

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.

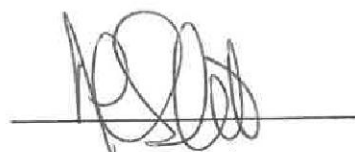
The Trustees declare that they have approved this report.

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)

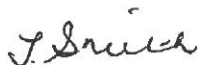
The funds for Clergy Expenses come mainly from the Bowyer Will Trust with some income from interest on investments. The amount received is shared with St Mary's for maintenance of the church and churchyard.

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

Note	Unrestricted Funds	Restricted Funds	Endowment Funds	Total 2021	Total 2020
	1	3	2		
Income resources					
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/thanksgivi 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 13,137		17,209
	8,908	12,829
CBF Deposit Account		
1 Unrestri 5,550		1,538
2 Endown 668		
3 Restrict 86,067		89,657
	92,285	91,196
Investm *		
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, 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 2021

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

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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
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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	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	39,741	240	-	39,981	18,222
Cost of generating funds	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
Bank accounts					
general	8,259				
restricted		31,679			
total	8,259	31,679		39,938	4,331

Notes
1a hall fund and SBC grant for churchyard
2a hall fund to reserve account
2b storage rent

p

St Peter's
TREASURER
10/4/22

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
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SL6 8QZ

30 MAY 2022