

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

Name	Andrea Sparrow
Position	Parish Warden
Date	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	17,209	14,886
	12,829	10,221
CBF Deposit Account		
1 Unrestricted	1,538	1,445
3 Restricted	89,657	89,380
	91,196	90,825
Investments		
2 2009.65 CBF Income shares - at valuation Bentley+house residue	41,172	38,523
Total	145,197	139,569
Liabilities		
Creditors	-	-
	145,197	139,569
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	145,197	139,569

Approved by the Parochial Church Council:

Signed by

Chairman
Date

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	-	-
	<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)	35,579	33,290
L.R. Bentley Trust for St. Laurence (Endowed)	5,593	5,233
Total	<u>41,172</u>	<u>38,523</u>
 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
	<u>14,368</u>	<u>11,666</u>
 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	<u>89,657</u>	<u>89,380</u>
 Total PCC Assets	<u>145,197</u>	<u>139,569</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

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, vergers, 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>£36,089</u>	<u>£18,042</u>
	£	£
Unrestricted Funds	£17,190	11,066
Restricted Funds	£8,754	6,976
Endowments	£10,145	-
Balance at Year End	<u>£36,089</u>	<u>£18,042</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

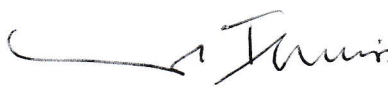
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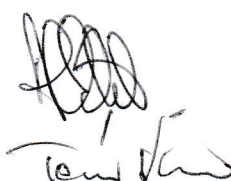
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St Peter's District Church Council
Statement of Financial Activities 1-1-20-31-12-20

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
Notes						
1a grants for west window repair	Bank accounts 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		
			CCLI		
3 Church Activities			9 Church Activities		
Funeral Fees			Altar requisites		
Thanksgiving			Organist fees		
4 Other Income			Catering		
Hire			Stationery		
Legacy			Photocopy		
PCC			Sunday school		
Bowyer			Misc		
Misc			Website		
Concert			Redemptorist		
Car Parking			10 Utilities		
Organ restoration			11 Insurance		
VAT refund			12 Maintenance		
AA gift			13 CCTV/lighting		
6 Investment income					
CBF					
7 Tax recovered					

BALANCE SHEET AS AT 31 DECEMBER 2020 Charity No: 1130774

BALANCE SHEET AS AT 31 DECEMBER 2020 Charity No: 1130774

2019

	Unrestricted funds
Revenue	£10,000
Capital	£10,000
Total	£20,000

Unrestricted funds	Restricted funds
<p>1. General fund</p> <p>2. Special fund</p> <p>3. Capital fund</p> <p>4. Debt fund</p> <p>5. Other fund</p>	<p>6. Grants and contributions</p> <p>7. Endowment</p> <p>8. Other fund</p>

4,481

24,846

Restricted Funds

154,487

161,651

Endowments

-2,133

-2,133

156,835

184,364

Current assets

Current assets

Cash at Bank

Current account

14,253

27,999

CBF account

14,255
13,466

13.465

Nat West

25.708

13,463
25,685

CBF Moxom

25,708
103,408

25,685
117,215

156,835

184,364

ADCA

T. Smith

Revd Alistair Stewart	
Team Vicar	

Jean Smith
Treasurer