

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
Position
Date

Scott Lamb
Team Rector
[date] 24/3/24



Name
Position
Date

Andrea Sparrow
Parish Warden
[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
	23,851	13,685
CBF Deposit Account		
1 Unrestricted	6,690	5,872
Endowed	2,808	1,735
3 Restricted	78,939	87,199
	88,437	94,806
Investments		
22009.65 CBF Income shares - at valuation		
Bentley+house residue	45,428	41,522
	157,716	150,013
Total		
	157,716	150,013
Liabilities		
Creditors	-	-
	157,716	150,013
Parish Funds		
unrestricted	7,493	10,100
endowment	60,229	52,714
restricted	89,993	87,199
	157,715	150,013
Total funds		
	157,715	150,013

Approved by the Parochial Church Council:

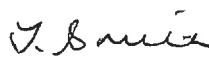
Signed by



Rev Scott Lamb

Chairman

Date 26/4/24



Jean Smith

Treasurer

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, 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 2023

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

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

1 Voluntary Income	5 Bowyer	9 Church Activities
Pledged		Altar requisites
Non Pledged	6 Investment income	Organist fees
Donations	CBF	Catering
Gift Aid	7 Tax recovered	Stationery
3 Church Activities	8 Voluntary Expenditure	Photocopy
Funeral Fees	Diocesan share	Sunday school
Thanksgiving	Deanery	Misc
4 Other Income	Parish	Website
Hire	Quin Share	Redemptorist
p/copy	CCLI	10 Utilities
Misc		11 Insurance
Concert		12 Maintenance
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)
		<u>119,295</u>	<u>140,770</u>
 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
		<u>119,295</u>	<u>140,770</u>

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

Rev. 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