

Parish of Upton cum Chalvey (Church of England)

Charity Registered in England 1130774

Trustees Annual Report

for the period 1st January to 31st December 2024

Reference and Administration details

Rector: Revd Scott Lamb

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

Trustees

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

Structure, Governance and Management

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

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

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

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

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

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

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

The Ministry team comprises:

Rector: Revd Scott Lamb

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

Non-Stipendiary Minister: Revd Linda Hillier

Licensed Lay Minister: Barry Marsden

The Churchwardens are Eddie Ijeomah and Andrea Sparrow,

The Parish Safeguarding Officer is Allan James.

The Parish Treasurer is Jean Smith

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

The Electoral Roll Officer is Rob Walker

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

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

Objects of the Charity

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

Aim and Purpose

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

Objectives and Activities

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

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

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

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

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

The main activities of the Parish

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

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

The achievements and challenges of this year

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

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

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

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

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

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

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

Financial Situation for the coming year

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

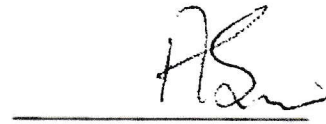
The Trustees declare that they have approved this report.

Signed on Behalf of the Trustees



Name Scott Lamb
Position Team Rector

Date 13/4/25



Name Andrea Sparrow
Position Parish Warden

Date 13/4/25

Upton cum Chalvey PCC

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

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

Respective responsibilities of Church Officers and the Independent Examiner

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

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.


Independent Examiner's Statement

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

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

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

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

 05/05 2025

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

Accounts 01.01.24 to 31.12.24

Charity reg. no. 1130774

Treasurer's Report

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

Unrestricted (General Fund)

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

134 Albert Street:

The property has been let throughout the year,

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

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

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

Parish Share to Diocese

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

Bowyer Trust

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

Expenditure:

Miscellaneous: Small items.

Endowment (Clergy Expenses Fund)

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

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

Mission and Ministry Fund

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

J. Smith

Jean Smith

Parish Treasurer

Date: 4/5/25

Upton cum Chalvey PCC

Statement of Financial Activities 01.01.24 – 31.12.24

Charity registration 1130774

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

Notes

1a	Donation for parish expenses	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/St Marys	8b	Parish collections for mission

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

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

Upton cum Chalvey PCC

Accounts 01.01.24 to 31.12.24

Charity reg. no. 1130774

Balance sheet

Current Assets	2024	2023
Cash at bank		
1 Unrestricted	(3,752)	804
3 Restricted	-	11,054
2 Endowed	13,040	11,993
	<u>9,288</u>	<u>23,851</u>
CBF Deposit Account		
1 Unrestricted	91,011	6,690
Endowed	4,254	2,808
3 Restricted	-	78,939
	<u>95,265</u>	<u>88,437</u>
Investments		
2 2009.65 CBF Income shares - at valuation		
Bentley+house residue	46,468	45,428
Total	<u>151,021</u>	<u>157,716</u>
Liabilities		
Creditors		-
Parish Funds		
unrestricted	87,259	7,494
endowment	63,762	60,229
restricted	-	89,993
CBF		
Total funds	<u>151,021</u>	<u>157,716</u>

Approved by the Parochial Church Council:

Signed by



Rev Scott Lamb

Chairman

Date 4/5/25



Jean Smith

Treasurer 4/5/25

St Mary's District Church Council

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

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

Respective responsibilities of Church Officers and the Independent Examiner

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

Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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



05/05/2025

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

ST MARYS CHURCH

BALANCE SHEET AS AT 31 DECEMBER 2024 Charity No: 1130774

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

The financial statements were approved by the Trustees on



Revd. Scott Lamb

Team Rector

4/5/25



Jean Smith

Treasurer

4/5/25

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

CHARITY NO. 1130774

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

Notes

1 Voluntary Income
Pledged
Non Pledged
Donations
Gift Aid

3 Church Activities
Funeral Fees

4 Other Income
Hire
Misc
Concert
Car Parking
Altar Req
STW

5 Bowyer

6 Investment income
CBF

7 Tax recovered

8 Voluntary Expenditure
Diocesan share
Quin Share
CCLI

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

10 Utilities

11 Insurance

12 Maintenance

St Laurence's District Church Council

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

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

Respective responsibilities of Church Officers and the Independent Examiner

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

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


Independent Examiner's Statement

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

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

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

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



05/05/25


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

BALANCE SHEET AS AT 31st DECEMBER 2024

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

Signed:

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



Date

4 / 5 / 25

Allan James
Deputy Church Warden, PCC



Date

4 / 5 / 25

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

STATEMENT OF FINANCIAL ACTIVITIES

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

Notes

Income

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

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

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

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

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

Expenditure

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

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

Church Activities: Wedding & funeral fees sent to Diocese, organist, 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

St Peter's District Church Council

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

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

Respective responsibilities of Church Officers and the Independent Examiner

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


Basis of Independent Examiner's report

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the Church and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the Officers concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently I do not express an audit opinion on the view given by the accounts.

Independent Examiner's Statement

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

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

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

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

Charity registration number: 1130774

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

2a storage rent

1a church hire

The financial statements were approved by the Trustees on

Rev Scott Lamb
Team Rector Upton Cum Chalvey

Margaret Innis
Treasurer

4/5/25

4/5/25