells Project	3,063.20														3,063.20	92,595.73
Total Incoming Resources	70,597.02		200.00	0.00	0.00	6,598.00	1,810.00	0.00	0.00	1,391.44		80,596.46	184,725.85			

Icknield Way Parish Trust
Accounts 31st December 2023

Icknield Way Parish Trust Resources Expended (Page 5)

	Unrestricted	Designated	Designated	Restricted	Restricted	Restricted	Designated	Unrestricted	Total	2022
	General	Donations	Equipment	Choir	Fees	Youth	Youth	3rd Parties		
Costs of Generating Voluntary Income										
Income distributed	5,599.23				5,356.00			200.00	11,155.23	15,318.22
Fundraising trading Costs										
Event Costs									0.00	0.00
Church Activities										
Donations									0.00	0.00
Diocesan Quota									51,660.24	59,409.56
Other Clergy Costs									1,670.84	55.00
Insurance									504.78	503.93
Upkeep of services									495.88	338.13
Parish Magazine									3,333.00	4,619.00
Youth Work Costs						21.40			21.40	100.00
Car Running Costs									0.00	0.00
Church Office Costs									2,712.43	2,954.90
Parish Administrator						2,443.71			9,774.84	9,803.64
Bank Charges & Interest									235.20	255.60
Miscellaneous									1,518.62	1,639.09
Great Chishill Bells									2,024.82	92,326.67
Total	77,086.17	0.00	0.00	0.00	5,356.00	2,465.11	0.00	200.00	85,107.28	187,323.74

Icknield Way Parish Trust
Accounts 31st December 2023

(page 6)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2022
Total Incoming Resources as above (see page 4)	70,597.02	200.00	0.00	0.00	6,598.00	1,810.00	0.00	1,391.44	80,596.46	184,725.85
Less Total Resources Expended as above (see page 5)	77,086.17	0.00	0.00	0.00	5,356.00	2,465.11	0.00	200.00	85,107.28	187,323.74
Net Incoming (outgoing) Resources	-6,489.15	200.00	0.00	0.00	1,242.00	-655.11	0.00	1,191.44	-4,510.82	-2,597.89
Transfers between funds									0.00	
Gains (losses) on revaluation of Fixed Assets									0.00	
Gains (losses) on investment assets									0.00	
Net movement in Funds	-6,489.15	200.00	0.00	0.00	1,242.00	-655.11	0.00	1,191.44	-4,510.82	-2,597.89
Add Total Funds brought forward at 1 January 2023	-6,368.09	9,875.39	5,541.27	1,357.47	886.99	4,228.83	1,822.89	-1,191.44	16,153.31	18,751.20
Total Funds carried forward at 31 December 2023	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	16,153.31

Icknield Way Parish Trust Accounts 31st December 2023

		Unrestricted	Designated	Designated	Restricted	Restricted	Restricted	Designated	Unrestricted	Total	2022
		General	Donations	Equipment	Choir	Fees	Youth	Youth	3rd Parties		
Icknield Way Parish Trust Balance Sheet											
Fixed Assets											
	Tangible Fixed Assets										
	Investments										
	Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets											
	Stocks										
	Debtors										
	Short Term Deposits										
	Cash at Bank & in hand	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36
	sub-total	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36
	Less: Creditors falling due within 1 Year										
	Total net Current Assets	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36
	Total Fixed & Current Assets less current liabilities	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36
	Less creditors falling due after 1 Year										
	Net Assets	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36
Funds											
	Endowments										0.00
	Designated		10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89		17,439.55	17,239.55
	Restricted									7,060.18	5,837.64
	Unrestricted	-12,857.24							0.00	-12,857.24	-12,004.83
	Total Funds	-12,857.24	10,075.39	5,541.27	1,357.47	2,128.99	3,573.72	1,822.89	0.00	11,642.49	11,072.36

The Icknield Way Parish Trust.

Charity Number 1074639.

Independent Examiner's report to the Trustees.

I report on the accounts of the Icknield Way Parish Trust for the year ended 31 December 2023, which are presented as:

- Accounts on pages 4 to 7

Respective responsibilities of the Trustees and the Examiner

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It is my responsibility to

- Examine the accounts under section 145 of the 2011 Act;
- Follow 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 Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: (signed copy held by charity)

ICKNIELD WAY PARISH TRUST

England & Wales - Charity number 1074639

Accounts

The Annual Report of the Icknield Way Parish Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: The Icknield Way Parish Trust
Charity Commission registered number: 1074639
For the financial year beginning on: 01/01/2022
For the financial year ending on: 31/12/2022

Charity's principal address: The Church Office, Crawley End, Chrishall, Royston, Herts, SG8 8QL

Governing document: Declaration of Trust dated 20th January 1999

Objects of the charity: The advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages.

Specific investment powers: None.

TRUSTEES AND GOVERNANCE

Name of trustee	Dates during which the named trustee acted if not for the whole year	Basis of appointment
Rev. Dr Anand Sodadasi (chair)	1 Jan 22 – 31 Oct 22	By virtue of office
Jon Wayper (Churchwarden)		By virtue of office
Laurence Brett (Treasurer)		By virtue of office
Melanie Chandler		By resolution of trustees

Trustee selection method: by virtue of office, or by resolution of the trustees.

Trustee Payments: None of the Trustees is paid any fee or salary by the Trust.

The Annual Report of the Icknield Way Parish Trust

Trading Activities: Any functions or events arranged on behalf of the Trust are organised by volunteers on its behalf. The Trust does not operate any trading company.

ACTIVITIES AND ACHIEVEMENTS

The Trustees met 4 times during the year, in January, March, May and September. The Trust continues to administer the payment of the diocesan quota for the Parish of the Icknield Way Villages ("the Parish"), receiving for this purpose donations from individuals, contributions from each of the seven district churches of the Parish, and the proceeds of various fund raising events. In 2022 the Parish was, again, unable to meet the full Quota.

The Trust is fortunate to be able to maintain a part-time Parish Manager and the parish office. This serves a vital role in providing a contact point for the community. Additionally the Trust supports the rector's expenses and provides resources associated with the Sunday services, together with the wider mission of the church in the Parish.

The village web continued production, providing a free publication and opportunity to message every household in the Parish.

Fundraising in the year has relied on individual donations with no events held in the year. We are truly grateful to all who supported the vital yet virtual work of the Parish Trust.

RESERVES POLICY

The Trust has designated funds set aside to replace equipment when needed. There are also restricted funds to be used for the employment of a youth worker (not used in 2022), for funds donated for the benefit of third parties and for the choir. The Trust has a policy of keeping reserves for general expenditure under 10% of annual expenditure, believing church members will increase their giving if an urgent need arises. In 2022 reserves were reduced to support the Diocese Quota.

The General Fund showed a deficit in 2022 of £3,376.39 with the general fund ending in a total deficit of £10,813.39.

Total funds at 31st December 2022 amounted to £11,072.36 (2020: £18,751.20).

The Annual Report of the Icknield Way Parish Trust

GRANT MAKING POLICY.

The Trust has the power to make donations to any person or organisation existing for the advancement of the Christian religion in any part of the world.

SIGNATURE AND DECLARATION

Declaration: We declare, in our capacity of charity trustees, that:

- the trustees have approved the annual report above and
- have authorised us to sign it on their behalf.

Signatures J Wayper

L.J.Brett

Full names Jon Wayper

Laurence Brett

Position Parish Warden

Treasurer

25 April 2023

Icknield Way Parish Trust
Accounts 31st December 2022

Icknield Way Parish Trust Income & Expenditure for the year ended 31 December 2022

Incoming Resources (page 4)	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2021
Voluntary Income										
Planned Giving (Gift Aided)	32,427.00					1,410.00			33,837.00	42,104.80
Collections & Plate	187.50								187.50	245.00
Sundry Donations and appeals	454.23			200.00					654.23	737.15
Income Tax recovered	14,726.27			50.00		353.75			15,130.02	12,548.85
Grants										
Income from Districts	29,295.11								29,295.11	29,302.96
Activities for generating funds										
Fetes, Concerts etc									0.00	353.06
Investment Income										
Dividends and Interest	0.00								0.00	0.00
Income from Church Activities										
Income to be redistributed	3,685.99								3,685.99	7,748.41
Fees from Weddings, Funerals etc					5,902.66				5,902.66	5,102.00
Parish Magazine	3,052.21								3,052.21	3,150.00
Miscellaneous	385.40								385.40	13.43
Other Incoming Resources										
Great Chishill Bells Project	92,595.73								92,595.73	14,583.99
Total Incoming Resources	176,809.44	0.00	0.00	250.00	5,902.66	1,763.75	0.00	0.00	184,725.85	115,889.65

Icknield Way Parish Trust
Accounts 31st December 2022

Icknield Way Parish Trust Resources Expended (Page 5)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2021
Costs of Generating Voluntary Income										
Income distributed	10,549.22	200.00			4,569.00				15,318.22	18,706.15
Fundraising trading Costs										
Event Costs									0.00	19.00
Church Activities										
Donations									0.00	15.75
Diocesan Quota	59,409.56								59,409.56	60,409.56
Other Clergy Costs	55.00								55.00	508.00
Insurance	503.93								503.93	469.17
Upkeep of services	338.13								338.13	501.29
Parish Magazine	4,619.00								4,619.00	3,444.00
Youth Work Costs						100.00			100.00	142.00
Car Running Costs									0.00	867.67
Church Office Costs	2,954.90								2,954.90	13,222.70
Parish Administrator	7,534.73					2,268.91			9,803.64	
Bank Charges & Interest	255.60								255.60	151.50
Miscellaneous	1,639.09								1,639.09	1,730.71
Great Chishill Bells	92,326.67								92,326.67	10,621.20
Total	180,185.83	200.00	0.00	0.00	4,569.00	2,368.91	0.00	0.00	187,323.74	110,808.70

Icknield Way Parish Trust
Accounts 31st December 2022

(page 6)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2021
Total Incoming Resources as above (see page 4)	176,809.44	0.00	0.00	250.00	5,902.66	1,763.75	0.00	0.00	184,725.85	115,889.65
Less Total Resources Expended as above (see page 5)	180,185.83	200.00	0.00	0.00	4,569.00	2,368.91	0.00	0.00	187,323.74	110,808.70
Net Incoming (outgoing) Resources	-3,376.39	-200.00	0.00	250.00	1,333.66	-605.16	0.00	0.00	-2,597.89	5,080.95
Transfers between funds									0.00	
Gains (losses) on revaluation of Fixed Assets									0.00	
Gains (losses) on investment assets									0.00	
Net movement in Funds	-3,376.39	-200.00	0.00	250.00	1,333.66	-605.16	0.00	0.00	-2,597.89	5,080.95
Add Total Funds brought forward at 1 January 2021	-7,437.00	10,075.39	5,541.27	1,107.47	-501.67	4,253.34	1,822.89	-1,191.44	13,670.25	13,670.25
Total Funds carried forward at 31 December 2021	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20

Icknield Way Parish Trust
Accounts 31st December 2022

Icknield Way Parish Trust Balance Sheet	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2021
Fixed Assets										
Tangible Fixed Assets										
Investments										
Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets										
Stocks										
Debtors										
Short Term Deposits										
Cash at Bank & in hand	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	0.00	18,751.20
sub-total	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20
Less: Creditors falling due within 1 year										
Total net Current Assets	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20
Total Fixed & Current Assets less current liabilities	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20
Less creditors falling due after 1 year										
Net Assets	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20
Funds										
Endowments										0.00
Designated		9,875.39	5,541.27				1,822.89		17,239.55	17,439.55
Restricted				1,357.47	831.99	3,648.18			5,837.64	5,494.79
Unrestricted	-10,813.39							-1,191.44	-12,004.83	-4,183.14
Total Funds	-10,813.39	9,875.39	5,541.27	1,357.47	831.99	3,648.18	1,822.89	-1,191.44	11,072.36	18,751.20

The Icknield Way Parish Trust.

Charity Number 1074639.

Independent Examiner's report to the Trustees.

I report on the accounts of the Icknield Way Parish Trust for the year ended 31 December 2022, which are presented as:

- Accounts on pages 4 to 7

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The 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 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 Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: (signed copy held by charity)

ICKNIELD WAY PARISH TRUST

England & Wales - Charity number 1074639

Accounts

The Annual Report of the Icknield Way Parish Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: The Icknield Way Parish Trust
Charity Commission registered number: 1074639
For the financial year beginning on: 01/01/2021
For the financial year ending on: 31/12/2021

Charity's principal address: The Church Office, Crawley End, Chrishall, Royston, Herts, SG8 8QL

Governing document: Declaration of Trust dated 20th January 1999

Objects of the charity: The advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages.

Specific investment powers: None.

TRUSTEES AND GOVERNANCE

Name of trustee	Dates during which the named trustee acted if not for the whole year	Basis of appointment
Rev. Dr Anand Sodadasi (chair)		By virtue of office
Jon Wayper (Churchwarden)		By virtue of office
Laurence Brett (Treasurer)		By virtue of office
Melanie Chandler		By resolution of trustees

Trustee selection method: by virtue of office, or by resolution of the trustees.

Trustee Payments: None of the Trustees is paid any fee or salary by the Trust.

The Annual Report of the Icknield Way Parish Trust

Trading Activities: Any functions or events arranged on behalf of the Trust are organised by volunteers on its behalf. The Trust does not operate any trading company.

ACTIVITIES AND ACHIEVEMENTS

The Trustees met 4 times during the year, in January, March, May and September. The Trust continues to administer the payment of the diocesan quota for the Parish of the Icknield Way Villages ("the Parish"), receiving for this purpose donations from individuals, contributions from each of the seven district churches of the Parish, and the proceeds of various fund raising events. In 2021 the Parish was unable to meet the full Quota.

The Trust is fortunate to be able to maintain a part-time Parish Manager and the parish office. This serves a vital role in providing a contact point for the community. Additionally the Trust supports the rector's expenses and provides resources associated with the Sunday services, together with the wider mission of the church in the Parish.

The village web continued production, providing a free publication and opportunity to message every household in the Parish.

Fundraising in the year has relied on individual donations with no events held in the year. We are truly grateful to all who supported the vital yet virtual work of the Parish Trust.

RESERVES POLICY.

The Trust has designated funds set aside to replace equipment when needed. There are also restricted funds to be used for the employment of a youth worker (not used in 2021), for funds donated for the benefit of third parties and for the choir. The Trust has a policy of keeping reserves for general expenditure under 10% of annual expenditure, believing church members will increase their giving if an urgent need arises.

The General Fund showed a surplus in 2021 of £4,445.30. This "surplus" masks the fact that quota payments were not fully met.

Total funds at 31st December 2021 amounted to £18,751.20 (2020: £13,670).

The Annual Report of the Icknield Way Parish Trust

GRANT MAKING POLICY.

The Trust has the power to make donations to any person or organisation existing for the advancement of the Christian religion in any part of the world.

SIGNATURE AND DECLARATION

Declaration: We declare, in our capacity of charity trustees, that:

- the trustees have approved the annual report above and
- have authorised us to sign it on their behalf.

Signatures *D.A.Sodadasi*

L.J.Brett

Full names Revd Dr Anand Sodadasi.

Laurence Brett

Position Rector

Treasurer

26 April 2022

Icknield Way Parish Trust
Accounts 31st December 2021

Icknield Way Parish Trust Income & Expenditure for the year ended 31 December 2021

Incoming Resources (page 5)	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2020
Voluntary Income										
Planned Giving (Gift Aided)	39,694.80					2,410.00			42,104.80	37,900.00
Collections & Plate	245.00								245.00	593.61
Sundry Donations and appeals	737.15							0.00	737.15	2,223.93
Income Tax recovered	11,794.88					753.97			12,548.85	15,510.30
Grants										
Income from Districts	29,302.96								29,302.96	34,657.08
Activities for generating funds										
Fetes, Concerts etc	353.06								353.06	920.71
Investment Income										
Dividends and Interest	0.00								0.00	0.00
Income from Church Activities										
Income to be redistributed	7,748.41								7,748.41	761.51
Fees from Weddings, Funerals etc					5,102.00				5,102.00	3,214.00
Parish Magazine	3,150.00								3,150.00	4,029.50
Miscellaneous	13.43								13.43	97.28
Other Incoming Resources										
Great Chishill Bells Project	14,583.99									
Total Incoming Resources	107,623.68	0.00	0.00	0.00	5,102.00	3,163.97	0.00	0.00	101,305.66	99,907.92

**Icknield Way Parish Trust
Accounts 31st December 2021**

Icknield Way Parish Trust Resources Expended (Page 6)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2020
Costs of Generating Voluntary Income										
Income distributed	13,659.15				5,047.00				18,706.15	3,971.71
Fundraising trading Costs										
Event Costs	0.00					19.00			19.00	1,239.83
Church Activities										
Donations	15.75								15.75	917.75
Diocesan Quota	60,409.56								60,409.56	72,071.04
Other Clergy Costs	508.00								508.00	487.26
Insurance	469.17								469.17	425.76
Upkeep of services	501.29								501.29	649.66
Parish Magazine	3,444.00								3,444.00	3,536.00
Youth Work Costs						142.00			142.00	414.91
Car Running Costs	867.67								867.67	1,423.95
Church Office Costs	10,800.38					2,422.32			13,222.70	12,622.38
Bank Charges & Interest	151.50								151.50	237.03
Miscellaneous	1,730.71								1,730.71	1,055.60
Great Chishill Bells	10,621.20									
Total	103,178.38	0.00	0.00	0.00	5,047.00	2,583.32	0.00	0.00	110,808.70	99,052.88

**Icknield Way Parish Trust
Accounts 31st December 2021**

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2020
(page 7)										
Total Incoming Resources as above (see page 5)	107,623.68	0.00	0.00	0.00	5,102.00	3,163.97	0.00	0.00	115,889.65	99,907.92
Less Total Resources Expended as above (see page 6)	103,178.38	0.00	0.00	0.00	5,047.00	2,583.32	0.00	0.00	110,808.70	99,052.88
Net Incoming (outgoing) Resources	4,445.30	0.00	0.00	0.00	55.00	580.65	0.00	0.00	5,080.95	855.04
Transfers between funds									0.00	
Gains (losses) on revaluation of Fixed Assets									0.00	
Gains (losses) on investment assets									0.00	
Net movement in Funds	4,445.30	0.00	0.00	0.00	55.00	580.65	0.00	0.00	5,080.95	855.04
Add Total Funds brought forward at 1 January 2021	-7,437.00	10,075.39	5,541.27	1,107.47	-501.67	4,253.34	1,822.89	-1,191.44	13,670.25	12,815.17
Total Funds carried forward at 31 December 2021	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	13,670.21

**Icknield Way Parish Trust
Accounts 31st December 2021**

		Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2020
Icknield Way Parish Trust Balance Sheet											
Fixed Assets											
	Tangible Fixed Assets										
	Investments										
	Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets											
	Stocks										
	Debtors										
	Short Term Deposits										
	Cash at Bank & in hand	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	0.00	0.00
	sub-total	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	0.00
	Less: Creditors falling due within 1 year										
	Total net Current Assets	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	0.00
	Total Fixed & Current Assets less current liabilities	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	0.00
	Less creditors falling due after 1 year										
	Net Assets	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	0.00
Funds											
	Endowments										0.00
	Designated		10,075.39	5,541.27				1,822.89		17,439.55	17,533.66
	Restricted				1,107.47	-446.67	4,833.99			5,494.79	3,232.04
	Unrestricted	-2,991.70							-1,191.44	-4,183.14	-7,949.69
	Total Funds	-2,991.70	10,075.39	5,541.27	1,107.47	-446.67	4,833.99	1,822.89	-1,191.44	18,751.20	12,816.01

The Icknield Way Parish Trust.

Charity Number 1074639.

Independent Examiner's report to the Trustees.

I report on the accounts of the Icknield Way Parish Trust for the year ended 31 December 2021, which are presented as:

- Accounts on pages 7 to 10

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The 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 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 Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: (signed copy held by charity)

ICKNIELD WAY PARISH TRUST

England & Wales - Charity number 1074639

Accounts

The Annual Report of the Icknield Way Parish Trust

LEGAL AND ADMINISTRATIVE INFORMATION

Charity name: The Icknield Way Parish Trust
Charity Commission registered number: 1074639
For the financial year beginning on: 01/01/2020
For the financial year ending on: 31/12/2020

Charity's principal address: The Church Office, Crawley End, Chrishall, Royston, Herts, SG8 8QL

Governing document: Declaration of Trust dated 20th January 1999

Objects of the charity: The advancement of the Christian religion through the churches of the Parish of the Icknield Way Villages.

Specific investment powers: None.

TRUSTEES AND GOVERNANCE

Name of trustee	Dates during which the named trustee acted if not for the whole year	Basis of appointment
Rev. Dr Anand Sodadasi (chair)		By virtue of office
Jon Wayper (Churchwarden)	from 23 Sept 2020	By virtue of office
Viv Rogers (Churchwarden)	resigned 23 Sept 2020	By virtue of office
Laurence Brett (Treasurer)		By virtue of office
Melanie Chandler		By resolution of trustees

Trustee selection method: by virtue of office, or by resolution of the trustees.

The Annual Report of the Icknield Way Parish Trust

Trustee Payments: None of the Trustees is paid any fee or salary by the Trust.

Trading Activities: Any functions or events arranged on behalf of the Trust are organised by volunteers on its behalf. The Trust does not operate any trading company.

ACTIVITIES AND ACHIEVEMENTS

The Trustees met 4 times during the year, in January, March, May and September, with the majority of these being on-line. The Trust continues to administer the payment of the entire diocesan quota for the Parish of the Icknield Way Villages ("the Parish"), receiving for this purpose donations from individuals, contributions from each of the seven district churches of the Parish, and the proceeds of various fund raising events.

The Trust is fortunate to be able to maintain a part-time Parish Manager and the parish office. This serves a vital role in providing a contact point for the community. During 2020 the Trust benefited from a period of rent relief from the landlord and also funds from HMRC's furlough scheme (Job Retention Scheme). Additionally the Trust supports the rector's expenses and provides resources associated with the Sunday services, together with the wider mission of the church in the Parish.

Despite the Covid-19 pandemic Parish activity has continued all year, utilising a range of talents across the Parish to operate a range of virtual activities and services. With the cancellation of all physical gatherings and groups individual contributions were made from many sources with readings and prayers contributed from across the congregation. The Parish Band has been a huge success and invested considerable time to record virtual hymns and songs of worship.

The village web continued production, albeit in a reduced format, for the year.

Fundraising moved on-line and support came from a number of sources during the year. We are truly grateful to all who supported the vital yet virtual work of the Parish Trust.

Support for the work of the Trust meant that we were able to fully meet our Diocesan Quota for 2020. This was a wonderful achievement in difficult times.

The Annual Report of the Icknield Way Parish Trust

RESERVES POLICY.

The Trust has designated funds set aside to replace equipment when needed. There are also restricted funds to be used for the employment of a youth worker (not used in 2020), for funds donated for the benefit of third parties and for the choir. The Trust has a policy of keeping reserves for general expenditure under 10% of annual expenditure, believing church members will increase their giving if an urgent need arises.

The General Fund showed a surplus in 2020 of £223.25.

Total funds at 31st December 2020 amounted to £13,670.21 (2019: £12,816).

GRANT MAKING POLICY.

The Trust has the power to make donations to any person or organisation existing for the advancement of the Christian religion in any part of the world.

The Annual Report of the Icknield Way Parish Trust

SIGNATURE AND DECLARATION

Declaration: We declare, in our capacity of charity trustees, that:

- the trustees have approved the annual report above and
- have authorised us to sign it on their behalf.

Signatures *D.A.Sodadasi*

L.J.Brett

Full names Revd Dr Anand Sodadasi.

Laurence Brett

Position Rector

Treasurer

27 April 2021

**Icknield Way Parish Trust
Accounts 31st December 2020**

Icknield Way Parish Trust Income & Expenditure for the year ended 31 December 2020

Incoming Resources (page 5)	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2019
Voluntary Income										
Planned Giving (Gift Aided)	35,190.00					2,710.00			37,900.00	38,037.00
Collections & Plate	575.14					18.47			593.61	1,284.21
Sundry Donations and appeals	2,223.93					0.00		0.00	2,223.93	5,187.23
Income Tax recovered	13,215.45					2,294.85			15,510.30	5,175.25
Grants										
Income from Districts	34,657.08								34,657.08	35,086.05
Activities for generating funds										
Fetes, Concerts etc	920.71					0.00			920.71	3,532.41
Investment Income										
Dividends and Interest	0.00								0.00	4.22
Income from Church Activities										
Income to be redistributed	761.51								761.51	1,072.00
Fees from Weddings, Funerals etc					3,214.00				3,214.00	7,108.18
Parish Magazine	4,029.50								4,029.50	3,405.00
Miscellaneous	97.28								97.28	392.25
Other Incoming Resources										
Total Incoming Resources	91,670.60	0.00	0.00	0.00	3,214.00	5,023.32	0.00	0.00	99,907.92	100,283.80

Icknield Way Parish Trust
Accounts 31st December 2020

Icknield Way Parish Trust Resources Expended (Page 6)

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2019
Costs of Generating Voluntary Income										
Income distributed					3,971.71				3,971.71	6,854.14
Fundraising trading Costs										
Event Costs	1,239.83					0.00			1,239.83	2,628.55
Church Activities										
Donations	15.75							902.00	917.75	3,258.05
Diocesan Quota	72,071.04								72,071.04	65,708.50
Other Clergy Costs	487.26								487.26	831.89
Insurance	425.76								425.76	404.96
Upkeep of services	639.65					10.01			649.66	2,333.80
Parish Magazine	3,536.00								3,536.00	4,461.74
Youth Work Costs						414.91			414.91	8,255.95
Car Running Costs	1,423.95								1,423.95	988.87
Church Office Costs	10,476.76					2,145.62			12,622.38	12,756.50
Bank Charges & Interest	237.03								237.03	180.29
Miscellaneous	894.32		93.31	26.97		41.00			1,055.60	1,651.11
Total	91,447.35	0.00	93.31	26.97	3,971.71	2,611.54	0.00	902.00	99,052.88	110,314.35

Icknield Way Parish Trust
Accounts 31st December 2020

	Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2019
(page 7)										
Total Incoming Resources as above (see page 5)	91,670.60	0.00	0.00	0.00	3,214.00	5,023.32	0.00	0.00	99,907.92	100,283.80
Less Total Resources Expended as above (see page 6)	91,447.35	0.00	93.31	26.97	3,971.71	2,611.54	0.00	902.00	99,052.88	110,314.35
Net Incoming (outgoing) Resources	223.25	0.00	-93.31	-26.97	-757.71	2,411.78	0.00	-902.00	855.04	-10,030.55
Transfers between funds									0.00	
Gains (losses) on revaluation of Fixed Assets									0.00	
Gains (losses) on investment assets									0.00	
Net movement in Funds	223.25	0.00	-93.31	-26.97	-757.71	2,411.78	0.00	-902.00	855.04	-10,030.55
Add Total Funds brought forward at 1 January 2020	-7,660.25	10,075.39	5,634.58	1,134.44	256.00	1,841.56	1,822.89	-289.44	12,815.17	12,816.01
Total Funds carried forward at 31 December 2020	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	2,785.46

**Icknield Way Parish Trust
Accounts 31st December 2020**

		Unrestricted General	Designated Donations	Designated Equipment	Restricted Choir	Restricted Fees	Restricted Youth	Designated Youth	Unrestricted 3rd Parties	Total	2019
Icknield Way Parish Trust Balance Sheet											
Fixed Assets											
	Tangible Fixed Assets										
	Investments										
	Total Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Current Assets											
	Stocks										
	Debtors										
	Short Term Deposits										
	Cash at Bank & in hand	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	0.00	0.00
	sub-total	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	0.00
	Less: Creditors falling due within 1 year										
	Total net Current Assets	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	0.00
	Total Fixed & Current Assets less current liabilities	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	0.00
	Less creditors falling due after 1 year										
	Net Assets	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	0.00
Funds											
	Endowments										0.00
	Designated		10,075.39	5,541.27				1,822.89		17,439.55	17,533.66
	Restricted				1,107.47	-501.71	4,253.34			4,859.10	3,232.04
	Unrestricted	-7,437.00							-1,191.44	-8,628.44	-7,949.69
	Total Funds	-7,437.00	10,075.39	5,541.27	1,107.47	-501.71	4,253.34	1,822.89	-1,191.44	13,670.21	12,816.01

The Icknield Way Parish Trust.

Charity Number 1074639.

Independent Examiner's report to the Trustees.

I report on the accounts of the Icknield Way Parish Trust for the year ended 31 December 2020, which are presented as:

- Accounts on pages 7 to 10

Respective responsibilities of the Trustees and the Examiner

The Trustees are responsible for the preparation of the accounts. The 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 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 Examiners Statement.

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as Trustees 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 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
 - to keep accounting records in accordance with s.130 of the 2011 Act; or
 - to prepare accounts, which accord with these accounting records have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Signed: (signed copy held by charity)