

# **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

<b>Accounts 01.01.22 to 31.12.22</b>							
Charity reg. no. 1130774							
<b>Treasurer's Report</b>							
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.							
<b>Unrestricted ( General Fund)</b>							
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.							
<b>Parish Share to Diocese</b>							
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.							
<b>Bowyer Trust</b>							
There has been a shortfall in payments received due to bank error. This will be received along with							
normal payments during 2023							
<b>Expenditure:</b>							
<b>Thanksgiving Fund:</b>		£70 has been paid to each of the districts for childrens work.					
<b>Miscellaneous:</b>		Small items.					
<b>Parish collections:</b>		Due to the pandemic there have been no parish collections.					
<b>Endowment ( Clergy Expenses Fund )</b>							
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).							
<b>Mission and Ministry Fund</b>							
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.							
Y Smith							
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	Endowments Funds	Total 2022	Total 2021
Income resources		1	3	2		
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/magazine 2a		177			177	192
Other incoming resources 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	
<b>Total income</b>		<b>48,040</b>	<b>2,200</b>	<b>2,528</b>	<b>52,768</b>	<b>68,622</b>

**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
<b>Total expenditure</b>		<b>39,261</b>	<b>0</b>	<b>10,681</b>	<b>49,942</b>	<b>65,564</b>
<b>Surplus/deficit for year</b>		<b>8,779</b>	<b>2,200</b>	<b>-8,153</b>	<b>2,826</b>	<b>3,058</b>
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
<b>Office equipment:</b>							
Digital projector	n/v					-	-
Computers for Team Fn/v						-	-
						-	-
<b>Investments:</b>							
<b>Held by the central Board of Finance</b>							
<b>The CBF Church of England Investment Fund - Income shares at</b>							
Sale proceeds of St. Laurence House (134 Albert					35,881	40,669	
L.R. Bentley Trust for St. Laurence (Endowed)					5,641	6,393	
				<b>Total</b>	<b>41,522</b>	<b>47,062</b>	
<b>Bank Accounts</b>							
<b>Unrestricted funds</b>							
<b>Current account</b>					<b>13,685</b>	<b>8,908</b>	
<b>(General, Clergy expenses, Mission &amp; Ministry funds)</b>							
<b>CBF Deposit fund</b>					<b>5,883</b>	<b>5,550</b>	
					<b>19,568</b>	<b>14,458</b>	
<b>Restricted Funds</b>							
<b>Held in CBF Deposit Fund</b>							
Sale proceeds of 9 Cooper Way (Mission & Minis					<b>87,199</b>	<b>86,067</b>	
134 Albert Street					<b>1,735</b>	<b>668</b>	
				<b>Total</b>	<b>88,934</b>	<b>86,735</b>	
			<b>Total PCC Assets</b>		<b>150,024</b>	<b>148,255</b>	



## **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

4 April 2023



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

**STATEMENT OF FINANCIAL ACTIVITIES**

	£	£	£	£	£
	Unrestricted	Restricted	Endowment	Total	2021
<b>INCOME</b>					
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
<b>TOTAL INCOME</b>	<b>25,343</b>	<b>2,246</b>	<b>0</b>	<b>27,589</b>	<b>23,701</b>
<b>EXPENDITURE</b>					
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
<b>TOTAL EXPENDITURE</b>	<b>21,099</b>	<b>2,430</b>	<b>3,929</b>	<b>27,458</b>	<b>19,417</b>
<b>Net Movement in Funds</b>	<b>4,244</b>	<b>-184</b>	<b>-3,929</b>	<b>131</b>	<b>4,284</b>
<b>Balance b/f @ 01 January</b>	<b>21,647</b>	<b>8,581</b>	<b>10,145</b>	<b>40,373</b>	<b>17,190</b>
<b>Balance c/f @ 31 December</b>	<b>25,891</b>	<b>8,397</b>	<b>6,216</b>	<b>40,504</b>	<b>21,474</b>

**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 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  
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SL6 8QZ

4 April 2023

ST MARY'S CHURCH, SLOUGH		CHARITY NO. 1130774			
01/01/22 – 31/12/22					
<b>INCOME</b>	<b>Unrestricted</b>	<b>Restricted</b>	<b>Endowmen</b>	<b>Total</b>	<b>2021</b>
<b>Voluntary income</b>	11,419			11,419	47,376
<b>Activities for Generating Income</b>					
fundraising					104
<b>Church Activities</b>					
funeral fees	706			706	597
Thanksgiving					70
<b>Other Income</b>	12,827		3,500	16,327	18,870
<b>Investment income</b>	50			50	60
CBF	1,157			1,157	
<b>Tax Recovered</b>					
	26,159	0	3,500	29,659	67,077
<b>Voluntary expenditur</b>	18,256			18,256	19,239
<b>Church Activities</b>	10,984			10,984	9,426
<b>Utilities</b>	7,990			7,990	6,838
<b>Insurance</b>	8,751			8,751	8,417
<b>Maintenance</b>	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 MARYS CHURCH		Charity No: 1130774	
BALANCE SHEET AS AT 31 DECEM			
		2022	2021
Fund Balances			
		-54288	-28,871
Restricted Funds		197191	197,191
Endowments		-2133	-2,133
		140770	166,187
Represented by			
Current assets			
Cash at Bank			
Current account		3804	16,378
CBF account		5238	9,238
Nat West		61245	61,112
CBF Moxom		70483	79,459
		140770	166,187
Rev'd. Scott Lamb		Jean Smith	
Team Rector		Treasurer	
Date	2/4/23	Date	2/4/23

## **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  
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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	Restricted Funds	Endowment Funds	Total	Total
		2022	2022	2022	2022	2021
		1	2	3		
<b>Incoming Resources</b>						
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
<b>Total Incoming Resources</b>		<b>17,045.00</b>	<b>287.00</b>	<b>-</b>	<b>17,332.00</b>	<b>88,653.00</b>
<b>Resources Expended</b>						
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	2a	676.00	-	-	676.00	892.00
<b>Total Expenditure</b>		<b>15,033.00</b>	<b>449.00</b>	<b>-</b>	<b>15,482.00</b>	<b>53,046.00</b>
Surplus/ Deficit for year		2,012.00	-	162.00	1,850.00	35,607.00
B/f 2022		8,259.00	31,679.00	-	39,938.00	4,331.00
C/f 2023		<b>10,271.00</b>	<b>31,517.00</b>	<b>-</b>	<b>41,788.00</b>	<b>39,938.00</b>

**Note 2a Storage Rent**

**Bank Accounts**

General	10,271.00	31,517.00	-	41,788.00	39,938.00
Restricted	-	-	-	-	-
<b>Total</b>	<b>10,271.00</b>	<b>31,517.00</b>	<b>-</b>	<b>41,788.00</b>	<b>39,938.00</b>

Signed

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

J. Smith JEAN SMITH  
Treasurer 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