

# 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 20<sup>th</sup> 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 Sodadas<br>(chair) | 1 Jan 22 – 31 Oct 22   | By virtue of office       |
| Jon Wayper<br>(Churchwarden)     |  | By virtue of office       |
| Laurence Brett<br>(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 31<sup>st</sup> 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<br>General | Designated<br>Donations | Designated<br>Equipment | Restricted<br>Choir | Restricted<br>Fees | Restricted<br>Youth | Designated<br>Youth | Unrestricted<br>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         |
| <b>Total Incoming Resources</b>  | <b>176,809.44</b>       | <b>0.00</b>             | <b>0.00</b>             | <b>250.00</b>       | <b>5,902.66</b>    | <b>1,763.75</b>     | <b>0.00</b>         | <b>0.00</b>                 | <b>184,725.85</b> | <b>115,889.65</b> |

**Icknield Way Parish Trust**  
**Accounts 31st December 2022**

**Icknield Way Parish Trust Resources Expended (Page 5)**

|                                      | Unrestricted<br>General | Designated<br>Donations | Designated<br>Equipment | Restricted<br>Choir | Restricted<br>Fees | Restricted<br>Youth | Designated<br>Youth | Unrestricted<br>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**

|   | Unrestricted<br>General | Designated<br>Donations | Designated<br>Equipment | Restricted<br>Choir | Restricted<br>Fees | Restricted<br>Youth | Designated<br>Youth | Unrestricted<br>3rd Parties | <b>Total</b>      | <b>2021</b>      |
|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|-------------------|------------------|
| (page 6)  |                         |                         |                         |                     |                    |                     |                     |                             |                   |                  |
| 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                        | <b>184,725.85</b> | 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                        | <b>187,323.74</b> | 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                        | <b>-2,597.89</b>  | 5,080.95         |
| Transfers between funds                             |                         |                         |                         |                     |                    |                     |                     |                             | <b>0.00</b>       |                  |
| Gains (losses) on revaluation of Fixed Assets       |                         |                         |                         |                     |                    |                     |                     |                             | <b>0.00</b>       |                  |
| Gains (losses) on investment assets                 |                         |                         |                         |                     |                    |                     |                     |                             | <b>0.00</b>       |                  |
| Net movement in Funds                               | -3,376.39               | -200.00                 | 0.00                    | 250.00              | 1,333.66           | -605.16             | 0.00                | 0.00                        | <b>-2,597.89</b>  | <b>5,080.95</b>  |
| 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                   | <b>13,670.25</b>  | <b>13,670.25</b> |
| Total Funds carried forward at 31 December 2021     | <b>-10,813.39</b>       | <b>9,875.39</b>         | <b>5,541.27</b>         | <b>1,357.47</b>     | <b>831.99</b>      | <b>3,648.18</b>     | <b>1,822.89</b>     | <b>-1,191.44</b>            | <b>11,072.36</b>  | 18,751.20        |

**Icknield Way Parish Trust**  
**Accounts 31st December 2022**

|   |   | Unrestricted<br>General | Designated<br>Donations | Designated<br>Equipment | Restricted<br>Choir | Restricted<br>Fees | Restricted<br>Youth | Designated<br>Youth | Unrestricted<br>3rd Parties | Total      | 2021      |
|---|---|-------------------------|-------------------------|-------------------------|---------------------|--------------------|---------------------|---------------------|-----------------------------|------------|-----------|
| <b>Icknield Way Parish Trust Balance Sheet</b>        |   |                         |                         |                         |                     |                    |                     |                     |                             |            |           |
| 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)