

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPTON CUM CHALVEY

England & Wales · Charity number 1130774

Details

Other names UPTON CUM CHALVEY PCC

Status Registered

Legal form Previously excepted

Registered 2009-07-28

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

Contact

Address St Mary's Rectory
34 Upton Park
Slough
SL1 2DE

Phone 01753 529988

Email rector@uptoncumchalvey.org.uk

Activities

Objects: Promoting in the ecclesiastical parish the whole mission of the Church.

Activities: Religious activities within the parish and locality

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services, Other Charitable Activities
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTIC, LOCAL.
- Slough

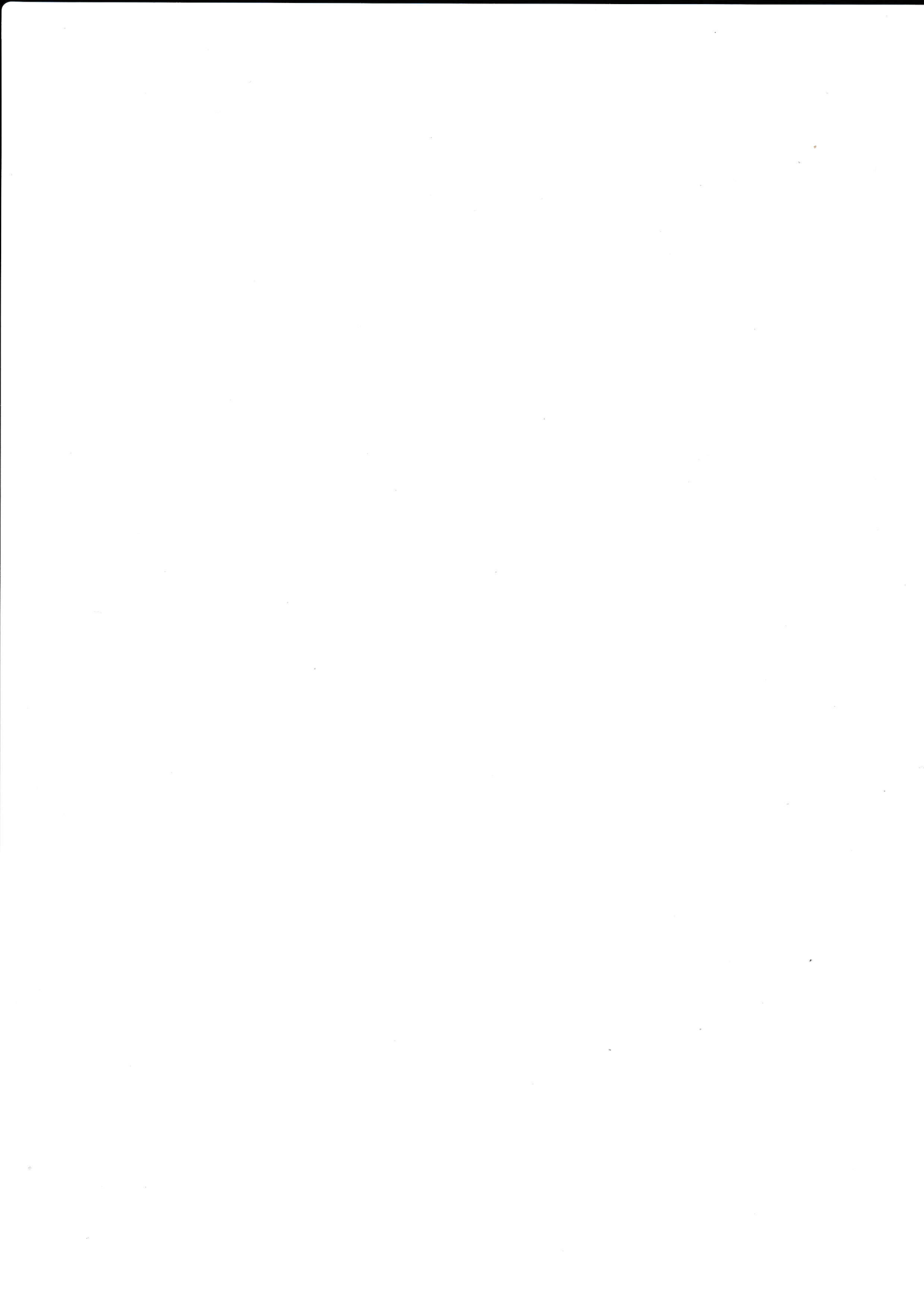
Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£224,183	£175,847	-	-
2023-12-31	£175,846	£190,214	-	-
2022-12-31	£127,348	£147,957	-	-
2021-12-31	£248,053	£195,752	-	-
2020-12-31	£130,440	£138,945	-	-

Trustees

Name	Role	Appointed
Rev Scott Innes Lamb	Chair	2021-12-19
ALLAN THOMAS BROOKE JAMES		
Amanda Alice Drake		2020-10-11
Andrea Sparrow		2011-07-25
Barry Marsden		2023-04-24
Edward Kanayo Ijeomah		2023-04-02
Elizabeth Ann Bishop		2023-04-02
JEAN PAULINE SMITH		2013-07-10
Julie Ann James		2020-10-11
Peter Edwin Clarke		2023-04-02
Rev LINDA ROSA HILLIER		2013-07-10
Sandra Elizabeth Littleworth		2023-04-02
Ujjai Walter Susai Manickam		2024-04-28

Accounts



Parish of Upton cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report

for the period 1st January to 31st December 2024

Reference and Administration details

Rector: Revd Scott Lamb

Charity Postal Address: % The Rectory, 34 Upton Park Slough SL1 2DE

Trustees

<i>Name of Trustee</i>	<i>Dates acted if not whole year</i>
Liz Bishop	
Peter Clarke	
Amanda Drake	
Frank Gerrish	to 28 th April 2024
Linda Hillier	
Eddie Ijeomah	
Allan James	
Julie James	
Scott Lamb	
Sandra Littleworth	
Barry Marsden	
Jean Smith	
Andrea Sparrow	
Ujjai Walter	from 28 th April 2024
Derek White-Taylor	
Andrew Wickens	from 22 nd May 2024
Luka Winterbourne	to 28 th April 2024

Structure, Governance and Management

The governing document is the PCC Powers Measure 1956 as amended & Church Representation Rules. The Charity is a Parochial Church Council.

Trustees are the members of the PCC elected annually at the Annual Parochial Church Meeting (APCM). The Parish was previously an excepted organisation, and registered as a charity in July 2009. There are three churches in the Parish: St Laurence's Upton, St Mary's Slough and St Peter's Chalvey.

Until 2023, each church had a District Church Council reporting to the PCC; at the request of the PCC, the Bishop's Instrument - which had set out requirements for the DCCs - was suspended.

Instead of DCCs, a local management committee was put in place for each of the three churches. The LMCs to report to, and are accountable to, the PCC/Charity Trustees, but have the mandate and freedom to work operationally in the best interest of each of the three communities. All strategic functions, oversight and responsibility remain with the PCC.

The Parish has a range of policies and procedures in place for protection of children and vulnerable adults, equal opportunities, conflict of interest, lone working and data privacy and protection, as well as statements on inclusion and accessibility. Policies and procedures are regularly reappraised by the PCC in line with requirements and best practice. The Parish is in the process of adopting a new Safeguarding Action Plan (with formal adoption scheduled for January 2025 PCC). The Parish has ensured that all

those deemed to qualify for DBS checks have a current DBS in line with Diocese of Oxford guidelines, and all those required to do so have taken the appropriate level of Safeguarding training.

In addition to Parish policies, the PCC requires each Local Management Committee to agree with the PCC policies and procedures in line with their specific operational activities and the uses of the individual building, to carry out health and safety and risk assessments as appropriate, to ensure personal safety, and to handle their data in accordance with Parish policy, and to require that organisations hiring premises have appropriate policies and procedures in place. The Parish is registered with the ICO for GDPR/Data Protection Act 2018.

The Ministry team comprises:

Rector: Revd Scott Lamb

Team Vicar: Revd Andrew Wickens (from 22nd May 2024)

Non-Stipendiary Minister: Revd Linda Hillier

Licensed Lay Minister: Barry Marsden

The Churchwardens are Eddie Ijeomah and Andrea Sparrow,

The Parish Safeguarding Officer is Allan James.

The Parish Treasurer is Jean Smith

The Secretary to the PCC is Ruth Ayling (to October 2024)

The Electoral Roll Officer is Rob Walker

The Electoral Roll of the Parish is 142 (as reported at the Parish AGM, April 2024).

The Parish of Upton-cum-Chalvey is part of the Deanery of Burnham and Slough, in the Archdeaconry of Buckingham, in the Diocese of Oxford.

Objects of the Charity

Promoting in the ecclesiastical parish the whole mission of the Church.

Aim and Purpose

Upton-cum-Chalvey Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Revd Scott Lamb in promoting in the ecclesiastical parish, the whole mission of the Church. We aim to be a Christian presence in a dynamic multi-cultural setting. We do this through meeting people and offering what they need.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the churches within the parish, and to become part of the communities based at these churches. The PCC maintains an overview of worship throughout the parish and helps ensure that our services involve as many of the groups living within the parish as possible, in addition ensuring that pastoral concern and community outreach address the needs of our multi-faith, multi-ethnic locality.

When planning our activities for the year, the incumbent, ministry team and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish communities through:

- Worship and Prayer, including Daily Offices,
- Provision of pastoral care for the people of the parish
- Working in and with schools including the local SACRE
- Working ecumenically with other churches in the town
- Engaging with those of other faiths and none to promote mutual understanding and community cohesion.

To facilitate this work, it is essential to maintain the fabric of the churches in the parish. All three churches are listed buildings (St Laurence: Grade I, St Mary: Grade II*, St Peter: Grade II*)

The main activities of the Parish

The Parish's pattern of public worship is; Eucharistic worship each Sunday, with three Eucharistic services during the week across the Parish plus a Service of the Word on Sunday evening. St Mary's opens additionally whenever possible for private prayer, or for those of any faith or none wanting to find a quiet space in the day. The traditional Service of Remembrance and the town Christmas Carol service continue to take place at St Mary's.

There are two Church schools in the parish; St. Mary's Voluntary Controlled Primary, and Slough and Eton Church of England Business and Enterprise College (Academy) – both with a very diverse intake. The Parish provides Foundation Governors for both Church Schools. The relationship between schools and Parish is very close, and as in previous years, Clergy and others have visited the schools regularly and children from the schools have visited the churches for educational visits, acts of worship, carol services and concerts.

The achievements and challenges of this year

In May, we welcomed Revd Andrew Wickens as Team Vicar in the Parish, with particular responsibility for St Peter's in Chalvey. Fr Andrew's post is half-time in the Parish, and half-time as Chaplain at Slough and Eton Church of England Business and Enterprise College.

Finance continues to be a major priority: our Parish-centered approach to Share continues to involve drawing on our reserves. Members of each of our three churches are committed to Mission Giving, and we support causes from local to international as we are able.

In our parish profile, we described our three churches as follows:

St Mary's Slough is the largest venue in the town and a lively community hub. It is the civic church. Internal reordering means that it can combine traditional worship with community uses such as Contact Centre, art classes and concerts. It is well-used by local schools. A modern Catholic liturgy attracts a broad range of people, some of whom will be passing through Slough, so consistency and congregational cohesion can be a challenge. St Mary's runs an extremely successful Carer and Toddler Group.

St Peter's Chalvey has always had a reputation for a warm welcoming feel, engaging with the community across cultural and faith divides, and welcoming children and young people to Church and Sunday School. It manages to combine rich and traditional Anglo-Catholic worship with an attractive down-to-earth approach. Compared to St Mary's it is a smaller Christian community, but more frequent attendance and less congregational churn mean that worshipping numbers are about the same.

St Laurence's Upton is a small, welcoming church, where hospitality is key - parish lunches, celebrations for special occasions. New arrivals speak of joining a close-knit fellowship. Individuals are drawn in through personal attention. It has a very professional and successful fundraising organisation which involves significant time and energy. It also seeks to make the most of the heritage assets it possesses as the oldest building in Slough. Worship at St Laurence is slightly more 'middle of the road'

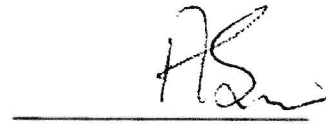
News, updates on church services and community events are made available on the Church websites and notice boards, and are published monthly, in the Parish magazine and later as a newsletter.

Financial Situation for the coming year

Budgets for the coming year for all three district churches and the parish have been approved by the PCC, and the Trustees are satisfied that the Parish is financially viable.

The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name Scott Lamb
Position Team Rector

Name Andrea Sparrow
Position Parish Warden

Date 13/4/25

Date 13/4/25

Upton cum Chalvey PCC

Report of the Independent Examiner to the Members for the year ended 31 December 2024

I report on the accounts of the Upton cum Chalvey PCC for the year ended 31 December 2024, which comprise the Balance Sheet as at that date, the Statement of Financial Activities for the year then ended and a Statement of Assets as at that date.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached are:

- figures for the Rector and Wardens' Accounts are not considered part of the PCC's funds and are included in the accounts presented to members for information only. Accordingly, I do not report on their accuracy;
- I report separately on the accounts for each District Church Council. Any transfers between the PCC and each DCC are reflected in their respective accounts.

 05/05 2025

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

Accounts 01.01.24 to 31.12.24

Charity reg. no. 1130774

Treasurer's Report

The PCC is a registered charity and the legal body responsible for the whole parish.
The DCC's operate independently under the jurisdiction of the PCC.

Unrestricted (General Fund)

The funds for this account include the shares received from the Districts, interest received from unrestricted investments with the CBF and rent from 134 Albert Street.

134 Albert Street:

The property has been let throughout the year,

The tenants have extended the lease on a month by month basis.

There have been minor maintenance issues but the property is in relatively good order.

The District contribution to the parish has been re-assessed in line with the rent distribution.

Parish Share to Diocese

It was agreed that the parish share would be paid direct to the diocese from the Parish using 11/12 of the rent received from 134 Albert Street. The districts will contribute to the balance St. Mary's 40%, St. Laurence 30% and St. Peters 30%. Any short fall will be covered from receipts from Bowyer trust as a ministry costs.

Bowyer Trust

Meetings are currently being arranged between Trustees and Diocesan Director of Finance to resolve shortfall of payments from the Trust the ongoing

Expenditure:

Miscellaneous: Small items.

Endowment (Clergy Expenses Fund)

The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.

The clergy team are the Team Rector, Revd Scott Lamb, assisted by Revd Linda Hillier (retired).

Mission and Ministry Fund

This is the residue of the sale of the house in Cooper Way. The PCC agreed to use this fund for Mission and Ministry following an approved business plan submitted to the PCC.

J. Smith

Jean Smith

Parish Treasurer

Date: 4/5/25

Upton cum Chalvey PCC

Statement of Financial Activities 01.01.24 – 31.12.24

Charity registration 1130774

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	Total
		1	3	2	2024	2023
Income resources						
Voluntary income DCC	1a 1b				0	17,153
Activities for generating funds					0	0
Income from investments					0	-
Interest recd.		5,386		1,445	6,831	4,684
Dividends recd.					0	
Increase/decrease in value of shares				1,040	1,040	3,907
Church activities/magazine	2a				0	94
Albert St Rent	3a 3c	11,263			11,263	13,866
Other incoming resources					0	
Loan repaid from restricted					0	
Recd from Bowyer				7,000	7,000	14,000
Misc					0	
For St P					0	2,500
Parish Share from DCC		42,461			42,461	20,019
Legacy from MM					0	10,000
Lottery Grant Dionysus		33,443			33,443	
Total income		92,553	-	9,485	102,038	86,223
Resources expended						
Cost of generating voluntary income	4				-	-
Magazine cost/thanksgiving	5				-	-
Church activities					-	-
Church management and administration	6a 6b 6c				-	-
DCC T/giving					-	210
Bowyer to St Marys				3,500	3,500	7,000
Bowyer tax to DCC					-	-
Herschel to St. L					-	240
Parish Events		625			625	-
Mission/parish development	8b				-	-
Dionysus Ensemble		15,766			15,766	16,600
Transfer to St. M CCLA		17,683			17,683	-
Albert St. repaid					-	-
Albert St. Work				1,134	1,134	1,119
Parish Share		53,032			53,032	43,594
AS Leaving Gift					-	552
Vacancy expenses					-	1,169
St. P feasibility		1,560			1,560	2,640
misc		702			702	176
trustee ins		263			263	237
independent exam		3,150			3,150	2,430
St Legacy		10,000			10,000	376
Clergy expenses				1,318	1,318	2,177
Total expenditure		102,781	-	5,952	108,733	78,520
Surplus/(deficit) for year		(10,228)	-	3,533	(6,695)	7,703
Transfer	9	89,993	(89,993)			
b/fwd 2023		7,494	89,993	60,229	157,716	150,013
c/fwd 2024		87,259	-	63,762	151,021	157,716

Notes

- 1a Donation for parish expenses
- 1b Parish collections for mission
- 2a Magazine
- 3a Rental income from Albert Street
- 3c Income from Bowyer trust for PCC/St Marys
- 4 Miscellaneous expenses
- 6a Independent examiner/insurance
- 6b Mission & Ministry to DCCs
- 6c Computer/Albert st.cost
- 8b Parish collections for mission

9 The amount included in restricted funds represented an amount received which was incorrectly classified as restricted income. The trustees have identified that these funds were not given for a specific purpose but were designated by the trustees to be spent on projects within the parish. The trustees have therefore corrected the position above via a transfer from restricted funds to unrestricted funds. The trustees will continue to use these funds for projects within the parish rather than on ad hoc spending.

Upton cum Chalvey PCC										
Accounts 01.01.24 to 31.12 24										
Charity reg. no. 1130774										
Statement of Assets										
Investments:										
Held by the central Board of Finance							2024	2023		
The CBF Church of England Investment Fund -										
Income shares at valuation										
Sale proceeds of St. Laurence House (134 Albert Street) (Endowed)							40,156	39,257		
L.R. Bentley Trust for St. Laurence (Endowed)							6,312	45,428		
Total							46,468	84,685		
Held in Bank Accounts										
Current Account							13,040	11,993		
CBF Deposit							4,254	2,808		
							17,294	14,801		
Current account							-3,752	803		
CBF deposit							91,011	6,690		
							87,259	7,493		
Restricted Funds										
Held in CBF Deposit Fund										
Sale proceeds of 9 Cooper Way (Mission & Ministry fund)								78,939		
134 Albert Street								11,054		
Total								89,993		
Total PCC Assets							151,021	157,716		
Funds held in a Rector and Warden's account at CBF										
are not the responsibility of the PCC										
Of the PCC and are excluded from these accounts										

Upton cum Chalvey PCC

Accounts 01.01.24 to 31.12.24

Charity reg. no. 1130774

Balance sheet

Current Assets	2024	2023
Cash at bank		
1 Unrestricted	(3,752)	804
3 Restricted	-	11,054
2 Endowed	13,040	11,993
	<u>9,288</u>	<u>23,851</u>
 CBF Deposit Account		
1 Unrestricted	91,011	6,690
Endowed	4,254	2,808
3 Restricted	-	78,939
	<u>95,265</u>	<u>88,437</u>
 Investments		
2 2009.65 CBF Income shares - at valuation Bentley+house residue	46,468	45,428
 Total	<u><u>151,021</u></u>	<u><u>157,716</u></u>

Liabilities

Creditors

Parish Funds

unrestricted	87,259	7,494
endowment	63,762	60,229
restricted	-	89,993
CBF		
Total funds	<u><u>151,021</u></u>	<u><u>157,716</u></u>

Approved by the Parochial Church Council:

Signed by



Rev Scott Lamb
Chairman
Date 4/5/25



Jean Smith
Treasurer 4/5/25

St Mary's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2024

I report on the accounts of St Mary's District Church Council for the year ended 31 December 2024, which comprise the Balance Sheet as at that date and the Statement of Financial Activities for the year then ended.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.


Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.



05/05/2025

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

ST MARYS CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2024 Charity No: 1130774

	2024	2023
Fund Balances		
Restricted	17,682	-
Unrestricted	97,653	121,428
Endowments	(2,133)	(2,133)
	<u>113,202</u>	<u>119,295</u>
Represented by:		
Current assets		
Cash at Bank		
Current account	5,428	18,327
CBF account	5,238	5,238
Nat West	54,186	53,412
CBF Moxom	48,350	42,318
	<u>113,202</u>	<u>119,295</u>

The financial statements were approved by the Trustees on



Revd. Scott Lamb

Team Rector

4/5/25



Jean Smith

Treasurer

4/5/25

ST MARY'S CHURCH, SLOUGH
01/01/24 31/12/24

CHARITY NO. 1130774

INCOME	General Funds 2024	Restricted 2024	Endowment 2024	Total 2024	Total 2023
1 Voluntary income	12,880	-	-	12,880	12,430
2 Activities for Generating Income fundraising	-	-	-	-	-
3 Church Activities funeral fees	3,325	-	-	3,325	461 70
4 Other Income	14,095	-	-	14,095	21,221
5 Bowyer	3,500	-	-	3,500	-
6 From CBF	-	-	-	-	-
Nat West	272	-	-	272	200
CBF	2351	-	-	2,351	1,835
CBF	774	-	-	774	667
7 Tax Recovered	-	-	-	-	3,722
From PCC CBF	-	17,682	-	17,682	-
	37,197	17,682		54,879	40,606
8 Voluntary expenditure	16,100	-	-	16,100	8,322
9 Church Activities	13,720	-	-	13,720	21,331
10 Utilities	9,281	-	-	9,281	9,048
11 Insurance	9,245	-	-	9,245	9,034
12 Maintenance	12,626	-	-	12,626	14,347
	60,972	-	-	60,972	62,082
Surplus/Deficit	(23,775)	17,682	-	(6,093)	(21,476)
Gross transfer between funds	-	-	-	-	-
B/F from 2023	121,428	-	(2,133)	119,295	140,771
C/F	97,653	17,682	(2,133)	113,202	119,295

Notes

1 Voluntary Income
Pledged
Non Pledged
Donations
Gift Aid

3 Church Activities
Funeral Fees

4 Other Income
Hire
Misc
Concert
Car Parking
Altar Req
STW

5 Bowyer

6 Investment income
CBF

7 Tax recovered

8 Voluntary Expenditure
Diocesan share
Quin Share
CCLI

9 Church Activities
Altar requisites
Organist fees
Catering
Stationery
Photocopy
Sunday school
Misc
Website
Redemptorist

10 Utilities

11 Insurance

12 Maintenance

St Laurence's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2024

I report on the accounts of the St Laurence District Church Council for the year ended 31 December 2024, which comprise the Balance Sheet as at 31 December 2024, a Statement of Financial Activities for the year then ended and supporting Notes.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). You consider that the audit requirement of section 144(2) of the Charities Act 2011 ('the Act') does not apply and that an independent examination is needed.

I report in respect of my examination of the Parish's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

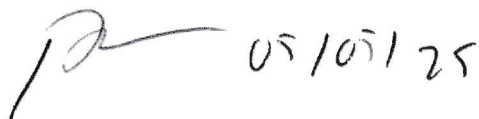
Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached is that the amount for the Upton Rector and Churchwardens of St Laurence's Church Account is not considered part of the PCC's funds and movements on that account are not subject to examination by me.

Other than the above, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.




Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

BALANCE SHEET AS AT 31st DECEMBER 2024

	<u>2024</u>	<u>2023</u>
	£	£
Cash at Bank	54,186	44,810
Debtors	-	-
Creditors	-	-
Net Current Assets	<u><u>£54,186</u></u>	<u><u>£44,810</u></u>
Unrestricted Funds	42,140	33,679
Restricted Funds	10,762	9,847
Endowments	1,284	1,284
Balance at Year End	<u><u>£54,186</u></u>	<u><u>£44,810</u></u>

Signed:

Revd Scott Lamb
Team Rector of the Parish of
Upton cum Chalvey



Date 4, 5, 25

Allan James
Deputy Church Warden, PCC



Date 4, 5, 25

St Laurence's Church, Slough, Accounts for Year Ended 31st December 2024

STATEMENT OF FINANCIAL ACTIVITIES

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	2024	2023
INCOME					
Voluntary Income	10,446	-	-	10,446	12,085
Tax Recovered	-	-	-	-	4,025
Fundraising Activities	7,957	-	-	7,957	7,928
Church Activities	670	570	-	1,240	2,021
Other Income	17,015	-	-	17,015	1,805
Mission & Ministry	-	-	-	-	224
Investment Income	-	1,439	-	1,439	282
TOTAL INCOME	36,088	2,009	-	38,097	28,370
EXPENDITURE					
Voluntary Expenditure	11,961	594	-	12,555	6,299
Church Activities	-	500	-	500	1,098
Church Management/Administration	1,327	-	-	1,327	1,285
Mission & Ministry	-	-	-	-	208
Fundraising Activities	1,227	-	-	1,227	1,176
Maintenance	2,447	-	-	2,447	6,662
Utilities	5,737	-	-	5,737	4,080
Insurance	4,928	-	-	4,928	3,256
TOTAL EXPENDITURE	27,627	1,094	-	28,721	24,064
Net Movement in Funds	8,461	915	-	9,376	4,306
Balance b/f @ 1 January 2024	33,679	9,847	1,284	44,810	40,504
Balance c/f @ 31 December 2024	42,140	10,762	1,284	54,186	44,810

Notes

Income

Voluntary Income: Pledged and Unpledged Giving, Donations, Special Collections

Tax Recovered: Tax refunds on giving, VAT recovered on building works

Church Activities: Wedding and funeral fees and cash, Thanksgiving/Youth Work

Other Income: Building Fund, church lettings, legacies, PCC restricted income, refunds from utilities, miscellaneous income

Investment income: Income from St Laurence Charity CBF/CCLA account

Expenditure

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share,

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share, Special Collections

Church Activities: Wedding & funeral fees sent to Diocese, organist, verger; Thanksgiving/Youth Work

Church management/Administration: Altar requisites, organist's fees, refreshments, cleaning, publicity/printing/stationery

Fundraising Activities: Event bookings, materials

Maintenance: Building Project, routine maintenance

St Peter's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2024

I report on the accounts of St Peter's District Church Council for the year ended 31 December 2024, which comprise a Statement of Financial Activities.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.


Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

 05/05/2025
Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

St Peter's District Church Council
Statement of Financial Activities 01-01-24-21-12-24

Charity registration number: 1130774

	Note	Unrestricted funds	Restricted funds	Endowment Funds	Total	Total
		2024	2024	2024	2024	2023
Income Resources						
Voluntary income		9,815	1,643	-	11,458	10,559
Activities for generating funds		2,416	280	-	2,696	3,382
Church activities		574	-	-	574	361
Other income	1a	10,870	-	-	10,870	3,170
Mission and ministry		494	-	-	494	115
Investment income		-	408	-	408	335
Tax recovered		2,669	-	-	2,669	2,726
Total income		26,838	2,331	-	29,169	20,648
Resources expended						
Voluntary expenditure		14,500	-	-	14,500	9,974
Church activities		413	-	-	413	50
Church management and administration		1,114	-	-	1,114	1,061
Mission and ministry		305	-	-	305	146
Utilities		4,587	-	-	4,587	2,592
Insurance		4,092	-	-	4,092	3,652
Maintenance		5,580	1,600	-	7,180	7,243
Cost of generating funds	2a	994	-	-	994	830
Total expenditure		31,585	1,600	-	33,185	25,548
Surplus/defecit for year		(4,747)	731	-	(4,016)	(4,900)
Bfwd 2024		5,036	31,852	-	36,888	41,788
Cfwd 2025		289	32,583	-	32,872	36,888
Bank Accounts						
general		289	-	-	289	5,036
restricted		-	32,583	-	32,583	31,852
total		289	32,583	-	32,872	36,888

2a storage rent

1a church hire

The financial statements were approved by the Trustees on

S. Lamb 4/5/25

Rev Scott Lamb
 Team Rector Upton Cum Chalvey

Margaret Innis
 Treasurer

4/5/25

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF UPTON CUM CHALVEY

England & Wales - Charity number 1130774

Accounts

Parish of Upton-cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report

for the period 1st January to 31st December 2023

Reference and Administration details

Rector: Revd Scott Lamb

Charity Postal Address: % The Rectory, 34 Upton Park Slough SL1 2DE

Trustees

<i>Name of Trustee</i>	<i>Dates acted if not whole year</i>
Liz Bishop	from 2nd April 2023
Lynda Bussley	to 2nd April 2023
Amanda Drake	
Linda Hillier	
Johnson Jacob	to 2nd April 2023
Allan James	
Julie James	
Scott Lamb	
Jean Smith	
Andrea Sparrow	
Alistair Stewart	to 2nd July 2023
Chris Tebbit	to 2nd April 2023
Rob Walker	to 2nd April 2023
Barry Marsden	from 24th April 2023
Eddie Ijeomah	from 2nd April 2023
Luka Winterbourne	from 2nd April 2023
Sandra Littleworth	from 2nd April 2023
Peter Clarke	from 2nd April 2023
Derek White-Taylor	from 2nd April 2023
Frank Gerrish	from 2nd April 2023

Structure, Governance and Management

The governing document is the PCC Powers Measure 1956 as amended & Church Representation Rules. The Charity is a Parochial Church Council.

Trustees are the members of the PCC elected annually at the Parish ACM.

The Parish was previously an excepted organisation, and registered as a charity in July 2009.

There are three churches in the Parish: St Laurence's Upton, St Mary's Slough and St Peter's Chalvey. Until the APCM on 2nd April 2023, each church had a District Church Council reporting to the PCC. Prior to the APCM, the Bishop had, at the request of the PCC, suspended the Bishop's Instrument. This had set out requirements for the election, responsibilities, working and accountability of the three DCCs. In place for over 40 years, it was considered by the PCC to be no longer fit for purpose - rather, a hindrance to efficient and effective planning and process for present day.

At the APCM on 2nd April, PCC presented recommendations for three local management committees, one for each church. These LMCs to report to, and be accountable to, the PCC/Charity Trustees, but with the freedom to work operationally in the best interest of each of the three communities without arduous and unnecessary red tape. All strategic functions, oversight and responsibility remain with the PCC.

The Parish has a range of policies and procedures in place for protection of children and vulnerable adults, equal opportunities, conflict of interest, lone working and data privacy and protection, as well as statements on inclusion and accessibility. Following our internal safeguarding audit this year, we found that we were not following the House of Bishops guidelines where safeguarding training was concerned. As a result we have changed our work with children; a number of people have updated or upgraded their training; we will give due regard to all safeguarding policies and procedures in the coming year. The Parish has ensured that all those deemed to qualify for DBS checks have a current DBS in line with Diocese of Oxford guidelines, and all those required to do so have taken the appropriate level of Safeguarding training. Safeguarding is regularly reappraised by the PCC in line with requirements and best practice.

In addition to Parish policies, the PCC requires each Local Management Committee to agree with the PCC policies and procedures in line with their specific operational activities and the uses of the individual building, to carry out health and safety and risk assessments as appropriate, to ensure personal safety, and to handle their data in accordance with Parish policy; and to require that organisations hiring premises have appropriate policies and procedures in place. The Parish is registered with the ICO for GDPR/Data Protection Act 2018.

The Ministry team comprises:

Rector: Revd Scott Lamb

Team Vicar: Revd Alistair Stewart (to 2nd July 2023)

Non-Stipendiary Minister: Revd Linda Hillier

Licensed Lay Minister: Barry Marsden

The Churchwardens are Andrea Sparrow, Lynda Bussley (to 2nd April), Eddie Beomah (from 2nd April)

The Parish Safeguarding Officer is Allan James.

The Parish Treasurer is Jean Smith

The Secretary to the PCC is Ruth Ayling

The Electoral Roll Officer is Rob Walker

The Electoral Roll of the Parish is 144 (as reported at the Parish AGM April 2022)

The Parish of Upton-cum-Chalvey is part of the Deanery of Burnham and Slough in the Archdeaconry of Buckingham, in the Diocese of Oxford.

Objects of the Charity

Promoting in the ecclesiastical parish the whole mission of the Church.

Aim and Purpose

Upton-cum-Chalvey Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Revd Scott Lamb in promoting in the ecclesiastical parish the whole mission of the Church. We aim to be a Christian presence in a dynamic multi-cultural setting. We do this through meeting people and offering what they need.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the churches within the parish, and to become part of the communities based at these churches. The PCC maintains an overview of worship throughout the parish and helps ensure that our services involve as many of the groups living within the parish as possible, in addition ensuring that pastoral concern and community outreach address the needs of our multi-faith, multi-ethnic locality.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish communities through:

- Worship and Prayer, including Daily Offices,
- Provision of pastoral care for the people of the parish
- Working in and with schools including the local SACRE
- Working ecumenically with other churches in the town
- Engaging with those of other faiths and none to promote mutual understanding and community cohesion.

To facilitate this work, it is essential to maintain the fabric of the churches in the parish. All three churches are listed buildings (St Laurence: Grade I, St Mary: Grade II*, St Peter: Grade II*)

The main activities of the Parish

The Parish's pattern of public worship is; Eucharistic worship each Sunday, with three Eucharistic services during the week across the Parish plus a Service of the Word on Sunday evening. St Mary's opens additionally whenever possible for private prayer, or for those of any faith or none wanting to find a quiet space in the day. The traditional Service of Remembrance and the town Christmas Carol service, continue to take place at St Mary's.

There are two Church schools in the parish; St. Mary's Voluntary Controlled Primary, and Slough and Eton Church of England Business and Enterprise College (Academy) – both with a very diverse intake. The Parish provides Foundation Governors for both Church Schools.

The relationship between schools and Parish is very close, and as in previous years, Clergy and others have visited the schools regularly and children from the schools have visited the churches for educational visits, acts of worship, carol services and concerts.

The challenges and achievements of this year

Finance continues to be a major priority: our Parish-centered approach to Share includes drawing on our reserves. Members of each of our three churches are committed to Mission Giving, and we support causes from local to international as we are able.

In our recently produced parish profile, we described our three churches as follows:

St Mary's Slough is the largest venue in the town and a lively community hub. It is the civic church. Internal reordering means that it can combine traditional worship with community uses such as Contact Centre, art classes and concerts. It is well-used by local schools. A modern Catholic liturgy attracts a broad range of people, some of whom will be passing through Slough, so consistency and congregational cohesion can be a challenge. St Mary's runs an extremely successful Carer and Toddler Group.

St Peter's Chalvey has always had a reputation for a warm welcoming feel, engaging with the community across cultural and faith divides, and welcoming children and young people to Church and Sunday School. It manages to combine rich and traditional Anglo-Catholic worship with an attractive down-to-earth approach. Compared to St Mary's it is a smaller Christian community, but more frequent attendance and less congregational churn mean that worshipping numbers are about the same.

St Laurence's Upton is a small, welcoming church, where hospitality is key - parish lunches, celebrations for special occasions. New arrivals speak of joining a close-knit fellowship. Individuals are drawn in through personal attention. It has a very professional and successful fundraising organisation which involves significant time and energy. It also seeks to make the most of the heritage assets it possesses as the oldest building in Slough. Worship at St Laurence is slightly more 'middle of the road'

News, updates on church services and community events are made available on the Church websites and notice boards, and are published in the monthly Parish magazine.

Financial Situation for the coming year

Budgets for the coming year for all three district churches and the parish have been approved by the PCC, and the Trustees are satisfied that the Parish is financially viable. There are currently no major capital or other projects planned for the next twelve months.

The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name Scott Lamb
Position Team Rector
Date [date] 24/3/24

Name Andrea Sparrow
Position Parish Warden
Date [date] 26/3/24

Accounts 01.01.23 to 31.12.23

Charity reg. no. 1130774

Treasurer's Report

The PCC is a registered charity and the legal body responsible for the whole parish.
The DCC's operate independently under the jurisdiction of the PCC.

Unrestricted (General Fund)

The funds for this account include the shares received from the Districts, interest received from unrestricted investments with the CBF and rent from 134 Albert Street.

134 Albert Street:

The property has been let throughout the year. The tenants have extended the lease on a month by month basis.

There have been minor maintenance issues but the property is in relatively good order.

The District contribution to the parish has been re-assessed in line with the rent distribution.

Parish Share to Diocese

It was agreed that the parish share would be paid direct to the diocese from the Parish using 11/12 of the rent received from 134 Albert Street. The districts will contribute to the balance St. Mary's 40%, St. Laurence 30% and St. Peters 30%. Any short fall will be covered from receipts from Bowyer trust as a ministry costs.

Bowyer Trust

Meetings are currently being arranged between Trustees and Diocesan Director of Finance to resolve shortfall of payments from the Trust.

Expenditure:

Thanksgiving Fund: £70 has been paid to each of the districts for childrens work.

Miscellaneous: Small items.

Endowment (Clergy Expenses Fund)

The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.

The clergy team are the Team Rector, Revd Scott Lamb, assisted by Revd Linda Hillier (retired).

Mission and Ministry Fund

This is the residue of the sale of the house in Cooper Way. The PCC agreed to use this fund for Mission and Ministry following an approved business plan submitted to the PCC.

J. Smith

Jean Smith

Parish Treasurer

Date: 26-04-24

Upton cum Chalvey PCC
Statement of Financial Activities 01.01.23 – 31.12.23
Charity registration 1130774

	Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2023	Total 2022
		1	3	2		
Income resources						
Voluntary income DCC	1a 1b	-	17,152	-	17,152	-
Activities for generating funds		-	-	-	-	-
Income from investments						
Interest recd.		817	2,794	1,073	4,684	2,522
Increase/decrease in value of shares				3,907	3,907	(5,540)
Church activities/magazine	2a	94	-	-	94	177
Albert St Rent	3a 3c	13,866	-	-	13,866	13,536
Recd from Bowyer		-	-	14,000	14,000	7,000
Misc		-	-	-	0	-
For St P		2,500	-	-	2,500	-
Parish Share from DCC		20,019	-	-	20,019	34,005
Legacy		10,000	-	-	10,000	-
Total income		47,296	19,946	0	18,980	86,222
Resources expended						
Cost of generating voluntary income	4				-	-
Magazine cost/thanksgiving	5				-	595
Church activities					-	950
Church management and administration	6a 6b 6c				-	3,698
DCC T/giving		210			210	
Bowyer to St Marys				7,000	7,000	3,500
The Dionysus Ensemble			16,600		16,600	
Herschel F Herschel to St. L		240			240	953
Leaving gift			552		552	
Mission/parish development	8b				-	
Clergy expenses				2,177	2,177	2,940
Albert St. repaid					-	
Albert St. Work				1,119	1,119	
Parish Share		43,594			43,594	37,132
Albert st. work					-	
Vacancy expenses				1,169	1,169	
St. P feasibility		2,640			2,640	
misc		176			176	174
trustee ins		237			237	
independent exam		2,430			2,430	
magazine		376			376	
					-	
Total expenditure		49,903	17,152	11,465	78,520	49,942
Surplus/(deficit) for year		(2,607)	2,794	7,515	7,702	1,758
b/fwd 2022		10,100	87,199	52,714	150,013	148,255
c/fwd 2023		7,493	89,993	60,229	157,715	150,013

Notes

1a	Donation for parish expenses	4	Miscellaneous expenses
1b	Parish collections for mission	6a	Independent examiner/insurance
2a	Magazine	6b	Mi: Mission & Ministry to DCCs
3a	Rental income from Albert Street	6c	Computer/Albert st.cost
3c	Income from Bowyer trust for PCC/St Marys	8b	Parish collections for mission

Upton cum Chalvey PCC

Accounts 01.01.23 to 31.12.23

Charity reg. no. 1130774

Balance sheet

Current Assets	2023	2022
Cash at bank		
1 Unrestricted	804	4,228
3 Restricted	11,054	-
2 Endowed	11,993	9,457
	<u>23,851</u>	<u>13,685</u>
 CBF Deposit Account		
1 Unrestricted	6,690	5,872
Endowed	2,808	1,735
3 Restricted	78,939	87,199
	<u>88,437</u>	<u>94,806</u>
 Investments		
22009.65 CBF Income shares - at valuation		
Bentley+house residue	45,428	41,522
	<u>157,716</u>	<u>150,013</u>
Total		
	157,716	150,013
 Liabilities		
Creditors	-	-
	<u>157,716</u>	<u>150,013</u>
 Parish Funds		
unrestricted	7,493	10,100
endowment	60,229	52,714
restricted	89,993	87,199
	<u>157,715</u>	<u>150,013</u>
Total funds		
	157,715	150,013

Approved by the Parochial Church Council:

Signed by



Rev Scott Lamb

Chairman



Jean Smith

Treasurer

Date 26/4/24

Upton cum Chalvey PCC

Accounts 01.01.23 to 31.12.23

Charity reg. no. 1130774

Statement of Assets

	2023	2022	
Office equipment:			
Digital projector	n/v	39,257	35,881
Computers for Team Rector/Vicar	n/v	6,171	5,641
		<u>45,428</u>	<u>41,522</u>
<u>Endowment fund</u>			
Investments:			
Held by the central Board of Finance			
The CBF Church of England Investment Fund - Income shares at valuation			
Sale proceeds of St. Laurence House (134 Albert Street)		39,257	35,881
L.R. Bentley Trust for St. Laurence (Endowed)		6,171	5,641
	Total	<u>45,428</u>	<u>41,522</u>
Held in bank accounts			
Current account		11,993	9,457
CBF Deposit fund		2,808	1,735
		<u>60,229</u>	<u>52,714</u>
<u>Unrestricted funds</u>			
Held in bank accounts			
Current account		803	4,228
(General, Clergy expenses, Mission & Ministry funds)		-	-
CBF Deposit fund		6,690	5,872
		<u>7,493</u>	<u>10,100</u>
<u>Restricted Funds</u>			
Held in CBF Deposit Fund			
Sale proceeds of 9 Cooper Way (Mission & Ministry fund)		78,939	87,199
Held in bank accounts			
Current account		11,054	-
	Total	<u>89,993</u>	<u>87,199</u>
	Total PCC Assets	<u>157,715</u>	<u>150,013</u>

Funds held in a Rector and Warden's account at CBF are not the responsibility of the PCC
Of the PCC and are excluded from these accounts

Upton cum Chalvey PCC

Report of the Independent Examiner to the Members for the year ended 31 December 2023

I report on the accounts of the Upton cum Chalvey PCC for the year ended 31 December 2023, which comprise the Balance Sheet as at that date, the Statement of Financial Activities for the year then ended and a Statement of Assets as at that date.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached are:

- figures for the Rector and Wardens' Accounts are not considered part of the PCC's funds and are included in the accounts presented to members for information only. Accordingly, I do not report on their accuracy;
- I report separately on the accounts for each District Church Council. Any transfers between the PCC and each DCC are reflected in their respective accounts.

 24.04.2024

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

St Laurence's Church, Slough, Accounts for Year Ended 31st December 2023

STATEMENT OF FINANCIAL ACTIVITIES

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	Total	2022
INCOME					
Voluntary Income	11,537	548	-	12,085	12,453
Tax Recovered	2,626	1,399	-	4,025	2,037
Fundraising Activities	7,928	-	-	7,928	7,184
Church Activities	853	1,168	-	2,021	1,805
Other Income	1,129	630	46	1,805	3,075
Mission & Ministry	-	224	-	224	823
Investment Income	-	282	-	282	212
TOTAL INCOME	24,073	4,251	46	28,370	27,589
EXPENDITURE					
Voluntary Expenditure	5,651	648	-	6,299	12,416
Church Activities	-	1,098	-	1,098	239
Church Management/Administration	1,285	-	-	1,285	1,198
Mission & Ministry	-	208	-	208	869
Fundraising Activities	1,176	-	-	1,176	1,462
Maintenance	837	847	4,978	6,662	5,297
Utilities	4,080	-	-	4,080	2,914
Insurance	3,256	-	-	3,256	3,063
TOTAL EXPENDITURE	16,285	2,801	4,978	24,064	27,458
Net Movement in Funds	7,788	1,450	-4,932	4,306	131
Balance b/f @ 01 January	25,891	8,397	6,216	40,504	40,373
Balance c/f @ 31 December	33,679	9,847	1,284	44,810	40,504

Notes

Income

Voluntary Income: Pledged and Unpledged Giving, Donations, Special Collections

Tax Recovered: Tax refunds on giving, VAT recovered on building works

Church Activities: Wedding and funeral fees and cash, Thanksgiving/Youth Work

Other Income: Building Fund, church lettings, legacies, PCC restricted income, refunds from utilities, miscellaneous income

Investment income: Income from St Laurence Charity CBF/CCLA account

Expenditure

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share, Special Collections

Church Activities: Wedding and funeral fees sent to Diocese, organist, verger; Thanksgiving/Youth Work

Church management/Administration: Altar requisites, organist's fees, refreshments, cleaning, publicity/printing/stationery

Fundraising Activities: Event bookings, materials

Maintenance: Building Project, routine maintenance

BALANCE SHEET ON 31st DECEMBER 2023

	2023	2022 Comparison
	£	£
Cash at Bank	£44,810	£40,504
Debtors	-	-
Creditors	-	-
Net Current Assets	£44,810	£40,504
	£	£
Unrestricted Funds	£33,679	£25,891
Restricted Funds	£9,847	£8,397
Endowments	£1,284	£6,216
Balance at Year End	£44,810	£40,504

Signed:

Revd Scott Lamb
Team Rector of the Parish of
Upton cum Chalvey



Date

26 / 4 / 24

David Kill
Treasurer, St Laurence's DCC



Date

26 / 4 / 24

St Laurence's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2023

I report on the accounts of the St Laurence District Church Council for the year ended 31 December 2023, which comprise the Balance Sheet as at 31 December 2023, a Statement of Financial Activities for the year then ended and supporting Notes.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts in accordance with the Charities Act 2011 ('the Act'). You consider that the audit requirement of section 144(2) of the Charities Act 2011 ('the Act') does not apply and that an independent examination is needed.

I report in respect of my examination of the Parish's financial statements carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act.

Independent Examiner's Statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached is that the amount for the Upton Rector and Churchwardens of St Laurence's Church Account is not considered part of the PCC's funds and movements on that account are not subject to examination by me.

Other than the above, I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

 28.04.2024

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

ST MARY'S CHURCH, SLOUGH
CHARITY NO. 1130774
STATEMENT OF FINANCIAL ACTIVITIES
FOR THE PERIOD 01/01/23-31/12/23

	Unrestricted 2023 £	Restricted 2023 £	Endowment 2023 £	Total 2023 £	Total 2022 £
INCOME					
1 Voluntary income	12,430	-	-	12,430	11,419
2 Activities for Generating Income					
Fundraising	-	-	-	-	-
3 Church Activities					
Funeral fees	461	-	-	461	706
Thanksgiving	70	-	-	70	-
4 Other Income	14,221	-	7,000	21,221	16,327
5 Nat West	200	-	-	200	50
6 CBF	1,835	-	-	1,835	1,157
CBF	667	-	-	667	-
7 Tax Recovered	3,722	-	-	3,722	-
	33,606	-	7,000	40,606	29,659
8 Voluntary expenditure	8,322	-	-	8,322	18,256
8 Church Activities	21,331	-	-	21,331	10,984
10 Utilities	9,048	-	-	9,048	7,990
11 Insurance	9,034	-	-	9,034	9,751
12 Maintenance	7,347	-	7,000	14,347	9,094
	55,082	-	7,000	62,082	55,075
Surplus/Deficit before transfers	(21,476)	-	-	(21,476)	-25,416
13 Gross transfers between funds	197,191	(197,191)	-	-	-
Brought forward from 2022	(54,287)	197,191	(2,133)	140,771	166,187
Carried forward	121,428	-	(2,133)	119,295	140,771

The statement of financial activities includes all gains and losses recognised in the year. All income and expenditure derive from continuing activities.

Notes

<p>1 Voluntary Income</p> <ul style="list-style-type: none"> Pledged Non Pledged Donations Gift Aid 	<p>5 Bowyer</p> <p>6 Investment income</p> <ul style="list-style-type: none"> CBF <p>7 Tax recovered</p>	<p>9 Church Activities</p> <ul style="list-style-type: none"> Altar requisites Organist fees Catering Stationery Photocopy Sunday school Misc Website Redemptorist <p>10 Utilities</p> <p>11 Insurance</p> <p>12 Maintenance</p>
<p>3 Church Activities</p> <ul style="list-style-type: none"> Funeral Fees Thanksgiving 	<p>8 Voluntary Expenditure</p> <ul style="list-style-type: none"> Diocesan share Deanery Parish Quin Share CCLI 	
<p>4 Other Income</p> <ul style="list-style-type: none"> Hire p/copy Misc Concert Car Parking Altar Req STW 		

13 Gross transfers between funds

The Trustees have undertaken a review of the restricted funds and identified that these related to legacies received in prior periods that were not given for a specific reason and should have been treated as unrestricted funds. The restriction was imposed by the Trustees. The Trustees have therefore made the decision to treat these as unrestricted funds on the basis that there were no restrictions imposed on the legacies received. The transfer therefore reflects this decision.

ST MARYS CHURCH
BALANCE SHEET AS AT 31 DECEMBER 2023
Charity No: 1130774

		2023	2022
		£	£
Fund Balances			
Unrestricted Funds		-	(54,288)
Restricted Funds	Note 13	121,428	197,191
Endowments		(2,133)	(2,133)
		119,295	140,770
 Represented by:			
Current assets			
<i>Cash at Bank</i>			
Current account		18,327	3,804
CBF account		5,238	5,238
Nat West		53,412	61,245
CBF Moxom		42,318	70,483
		119,295	140,770

The financial statements were approved by the Trustees on 26 April 2024.

Revd. Scott Lamb
Team Rector



Jean Smith
Trustee



St Mary's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2023

I report on the accounts of St Mary's District Church Council for the year ended 31 December 2023, which comprise the Balance Sheet as at that date and the Statement of Financial Activities for the year then ended.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.



29.04.2024

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

St Peter's District Council
Statement of Financial Activities 01.01.23-31.12.23
Charity Registration Number:1130774

	Note	Unrestricted Funds 2023 £	Restricted Funds 2023 £	Endowment Funds 2023 £	Total 2023 £	Total 2022 £
Incoming Resources						
Voluntary Income		10,559.00	-	-	10,559.00	10,664.00
Activities for generating funds		3,382.00	-	-	3,382.00	2,952.00
Church Activities		361.00	-	-	361.00	1,089.00
Other Income		3,170.00	-	-	3,170.00	-
Mission and Ministry		115.00	-	-	115.00	174.00
Investment Income		-	335.00	-	335.00	47.00
Tax Recovered		2,726.00	-	-	2,726.00	2,406.00
Total Incoming Resources		20,313.00	335.00	-	20,648.00	17,332.00
Resources Expended						
Voluntary expenditure		9,974.00	-	-	9,974.00	6,000.00
Church activities		50.00	-	-	50.00	37.00
Church management & admin		1,061.00	-	-	1,061.00	541.00
Mission and ministry		146.00	-	-	146.00	400.00
Utilities		2,592.00	-	-	2,592.00	1,870.00
Insurance		3,652.00	-	-	3,652.00	3,051.00
Maintenance		7,243.00	-	-	7,243.00	2,907.00
Cost of generating funds	2a	830.00	-	-	830.00	676.00
Total Expenditure		25,548.00	-	-	25,548.00	15,482.00
Surplus/ Defecit for year		(5,235.00)	335.00	-	4,900.00	1,850.00
B/f 2023		10,271.00	31,517.00	-	41,788.00	39,938.00
C/f 2024		5,036.00	31,852.00	-	36,888.00	41,788.00
Bank Accounts						
General		5,036.00	31,852.00	-	36,888.00	41,788.00
Restricted		-	-	-	-	-
Total		5,036.00	31,852.00	-	36,888.00	41,788.00

Note 1a Water leak

Note 2a Storage Rent

The financial statements were approved by the Trustees on

Rev Scott Lamb
Team Rector Upton Cum Chalvey

Margaret Innis
Treasurer

26/4/24

St Peter's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2023

I report on the accounts of St Peter's District Church Council for the year ended 31 December 2023, which comprise a Statement of Financial Activities.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- accounting records were not kept in respect of the PCC as required by section 130 of the 2011 Act; or
- the financial statements do not accord with those records; or
- the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

 28.04.2024

Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

Accounts

Parish of Upton-cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report

for the period 1st January to 31st December 2022

Reference and Administration details

Rector: Revd Scott Lamb

Charity Postal Address: % The Rectory, 34 Upton Park Slough SL1 2DE

Trustees

Name of Trustee	Dates acted if not whole year
Liz Bishop	from 28th September
Lynda Bussley	
Mark Clements	from 10th April to 28th September
Amanda Drake	
Linda Hillier	
Johnson Jacob	
Allan James	
Julie James	
Scott Lamb	
Jean Smith	
Andrea Sparrow	
Alistair Stewart	
Chris Tebbit	
Rob Walker	

Structure, Governance and Management

The governing document is the PCC Powers Measure 1956 as amended & Church Representation Rules. The Charity is a Parochial Church Council.

Trustees are the members of the PCC elected annually at the Parish ACM.

The Parish was previously an excepted organisation, and registered as a charity in July 2009.

There are three churches in the Parish, each with a District Church Council reporting to the PCC - St Laurence's Upton, St Mary's Slough and St Peter's Chalvey.

The Parish has a range of policies and procedures in place for protection of children and vulnerable adults, equal opportunities, conflict of interest, lone working and data privacy and protection, as well as statements on inclusion and accessibility.

The Parish ensures that all those deemed to qualify for DBS checks have a current DBS in line with Diocese of Oxford guidelines, and all those required to do so have taken the appropriate level of Safeguarding training. Safeguarding is regularly reappraised by the PCC in line with requirements and best practice.

In addition, the PCC requires each DCC to have in place agreed policies and procedures in line with their specific activities and the uses of the individual building, to carry out health and safety and risk assessments as appropriate, to ensure personal safety, and to handle their data in accordance with Parish policy, and to require that organisations hiring premises have appropriate policies and procedures in place. The Parish is registered with the ICO for GDPR/Data Protection Act 2018.

The Parish of Upton-cum-Chalvey is part of the Deanery of Burnham and Slough, in the Archdeaconry of Buckingham, in the Diocese of Oxford.

The Ministry team comprises:
Rector: Revd Scott Lamb
Team Vicar: Revd Alistair Stewart
Non-Stipendiary Minister: Revd Linda Hillier

The Parish Churchwardens are Andrea Sparrow and Lynda Bussley
The Parish Safeguarding Officer is Allan James.
The Electoral Roll Officer is Rob Walker.

The Secretary to the PCC is Ruth Ayling

The Electoral Roll of the Parish is 145 (as reported at the Parish AGM, April 2022).

Objects of the Charity

Promoting in the ecclesiastical parish the whole mission of the Church.

Aim and Purpose

Upton-cum-Chalvey Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Revd Scott Lamb in promoting in the ecclesiastical parish, the whole mission of the Church. We aim to be a Christian presence in a dynamic multi-cultural setting. We do this through meeting people and offering what they need.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the churches within the parish, and to become part of the communities based at these churches. The PCC maintains an overview of worship throughout the parish and helps ensure that our services involve as many of the groups living within the parish as possible, in addition ensuring that pastoral concern and community outreach address the needs of our multi-faith, multi-ethnic locality.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish communities through:

- Worship and Prayer, including Daily Offices,
- Provision of pastoral care for the people of the parish
- Working in and with schools including the local SACRE
- Working ecumenically with other churches in the town
- Engaging with those of other faiths and none to promote mutual understanding and community cohesion.

To facilitate this work, it is essential to maintain the fabric of the churches in the parish. All three churches are listed buildings (St Laurence: Grade I, St Mary: Grade II*, St Peter: Grade II*)

The main activities of the Parish

The Parish has returned to a pattern of public worship similar to pre-Covid times; Eucharistic worship each Sunday, with four Eucharistic services during the week across the Parish plus a Service of the Word on Sunday evening. St Mary's opens additionally whenever possible for private prayer, or for those of any faith or none wanting to find a quiet space in the day. The traditional Service of Remembrance and the town Christmas Carol service, will continue to take place at St Mary's.

There are two Church schools in the parish; St. Mary's Voluntary Controlled Primary, and Slough and Eton Church of England Business and Enterprise College (Academy) - both with a very diverse intake. The Parish provides Foundation Governors for both Church Schools. The relationship between schools and Parish is very close, and in previous years, Clergy and others have visited the schools regularly and children from the schools have visited the churches for educational visits, acts of worship, carol services and concerts.

The challenges and achievements of this year

Finance has been high on the list of priorities for the year, and discussions have taken place with the Deanery regarding the Parish share. Despite reduced income - largely a legacy of Covid and lockdowns - we have been able to meet our obligations by fundraising, by taking a Parish-centered approach to the Share, and by drawing on reserves. Each of our three churches is committed to Mission Giving, and to supporting causes from local to international as we are able.

Community activity at St Laurence Upton this year has centred around the bicentenary of the death of astronomer William Herschel, who is buried at the Church. They included exhibitions, films, a major art installation, concerts and astronomy demonstrations - all well attended - plus school visits and provision of resources for the school curriculum and Scouts.

With Covid restrictions at an end, St Mary's has restarted 'Start the Week' - a group for parents and toddlers taking place each week in Church which was sorely missed during Covid lockdown. An urgent priority has been to ensure that the town-centre churchyard is a safe place for the whole community; discussion continues with the Local Authority, police and potential funders to achieve this.

St Peter's Chalvey has been able to once again pick up the reins of their project to enhance the facilities that their building offers. Plans are in progress to extend the vestry into a much-needed community meeting space with kitchen, and internal presentation of the current space has been improved. Plans are also being made to develop the rose garden as a consecrated space available for burial of ashes.

Parish-wide, we have undertaken green and recycling initiatives with a view to attaining a-rocha certification in the coming year. News, updates on church services and community events are made available on the Church websites and notice boards, and are published in the monthly Parish magazine.

Financial Situation for the coming year

Fundraising and income has improved on last year, but has not yet returned to sustained pre-Covid levels. Regular events and bookings are starting to recover, but are not back to 2019 capacity.

Budgets for the coming year for all three district churches and the parish have been approved by the PCC, and the Trustees are satisfied that the Parish is financially viable. There are currently no major capital or other projects planned for the next twelve months.

The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name
Position
Date

Scott Lamb
Team Rector
20th March 2023

Name
Position
Date

Andrea Sparrow
Parish Warden
20th March 2023

Accounts 01.01.22 to 31.12.22									
Charity reg. no. 1130774									
Treasurer's Report									
The PCC is a registered charity and the legal body responsible for the whole parish.									
The DCC's operate independently under the jurisdiction of the PCC.									
Unrestricted (General Fund)									
The funds for this account include the shares received from the Districts, interest received from unrestricted investments with the CBF and rent from 134 Albert Street.									
134 Albert Street:									
The property has been let throughout the year.									
The tenants have extended the lease on a month by month basis.									
There have been minor maintenance issues but the property is in relatively good order.									
The District contribution to the parish has been re-assessed in line with the rent distribution.									
Parish Share to Diocese									
It was agreed that the parish share would be paid direct to the diocese from the Parish using 11/12 of the rent received from 134 Albert Street. The districts will contribute to the balance St. Mary's 40%, St. Laurence 30% and St. Peters 30%. Any short fall will be covered from receipts from Bowyer trust as a ministry costs.									
Bowyer Trust									
There has been a shortfall in payments received due to bank error. This will be received along with normal payments during 2023									
Expenditure:									
Thanksgiving Fund:		£70 has been paid to each of the districts for childrens work.							
Miscellaneous:		Small items.							
Parish collections:		Due to the pandemic there have been no parish collections .							
Endowment (Clergy Expenses Fund)									
The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.									
The clergy team are the Team Rector, Revd Scott Lamb, Team Vicar Revd Dr. Alistair Stewart, assisted by Revd Linda Hillier (retired).									
Mission and Ministry Fund									
This is the residue of the sale of the house in Cooper Way. The PCC agreed to use this fund for Mission and Ministry following an approved business plan submitted to the PCC.									
<i>J. Smith</i>									
Jean Smith									
Parish Treasurer									
Date:	2/4/23								

Upton cum Chalvey PCC

Statement of Financial Activities 01.01.22 – 31.12.22

Charity registration 1130774

	Note Unrestricted Funds	Restricted Funds	Endowmen Funds	Total 2022	Total 2021
	1	3	2		
Income resources					
Voluntary income DCC 1a 1b				0	1,445
Activities for generating funds				0	0
Income from investments				0	-
Interest recd.	322	1,132	1,068	2,522	57
Dividends recd.				0	1,032
Increase/decrease in value of shares			-5,540	-5,540	5,890
Church activities/maga 2a	177			177	192
Other incoming resour 3a 3c	13,536	1,068		14,604	13,728
Other incoming resources				0	1,544
Loan repaid from restricted				0	
Recd from Bowyer			7,000	7,000	14,000
Misc				0	275
For St P					30,459
Parish Share from DCC	34,005			34,005	
Total income	48,040	2,200	2,528	52,768	68,622

Resources expended

Cost of generating vol 4				0	-
Magazine cost/thanksg5	595			595	210
Church activities	950			950	
Church management a6a 6	2,584		1,114	3,698	4,984
Stationery/printing				0	
Bowyer to St Marys			3,500	3,500	7,000
Bowyer tax to DCC				0	6,000
Hers/Herschel to St. L	953			953	
Rent distribution to DCCs				0	12,000
Mission/parish develop 8b				0	
Clergy expenses			2,940	2,940	1,077
Albert St. repaid				0	
Albert St. Work				0	622
Parish Share	34,005		3,127	37,132	
Albert st. work				0	
Vacancy expenses				0	2,459
St. P					30,459
misc	174			174	753
Total expenditure	39,261	0	10,681	49,942	65,564
Surplus/deficit for year	8,779	2,200	-8,153	2,826	3,058
b/fwd 2021	1,321	86,067	60,867	148,255	145,197
c/fwd 2022	10,100	88,267	52,714	151,081	148,255

Notes

1a	Donation for parish expenses	4	Miscellaneous expenses
1b	Parish collections for mission	6a	Independent examiner/insurance
2a	Magazine	6b	Mission & Ministry to DCCs
3a	Rental income from Albert Street	6c	Computer/Albert st.cost
3c	Income from Bowyer trust for PCC	8b	Parish collections for mission

Upton cum Chalvey PCC

Accounts 01.01.22 to 31.12.22

Charity reg. no. 1130774

Balance sheet

Current Assets	2022	2021
Cash at bank		
1 Unrestricted	4,228	-4,174
3 Restricted		-55
2 Endowed	9,457	13,137
	13,685	8,908
CBF Deposit Account		
1 Unrestricted	5,872	5,550
Endowed	1,735	
3 Restricted	87,199	86,734
	94,806	92,284
Investment *		
22009.65 CBF Income shares - at valuation		
Bentley+house residue	41,522	47,063
Total	150,013	148,255
Liabilities		
Creditors	-	-
	150,013	148,255
Parish Funds		
unrestricted	10,100	1,321
endowment	87,199	60,867
restricted	52,714	86,067
Total funds	150,013	148,255

Approved by the Parochial Church Council:

Signed by

Scott Lamb *Jean Smith*

Rev Scott Lamb

Jean Smith

Chairman

Treasurer

Date 2/4/23

2/4/23

Upton cum Chalvey PCC								
Accounts 01.01.22 to 31.12.22								
Charity reg. no. 1130774								
Statement of Assets								
						2022	2021	
Office equipment:								
Digital projector		n/v				-	-	
Computers for Team Fn/v						-	-	
						-	-	
Investments:								
Held by the central Board of Finance								
The CBF Church of England Investment Fund - Income shares at								
Sale proceeds of St. Laurence House (134 Albert						35,881	40,669	
L.R. Bentley Trust for St. Laurence (Endowed)						5,641	6,393	
				Total		41,522	47,062	
Bank Accounts								
Unrestricted funds								
Current account						13,685	8,908	
(General, Clergy expenses, Mission & Ministry funds)								
CBF Deposit fund						5,883	5,550	
						19,568	14,458	
Restricted Funds								
Held in CBF Deposit Fund								
Sale proceeds of 9 Cooper Way (Mission & Minis						87,199	86,067	
134 Albert Street						1,735	668	
				Total		88,934	86,735	
				Total PCC Assets		150,024	148,255	

Upton cum Chalvey PCC

Report of the Independent Examiner to the Members for the year ended 31 December 2022

I report on the accounts of the Upton cum Chalvey PCC for the year ended 31 December 2022, which comprise the Balance Sheet as at that date, the Statement of Financial Activities for the year then ended and a Statement of Assets as at that date.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 have not been met.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached are:

- figures for the Rector and Wardens' Accounts are not considered part of the PCC's funds and are included in the accounts presented to members for information only. Accordingly, I do not report on their accuracy;
- I report separately on the accounts for each District Church Council. Any transfers between the PCC and each DCC are reflected in their respective accounts.



Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

A April 2023

St Laurence's DCC Accounts for Year Ended 31st December 2022

STATEMENT OF FINANCIAL ACTIVITIES

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	Total	2021
INCOME					
Voluntary Income	12,137	316	-	12,453	9,650
Tax Recovered	2,037	-	-	2,037	2,068
Fundraising Activities	7,184	-	-	7,184	5,297
Church Activities	1,566	239	-	1,805	1,196
Other Income	2,419	656	-	3,075	5,271
Mission & Ministry	-	823	-	823	55
Investment Income	-	212	-	212	164
TOTAL INCOME	25,343	2,246	0	27,589	23,701
EXPENDITURE					
Voluntary Expenditure	12,000	416	-	12,416	10,225
Church Activities	-	239	-	239	305
Church Management/Administration	1,165	33	-	1,198	628
Mission & Ministry	-	869	-	869	69
Fundraising Activities	1,462	-	-	1,462	616
Maintenance	495	873	3,929	5,297	2,334
Utilities	2,914	-	-	2,914	2,365
Insurance	3,063	-	-	3,063	2,875
TOTAL EXPENDITURE	21,099	2,430	3,929	27,458	19,417
Net Movement in Funds	4,244	-184	-3,929	131	4,284
Balance b/f @ 01 January	21,647	8,581	10,145	40,373	17,190
Balance c/f @ 31 December	25,891	8,397	6,216	40,504	21,474

Notes

Income

Voluntary Income: Pledged and Unpledged Giving, Donations, Special Collections

Tax Recovered: Tax refunds on giving, VAT recovered on building works

Church Activities: Wedding and funeral fees and cash, Thanksgiving/Youth Work

Other Income: Building Fund, church lettings, legacies, PCC restricted income, refunds from utilities, miscellaneous income

Investment income: Income from St Laurence Charity CBF/CCLA account

Expenditure

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share, Special Collections

Church Activities: Wedding and funeral fees sent to Diocese, organist, verger; Thanksgiving/Youth Work

Church management/Administration: Altar requisites, organist's fees, refreshments, cleaning, publicity/printing/stationery

Fundraising Activities: Event bookings, materials

Maintenance: Building Project, routine maintenance

BALANCE SHEET ON 31st DECEMBER 2022

	2022	2021 Comparison
	£	£
Cash at Bank	£40,504	£40,373
Debtors	-	-
Creditors	-	-
Net Current Assets	<u>£40,504</u>	<u>£40,373</u>
	£	£
Unrestricted Funds	£25,891	21,647
Restricted Funds	£8,397	8,581
Endowments	£6,216	10,145
Balance at Year End	<u>£40,504</u>	<u>£40,373</u>

Signed:


Revd Scott Lamb
Team Rector of the Parish of
Upton cum Chalvey



Date

2, 4, 2023

David Kill
Treasurer, St Laurence's DCC



Date

01, 04, 2023

St Laurence's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2022

I report on the accounts of the St Laurence District Church Council for the year ended 31 December 2022, which comprise the Balance Sheet as at 31 December 2022, a Statement of Financial Activities for the year then ended and supporting Notes.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 has not been met.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached is that the amount for the Upton Rector and Churchwardens of St Laurence's Church Account is not considered part of the PCC's funds and movements on that account are not subject to examination by me.



Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

4 April 2023

ST MARY'S CHURCH, SLOUGH		CHARITY NO. 1130774			
01/01/22 – 31/12/22					
INCOME	Unrestricted	Restricted	Endowmen	Total	2021
Voluntary income	11,419			11,419	47,376
Activities for Generating Income					
fundraising					104
Church Activities					
funeral fees	706			706	597
Thanksgiving					70
Other Income	12,827		3,500	16,327	18,870
Investment income	50			50	60
CBF	1,157			1,157	
Tax Recovered					
	26,159	0	3,500	29,659	67,077
Voluntary expenditur	18,256			18,256	19,239
Church Activities	10,984			10,984	9,426
Utilities	7,990			7,990	6,838
Insurance	8,751			8,751	8,417
Maintenance	5,594		3,500	9,094	13,805
	51,575	0	3,500	55,075	57,725
Surplus/Deficit	-25,416	0	0	-26,634	9,352
B/F from 2021	-28,871	197,191	-2,133	166,187	156,835
C/F	-54,287	197,191	-2,133	139,553	166,187

St Mary's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2022

I report on the accounts of St Mary's District Church Council for the year ended 31 December 2022, which comprise the Balance Sheet as at that date and an Income Resources and Resources Expended page for the year then ended.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.



Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

A April 2023

St Peter's District Council
Statement of Financial Activities 01.01.22-31.12.22

Charity Registration Number:1130774

	Note Unrestricted Funds 2022 1	Restricted Funds 2022 2	Endowment Funds 2022 3	Total 2022	Total 2021
Incoming Resources					
Voluntary Income	10,424.00	240.00	-	10,664.00	9,023.00
Activities for generating funds	2,952.00	-	-	2,952.00	1,191.00
Church Activities	1,089.00	-	-	1,089.00	960.00
Other Income	-	-	-	-	74,572.00
Mission and Ministry	174.00	-	-	174.00	437.00
Investment Income	-	47.00	-	47.00	-
Tax Recovered	2,406.00	-	-	2,406.00	2,470.00
Total Incoming Resources	17,045.00	287.00	-	17,332.00	88,653.00
Resources Expended					
Voluntary expenditure	6,000.00	-	-	6,000.00	6,212.00
Church activities	37.00	-	-	37.00	1,022.00
Church management & admin	541.00	-	-	541.00	617.00
Mission and ministry	400.00	-	-	400.00	450.00
Utilities	1,870.00	-	-	1,870.00	935.00
Insurance	3,051.00	-	-	3,051.00	2,937.00
Maintenance	2,458.00	449.00	-	2,907.00	39,981.00
Cost of generating funds	676.00	-	-	676.00	892.00
Total Expenditure	15,033.00	449.00	-	15,482.00	53,046.00
Surplus/ Deficit for year	2,012.00	-	162.00	-	1,850.00
B/f 2022	8,259.00	31,679.00	-	39,938.00	4,331.00
C/f 2023	10,271.00	31,517.00	-	41,788.00	39,938.00

Note 2a Storage Rent

Bank Accounts

General	10,271.00	31,517.00	-	41,788.00	39,938.00
Restricted	-	-	-	-	-
Total	10,271.00	31,517.00	-	41,788.00	39,938.00

Signed



Rev Scott Lamb
 Team Rector Upton cum Chalvey
 Date: 2/4/23

J. Smith JEAN SMITH
 Trustee PCC
 Upton-cum Chalvey
 3/4/23

-St Peter's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2022

I report on the accounts of St Peter's District Church Council for the year ended 31 December 2022, which comprise a Statement of Financial Activities.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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. The only asset is reported to be cash at bank.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.



Mr P Fagan, FCCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

4 April 2023

Accounts

Parish of Upton-cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report

for the period 1st January to 31st December 2021

Reference and Administration details

Upton-cum-Chalvey Parish Wardens (to 19th December 2021)

Rector: Revd Scott Lamb (from 19th December 2021)

Charity Postal Address: % The Rectory, 34 Upton Park Slough SL1 2DE

Trustees

Name of Trustee	Dates acted if not whole year
Liz Bishop	
Lynda Bussley	
Peter Clarke	to June 2021
Jean Donovan	to February 2021
Amanda Drake	from June 2021
Richard Emerson	from June 2021
Linda Hillier	
Margaret Inniss	to June 2021
Johnson Jacob	from June 2021
Allan James	
Julie James	
Dave Kill	to June 2021
Scott Lamb	from December 2021
Jean Smith	
Andrea Sparrow	
Alistair Stewart	
Chris Tebbit	
Rob Walker	

Structure, Governance and Management

The governing document is the PCC Powers Measure 1956 as amended & Church Representation Rules. The Charity is a Parochial Church Council.

Trustees are the members of the PCC elected annually at the Parish ACM. *(The annual Parish meeting, usually held in April, was deferred until June in line with Diocese of Oxford provision during Covid restrictions. Those elected to office at the annual Parish meeting in 2020 continued in office until June 2021.)*

The Parish was previously an excepted organisation, and registered as a charity in July 2009.

There are three churches in the Parish, each with a District Church Council reporting to the PCC – St Laurence's Upton, St Mary's Slough and St Peter's Chalvey.

The Parish has a range of policies and procedures in place for protection of children and vulnerable adults, equal opportunities, conflict of interest, lone working and data privacy and protection, as well as statements on inclusion and accessibility. The Parish ensures that all those deemed to qualify for DBS checks have a current DBS in line with Diocese of Oxford guidelines, and all those required to do so have taken the appropriate level of Safeguarding training. Safeguarding is regularly reappraised by the PCC in line with requirements and best practice.

In addition, the PCC requires each DCC to have in place agreed policies and procedures in line with their specific activities and the uses of the individual building, to carry out health and safety and risk assessments as appropriate, to ensure personal safety, and to handle their data in accordance with Parish policy, and to require that organisations hiring premises have appropriate policies and procedures in place. The Parish is registered with the ICO for GDPR/Data Protection Act 2018.

The Parish of Upton-cum-Chalvey is part of the Deanery of Burnham and Slough, in the Archdeaconry of Buckingham, in the Diocese of Oxford.

The Ministry team comprises:

Rector: Revd Scott Lamb (from 19th December 2021)

Team Vicar: Revd Alistair Stewart

Non-Stipendiary Minister: Revd Linda Hillier

The Parish Churchwardens are Andrea Sparrow and Lynda Bussley

The Parish Safeguarding Officer is Allan James.

The Electoral Roll Officer is Rob Walker.

The Secretary to the PCC is Ruth Ayling

The Electoral Roll of the Parish is 142 (as reported at the Parish AGM, June 2021).

Objects of the Charity

Promoting in the ecclesiastical parish the whole mission of the Church.

Aim and Purpose

Upton-cum-Chalvey Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Revd Scott Lamb in promoting in the ecclesiastical parish, the whole mission of the Church. We aim to be a Christian presence in a dynamic multi-cultural setting. We do this through meeting people and offering what they need.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the churches within the parish, and to become part of the communities based at these churches. The PCC maintains an overview of worship throughout the parish and helps ensure that our services involve as many of the groups living within the parish as possible, in addition ensuring that pastoral concern and community outreach address the needs of our multi-faith, multi-ethnic locality.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish communities through:

- Worship and Prayer, including Daily Offices,
- Provision of pastoral care for the people of the parish
- Working in and with schools including the local SACRE
- Working ecumenically with other churches in the town
- Engaging with those of other faiths and none to promote mutual understanding and community cohesion.

To facilitate this work, it is essential to maintain the fabric of the churches in the parish. All three churches are listed buildings (St Laurence: Grade I, St Mary: Grade II*, St Peter: Grade II*)

The main activities of the Parish

Until Covid restrictions came into force, the three churches would normally open for public worship each Sunday, with five Eucharistic services held during the week across the Parish, St Mary's in the centre of town opening additionally whenever possible for private prayer, or for those of any faith or none wanting to find a quiet space in the day. St Mary's traditionally hosts the town's annual Service of Remembrance and the town Christmas Carol service, with seasonal study groups held in Lent.

There are two Church schools in the parish; St. Mary's Voluntary Controlled Primary, and Slough and Eton Church of England Business and Enterprise College (Academy) – both with a very diverse intake. The Parish provides Foundation Governors for both Church Schools. The relationship between schools and Parish is very close, and in previous years, Clergy and others have visited the schools regularly and children from the schools have visited the churches for educational visits, acts of worship, carol services and concerts.

The challenges and achievements of this year

Within the boundaries of legal requirement, and following guidance from The Church of England and Diocese of Oxford, and risk assessments, the Parish continued to worship to the best of its ability, through Covid-safe worship in Church or private prayer when permitted, and through Zoom-based worship. Links to online worship from other churches and providers have been shared also. Our clergy team have worked hard to provide worship resources, with particular concern for those who are not online. As we have been able to cautiously return to public worship, we have been mindful that many do not feel ready for a return to pre-pandemic mixing, and have aimed to ensure that all feel safe and comfortable. Updates on services have been made available on the Church websites and notice boards, and are published in the Parish magazine.

As last year, it has been impossible for the three churches to continue the majority of their usual fundraising or social events, concerts or venue bookings. As the year ends, cautious plans are being made to renew income streams and events.

Following the retirement of our previous rector in 2020, the post was advertised early in 2021. Interviews were held in April, but we unable to appoint at that stage. However, in August, we were able to announce that we had appointed a new Rector, and Revd Scott Lamb was inducted into the Parish on 19th December.

Financial Situation for 2022

Fundraising and income has continued to be affected during 2021 by Covid restrictions; although worship in church resumed later in the year, regular events have been on hold and expenditure has been generally low.

Budgets for the coming year for all three district churches and the parish have been approved by the PCC, and the Trustees are satisfied that the Parish is financially viable. There are currently no major capital or other projects planned for the next twelve months.

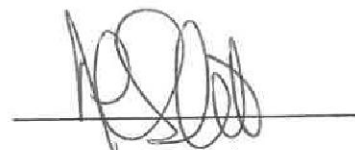
The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name
Position
Date

Scott Lamb
Team Rector
4th April 2022



Alistair Stewart
Team Vicar
4th April 2022



Name
Position
Date

Andrea Sparrow
Parish Warden
4th April 2022



Lynda Bussley
Parish Warden
4th April 2022

appointed to the team December 2021

Accounts 01.01.21 to 31.12.21

Charity reg. no. 1130774

Treasurer's Report

The PCC is a registered charity and the legal body responsible for the whole parish. The DCC's operate independently under the jurisdiction of the PCC.

Unrestricted (General Fund)

The funds for this account include the shares received from the Districts, interest received from unrestricted investments with the CBF and rent from 134 Albert Street.

134 Albert Street:

The property has been let throughout the year enabling a payment, relative to their insurance costs, to be paid to the districts.

The tenants have extended the lease on a month by month basis.

There have been minor maintenance issues but the property is in relatively good order.

The District contribution to the parish has been re-assessed in line with the rent distribution.

Expenditure:

Thanksgiving Fund: £70 has been paid to each of the districts for childrens work.

Miscellaneous: Small items.

Parish collections: Due to the pandemic there have been no parish collections .

Endowment (Clergy Expenses Fund)

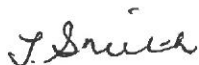
The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.

The clergy team are the Team Vicar Revd Dr. Alistair Stewart, and a Licensed Lay Minister Rob Walke assisted by Revd Linda Hillier (retired). The Team Rector, Revd Scott Lamb was appointed to the team December 2021

Mission and Ministry Fund

This is the residue of the sale of the house in Cooper Way. The PCC agreed to use this fund for Mission and Ministry following an approved business plan submitted to the PCC.

Deep cleaning in preparation for each church to open during the pandemic was paid from this fund



Jean Smith
Parish Treasurer
Date:

Upton cum Chalvey PCC

Statement of Financial Activities 01.01.21 - 31.12.21

Charity registration 1130774

Charity registration 1130774 Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
<u>Income resources</u>	1	3	2		
Voluntary income DCC 1a 1b	1,445			1,445	1,320
Activities for generating funds				-	-
Income from investments				-	-
Interest recd.	57			57	460
Dividends recd.		1,032		1,032	996
Increase/decrease in value of shares			5,890	5,890	2,650
Church activities/magazin 2a	192			192	155
Other incoming resources 3a 3c	13,728			13,728	27,228
Other incoming resources	1,544			1,544	
Received from Bowyer			14,000	14,000	-
Misc	275			275	-
St P Church Hall	30,459			30,459	-
Total income	47,700	1,032	19,890	68,622	32,809
 Resources expended					
Cost of generating volunt: 4					-
Magazine cost/thanks givi 5	210			210	586
Church activities				-	48
Church management and 6a 6b 6c	4,060		924	4,984	4,050
Stationery/printing				-	83
Bowyer to St Marys			7,000	7,000	6,750
Bowyer tax recovered for St Marys				-	-
Bowyer to DCC's			6,000	6,000	
Rent distribution to DCCs	12,000			12,000	12,000
Mission/parish developme 8b				-	367
Clergy expenses	55		1,022	1,077	1,019
St. P Church Hall	30,459			30,459	30
Albert st loan repaid.				-	1,782
Albert St. work		622		622	
Vacancy expenses			2,459	2,459	466
Misc	753			753	
Total expenditure	47,537	622	17,405	65,564	27,181
Surplus/deficit for year	163	410	2,485	3,058	5,628
 Transfers between funds	4,000	(4,000)		-	-
 Net surplus/(deficit) after transfers	4,163	(3,590)	2,485	3,058	5,628
 b/fwd 2020	(2,842)	89,657	58,382	145,197	139,569
c/fwd 2021	1,321	86,067	60,867	148,255	145,197

Notes

1a Donation for parish expenses	4	Miscellaneous expenses
1b Parish collections for mission	6a	Independent examiner/insurance
2a Magazine	6b	M Mission & Ministry to DCCs
3a Rental income from Albert Street	6c	Computer/Albert st.cost
3c Income from Bowyer trust for PCC/St Marys	8b	Parish collections for mission

Upton cum Chalvey PCC

Accounts 01.01.21 to 31.12.21

Charity reg. no. 1130774

Balance sheet

Current Assets	2021	2020
Cash at bank		
1 Unrestri -4,229		-4,380
3 Restricted		-
2 Endowe <u>13,137</u>		<u>17,209</u>
	8,908	12,829
 CBF Deposit Account		
1 Unrestri 5,550		1,538
2 Endown 668		
3 Restrict <u>86,067</u>		<u>89,657</u>
	92,285	91,196
 Investr *		
2 2009.65 CBF Income shares - at valuation Bentley+house residue 47,062		41,172
 Total	148,255	145,197
 Liabilities		
Creditors -	-	-
	148,255	145,197
 Parish Funds		
unrestricted 1,321 1		-2,842 1
endowment 60,867 2		58,382 2
restricted 86,067 3		89,657 3
 Total funds	148,255	145,197

Approved by the Parochial Church Council:

Signed by



Rev Scott Lamb
Chairman

10/4/22



Jean Smith
Treasurer

10/4/22

Upton cum Chalvey PCC
Accounts 01.01.21 to 31.12.21

Charity reg. no. 1130774

Statement of Assets

	2021	2020
Office equipment:		
Digital projector	n/v	-
Computers for Team Rector/Vicar	n/v	-
	<u>-</u>	<u>-</u>
Investments:		
Held by the central Board of Finance		
The CBF Church of England Investment Fund - Income shares at valuation		
Sale proceeds of St. Laurence House (134 Albert Street) (Endowed)	40,669	35,579
L.R. Bentley Trust for St. Laurence (Endowed)	6,393	5,593
Total	<u>47,062</u>	<u>41,172</u>
 Bank Accounts		
<i>Unrestricted funds</i>		
Current account	8,908	12,829
(General, Clergy expenses, Mission & Ministry funds)		
CBF Deposit fund	5,550	1,539
	<u>14,458</u>	<u>14,368</u>
 Restricted Funds		
Held in CBF Deposit Fund		
Sale proceeds of 9 Cooper Way (Mission & Ministry fund)	86,067	86,022
Sale proceeds of St. Martin's Church 134 Albert Street	668	3,635
Total	<u>86,735</u>	<u>89,657</u>
Total PCC Assets	<u>148,255</u>	<u>145,197</u>

Funds held in a Rector and Warden's account at CBF are not the responsibility of the PCC and are excluded from these accounts

Upton cum Chalvey PCC

Report of the Independent Examiner to the Members for the year ended 31 December 2021

I report on the accounts of the Upton cum Chalvey PCC for the year ended 31 December 2021, which comprise the Balance Sheet as at that date, the Statement of Financial Activities for the year then ended and a Statement of Assets as at that date.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 have not been met.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached are:

- figures for the Rector and Wardens' Accounts are not considered part of the PCC's funds and are included in the accounts presented to members for information only. Accordingly, I do not report on their accuracy;
- I report separately on the accounts for each District Church Council. Any transfers between the PCC and each DCC are reflected in their respective accounts.



Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

30 MAY 2022

St Laurence's DCC Accounts for Year Ended 31st December 2021

STATEMENT OF FINANCIAL ACTIVITIES

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	Total	2020
INCOME					
Voluntary Income	9,145	505	-	9,650	9,845
Tax Recovered	2,068	-	-	2,068	2,816
Fundraising Activities	5,297	-	-	5,297	2,488
Church Activities	821	375	-	1,196	370
Other Income	826	4,445	-	5,271	26,377
Mission & Ministry	-	55	-	55	-
Investment Income	-	164	-	164	169
TOTAL INCOME	18,157	5,544	0	23,701	42,065
EXPENDITURE					
Voluntary Expenditure	7,360	2,865	-	10,225	10,144
Church Activities	-	305	-	305	225
Church Management/Administration	586	42	-	628	1,000
Mission & Ministry	-	69	-	69	-
Fundraising Activities	616	-	-	616	236
Maintenance	2,334	-	-	2,334	7,355
Utilities	2,365	-	-	2,365	2,309
Insurance	439	2,436	-	2,875	2,749
TOTAL EXPENDITURE	13,700	5,717	0	19,417	24,018
Net Movement in Funds	4,457	-173	0	4,284	18,047
Balance b/f @ 01 January	17,190	8,754	10,145	36,089	18,042
Balance c/f @ 31 December	21,647	8,581	10,145	40,373	36,089

Notes

Income

Voluntary Income: Pledged and Unpledged Giving, Donations, Special Collections

Tax Recovered: Tax refunds on giving, VAT recovered on building works

Church Activities: Wedding and funeral fees and cash, Thanksgiving/Youth Work

Other Income: Building Fund, church lettings, legacies, PCC restricted income, refunds from utilities, miscellaneous income

Investment income: Income from St Laurence Charity CBF/CCLA account

Expenditure

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share, Special Collections

Church Activities: Wedding and funeral fees sent to Diocese, organist, verger, Thanksgiving/Youth Work

Church management/Administration: Altar requisites, organist's fees, refreshments, cleaning, publicity/printing/stationery

Fundraising Activities: Event bookings, materials

Maintenance: Building Project, routine maintenance

BALANCE SHEET ON 31st DECEMBER 2021

	2021	2020 Comparison
	£	£
Cash at Bank	£40,373	£36,089
Debtors	-	-
Creditors	-	-
Net Current Assets	<u><u>£40,373</u></u>	<u><u>£36,089</u></u>
	£	£
Unrestricted Funds	£21,647	17,190
Restricted Funds	£8,581	8,754
Endowments	£10,145	10,145
Balance at Year End	<u><u>£40,373</u></u>	<u><u>£36,089</u></u>

Signed:

Revd Scott Lamb
Team Rector of the Parish of
Upton cum Chalvey



Date

7, 4, 22

David Kill
Treasurer, St Laurence's DCC



Date

5, 4, 22

St Laurence's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2021

I report on the accounts of the St Laurence District Church Council for the year ended 31 December 2021, which comprise the Balance Sheet as at 31 December 2021, a Statement of Financial Activities for the year then ended and supporting Notes.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 has not been met.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached is that the amount for the Upton Rector and Churchwardens of St Laurence's Church Account is not considered part of the PCC's funds and movements on that account are not subject to examination by me.



Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

30 MAY 2022

ST MARY'S CHURCH, SLOUGH		CHARITY NO. 1130774			
01/01/21 - 31/12/21					
STATEMENT OF FINANCIAL ACTIVITIES					
	INCOME	Unrestricted	Restricted	Endowment	Total
1	Voluntary income	11,976			11,976
			35,400		35,400
2	Activities for Generating Income				
	fundraising	104			104
3	Church Activities				
	funeral fees	597			597
	Thanksgiving		70		70
4	Other Income	2,634	9,236	7,000	18,870
5	Investment income	60			60
					0
					0
	Tax Recovered				0
		15,371	44,706	7,000	67,077
8	Voluntary expenditure	17,239	2,000		19,239
					0
9	Church Activities	9,426			9,426
					0
10	Utilities	6,838			6,838
					0
	Insurance	1,181	7,236		8,417
					0
11	Maintenance	6,805		7,000	13,805
		41,489	9,236	7,000	57,725
	Surplus/Deficit	-26,118	35,470	0	9,352
	B/F from 2020	-2,753	161,721	-2,133	156,835
	C/F	-28,871	197,191	-2,133	166,187

St Mary's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2021

I report on the accounts of St Mary's District Church Council for the year ended 31 December 2021, which comprise the Balance Sheet as at that date and an Income Resources and Resources Expended page for the year then ended.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.



Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

30 MAY 2022

St Peter's District Church Council
Statement of Financial Activities 1.1.21-31.12.21

Charity registration number: 1130774

	Note	Unrestricted funds	Restricted funds	Endowment Funds	Total	Total
		2021 1	2021 2	2021 3	2021	2020
Income Resources						
Voluntary income		8,558	465	-	9,023	8,430
Activities for generating funds		1,191	-	-	1,191	929
Church activities		960	-	-	960	1,107
Other income	1a	44,528	30,044	-	74,572	13,408
Mission and ministry		437	-	-	437	333
Investment income		-	-	-	-	7
Tax recovered		2,470	-	-	2,470	2,852
Total income		58,144	30,509	-	88,653	27,066
Resources expended						
Voluntary expenditure		6,212	-	-	6,212	7,726
Church activities		1,022	-	-	1,022	41
Church management and administration		617	-	-	617	451
Mission and ministry		450	-	-	450	607
Utilities		935	-	-	935	1,219
Insurance		2,937	-	-	2,937	2,872
Maintenance	2a	39,741	240	-	39,981	18,222
Cost of generating funds	2b	892	-	-	892	579
Total expenditure		52,806	240	-	53,046	31,717
Surplus/deficit for year		5,338	30,269	-	35,607	- 4,651
btfwd 2021		2,921	1,410	-	4,331	8,982
carried forward 2021		8,259	31,679	-	39,938	4,331
Notes	Bank accounts					
1a hall fund and SBC grant for churchyard	general	8,259				
2a hall fund to reserve account	restricted		31,679			
2b storage rent	total	8,259	31,679		39,938	4,331

P

St Peter's
TREASURER
 10/4/22

[Signature]
TEAM VICAR
REV ALISTAIR STEWART
 10/4/22

St Peter's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2021

I report on the accounts of St Peter's District Church Council for the year ended 31 December 2021, which comprise a Statement of Financial Activities.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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. The only asset is reported to be cash at bank.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.



Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Arena Court
Crown Lane
Maidenhead,
SL6 8QZ

30 MAY 2022

Accounts

Parish of Upton-cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report **for the period 1st January to 31st December 2020**

Reference and Administration details

Rector: Revd Andrew Allen *(to 31st March 2020)*

Upton-cum-Chalvey Parish Wardens *(from April 1st 2020)*

Charity Postal Address: % The Rectory, 34 Upton Park Slough SL1 2DE

Trustees

<i>Name of Trustee</i>	<i>Dates acted if not whole year</i>
Andrew Allen	to March 2020
Liz Bishop	
Lynda Bussley	
Peter Clarke	
Jean Donovan	from October 2020
Amanda Drake	from October 2020
Richard Emerson	to October 2020
Ariete Gomes Pinheiro	to October 2020
Linda Hillier	
Margaret Inniss	
Allan James	
Julie James	from October 2020
Dave Kill	
Jean Smith	
Andrea Sparrow	
Alistair Stewart	
Chris Tebbit	
Rob Walker	

Structure, Governance and Management

The governing document is the PCC Powers Measure 1956 as amended & Church Representation Rules. The Charity is a Parochial Church Council.

Trustees are the members of the PCC elected annually at the Parish AGM. *(The annual Parish meeting, due to be held in April, was deferred until October in line with Diocese of Oxford permission. Those elected to office at the annual Parish meeting in 2019 continued in office until October 2020).*

The Parish was previously an excepted organisation, and registered as a charity in July 2009.

There are three churches in the Parish, each with a District Church Council reporting to the PCC – St Laurence's Upton, St Mary's Slough and St Peter's Chalvey.

The Parish has a range of policies and procedures in place for protection of children and vulnerable adults, equal opportunities, conflict of interest, lone working and data privacy and protection, as well as statements on inclusion and accessibility. The Parish ensures that all those deemed to qualify for DBS checks have a current DBS in line with Diocese of Oxford guidelines, and all those required to do so have taken the appropriate level of Safeguarding training. Safeguarding is regularly reappraised by the PCC sub-committee in line with requirements and best practice.

In addition, the PCC requires each DCC to have in place agreed policies and procedures in line with their specific activities and the uses of the individual building, to carry out health and safety and risk assessments as appropriate, to ensure personal safety, and to handle their data in accordance with Parish policy, and to require that organisations hiring premises have appropriate policies and procedures in place.

The Parish of Upton-cum-Chalvey is part of the Deanery of Burnham and Slough, in the Archdeaconry of Buckingham, in the Diocese of Oxford.

The team comprises:

Rector: Revd Andrew Allen (to March 2020 on his retirement)

Team Vicar: Revd Alistair Stewart

Non-Stipendiary Minister: Revd Linda Hillier

Licensed Lay Minister: Rob Walker

The Parish Churchwardens are Andrea Sparrow and Lynda Bussley (*from October 2020*)

The Parish Safeguarding Officer is Allan James.

The Electoral Roll Officer/Parish Data Protection Officer is Rob Walker.

The Secretary to the PCC is Ruth Ayling

The Electoral Roll of the Parish is 149 (as reported at the Parish AGM, October 2020).

Objects of the Charity

Promoting in the ecclesiastical parish the whole mission of the Church.

Aim and Purpose

Upton-cum-Chalvey Parochial Church Council (PCC) has the responsibility of cooperating with the Rector, the Reverend Andrew Allen, in promoting in the ecclesiastical parish, the whole mission of the Church. We aim to be a Christian presence in a dynamic multi-cultural setting. We do this through meeting people and offering what they need.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at the churches within the parish, and to become part of the communities based at these churches. The PCC maintains an overview of worship throughout the parish and helps ensure that our services involve as many of the groups living within the parish as possible, in addition ensuring that pastoral concern and community outreach address the needs of our multi-faith, multi-ethnic locality.

When planning our activities for the year, the incumbent and the PCC have considered the Charity Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

We try to enable ordinary people to live out their faith as part of our parish communities through:

- Worship and Prayer, including Daily Offices,
- Provision of pastoral care for the people of the parish
- Working in and with schools including the local SACRE
- Working ecumenically with other churches in the town
- Engaging with those of other faiths and none to promote mutual understanding and community cohesion.

To facilitate this work, it is essential to maintain the fabric of the churches in the parish. All three churches are listed buildings (St Laurence: Grade I, St Mary: Grade II*, St Peter: Grade II*)

The main activities of the Parish

Until Covid restrictions came into force, the three churches would normally open for public worship each Sunday, with five Eucharistic services held during the week across the Parish, St Mary's in the centre of town opening additionally whenever possible for private prayer, or for those of any faith or none wanting to find a quiet space in the day. St Mary's traditionally hosts the town's annual Service of Remembrance and the town Christmas Carol service, with seasonal study groups held in Lent.

There are two Church schools in the parish; St. Mary's Voluntary Controlled Primary, and Slough and Eton Church of England Business and Enterprise College (Academy) – both with a very diverse intake. The Parish provides Foundation Governors for both Church Schools. The relationship between schools and Parish is very close, and in previous years, Clergy and others have visited the schools regularly and children from the schools have visited the churches for educational visits, acts of worship, carol services and concerts.

The challenges and achievements of this year

Slough has been badly affected by the pandemic, leading to lengthy Tier 2 and Tier 3 restrictions during the year in addition to national lockdown measures. Within the boundaries of legal requirement, and following guidance from The Church of England and Diocese of Oxford, and risk assessments, the Parish has continued to worship to the best of its ability, through Covid-safe worship in Church or private prayer when permitted, through Zoom-based worship on Sundays and Wednesdays, and in an online bible study group. We have shared links to online worship from other churches and providers also, and our clergy team have worked tirelessly to provide worship resources, with particular concern for those who are not online, and pastoral care for all throughout this very difficult time. Updates on services have been made available on the Church websites and notice boards.

It has been impossible for the three churches to continue most of their usual activities this year. The usual fund-raising and social events, concerts and bookings as venues have all been put on hold.

In March 2020, Revd Andrew Allen retired as Rector after 15 years in the Parish, and we began the process of discernment for someone to lead us in the next stage of Parish life. With guidance from Gill Lovell, the Diocese of Oxford (Buckingham area) Parish Development Adviser, we consulted widely within the Parish - with current worshippers, and also with members of the wider church family, those from other churches and from the church schools. This gave us valuable insights which enabled us to formulate the roll description and person specification, and formed the core of our Parish profile.

On August 24th a Section 11 PCC meeting was held to elect two lay Parish representatives for the appointment process. Andrea Sparrow and Allan James were elected as representatives. On 18th November, the Parish representatives attended a meeting of Burnham and Slough Deanery Mission and Pastoral committee, the outcome of which was that the Deanery formally recommended that a full-time Rector be appointed to the Parish. The post is scheduled to be advertised in the first quarter of 2021.

Financial Situation for 2021

While fundraising and income has been affected during 2020 by Covid-19 restrictions, the churches have been closed for use for much of the year with regular events unable to be held, so expenditure has reduced also.

Budgets for 2021 for all three district churches and the parish have been approved by the PCC, and the Trustees are satisfied that the Parish is financially viable. There are no major capital or other projects planned for the next twelve months.

The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name Alistair Stewart
Position Team Vicar
Date 5th March 2021

Andrea Sparrow
Parish Warden
5th March 2021

Upton cum Chalvey PCC

Accounts 01.01.20 to 31.12.20

Charity reg. no. 1130774

Treasurer's Report

The PCC is a registered charity and the legal body responsible for the whole parish. The DCC's operate independently under the jurisdiction of the PCC.

Unrestricted (General Fund)

The funds for this account include the shares received from the Districts, interest received from unrestricted investments with the CBF and rent from 134 Albert Street.

134 Albert Street:

The property has been let throughout the year enabling a payment, relative to their insurance costs, to be paid to the districts.

The tenants have extended the lease on a month by month basis.

There have been minor maintenance issues but the property is in relatively good order.

The District contribution to the parish has been re-assessed in line with the rent distribution.

Expenditure:

Thanksgiving Fund: £70 has been paid to each of the districts for childrens work.
Miscellaneous: Small items.
Parish collections: Due to the pandemic there have been no parish collections.

Endowment (Clergy Expenses Fund)

The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.

The clergy team are the Team Vicar Revd Dr. Alistair Stewart, and a Licensed Lay Minister Rob Walker assisted by Revd Linda Hillier (retired). The Team Rector, Revd Andrew Allen retired in May.

Mission and Ministry Fund

This is the residue of the sale of the house in Cooper Way. The PCC agreed to use this fund for Mission and Ministry following an approved business plan submitted to the PCC.

Deep cleaning in preparation for each church to open during the pandemic was paid from this fund



Christine Tebbit
Parish Treasurer

Date: 04.03.20

Upton cum Chalvey PCC

Report of the Independent Examiner to the Members for the year ended 31 December 2020

I report on the accounts of the Upton cum Chalvey PCC for the year ended 31 December 2020, which comprise the Balance Sheet as at that date, the Statement of Financial Activities for the year then ended and a Statement of Assets as at that date.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 have not been met.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached are:

- figures for the Rector and Wardens' Accounts are not considered part of the PCC's funds and are included in the accounts presented to members for information only. Accordingly I do not report on their accuracy;
- I report separately on the accounts for each District Church Council. Any transfers between the PCC and each DCC are reflected in their respective accounts.

Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Belmont Place
Belmont Road
Maidenhead
SL6 6TB

Upton cum Chalvey PCC

Statement of Financial Activities 01.01.20 - 31.12.20

Charity registration 1130774

	Note	Unrestricted Funds 2020 1	Restricted Funds 2020 3	Endowment Funds 2020 2	Total 2020	Total 2019
Income resources						
Voluntary income DCC	1a 1b	1,320	-	-	1,320	1,620
Activities for generating funds		-	-	-	-	-
Income from investments		-	-	-	-	-
Interest recd.		92	368	-	460	804
Dividends recd.		-	996	-	996	968
Increase/decrease in value of shares		-	-	2,650	2,650	6,070
Church activities/magazine	2a	155	-	-	155	225
Other incoming resources	3a 3c	13,728	-	13,500	27,228	27,727
Mission		-	-	-	-	13
Misc		-	-	-	-	-
Tax recovered (Bowyer)		-	-	-	-	3,793
Total income		15,295	1,364	16,150	32,809	41,220
Resources expended						
Cost of generating voluntary income	4	-	-	-	-	255
Magazine cost/thanksgiving	5	586	-	-	586	555
Church activities		48	-	-	48	88
Church management and administration	6a 6b 6c	2,470	450	1,130	4,050	4,148
Stationery/printing		83	-	-	83	140
Bowyer to St Marys		-	-	6,750	6,750	7,000
Bowyer tax recovered for St Marys		-	-	-	-	1,900
Rent distribution to DCCs		12,000	-	-	12,000	12,000
Mission/parish development	8b	367	-	-	367	300
Clergy expenses		-	-	1,019	1,019	1,996
Clergy Training		-	-	30	30	380
Albert st. work		-	-	1,782	1,782	1,177
Vacancy expenses		-	-	466	466	-
Total expenditure		15,554	450	11,177	27,181	29,939
Surplus/deficit for year		-259	914	4,973	5,628	11,281
b/fwd 2019		-2,583	88,743	53,409	139,569	128,288
c/fwd 2020		-2,842	89,657	58,382	145,197	139,569

Notes

1a Donation for parish expenses
 1b Parish collections for mission
 2a Magazine
 3a Rental income from Albert Street
 3c Income from Bowyer trust for PCC/St Marys

4 Miscellaneous expenses
 6a Independent examiner/insurance
 6b Mission & Ministry to DCCs
 6c Computer/Albert st.cost
 8b Parish collections for mission

Upton cum Chalvey PCC

Accounts 01.01.20 to 31.12.20

Charity reg. no. 1130774


Balance sheet

Current Assets	2020	2019
Cash at bank		
1 Unrestricted	-4,380	-4,028
3 Restricted	-	-637
2 Endowed	<u>17,209</u>	<u>14,886</u>
	12,829	10,221
 CBF Deposit Account		
1 Unrestricted	1,538	1,445
3 Restricted	<u>89,657</u>	<u>89,380</u>
	91,196	90,825
 Investments		
2 2009.65 CBF Income shares - at valuation Bentley+house residue	<u>41,172</u>	<u>38,523</u>
Total	<u>145,197</u>	<u>139,569</u>
 Liabilities		
Creditors	-	-
	<u>145,197</u>	<u>139,569</u>
 Parish Funds		
unrestricted	-2,842 ¹	-2,583 ¹
endowment	58,382 ²	53,409 ²
restricted	89,657 ³	88,743 ³
Total funds	<u>145,197</u>	<u>139,569</u>

Approved by the Parochial Church Council:

Signed by

Chairman
Date


6 June 21


Christine Tebbit
Treasurer

04-04-21

Upton cum Chalvey PCC

Accounts 01.01.20 to 31.12.20

Charity reg. no. 1130774

Statement of Assets

	2020	2019
Office equipment:		
Digital projector n/v	-	-
Computers for Team Rector/Vicar n/v	-	-
	-	-
Investments:		
Held by the central Board of Finance		
The CBF Church of England Investment Fund - Income shares at valuation		
Sale proceeds of St. Laurence House (134 Albert Street) (Endowed)	35,579	33,290
L.R. Bentley Trust for St. Laurence (Endowed)	5,593	5,233
Total	41,172	38,523
 Bank Accounts		
<i>Unrestricted funds</i>		
Current account	12,829	10,221
(General, Clergy expenses, Mission & Ministry funds)		
CBF Deposit fund	1,539	1,445
	14,368	11,666
 Restricted Funds		
Held in CBF Deposit Fund		
Sale proceeds of 9 Cooper Way (Mission & Ministry fund)	86,022	86,741
Sale proceeds of St. Martin's Church 134 Albert Street	-	-
	3,635	2,639
Total	89,657	89,380
 Total PCC Assets	 145,197	 139,569

Funds held in a Rector and Warden's account at CBF are not the responsibility of the PCC and are excluded from these accounts

St Laurence's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2020

I report on the accounts of the St Laurence District Church Council for the year ended 31 December 2020, which comprise the Balance Sheet as at 31 December 2020, a Statement of Financial Activities for the year then ended and supporting Notes.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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 has not been met.

The only other matters to which I consider attention should be drawn to enable a proper understanding of the accounts to be reached is that the amount for the Rector and Wardens' Account held under the name of Upton St Laurence Charity is not considered part of the PCC's funds and movements on that account are not subject to examination by me.

Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Belmont Place
Belmont Road
Maidenhead,
SL6 6TB

St Laurence's DCC Accounts for Year Ended 31st December 2020

STATEMENT OF FINANCIAL ACTIVITIES

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	Total	2019
INCOME					
Voluntary Income	9,569	276	-	9,845	11,946
Tax Recovered	2,442	374	-	2,816	2,705
Fundraising Activities	2,488	-	-	2,488	7,501
Church Activities	75	295	-	370	1,115
Other Income	6,983	4,249	15,145	26,377	4,051
Mission & Ministry	-	-	-	-	155
Investment Income	-	169	-	169	173
TOTAL INCOME	21,557	5,363	15,145	42,065	27,646
EXPENDITURE					
Voluntary Expenditure	9,360	784	-	10,144	10,092
Church Activities	-	225	-	225	458
Church Management/Administration	807	193	-	1,000	1,178
Mission & Ministry	-	-	-	-	50
Fundraising Activities	236	-	-	236	1,400
Maintenance	2,355	-	5,000	7,355	18,099
Utilities	2,309	-	-	2,309	2,789
Insurance	366	2,383	-	2,749	2,702
TOTAL EXPENDITURE	15,433	3,585	5,000	24,018	36,768
Net Movement in Funds	6,124	1,778	10,145	18,047	-9,122
Balance b/f @ 01 January	11,066	6,976	-	18,042	27,164
Balance c/f @ 31 December	17,190	8,754	10,145	36,089	18,042

Notes

Income

Voluntary Income: Pledged and Unpledged Giving, Donations, Special Collections

Tax Recovered: Tax refunds on giving, VAT recovered on building works

Church Activities: Wedding and funeral fees and cash, Thanksgiving/Youth Work

Other Income: Building Fund, church lettings, legacies, PCC restricted income, refunds from utilities, miscellaneous income

Investment income: Income from St Laurence Charity CBF/CCLA account

Expenditure

Voluntary Expenditure: Diocesan Share, Deanery Share, Parish Share, Quinquennial Share, Special Collections

Church Activities: Wedding and funeral fees sent to Diocese, organist, verger; Thanksgiving/Youth Work

Church management/Administration: Altar requisites, organist's fees, refreshments, cleaning, publicity/printing/stationery

Fundraising Activities: Event bookings, materials

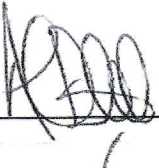
Maintenance: Building Project, routine maintenance

BALANCE SHEET ON 31st DECEMBER 2020

	2020	2019
		Comparison
	£	£
Cash at Bank	£36,089	£18,042
Debtors	-	-
Creditors	-	-
Net Current Assets	<u><u>£36,089</u></u>	<u><u>£18,042</u></u>
	£	£
Unrestricted Funds	£17,190	11,066
Restricted Funds	£8,754	6,976
Endowments	£10,145	-
Balance at Year End	<u><u>£36,089</u></u>	<u><u>£18,042</u></u>

Signed:

Revd Dr Alistair Stewart
Team Vicar of the Parish of
Upton cum Chalvey



Date

^{15th} April 2021

David Kill
Treasurer, St Laurence's DCC




Date


3, 4, 21

St Peter's District Church Council
Statement of Financial Activities 1-1-20-31-12-20

Charity registration number: 1130774

	Note	Unrestricted funds	Restricted funds	Endowment Funds	Total	Total
		2020 1	2020 2	2020 3	2020	2019
Income Resources						
Voluntary income		7,680	750	-	8,430	10,736
Activities for generating funds		707	222	-	929	3,203
Church activities		1,107	-	-	1,107	3,098
Other income	1a	13,408	-	-	13,408	2,767
Mission and ministry		333	-	-	333	635
Investment income		-	7	-	7	12
Tax recovered		2,852	-	-	2,852	2,678
Total income		26,087	979		27,066	23,129
Resources expended						
Voluntary expenditure		7,726	-	-	7,726	9,333
Church activities		41	-	-	41	102
Church management and administration		451	-	-	451	1,271
Mission and ministry		607	-	-	607	410
Utilities		1,219	-	-	1,219	1,967
Insurance		2,872	-	-	2,872	2,765
Maintenance	2b	11,050	7,172	-	18,222	6,339
Cost of generating funds	2a	579	-	-	579	969
Total expenditure		24,545	7,172		31,717	23,156
Surplus/deficit for year		1,542	- 6,193		- 4,651	27
bt/fwd 2020		1,379	7,603		8,982	9,009
carried forward 2020		2,921	1,410	-	4,331	8,982
Bank accounts						
Notes						
1a grants for west window repair	general	2,921				
2a Storage rent	restricted		1,410			
2b repair of west window	total	2,921	1,410		4,331	8,982


TREASURER


Chair

St Peter's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2020

I report on the accounts of St Peter's District Church Council for the year ended 31 December 2020, which comprise a Statement of Financial Activities.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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. The only asset is reported to be cash at bank.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.

Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Belmont Place,
Belmont Road
Maidenhead,
SL6 6TB

St Mary's District Church Council

Report of the Independent Examiner to the Members for the year ended 31 December 2020

I report on the accounts of St Mary's District Church Council for the year ended 31 December 2020, which comprise the Balance Sheet as at that date and an Income Resources and Resources Expended page for the year then ended.

Respective responsibilities of Church Officers and the Independent Examiner

As the Church's Officers, you are responsible for the preparation of the accounts. You consider that the audit requirement of section 144(2) of the Charities Act 2011 ("the Act") does not apply and that an independent examination is needed. It is my responsibility to examine the accounts under section 145 of the Act and to state, on the basis of the procedures specified in the General Directions given by the Charity Commissioners under section 145(5)(b) of the Act, whether particular matters have come to my attention.

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers 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 light 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.

Nothing has come to my attention which gives me reasonable cause to believe that the accounts do not accord with the accounting records.

Mr C Rayner, FCA
Craufurd Hale Audit Services Limited
Ground Floor, Belmont Place,
Belmont Road,
Maidenhead,
SL6 6TB

ST MARY'S CHURCH, SLOUGH CHARITY NO. 1130774					
01/01/20 – 31/12/20					
INCOME	Unrestricted	Restricted	Endowment	Total	2019
1 Voluntary income	9,429			9,429	132,121
2 Activities for Generating Income					
fundraising	105			105	666
3 Church Activities					
funeral fees	210			210	80
Thanksgiving		70		70	70
4 Other Income	4,122	7,234	6,750	18,106	28,626
5 Investment income	505			505	220
6 CBF	75			75	98
7 Tax Recovered					3,379
	14,446	7,304	6,750	28,500	165,260
8 Voluntary expenditure	12,021	7,234		19,255	15,376
8 Church Activities	5,547			5,547	8,031
10 Utilities	5,423			5,423	9,624
11 Insurance	1,224	7,234		8,458	8,493
12 Maintenance	5,214		6,750	11,964	8,615
13 CCTV	5,382			5,382	
	34,811	14,468	6,750	56,029	50,139
Surplus/Deficit	-20,365	-7,164	0	-27,529	115,121
B/F from 2019	24,846	161,651	-2,133	184,364	69,243
C/F	4,482	154,487	-2,133	156,835	184,364
Notes					
1 Voluntary Income			8 Voluntary Expenditure		
Pledged			Diocesan share		
Non Pledged			Deanery		
Donations			Parish		
2 Activities for generating income			Quin Share		
Fund Raising			RSCM		
3 Church Activities			CCLI		
Funeral Fees			9 Church Activities		
Thanksgiving			Altar requisites		
4 Other Income			Organist fees		
Hire			Catering		
Legacy			Stationery		
PCC			Photocopy		
Bowyer			Sunday school		
Misc			Misc		
Concert			Website		
Car Parking			Redemptorist		
Organ restoration			10 Utilities		
VAT refund			11 Insurance		
AA gift			12 Maintenance		
6 Investment income			13 CCTV/lighting		
CBF					
7 Tax recovered					

