

Buckingham Parish Church

Annual Report & Financial Statements of the Parochial Church Council for 2023



Presented to the
Annual Parochial Church Meeting
on Sunday 28th April 2024
at 10.30am

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St Peter & St Paul Parish Church, Buckingham
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Parish Office 01280 821509

www.bpchurch.uk

Charity Information

Charity No 1128704

Incumbent: The Revd Will Pearson-Gee
The Rectory, 8 Aris Way, Buckingham MK18 1FX

Churchwardens: Mr Gerry Causer
99 Burleigh Piece, Buckingham, MK18 7BT

Mrs Glynnis Eastwood
2 Wren Close, Buckingham, MK18 7HA

Banks: CAF Bank Ltd
25 Kings Hill Avenue, Kings Hill,
West Malling, Kent ME19 4JQ

Lloyds TSB Bank
30 Market Square, Brackley NN137BA

Auditor: Upton Wilson Ltd
3 West Street, Leighton Buzzard, LU7 1DA

Rector's Report for the 2024 APCM Covering 2023

2023 was the year we exceeded our pre-pandemic attendance. Let's pause for a moment on this: The average church attendance at the end of 2023 in this Diocese as a percentage of pre-pandemic attendance was only 80%. But we regrew beyond our 2019 attendance. This is cause for much thanksgiving and so we can see that 2023 was another good year.

If I had to single out the biggest encouragement it would have to be how we found an unexpected opportunity to come close to some asylum seekers, who ended up meaning a great deal to us. As in many towns and cities around the UK, a local hotel was designated accommodation for about 150 asylum seekers. We suddenly saw numbers of men, predominately Iranian, start to come to the fairly formal 9am Communion Service. Our church was wonderful at reaching out in a multitude of ways. For example, by: providing much needed clothing and other items, befriending individuals and running Alpha Courses in Farsi. 30 of the Iranians were baptised and several were confirmed. We had our horizons greatly widened as we got to know a number deeply and were able to share hospitality with them and to get a glimpse of their back stories. These were so painful. Typically, they had become Christians while in Iran, leading to persecution, the threat of imprisonment, even execution, and sometimes cut-off by their wider families. Their faith was humbling.

Personally, I had a busy year with three meetings of General Synod to attend (February, July and November) and I made my maiden speech at the November meeting. I spoke at three parish weekends away (for the Armed Forces Christian Union, St John's Great Houghton and St John's Southend). I was blessed with another two-week stint doing a skiing chaplaincy in Switzerland, something which I hope to repeat. I also attended the Global Anglican Fellowship Conference in Kigali, Rwanda in April, which was a huge encouragement and one local church I visited has since received some much-needed funding from our tithe.

In February Sarah Harrison Potts stepped back from her role as Families Pastor and others stepped up to fill the gap.

On 18th February the PCC met for a study day to look at issues of sexual ethics knowing how much time was being spent discussing these matters at General Synod.

On 27th February we helped to organise another very successful Easter Cracked with Churches Together in Buckingham.

Our curate Kate Pellereau left us for adoption leave in March and would not return but take up a new post in January 2024.

We were blessed with wonderful weather in Holy Week and the Service of Witness outside the Old Gaol was very well attended.



Paul Burgess carries the Cross towards the Old Gaol Good Friday Service of Witness.

Easter was a great success with many new faces attending our services.

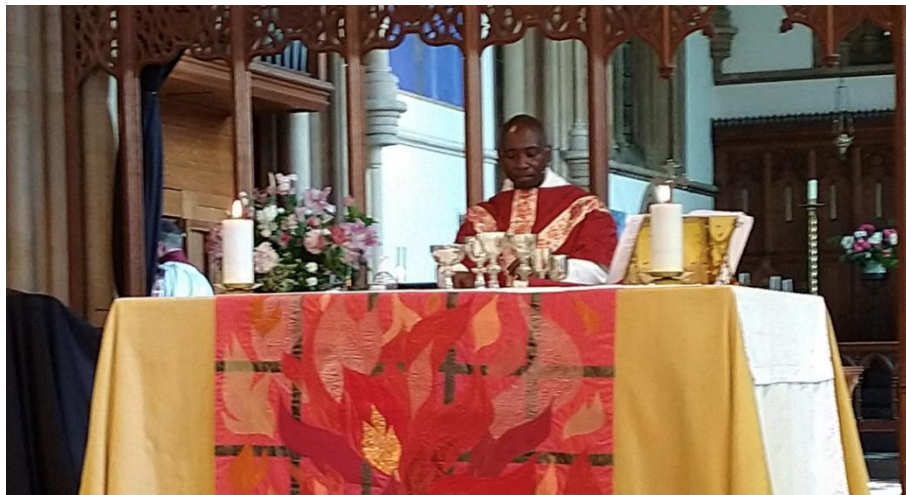
Abi Graham departed on Maternity Leave and Lucia Pearson-Gee was appointed as her Maternity Cover as well as taking on some of the Families Pastor portfolio. Andrew Walmsley left us after a very fruitful 2 years on student placement and was ordained in July to serve his curacy in Princes Risborough.

The APCM took place on 30th April where we thanked Pam Fox for many year's of service as our treasurer.

The King's Coronation took place on 6th May and the day after we held a Civic Service for HM The King on 7th May which Ope led well.

On 20th May we held a very successful Christian Aid lunch at The Centre which was well attended.

Ope was priested the day before our Patronal and presided that Sunday.



30th June Ope was priested and here he is presiding at our Patronal Festival service the following day.

We had hoped to hold another 'Focus at the Farm' Church Camping Weekend 14/15th July but with horrendous weather forecast we cancelled. This proved to be a good decision.

Four families attended HTB Focus 27th – 30th July and it is hoped to build on this in 2024.

Holiday Club took place 21-27th August and followed the new format of being more of a fun festival. It was well attended, and the churches worked well together.

With the summer holidays over, it was an honour to marry our very own Jacob Wigley to Hannah on 2nd September in a profoundly moving service. Our former curate Revd Danny Rogers returned to preach.



Hannah and Jacob making their vows.

I was honoured to be awarded an Honorary Doctorate by our University on 9th September.

On 16th September we held a Harvest Party and for the first time used an MK curry house as our caterers. The food and the quiz were great successes and as an event it wasn't too demanding to run.



The quiz at the Harvest Party

On 9th October we held a dinner for all our Connect Group leaders to thank them, enthuse them and provide a bit of training. It was wonderful to see so many attending and enjoying fellowship.

On 1st November a new ministry that emerged from 'Energise' (called Lighthouse) started. It was a weekly after-school messy church event. It was high-octane but the families loved it.

Remembrance Sunday on 12th November was again very well attended and it is always a welcome surprise that numbers just seem to keep increasing.

A Bereavement Course ran in the Autumn term which was over-subscribed and well received. Two Alpha courses were also run which bore much fruit. Prayer and Praise ran on every first Monday of the month and attracts a steady group of saints who take prayer seriously. We wish more came. Discipleship Mornings were run on 11th March; 1st April, 13th May; 10th June; 24th June. The Saturday morning format has proved popular and we hope to continue them next year.



On 25th November Bishop Tim Wambunya came to confirm our candidates at the 9am service.



Confirmation Candidates with Bishop Tim Wambunya

Our Community Lunches continued to provide much needed socialising throughout the year with our new minibus proving invaluable.



The Community Lunch Christmas Lunch with Tina Mitchell conducting a band.

Our Christmas services ran as usual with good attendance at 6pm Contemporary Carols, the Crib Service, our traditional Nine Lessons and Carols, the two Christingle services, Midnight Communion and the Christmas morning family service followed by Holy Communion.



The colourful 6pm Contemporary Carols team



Our Youth Worker Sam Graham with Divya Jacobs (now our Operations Manager!) with a baby Elijah Djontu as Jesus at our Crib Service.



Part of the cast at the Christingle Service



Finally, Andrew Gibson and Sarah Harrison Potts organised another successful New Year's Eve party that was enjoyed by a large group in church.



New Year's Eve Party

A handwritten signature in black ink, appearing to read 'W Pearson-Gee', with a long horizontal flourish extending to the right.

Revd Will Pearson-Gee

Rector

Financial Statements for the Year Ended 31 December 2023: Harry Morten

The accounts have been prepared under the 2011 Charities Act. The Central Board of Finance of the Church of England has produced its own financial regulations and associated Guidance in response to the Act. These have been adopted by the PCC and followed in producing these accounts.

The Guidance recommends the analysis and presentation of information under a standard set of headings, which can also be used for the annual financial return to the Diocese or the Central Board of Finance. These headings have been used in these accounts. Funds are shown as unrestricted, designated or restricted. Designated means that the funds are allocated by the PCC from the General fund; and Restricted means that the funds are normally only available for purposes specified by the donor. The PCC has one General Fund, seven designated funds and six restricted funds. Full details of these are in the Additional Notes on starting from page 35.

The total Incoming Resources from Donors was £388,078 (down 19% from £482,010 in 2022). Other Income from Charitable Resources was £25,338, while Investment Income was £10,582 and Other Income was £805.

Expenditure on Activities directly related to Church Work (£427,871) has decreased from £440,699 in 2022 due to the high costs incurred in 2022 for a replacement boiler.

The Church's charitable giving was £37,621 (2022: £33,662) which is based on 10% of all budgeted income received in 2023. The Mission & Outreach team has been very conscientious in making sure the whole "tithe" is spent within the year.

Our community hub at The Centre has grown from strength to strength, being occupied most of the time. The original 2-year lease on the building was extended by Bucks County Council to 5 years. It is noted that The Centre is totally self-sufficient financially and running at no cost to the church. At the end of 2023 The Centre's bank balance stood at £11,630 (2022: £14,637).

The auditors received £250 + VAT for carrying out the independent examination of the church accounts. This fee is very modest, and I would like to thank Upton Wilson Ltd for their continued support in examining and approving these accounts.

I would especially like to thank Tracy Roskell for taking on the role of Treasurer, in addition to looking after The Centre accounts. This is the first full year completed under Tracy's guidance and we are in extremely capable hands, which this year have included a revamping of the way our accounts are presented (due to our church growth). Thanks also to Lara Burt providing additional treasurer support. I would also like to thank Brian & Tracy Roskell for their work in the Stewardship role, moving the whole process online, via ChurchSuite.

INDEPENDENT EXAMINER'S REPORT TO THE PCC OF ST PETER'S AND ST PAUL'S, BUCKINGHAM

This report on the accounts of the PCC for the year ended 31 December 2023 is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 (the Regulations) and section 145 of the Charities Act 2011 (the Act).

Respective responsibilities of trustees and examiner

As the members of the PCC you are responsible for the preparation of the Accounts; you consider that the audit requirement of the Regulations and section 144(2) of the Act do not apply. It is my responsibility to issue this report on those accounts in accordance with the terms of Regulations.

Basis of independent examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commission under section 145(5)(b) of the Act and to be found in the Church Guidance. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering 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 an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
- to keep accounting records in accordance with section 130 of the Act; and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the Act
- 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.



Stephen J Wilson
Upton Wilson Ltd

Chartered Certified Accountants

26th February 2024

3 West Street
Leighton Buzzard
Bedfordshire
LU7 1DA

Buckingham Parish Church

Statement of Financial Activities

For the period from 01 January 2023 to 31 December 2023

		Unrestricted funds	Restricted funds	Total funds	Prior year total funds
	Note	£	£	£	£
Income					
Donations and legacies	3a	365,810	22,268	388,078	482,010
Income from charitable activities	3b	25,338	-	25,338	21,655
Income from Investments	3c	10,510	72	10,582	8,387
Other income	3d	805	-	805	-
Total income		402,462	22,340	424,802	512,052
Expenditure					
Expenditure on charitable activities	4a	391,218	36,653	427,871	440,699
Other expenditure	4b	14,681	6,520	21,201	12,143
Total expenditure		405,900	43,173	449,073	452,842
Net income / (expenditure)		-3,438	-20,833	-24,271	59,210
Transfers:					
Gross transfers between funds - in		15,170	3,734	18,903	23,230
Gross transfers between funds - out		-10,707	-8,197	-18,903	-23,230
Gains/losses on investment assets		-	24,816	24,816	-15,272
Net movement in funds		1,025	-480	545	43,939
Total funds brought forward		192,397	513,783	706,180	662,241
Total funds carried forward		193,422	513,303	706,725	706,180

Balance Sheet as of 31 December 2023

Buckingham Parish Church

Balance Sheet as at 31 December 2023

	Note	2023 £	2022 £
Fixed assets			
Land and buildings	5	150,000	150,000
		<u>150,000</u>	<u>150,000</u>
Current assets			
Debtors	6	1,155	1,211
Investments		325,668	299,280
Cash At Bank And In Hand		234,155	263,393
		<u>560,978</u>	<u>563,884</u>
Liabilities			
Creditors: Amounts Falling Due In One Year	7	4,253	7,704
		<u>4,253</u>	<u>7,704</u>
Net current assets		<u>556,725</u>	<u>556,180</u>
Total assets less current liabilities	8	<u>706,725</u>	<u>706,180</u>
Funds			
Unrestricted			
General	9	49,201	55,078
Designated	9	144,221	137,319
		<u>193,422</u>	<u>192,397</u>
Restricted	9	<u>513,303</u>	<u>513,783</u>
Fund Totals		<u>706,725</u>	<u>706,180</u>

Approved by the Parochial Church Council on 12th March 2024 and signed on its behalf by:



Mrs Tracy Roskell (Treasurer)



Mr Gerry Causer (Church Warden)



Mrs Glynnis Eastwood (Church Warden)

Notes to the Financial Statements

For the Year ended 31 December 2023

1. Basis of preparation

Basis of accounting

The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The Charity's functional and presentation currency is pounds sterling, and the accounts are rounded to the nearest whole pound.

The financial statements have been prepared in accordance with the Church Accounting Regulations 2006 together with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

The PCC is a public benefit entity as defined by FRS 102.

Going concern

The accounts have been prepared on a going concern basis and the PCC are happy that sufficient funds are held in both Undesignated and Designated Funds to ensure that the charity is able to continue to operate as a going concern.

Change of accounting policy

The accounts present a true and fair view and no changes have been made to the accounting policies adopted in these notes.

2. Accounting Policies

Income

Funds

Unrestricted funds consist of a General Fund which the PCC may use, for the furtherance of the objects of the PCC, at its discretion. Designated funds are unrestricted funds which have been allocated for future expenditure for a specific purpose by the PCC. Restricted funds are subject to specific conditions imposed by the donors or by terms of an appeal, these conditions being legally binding upon the PCC.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law.

Recognition of Income

Donations are recognised when received by or on behalf of the PCC. There has been no offsetting of assets and liabilities, or income and expenses, unless required or permitted by FRS 102. Grants and Legacies are accounted for when the PCC is notified of its legal entitlement and the amount due is quantifiable and its ultimate receipt by the PCC is probable.

Tax reclaims on donations and gifts

Gift Aid receivable is included in income where there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

Notes to the Financial Statements (Continued)

Volunteer help

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.

Other trading activities

Rental income from the hiring of PCC premises is recognised when the rental is due.

Income for events and fees for services is accounted for on an accrual's basis.

Income from interest and dividends

Dividends and interest are accounted for when receivable.

Investment gains and losses

This includes any realised or unrealised gains or losses on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

Expenditure and Liabilities

Expenditure

Expenditure is accounted for on an accrual's basis. The Diocesan Parish Share contribution is accounted for when paid. All other expenditure is generally recognised when it is incurred. The charity measures creditors at settlement amounts.

Provisions for liabilities

A liability is measured on recognition at its historical cost and then subsequently measured at the best estimate of the amount required to settle the obligation at the reporting date.

Pension costs

The charity makes defined contribution pension payments for eligible employees. Once the contributions have been paid, the charity has no further obligations. The contributions are recognised as an expense in the period.

The charity participates in the Pension Builder 2014 Scheme of the Church Workers Pension Fund (CWPF). The CWPF is administered by the Church of England Pensions Board, which holds the assets of the scheme separately from those of the Employer. The scheme is a mix between a defined contribution and a defined benefit pension scheme. Its technical definition is a 'cash balance' pension scheme. There is no sub-division of assets between employers in each section of the Pension Builder Scheme. The scheme is considered to be a multi-employer scheme as described in Section 28 of FRS102. This means it is not possible to attribute the Scheme's assets and liabilities to specific employers and that contributions are accounted for as if the Scheme were a defined contribution scheme. The pension costs are charged to the SoFA in the year contributions are payable.

Irrecoverable VAT

In common with similar organisations, the charity is not able to reclaim most of the VAT it incurs. Irrecoverable VAT is treated as expenditure in the principal activity that incurred the original VAT.

Tangible fixed assets for use by the charity

The PCC owns the house in Chandos Close (known as the Curate's House) which remains in the accounts at a value of £150,000. It has not been re-valued in the accounts, however, the insurance on this house is based on an up-to-date valuation.

Debtors

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors which are measured on initial recognition at settlement amount.

Notes to the Financial Statements (Continued)

Current asset investments

The charity has cash and cash equivalent investments. These include cash on deposit and cash equivalents with a maturity of less than one year held for investment purposes rather than to meet short-term cash commitments as they fall due. These are valued at fair value. Short-term deposits include cash held on deposit with the CCLA CBF Deposit Fund, or at the bank.

Reserves Policy

The Trustees have agreed that the reserves policy should enable the funding of the equivalent of three months' staff costs (approximately £40k).

At the end of 2023, our total reserves were £707k (2022: £706k), of which £193k (2022: £192k) are regarded as free reserves and £513k (2022: £514k) are restricted funds. We therefore have sufficient funds to comply with our reserves policy.

DETAILS OF FUNDS HELD BY THE PCC

General Fund

The General Fund is where our everyday income and expenditure goes through and represents the "current account" for the church. The closing balance on the fund stands at £49,201 (2022: £55,078).

Designated Funds

Curates Fund

This fund is for the maintenance and repair of the Curates House and also provides funds for the curate's expenses. At the end of the year the fund stood at £15,332 (2022: £12,870).

Projects Fund

This fund was set up to provide a specific fund for PCC Projects. No legacy money was added in 2023. During the year £4,061 has been used by projects designated by the PCC. At the end of the year the fund stood at £55,740 (2022: £59,801).

The Centre

This was set up to hold funds for the ongoing missionary work in The Centre, Verney Close. The fund stands at £11,630 (2022: £14,637).

Food Bank

This was set up to hold funds for the ongoing missionary work at the Food Bank, based in the Centre. The fund stands at £41,187 (2022: £37,562).

Anchor Community

This fund was set up to hold funds for the older & lonely in our community. The fund has now been fully utilised and has a closing balance of £nil (2022: £480).

Restoration

This part of the restoration fund is unrestricted. The fund stands at £20,270 (2022: £11,684).

Rector's Discretionary

This fund has received specific donations from members of the congregation which the rector has used to help members of the Parish at his discretion. The fund stands at £61 (2022: £286).

Restricted Funds

Trust Funds

Gains on investments recorded relate to variations in share prices of investments held by the Central Board of Finance (CBF).

Notes to the Financial Statements (Continued)

Philip Box Organist Charity

Is a trust whose Custodian is the Oxford Diocesan Board of Finance. This trust was established to provide income to or for the benefit of the organist of the Parish Church of Buckingham.

The Capital is not available to the PCC and the interest has been reinvested in a CBF Deposit Account. The fund consists of a deposit and an investment fund. The value of the fund is £2,502 (2022: £2,315).

The Harrison Bequest

Is a Trust fund held by the Oxford Diocesan Board of Trustees for the provision of a curate. The income from the trust can be used 'for providing the stipend of a curate in the Parish and subject thereto for any ecclesiastical purpose in the Parish as the PCC shall decide'.

The capital is not expendable by the PCC, but the interest is paid into the Assistant Curate's Fund. The Charity Commissioners and the Diocese agreed in 2001 that the sum of £50,000 could be advanced from the capital of this fund to the Open Door (Redevelopment) Project, subject to the recoupment of £1,500 annually until 2036 from the interest of the residual capital of the fund, to be reinvested as a permanent endowment of the charity (as above).

At the year end the amount to be recouped stood at £19,500 and the investment is valued in the accounts at £318,097 (2022: £292,462). During the year the trust fund made a gain of £24,135 (2022: loss of £14,651).

Restoration Restricted

The Restoration fund stood at £12,837 (2022: £24,378).

Funeral

This fund is used to collect money from funerals where the families have specifically requested donations for charities of their choice. These are held by the PCC and then paid out as requested. The fund had a closing balance of £561 at the end of the year, which was transferred in full to the relevant charities in January 2024.

Special

This fund is used for special collections, like the Christingle, Christian Aid etc where the money is then distributed to the relevant charities. It is also used where money has been donated for specific causes, for example money donated for the kitchen, mini-bus, ministry trainee. The balances amounted to £29,305 (2022: £44,628).

NOTES TO THE ACCOUNTS

3 Income

	General Fund	Designated Funds	Restricted Funds	Total Funds 2023	General Fund	Designated Funds	Restricted Funds	Total Funds 2022
	£	£	£	£	£	£	£	£
3a Donations and legacies								
Donations	261,718	18,630	22,268	302,616	273,849	39,120	70,701	383,670
Income Tax recoverable	52,905			52,905	76,700			76,700
Grants	23,199	9,358		32,557	21,160	480		21,640
Legacies	-							-
	337,822	27,988	22,268	388,078	371,709	39,600	70,701	482,010

3b Income from charitable activities

Fees for weddings & funerals	3,830			3,830	2,491			2,491
Hiring fees	11,818	9,584		21,402	7,873	10,746		18,619
Other income	106			106	545			545
	15,754	9,584	-	25,338	10,909	10,746	-	21,655

3c Income from Investments

Dividends and Interest	2,015	8,495	72	10,582	269	8,068	50	8,387
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3d Other Income

Church Social events	805	-	-	805	-	-	-	-
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Total Income	356,396	46,067	22,340	424,802	382,887	58,414	70,751	512,052
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NOTES TO THE ACCOUNTS (Continued)

4 Expenditure

	General Fund £	Designated Funds £	Restricted Funds £	Total Funds 2023 £	Total Funds 2022 £
4a Expenditure on charitable activities					
Building running costs	120,048	7,016	2,193	129,257	111,983
Rector expenses	5,846			5,846	5,898
Staff costs*	132,146	6,338	15,500	153,984	147,231
UK & Overseas mission	37,621			37,621	33,700
Outreach expenses	7,633	18,966	16,639	43,238	47,240
Children and Families work	3,746		2,321	6,067	5,672
Youth work	7,712			7,712	5,849
Worship costs	14,101			14,101	14,973
Fabric and Building maintenance	12,471	2,471		14,942	52,892
Office and administration costs	14,871	232		15,103	15,261
	356,195	35,023	36,653	427,871	440,699
4b Other expenditure					
Bank charges	416			416	223
Furniture and equipment	50	3,736	4,020	7,806	518
General repairs	3,722	1,571	2,500	7,793	1,915
Other expenses	796	4,390		5,186	9,487
	4,984	9,697	6,520	21,201	12,143
Total Expenditure	361,179	44,720	43,173	449,072	452,842

	2023 £	2022 £
Staff costs*		
Salaries	133,287	118,867
National Insurance	12,751	15,895
Pension contributions	6,348	7,555
Staff expenses	1,598	4,914
	153,984	147,231

During the year the PCC employed: a Contemporary Worship Leader; an Organist & Assistant Organist; Associate Minister for Pastoral Care; Children's Worker; Families Worker; Youth Worker; Parish Manager; Office Administrator; the Rector's PA; Cleaner and a Caretaker for The Centre.

No employees received employee benefits for the reporting period of more than £60,000. Neither the Vicar nor any Curate (when applicable) is included in the total salaries. This is because these stipends are met under Church of England arrangements and not by the PCC.

No payments (remuneration or expenses) were made to PCC members in their capacity as trustees.

NOTES TO THE ACCOUNTS (Continued)

5 Fixed Assets

	General Fund	Designated Funds	Restricted Funds	Total Funds 2023	Total Funds 2022
	£	£	£	£	£
Curates House	-	-	150,000	150,000	150,000

6 Debtors

Accrued Income	-	1,155	-	1,155	1,211
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7 Creditors

Christingle collection			813	813	-
Kents Hill deposits	3,440			3,440	
Accruals					7,704
	3,440	-	813	4,253	7,704

8 Analysis of net assets by fund

Fixed Assets			150,000	150,000	150,000
Current Assets	52,641	144,221	364,116	560,978	563,884
Current Liabilities	-3,440		-813	(4,253)	-7,704
	49,201	144,221	513,303	706,725	706,180

9 Fund statement of change

	Brought forward			Movement			Carried forward		
Fund	Unrestricted	Designated	Restricted	Unrestricted	Designated	Restricted	Unrestricted	Designated	Restricted
Anchor Community Grant	-	480	-	-	-480	-	-	-	-
Assistant Curate's Fund	-	12,870	-	-	2,462	-	-	15,332	-
Box - Philip Box Charity	-	-	2,315	-	-	187	-	-	2,502
The Centre Buckingham	-	14,637	-	-	-3,007	-	-	11,630	-
Curates House	-	-	150,000	-	-	-	-	-	150,000
Food Bank	-	37,562	-	-	3,625	-	-	41,187	-
Funeral - Funeral Collections	-	-	1	-	-	561	-	-	561
Harrison Bequest	-	-	292,462	-	-	25,635	-	-	318,097
Projects	-	59,801	-	-	-4,061	-	-	55,740	-
Rector's Discretionary Fund	-	286	-	-	-225	-	-	61	-
Restoration Restricted	-	-	24,378	-	-	-11,541	-	-	12,837
Restoration Fund	-	11,684	-	-	8,586	-	-	20,270	-
Special	-	-	44,627	-	-	-15,322	-	-	29,305
General fund	55,078	-	-	-5,876	-	-	49,201	-	-
Totals	55,078	137,319	513,783	-5,876	6,901	-480	49,201	144,221	513,303

£1,500 has been transferred from the Curates Fund to the Harrison Bequest to repay the capital borrowed from this Fund for the Open Door Project