

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Details

Other names	NEW WINDSOR PCC
Status	Registered
Legal form	Previously excepted
Registered	2009-08-10
Register	View on the Charity Commission register

Contact

Address	All Saints Church Frances Road Windsor Berkshire SL4 1HU
Phone	01753 862419
Email	windsor.rector@gmail.com
Website	http://www.windsorparishchurch.org.uk/

Activities

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

Activities: Regular public worship open to all
Provision of sacred space for personal prayer and contemplation
Pastoral work, incl visiting the sick and bereaved
Promoting the whole mission of the Church through the activities for senior citizens, parents and toddlers and other special needs groups
Supporting a project to provide for the locally homeless
Supporting other charities in the UK and overseas

Classification

- **How:** Makes Grants To Organisations, Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL
- Windsor And Maidenhead

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£178,958	£131,676	-	-
2023-12-31	£165,480	£240,298	-	-
2022-12-31	£147,573	£151,953	-	-
2021-12-31	£124,236	£224,247	-	-
2020-12-31	£126,551	£178,411	-	-

Trustees

Name	Role	Appointed
Rev SALLY NICOLE LODGE	Chair	2019-06-06
Anne Elizabeth Casson		2023-05-14
Ian Stuart Patrick Mawhinney		2020-05-19
John Peter Halsey MA, MBA		2023-05-14
Jon Hunt		2023-05-14
KAREN ALLOTT		
Kate McQillian		2017-04-25
Kathryn Teresa Kerr		2019-04-30
MICHAEL ROBERT YORK HARDING		
MRS ESTLYN DAVIES		
Margaret Anne Pettitt		2023-05-14
Mary Delaney		2018-04-17
Rev Richard Matthew Terrado-Reardon		2023-05-14
Robin Francis John McConnell		2017-04-25

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Accounts

Report of the Trustees and
Unaudited Cessation Financial Statements for the Year Ended 31 December 2024
for
The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

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for the Year Ended 31 December 2024

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The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Report of the Trustees
for the Year Ended 31 December 2024

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131052

Principal address

St John the Baptist
Windsor Parish Church
High Street
Windsor
Berkshire
SL4 1LT

Trustees

Canon S Lodge
M Harding
K Allott
M Delaney
A Casson
E Davies
J Halsey
J Hunt
K Kerr
I Mawhinney
R Mc Connell
K Mc Quillian
M Pettitt
A Stabbins (resigned 20.4.24)

CESSATION OF TRADING

Under a Pastoral Scheme made by the Church Commissioners on 24th October 2024 pursuant to the Mission and Pastoral Measure 2011, the team ministry for the benefice of New Windsor was terminated and the parish of New Windsor, the parish of Holy Trinity Windsor and the parish of Clewer St Stephen with Spital (being parishes which comprised the benefice of New Windsor) were united to create new parish named "The Parish of Central Windsor". The scheme came into operation on 1st January 2025. Accordingly, the former Parochial Church Councils (PCCs) of New Windsor, Holy Trinity Windsor and St Stephen with Spital ceased to exist and the new Parish of Central Windsor PCC came into effect on 19th January 2025.

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Report of the Trustees
for the Year Ended 31 December 2024

Approved by order of the board of trustees on 28 February 2025 and signed on its behalf by:

Canon S Lodge - Trustee

Independent Examiner's Report to the Trustees of
The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2024.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

K M Nash

28 February 2025

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		71,956	46,955	-	118,911	102,359
Charitable activities						
Charitable		2,695	-	-	2,695	2,720
Other trading activities	2	52,638	-	-	52,638	55,550
Investment income	3	3,859	855	-	4,714	4,560
Total		<u>131,148</u>	<u>47,810</u>	<u>-</u>	<u>178,958</u>	<u>165,189</u>
EXPENDITURE ON						
Raising funds		6,855	-	-	6,855	4,486
Charitable activities						
Charitable		119,851	4,970	-	124,821	235,812
Total		<u>126,706</u>	<u>4,970</u>	<u>-</u>	<u>131,676</u>	<u>240,298</u>
Net gains on investments		-	-	2,143	2,143	8,050
NET INCOME/(EXPENDITURE)						
Transfers between funds	10	4,442	42,840	2,143	49,425	(67,059)
		2,162	(2,162)	-	-	-
Net movement in funds		<u>6,604</u>	<u>40,678</u>	<u>2,143</u>	<u>49,425</u>	<u>(67,059)</u>
RECONCILIATION OF FUNDS						
Total funds brought forward		50,617	25,402	618,619	694,638	761,697
TOTAL FUNDS CARRIED FORWARD		<u><u>57,221</u></u>	<u><u>66,080</u></u>	<u><u>620,762</u></u>	<u><u>744,063</u></u>	<u><u>694,638</u></u>

The notes form part of these financial statements

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	95,762	95,762	93,619
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	620,762	620,762	618,619
CURRENT ASSETS						
Debtors	8	12,308	94	-	12,402	34,978
Cash at bank and in hand		52,891	65,985	-	118,876	73,322
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		65,199	66,079	-	131,278	108,300
CREDITORS						
Amounts falling due within one year	9	(7,977)	-	-	(7,977)	(32,281)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		57,222	66,079	-	123,301	76,019
TOTAL ASSETS LESS CURRENT LIABILITIES						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		57,222	66,079	620,762	744,063	694,638
NET ASSETS						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		57,222	66,079	620,762	744,063	694,638
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

The notes form part of these financial statements

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Balance Sheet - continued
31 December 2024

FUNDS	10		
Unrestricted funds		57,222	50,617
Restricted funds		66,079	25,402
Endowment funds		620,762	618,619
TOTAL FUNDS		<u>744,063</u>	<u>694,638</u>

The financial statements were approved by the Board of Trustees the Board of Trustees and authorised for issue on 28 February 2025 and were signed on its behalf by:

S Lodge - Trustee

M Delaney - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Hire income	42,638	45,550
Mobile mast rent	10,000	10,000
	<u>52,638</u>	<u>55,550</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Deposit account interest	4,714	4,560
	<u>4,714</u>	<u>4,560</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	63,259	39,100	-	102,359
Charitable activities				
Charitable	2,720	-	-	2,720
Other trading activities	55,550	-	-	55,550
Investment income	3,751	809	-	4,560
Total	<u>125,280</u>	<u>39,909</u>	<u>-</u>	<u>165,189</u>
EXPENDITURE ON				
Raising funds	4,486	-	-	4,486
Charitable activities				
Charitable	139,243	96,569	-	235,812
Total	<u>143,729</u>	<u>96,569</u>	<u>-</u>	<u>240,298</u>
Net gains on investments	<u>-</u>	<u>-</u>	<u>8,050</u>	<u>8,050</u>

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
NET INCOME/(EXPENDITURE)	(18,449)	(56,660)	8,050	(67,059)
Transfers between funds	500	(500)	-	-
Net movement in funds	(17,949)	(57,160)	8,050	(67,059)
RECONCILIATION OF FUNDS				
Total funds brought forward	68,566	82,562	610,569	761,697
TOTAL FUNDS CARRIED FORWARD	<u>50,617</u>	<u>25,402</u>	<u>618,619</u>	<u>694,638</u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2024 and 31 December 2024	<u>525,000</u>
NET BOOK VALUE	
At 31 December 2024	<u>525,000</u>
At 31 December 2023	<u>525,000</u>

7. FIXED ASSET INVESTMENTS

	Unlisted investments £
MARKET VALUE	
At 1 January 2024	93,619
Revaluation	2,143
At 31 December 2024	<u>95,762</u>
NET BOOK VALUE	
At 31 December 2024	<u>95,762</u>
At 31 December 2023	<u>93,619</u>

There were no investment assets outside the UK.

7. FIXED ASSET INVESTMENTS - continued

Cost or valuation at 31 December 2024 is represented by:

		Unlisted investments
		£
Valuation in 2024		2,143
Cost		93,619
		<u> </u>
		95,762
		<u> </u>

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	31.12.24	31.12.23
	£	£
Cost	93,619	-
	<u> </u>	<u> </u>

Fixed asset investments were valued on an open market basis on 31 December 2024 by the trustees.

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade debtors	12,402	34,978
	<u> </u>	<u> </u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.24	31.12.23
	£	£
Trade creditors	7,977	32,281
	<u> </u>	<u> </u>

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Notes to the Financial Statements - continued
for the Year Ended 31 December 2024

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	18,237	(15,182)	11,162	14,217
Parish Hall	32,200	13,262	(10,000)	35,462
Parish Church Restoration	180	3,955	1,000	5,135
Concert Fund	-	2,408	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	50,617	4,443	2,162	57,222
Restricted funds				
Parish Church Organ Restoration	468	(468)	-	-
Bell Fund	15,312	3,640	1,000	19,952
All Saints Lighting Fund	485	(485)	-	-
Friends of Windsor Parish Church	4,969	(206)	(3,162)	1,601
Choir Fund	669	(201)	-	468
All Saints Organ Fund	3,499	30,559	-	34,058
Community Upgrade Project	-	10,000	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	25,402	42,839	(2,162)	66,079
Endowment funds				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	93,619	2,143	-	95,762
	<hr/>	<hr/>	<hr/>	<hr/>
	618,619	2,143	-	620,762
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>694,638</u>	<u>49,425</u>	<u>-</u>	<u>744,063</u>

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,210	(102,392)	-	(15,182)
Parish Hall	28,627	(15,365)	-	13,262
Parish Church Restoration	11,875	(7,920)	-	3,955
Concert Fund	3,436	(1,028)	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	131,148	(126,705)	-	4,443
Restricted funds				
Parish Church Organ Restoration	54	(522)	-	(468)
Bell Fund	4,960	(1,320)	-	3,640
All Saints Lighting Fund	-	(485)	-	(485)
Friends of Windsor Parish Church	1,966	(2,172)	-	(206)
Choir Fund	271	(472)	-	(201)
All Saints Organ Fund	30,559	-	-	30,559
Community Upgrade Project	10,000	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	47,810	(4,971)	-	42,839
Endowment funds				
Honeybone Investment Fund	-	-	2,143	2,143
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>178,958</u>	<u>(131,676)</u>	<u>2,143</u>	<u>49,425</u>

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	20,605	(21,367)	19,000	18,238
Parish Hall	37,215	17,284	(22,300)	32,199
Parish Church Restoration	10,746	(14,366)	3,800	180
	<hr/>	<hr/>	<hr/>	<hr/>
	68,566	(18,449)	500	50,617
Restricted funds				
Parish Church Organ Restoration	37,421	(36,953)	-	468
Bell Fund	14,713	599	-	15,312
All Saints Lighting Fund	25,660	(25,675)	500	485
Friends of Windsor Parish Church	2,563	3,406	(1,000)	4,969
Choir Fund	780	(111)	-	669
All Saints Organ Fund	1,425	2,074	-	3,499
	<hr/>	<hr/>	<hr/>	<hr/>
	82,562	(56,660)	(500)	25,402
Endowment funds				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	85,569	8,050	-	93,619
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	610,569	8,050	-	618,619
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>761,697</u>	<u>(67,059)</u>	<u>-</u>	<u>694,638</u>

10. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	78,143	(99,510)	-	(21,367)
Parish Hall	35,142	(17,858)	-	17,284
Parish Church Restoration	11,995	(26,361)	-	(14,366)
	<hr/>	<hr/>	<hr/>	<hr/>
	125,280	(143,729)	-	(18,449)
Restricted funds				
Parish Church Organ Restoration	3,154	(40,107)	-	(36,953)
Bell Fund	599	-	-	599
All Saints Lighting Fund	29,479	(55,154)	-	(25,675)
Friends of Windsor Parish Church	4,068	(662)	-	3,406
Choir Fund	535	(646)	-	(111)
All Saints Organ Fund	2,074	-	-	2,074
	<hr/>	<hr/>	<hr/>	<hr/>
	39,909	(96,569)	-	(56,660)
Endowment funds				
Honeybone Investment Fund	-	-	8,050	8,050
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>165,189</u>	<u>(240,298)</u>	<u>8,050</u>	<u>(67,059)</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	Transfers between funds £	At 31.12.24 £
Unrestricted funds				
General fund	20,605	(36,549)	30,162	14,218
Parish Hall	37,215	30,546	(32,300)	35,461
Parish Church Restoration	10,746	(10,411)	4,800	5,135
Concert Fund	-	2,408	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	68,566	(14,006)	2,662	57,222
Restricted funds				
Parish Church Organ Restoration	37,421	(37,421)	-	-
Bell Fund	14,713	4,239	1,000	19,952
All Saints Lighting Fund	25,660	(26,160)	500	-
Friends of Windsor Parish Church	2,563	3,200	(4,162)	1,601
Choir Fund	780	(312)	-	468
All Saints Organ Fund	1,425	32,633	-	34,058
Community Upgrade Project	-	10,000	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	82,562	(13,821)	(2,662)	66,079
Endowment funds				
New Parish Hall	525,000	-	-	525,000
Honeybone Investment Fund	85,569	10,193	-	95,762
	<hr/>	<hr/>	<hr/>	<hr/>
	610,569	10,193	-	620,762
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>761,697</u>	<u>(17,634)</u>	<u>-</u>	<u>744,063</u>

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	165,353	(201,902)	-	(36,549)
Parish Hall	63,769	(33,223)	-	30,546
Parish Church Restoration	23,870	(34,281)	-	(10,411)
Concert Fund	3,436	(1,028)	-	2,408
	<hr/>	<hr/>	<hr/>	<hr/>
	256,428	(270,434)	-	(14,006)
Restricted funds				
Parish Church Organ Restoration	3,208	(40,629)	-	(37,421)
Bell Fund	5,559	(1,320)	-	4,239
All Saints Lighting Fund	29,479	(55,639)	-	(26,160)
Friends of Windsor Parish Church	6,034	(2,834)	-	3,200
Choir Fund	806	(1,118)	-	(312)
All Saints Organ Fund	32,633	-	-	32,633
Community Upgrade Project	10,000	-	-	10,000
	<hr/>	<hr/>	<hr/>	<hr/>
	87,719	(101,540)	-	(13,821)
Endowment funds				
Honeybone Investment Fund	-	-	10,193	10,193
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>344,147</u>	<u>(371,974)</u>	<u>10,193</u>	<u>(17,634)</u>

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2024.

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	60,916	39,207
Gift aid	11,469	12,285
Grants	575	-
Planned giving	24,562	27,351
Cash collections	3,744	3,290
Offertory boxes	5,755	6,183
Votive candles	11,890	14,043
	<hr/>	<hr/>
	118,911	102,359
Other trading activities		
Hire income	42,638	45,550
Mobile mast rent	10,000	10,000
	<hr/>	<hr/>
	52,638	55,550
Investment income		
Deposit account interest	4,714	4,560
Charitable activities		
Parochial fees receivable	2,695	2,720
	<hr/>	<hr/>
Total incoming resources	178,958	165,189
EXPENDITURE		
Raising donations and legacies		
Concert expenses	1,028	-
Other trading activities		
Candles and supplies	5,827	4,486
Charitable activities		
Insurance	11,777	10,864
Light and heat	14,239	16,108
Telephone	523	481
Postage and stationery	732	701
Sundries	307	367
Parish share	29,243	27,886
Carried forward	56,821	56,407

This page does not form part of the statutory financial statements

The Parochial Church Council of the
Ecclesiastical Parish of New Windsor

Detailed Statement of Financial Activities
for the Year Ended 31 December 2024

	31.12.24 £	31.12.23 £
Charitable activities		
Brought forward	56,821	56,407
Child & family worker	3,592	-
Team administrative costs	6,348	5,810
Music	6,333	7,245
Stewarding fees	3,395	3,005
Subscriptions	670	592
Maintenance charges	20,877	141,855
Cleaning	5,355	4,325
Parish Hall expenses	15,365	11,323
Mission giving	3,000	2,350
	<hr/>	<hr/>
	121,756	232,912
 Support costs		
 Finance		
Bookkeeping	2,765	2,600
 Governance costs		
Independent examiners fee	300	300
	<hr/>	<hr/>
Total resources expended	131,676	240,298
	<hr/>	<hr/>
Net income/(expenditure)	47,282	(75,109)
	<hr/> <hr/>	<hr/> <hr/>

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Accounts

REGISTERED CHARITY NUMBER: 1131052

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2023**

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Independent Examiner's Report	2
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Balance Sheet	4 to 5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 16
Detailed Statement of Financial Activities	17 to 18

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 December 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131052

Principal address

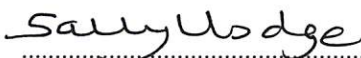
St John the Baptist
Windsor Parish Church
High Street
Windsor
Berkshire
SL4 1LT

Trustees

Canon S Lodge Rector
M Harding Churchwarden
K Allott Churchwarden
I Mawhinney Treasurer
M Delaney
E Davies
K Kerr
R Mc Connell
K McQuillian
A Stabbins
A Casson
J Halsey (appointed 14.5.23)
M Pettitt (appointed 14.5.23)
J Hunt (appointed 14.5.23)

The Ecclesiastical Parish of New Windsor comprises The Parish Church of St. John the Baptist and All Saints Church.

Approved by order of the board of trustees on 20th April 2024 and signed on its behalf by:



.....
Canon S Lodge - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2023.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

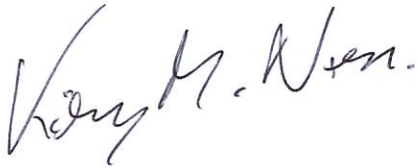
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.



K M Nash

Date: 20th April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2023**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		63,550	39,100	-	102,650	86,523
Charitable activities						
charitable		2,720	-	-	2,720	2,796
Other trading activities	2	55,550	-	-	55,550	54,698
Investment income	3	3,571	989	-	4,560	3,556
Total		<u>125,391</u>	<u>40,089</u>	<u>-</u>	<u>165,480</u>	<u>147,573</u>
EXPENDITURE ON						
Raising funds		4,486	-	-	4,486	5,174
Charitable activities						
charitable		139,243	96,569	-	235,812	146,779
Total		<u>143,729</u>	<u>96,569</u>	<u>-</u>	<u>240,298</u>	<u>151,953</u>
Net gains/(losses) on investments		-	-	8,050	8,050	(11,405)
NET INCOME/(EXPENDITURE)						
Transfers between funds	10	(18,338) 500	(56,480) (500)	8,050 -	(66,768) -	(15,785) -
Net movement in funds		(17,838)	(56,980)	8,050	(66,768)	(15,785)
RECONCILIATION OF FUNDS						
Total funds brought forward		68,566	82,562	610,569	761,697	777,482
TOTAL FUNDS CARRIED FORWARD		<u>50,728</u>	<u>25,582</u>	<u>618,619</u>	<u>694,929</u>	<u>761,697</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET
31 December 2023

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	93,619	93,619	85,569
		-----	-----	-----	-----	-----
		-	-	618,619	618,619	610,569
 CURRENT ASSETS						
Debtors	8	27,375	7,603	-	34,978	21,054
Cash at bank and in hand		49,327	24,286	-	73,613	148,591
		-----	-----	-----	-----	-----
		76,702	31,889	-	108,591	169,645
 CREDITORS						
Amounts falling due within one year	9	(25,974)	(6,307)	-	(32,281)	(18,517)
		-----	-----	-----	-----	-----
NET CURRENT ASSETS		50,728	25,582	-	76,310	151,128
		-----	-----	-----	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		50,728	25,582	618,619	694,929	761,697
		-----	-----	-----	-----	-----
NET ASSETS		50,728	25,582	618,619	694,929	761,697
		=====	=====	=====	=====	=====

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET - continued
31 December 2023

FUNDS	10		
Unrestricted funds:			
General fund		18,529	20,605
Parish Hall		32,199	37,215
Restoration General		-	10,746
		<hr/>	<hr/>
		50,728	68,566
		<hr/>	<hr/>
Restricted funds:			
All Saints Lighting Fund		664	27,260
Organ		469	37,421
Friends Scheme		4,969	2,388
Choir		669	780
Bell Ringers		15,312	14,713
Orgsn Fund- All Saints		3,499	-
		<hr/>	<hr/>
		25,582	82,562
		<hr/>	<hr/>
Endowment funds:			
Honeybone Trust		93,619	85,569
New Parish Hall Fund		525,000	525,000
		<hr/>	<hr/>
		618,619	610,569
		<hr/>	<hr/>
TOTAL FUNDS		<u>694,929</u>	<u>761,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2024 and were signed on its behalf by:

Sally Lodge
S Lodge - Trustee

Jan Mawhinney
Mawhinney - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
Cash flows from operating activities			
Cash generated from operations	1	(79,538)	(20,646)
Net cash used in operating activities		<u>(79,538)</u>	<u>(20,646)</u>
Cash flows from investing activities			
Interest received		4,560	3,556
Net cash provided by investing activities		<u>4,560</u>	<u>3,556</u>
Change in cash and cash equivalents in the reporting period		<u>(74,978)</u>	<u>(17,090)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>148,591</u>	<u>165,681</u>
Cash and cash equivalents at the end of the reporting period		<u><u>73,613</u></u>	<u><u>148,591</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2023**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.23 £	31.12.22 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(66,768)	(15,785)
Adjustments for:		
(Gain)/losses on investments	(8,050)	11,405
Interest received	(4,560)	(3,556)
Increase in debtors	(13,924)	(8,980)
Increase/(decrease) in creditors	13,764	(3,730)
	(79,538)	(20,646)
Net cash used in operations	(79,538)	(20,646)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.23 £	Cash flow £	At 31.12.23 £
Net cash			
Cash at bank and in hand	148,591	(74,978)	73,613
	148,591	(74,978)	73,613
Total	148,591	(74,978)	73,613

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2023**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets consist of the Parish Hall on land adjacent to All Saints Church . Depreciation has not been provided. The building is stated in the accounts at its current insured value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.23	31.12.22
	£	£
Hire income	45,550	44,698
Mobile Mast Rent	10,000	10,000
	<u>55,550</u>	<u>54,698</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

3. INVESTMENT INCOME

	31.12.23	31.12.22
	£	£
Deposit account interest	4,560	3,556
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	71,633	14,890	-	86,523
Charitable activities				
charitable	2,796	-	-	2,796
Other trading activities	54,698	-	-	54,698
Investment income	3,217	339	-	3,556
Total	<u>132,344</u>	<u>15,229</u>	<u>-</u>	<u>147,573</u>
EXPENDITURE ON				
Raising funds	5,174	-	-	5,174
Charitable activities				
charitable	102,734	44,045	-	146,779
Total	<u>107,908</u>	<u>44,045</u>	<u>-</u>	<u>151,953</u>
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>(11,405)</u>	<u>(11,405)</u>
NET INCOME/(EXPENDITURE)	24,436	(28,816)	(11,405)	(15,785)
Transfers between funds	<u>(13,212)</u>	<u>13,212</u>	<u>-</u>	<u>-</u>
Net movement in funds	11,224	(15,604)	(11,405)	(15,785)
RECONCILIATION OF FUNDS				
Total funds brought forward	57,342	98,166	621,974	777,482

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

5.	COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
	TOTAL FUNDS CARRIED FORWARD	68,566	82,562	610,569	761,697

6.	TANGIBLE FIXED ASSETS		Long leasehold £
	COST		
	At 1 January 2023 and 31 December 2023		525,000
	NET BOOK VALUE		
	At 31 December 2023		525,000
	At 31 December 2022		525,000

The Parish Hall was valued by the trustees at its current insured value on 31 December 2018.

7.	FIXED ASSET INVESTMENTS		Unlisted investments £
	MARKET VALUE		
	At 1 January 2023		85,569
	Revaluations		8,050
	At 31 December 2023		93,619
	NET BOOK VALUE		
	At 31 December 2023		93,619
	At 31 December 2022		85,569

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

	Unlisted investments £
Valuation in 2023	8,050
Cost	85,569
	93,619

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

7. FIXED ASSET INVESTMENTS - continued

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	31.12.23	31.12.22
	£	£
Cost	85,569	-
Aggregate provisions	(8,050)	-

Fixed asset investments were valued on an open market basis on 31 December 2023 by the trustees..

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade debtors	34,978	21,054

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.23	31.12.22
	£	£
Trade creditors	32,281	18,517

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
Unrestricted funds				
General fund	20,605	(21,076)	19,000	18,529
Parish Hall	37,215	17,284	(22,300)	32,199
Restoration General	10,746	(14,546)	3,800	-
	68,566	(18,338)	500	50,728
Restricted funds				
All Saints Lighting Fund	25,660	(25,496)	500	664
Organ	37,421	(36,952)	-	469
Friends Scheme	2,563	3,406	(1,000)	4,969
Choir	780	(111)	-	669
Bell Ringers	14,713	599	-	15,312
Orgsn Fund- All Saints	1,425	2,074	-	3,499
	82,562	(56,480)	(500)	25,582
Endowment funds				
Honeybone Trust	85,569	8,050	-	93,619
New Parish Hall Fund	525,000	-	-	525,000
	610,569	8,050	-	618,619
TOTAL FUNDS	761,697	(66,768)	-	694,929

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	78,434	(99,510)	-	(21,076)
Parish Hall	35,142	(17,858)	-	17,284
Restoration General	11,815	(26,361)	-	(14,546)
	<u>125,391</u>	<u>(143,729)</u>	-	<u>(18,338)</u>
Restricted funds				
All Saints Lighting Fund	29,658	(55,154)	-	(25,496)
Organ	3,155	(40,107)	-	(36,952)
Friends Scheme	4,068	(662)	-	3,406
Choir	535	(646)	-	(111)
Bell Ringers	599	-	-	599
Orgsn Fund- All Saints	2,074	-	-	2,074
	<u>40,089</u>	<u>(96,569)</u>	-	<u>(56,480)</u>
Endowment funds				
Honeybone Trust	-	-	8,050	8,050
	<u>165,480</u>	<u>(240,298)</u>	<u>8,050</u>	<u>(66,768)</u>
TOTAL FUNDS				

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	9,056	3,549	8,000	20,605
Concert Group	2,375	16	(2,391)	-
Parish Hall	45,911	10,804	(19,500)	37,215
Restoration General	-	10,067	679	10,746
	<u>57,342</u>	<u>24,436</u>	<u>(13,212)</u>	<u>68,566</u>
Restricted funds				
All Saints Lighting Fund	6,469	6,754	14,037	27,260
Organ	67,035	(28,789)	(825)	37,421
Friends Scheme	8,158	(5,770)	-	2,388
Choir	590	190	-	780
Bell Ringers	15,914	(1,201)	-	14,713
	<u>98,166</u>	<u>(28,816)</u>	<u>13,212</u>	<u>82,562</u>
Endowment funds				
Honeybone Trust	96,974	(11,405)	-	85,569
New Parish Hall Fund	525,000	-	-	525,000
	<u>621,974</u>	<u>(11,405)</u>	<u>-</u>	<u>610,569</u>
TOTAL FUNDS	<u><u>777,482</u></u>	<u><u>(15,785)</u></u>	<u><u>-</u></u>	<u><u>761,697</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,704	(84,155)	-	3,549
Concert Group	16	-	-	16
Parish Hall	32,623	(21,819)	-	10,804
Restoration General	12,001	(1,934)	-	10,067
	<u>132,344</u>	<u>(107,908)</u>	<u>-</u>	<u>24,436</u>
Restricted funds				
All Saints Lighting Fund	11,102	(4,348)	-	6,754
Organ	210	(28,999)	-	(28,789)
Friends Scheme	3,198	(8,968)	-	(5,770)
Choir	190	-	-	190
Bell Ringers	529	(1,730)	-	(1,201)
	<u>15,229</u>	<u>(44,045)</u>	<u>-</u>	<u>(28,816)</u>
Endowment funds				
Honeybone Trust	-	-	(11,405)	(11,405)
	<u>-</u>	<u>-</u>	<u>(11,405)</u>	<u>(11,405)</u>
TOTAL FUNDS	<u><u>147,573</u></u>	<u><u>(151,953)</u></u>	<u><u>(11,405)</u></u>	<u><u>(15,785)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
Unrestricted funds				
General fund	9,056	(17,527)	27,000	18,529
Concert Group	2,375	16	(2,391)	-
Parish Hall	45,911	28,088	(41,800)	32,199
Restoration General	-	(4,479)	4,479	-
	<u>57,342</u>	<u>6,098</u>	<u>(12,712)</u>	<u>50,728</u>
Restricted funds				
All Saints Lighting Fund	6,469	(18,742)	14,537	2,264
Organ	67,035	(65,741)	(825)	469
Friends Scheme	8,158	(2,364)	(1,000)	4,794
Choir	590	79	-	669
Bell Ringers	15,914	(602)	-	15,312
Orgsn Fund- All Saints	-	2,074	-	2,074
	<u>98,166</u>	<u>(85,296)</u>	<u>12,712</u>	<u>25,582</u>
Endowment funds				
Honeybone Trust	96,974	(3,355)	-	93,619
New Parish Hall Fund	525,000	-	-	525,000
	<u>621,974</u>	<u>(3,355)</u>	<u>-</u>	<u>618,619</u>
TOTAL FUNDS	<u><u>777,482</u></u>	<u><u>(82,553)</u></u>	<u><u>-</u></u>	<u><u>694,929</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	166,138	(183,665)	-	(17,527)
Concert Group	16	-	-	16
Parish Hall	67,765	(39,677)	-	28,088
Restoration General	23,816	(28,295)	-	(4,479)
	<u>257,735</u>	<u>(251,637)</u>	-	6,098
Restricted funds				
All Saints Lighting Fund	40,760	(59,502)	-	(18,742)
Organ	3,365	(69,106)	-	(65,741)
Friends Scheme	7,266	(9,630)	-	(2,364)
Choir	725	(646)	-	79
Bell Ringers	1,128	(1,730)	-	(602)
Orgsn Fund- All Saints	2,074	-	-	2,074
	<u>55,318</u>	<u>(140,614)</u>	-	(85,296)
Endowment funds				
Honeybone Trust	-	-	(3,355)	(3,355)
	<u>313,053</u>	<u>(392,251)</u>	<u>(3,355)</u>	<u>(82,553)</u>

Transfers between funds

The Parish Hall made quarterly transfers amounting to £9,000 and a single transfer of £10,000 from its income to the General Fund.

The Parish Hall transferred £500 to the All Saints Lighting Fund.

The Parish Hall transferred £2,800 to the General Restoration Fund for ceiling repairs.

The Friends of Windsor Parish Church transferred £1,000 to the General Restoration Fund for new boiler equipment.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2023.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2023**

12. RESTRICTED FUNDS

Restoration Fund comprises individual projects for which funds have been raised and expenditure undertaken.

The All Saints Lighting Fund £664: donations received £29,658, transfers from Parish Hall £500, refurbishment expenditure £56,131 (2022 £25,660).

Parish Church Organ Fund £469: donations received £3,155, refurbishment expenditure £39,617, (2022 £37,421)

All Saints Organ Fund £3,499: donations received £2,074, (2022 £1425).

:

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2023**

	31.12.23	31.12.22
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	39,207	23,407
Gift aid	12,285	5,640
Planned giving	27,351	27,232
Cash collections	3,581	1,777
Offertory boxes	6,183	8,575
Votive candles	14,043	19,892
	102,650	86,523
Other trading activities		
Hire income	45,550	44,698
Mobile Mast Rent	10,000	10,000
	55,550	54,698
Investment income		
Deposit account interest	4,560	3,556
Charitable activities		
Parochial fees receivable	2,720	2,796
	2,720	2,796
Total incoming resources	165,480	147,573
EXPENDITURE		
Other trading activities		
Candles and supplies	4,486	5,174
Charitable activities		
Insurance	10,864	10,088
Light and heat	16,108	5,017
Telephone	481	383
Postage and stationery	701	737
Sundries	367	559
Parish share	27,886	29,553
Child and family worker	-	4,296
Team administration costs	5,810	5,580
Music	7,245	4,965
Stewarding fees	3,005	3,130
Subscriptions	592	582
Maintenance charges	141,855	63,243
Cleaning	4,325	4,709
Parish Hall expenses	11,323	7,887
Mission giving	2,350	3,200
	232,912	143,929

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2023**

	31.12.23	31.12.22
	£	£
Support costs		
Finance		
Bookkeeping	2,600	2,550
Governance costs		
Independent examiner's fee	300	300
Total resources expended	<u>240,298</u>	<u>151,953</u>
Net expenditure	<u>(74,818)</u>	<u>(4,380)</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Accounts

REGISTERED CHARITY NUMBER: 1131052

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CONTENTS OF THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2022**

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Detailed Statement of Financial Activities	16 to 17

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 December 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131052

Principal address

St John the Baptist
Windsor Parish Church
High Street
Windsor
Berkshire
SL4 1LT

Trustees

Canon S Lodge Rector
M Harding Churchwarden
K Allott Churchwarden
I Mawhinney Treasurer
M Delaney
E Davies
K Kerr
R Mc Connell
K McQuillian
A Stabbins

The Ecclesiastical Parish of New Windsor comprises The Parish Church of St.John the Baptist and All Saints Church.

Approved by order of the board of trustees on 30 March 2023 and signed on its behalf by:

Sally Lodge

Canon S Lodge - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

K M Nash

Date:



**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2022**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.22 Total funds £	31.12.21 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		71,633	14,890	-	86,523	81,546
Charitable activities						
charitable		2,796	-	-	2,796	2,660
Other trading activities	2	54,698	-	-	54,698	37,302
Investment income	3	3,217	339	-	3,556	2,728
Total		132,344	15,229	-	147,573	124,236
EXPENDITURE ON						
Raising funds		5,174	-	-	5,174	2,175
Charitable activities						
charitable		102,734	44,045	-	146,779	222,072
Total		107,908	44,045	-	151,953	224,247
Net gains/(losses) on investments		-	-	(11,405)	(11,405)	12,225
NET INCOME/(EXPENDITURE)						
Transfers between funds	10	24,436 (13,212)	(28,816) 13,212	(11,405) -	(15,785) -	(87,786) -
Net movement in funds		11,224	(15,604)	(11,405)	(15,785)	(87,786)
RECONCILIATION OF FUNDS						
Total funds brought forward		57,342	98,166	621,974	777,482	865,268
TOTAL FUNDS CARRIED FORWARD		68,566	82,562	610,569	761,697	777,482

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET
31 December 2022

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.22 Total funds £	31.12.21 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	85,569	85,569	96,974
		-----	-----	-----	-----	-----
		-	-	610,569	610,569	621,974
CURRENT ASSETS						
Debtors	8	21,054	-	-	21,054	12,074
Cash at bank		66,029	82,562	-	148,591	165,681
		-----	-----	-----	-----	-----
		87,083	82,562	-	169,645	177,755
CREDITORS						
Amounts falling due within one year	9	(18,517)	-	-	(18,517)	(22,247)
		-----	-----	-----	-----	-----
NET CURRENT ASSETS		68,566	82,562	-	151,128	155,508
		-----	-----	-----	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		68,566	82,562	610,569	761,697	777,482
		-----	-----	-----	-----	-----
NET ASSETS		68,566	82,562	610,569	761,697	777,482
		=====	=====	=====	=====	=====

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET - continued
31 December 2022

FUNDS	10		
Unrestricted funds:			
General fund		20,605	9,056
Concert Group		-	2,375
Parish Hall		37,215	45,911
Restoration General		10,746	-
		<hr/>	<hr/>
		68,566	57,342
		<hr/>	<hr/>
Restricted funds:			
Restoration		27,260	6,469
Organ		37,421	67,035
Friends Scheme		2,388	8,158
Choir		780	590
Bell Ringers		14,713	15,914
		<hr/>	<hr/>
		82,562	98,166
		<hr/>	<hr/>
Endowment funds:			
Honeybone Trust		85,569	96,974
New Parish Hall Fund		525,000	525,000
		<hr/>	<hr/>
		610,569	621,974
		<hr/>	<hr/>
TOTAL FUNDS		<u>761,697</u>	<u>777,482</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 30 March 2023 and were signed on its behalf by:

Sally Lodge
S Lodge - Trustee

Jan Mawhinney
J Mawhinney - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2022**

	Notes	31.12.22 £	31.12.21 £
Cash flows from operating activities			
Cash generated from operations	1	(20,646)	(91,661)
Net cash used in operating activities		<u>(20,646)</u>	<u>(91,661)</u>
Cash flows from investing activities			
Interest received		3,556	2,728
Net cash provided by investing activities		<u>3,556</u>	<u>2,728</u>
Change in cash and cash equivalents in the reporting period			
Cash and cash equivalents at the beginning of the reporting period		165,681	254,614
Cash and cash equivalents at the end of the reporting period		<u>148,591</u>	<u>165,681</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2022**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.22 £	31.12.21 £
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(15,785)	(87,786)
Adjustments for:		
Losses/(gain) on investments	11,405	(12,225)
Interest received	(3,556)	(2,728)
(Increase)/decrease in debtors	(8,980)	5,156
(Decrease)/increase in creditors	(3,730)	5,922
	(20,646)	(91,661)
Net cash used in operations	(20,646)	(91,661)

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.22 £	Cash flow £	At 31.12.22 £
Net cash			
Cash at bank	165,681	(17,090)	148,591
	165,681	(17,090)	148,591
Total	165,681	(17,090)	148,591

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2022

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets consist of the Parish Hall on land adjacent to All Saints Church. Depreciation has not been provided. The building is stated in the accounts at its current insured value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.22	31.12.21
	£	£
Hire income	44,698	26,802
Mobile Mast Rent	10,000	10,500
	<hr/>	<hr/>
	54,698	37,302
	<hr/>	<hr/>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	3,556	2,728
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	54,342	27,204	-	81,546
Charitable activities				
charitable	2,660	-	-	2,660
Other trading activities	37,302	-	-	37,302
Investment income	2,682	46	-	2,728
Total	<u>96,986</u>	<u>27,250</u>	<u>-</u>	<u>124,236</u>
EXPENDITURE ON				
Raising funds	2,175	-	-	2,175
Charitable activities				
charitable	116,949	105,123	-	222,072
Total	<u>119,124</u>	<u>105,123</u>	<u>-</u>	<u>224,247</u>
Net gains on investments	-	-	12,225	12,225
NET INCOME/(EXPENDITURE)	(22,138)	(77,873)	12,225	(87,786)
Transfers between funds	(6,515)	6,515	-	-
Net movement in funds	(28,653)	(71,358)	12,225	(87,786)
RECONCILIATION OF FUNDS				
Total funds brought forward	85,995	169,524	609,749	865,268

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
TOTAL FUNDS CARRIED FORWARD	57,342	98,166	621,974	777,482
6. TANGIBLE FIXED ASSETS				
				Long leasehold £
COST				
At 1 January 2022 and 31 December 2022				525,000
NET BOOK VALUE				
At 31 December 2022				525,000
At 31 December 2021				525,000
The Parish Hall was valued by the trustees at its current insured value on 31 December 2018.				
7. FIXED ASSET INVESTMENTS				
				Unlisted investments £
MARKET VALUE				
At 1 January 2022				96,974
Revaluations				(11,405)
At 31 December 2022				85,569
NET BOOK VALUE				
At 31 December 2022				85,569
At 31 December 2021				96,974
There were no investment assets outside the UK.				
Cost or valuation at 31 December 2022 is represented by:				
				Unlisted investments £
Valuation in 2022				(11,405)
Cost				96,974
				85,569

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

8.	DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.22	31.12.21
		£	£
	Trade debtors	<u>21,054</u>	<u>12,074</u>
9.	CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		
		31.12.22	31.12.21
		£	£
	Trade creditors	<u>18,517</u>	<u>22,247</u>
10.	MOVEMENT IN FUNDS		
		Net	Transfers
		movement	between
	At 1.1.22	in funds	funds
	£	£	£
	At 31.12.22		At
	£		31.12.22
	£		£
	Unrestricted funds		
	General fund	9,056	3,549
	Concert Group	2,375	16
	Parish Hall	45,911	10,804
	Restoration General	-	10,067
		<u>57,342</u>	<u>24,436</u>
	Restricted funds		
	Restoration	6,469	6,754
	Organ	67,035	(28,789)
	Friends Scheme	8,158	(5,770)
	Choir	590	190
	Bell Ringers	15,914	(1,201)
		<u>98,166</u>	<u>(28,816)</u>
	Endowment funds		
	Honeybone Trust	96,974	(11,405)
	New Parish Hall Fund	525,000	-
		<u>621,974</u>	<u>(11,405)</u>
	TOTAL FUNDS	<u><u>777,482</u></u>	<u><u>(15,785)</u></u>

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022

10. **MOVEMENT IN FUNDS - continued**

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	87,704	(84,155)	-	3,549
Concert Group	16	-	-	16
Parish Hall	32,623	(21,819)	-	10,804
Restoration General	12,001	(1,934)	-	10,067
	<hr/>	<hr/>	<hr/>	<hr/>
	132,344	(107,908)	-	24,436
Restricted funds				
Restoration	11,102	(4,348)	-	6,754
Organ	210	(28,999)	-	(28,789)
Friends Scheme	3,198	(8,968)	-	(5,770)
Choir	190	-	-	190
Bell Ringers	529	(1,730)	-	(1,201)
	<hr/>	<hr/>	<hr/>	<hr/>
	15,229	(44,045)	-	(28,816)
Endowment funds				
Honeybone Trust	-	-	(11,405)	(11,405)
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>147,573</u>	<u>(151,953)</u>	<u>(11,405)</u>	<u>(15,785)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	20,391	(19,335)	8,000	9,056
Concert Group	2,374	1	-	2,375
Parish Hall	41,957	11,954	(8,000)	45,911
Restoration General	21,273	(14,758)	(6,515)	-
	<u>85,995</u>	<u>(22,138)</u>	<u>(6,515)</u>	<u>57,342</u>
Restricted funds				
Restoration	15,030	(16,076)	7,515	6,469
Organ	121,798	(54,763)	-	67,035
Friends Scheme	16,230	(7,072)	(1,000)	8,158
Choir	560	30	-	590
Bell Ringers	15,906	8	-	15,914
	<u>169,524</u>	<u>(77,873)</u>	<u>6,515</u>	<u>98,166</u>
Endowment funds				
Honeybone Trust	84,749	12,225	-	96,974
New Parish Hall Fund	525,000	-	-	525,000
	<u>609,749</u>	<u>12,225</u>	<u>-</u>	<u>621,974</u>
TOTAL FUNDS	<u><u>865,268</u></u>	<u><u>(87,786)</u></u>	<u><u>-</u></u>	<u><u>777,482</u></u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,403	(84,738)	-	(19,335)
Concert Group	1	-	-	1
Parish Hall	20,049	(8,095)	-	11,954
Restoration General	11,533	(26,291)	-	(14,758)
	<u>96,986</u>	<u>(119,124)</u>	<u>-</u>	<u>(22,138)</u>
Restricted funds				
Restoration	3,498	(19,574)	-	(16,076)
Organ	21,588	(76,351)	-	(54,763)
Friends Scheme	2,046	(9,118)	-	(7,072)
Choir	110	(80)	-	30
Bell Ringers	8	-	-	8
	<u>27,250</u>	<u>(105,123)</u>	<u>-</u>	<u>(77,873)</u>
Endowment funds				
Honeybone Trust	-	-	12,225	12,225
	<u>-</u>	<u>-</u>	<u>12,225</u>	<u>12,225</u>
TOTAL FUNDS	<u><u>124,236</u></u>	<u><u>(224,247)</u></u>	<u><u>12,225</u></u>	<u><u>(87,786)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	Transfers between funds £	At 31.12.22 £
Unrestricted funds				
General fund	20,391	(15,786)	16,000	20,605
Concert Group	2,374	17	(2,391)	-
Parish Hall	41,957	22,758	(27,500)	37,215
Restoration General	21,273	(4,691)	(5,836)	10,746
	<u>85,995</u>	<u>2,298</u>	<u>(19,727)</u>	<u>68,566</u>
Restricted funds				
Restoration	15,030	(9,322)	21,552	27,260
Organ	121,798	(83,552)	(825)	37,421
Friends Scheme	16,230	(12,842)	(1,000)	2,388
Choir	560	220	-	780
Bell Ringers	15,906	(1,193)	-	14,713
	<u>169,524</u>	<u>(106,689)</u>	<u>19,727</u>	<u>82,562</u>
Endowment funds				
Honeybone Trust	84,749	820	-	85,569
New Parish Hall Fund	525,000	-	-	525,000
	<u>609,749</u>	<u>820</u>	<u>-</u>	<u>610,569</u>
TOTAL FUNDS	<u><u>865,268</u></u>	<u><u>(103,571)</u></u>	<u><u>-</u></u>	<u><u>761,697</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2022**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	153,107	(168,893)	-	(15,786)
Concert Group	17	-	-	17
Parish Hall	52,672	(29,914)	-	22,758
Restoration General	23,534	(28,225)	-	(4,691)
	<u>229,330</u>	<u>(227,032)</u>	<u>-</u>	<u>2,298</u>
Restricted funds				
Restoration	14,600	(23,922)	-	(9,322)
Organ	21,798	(105,350)	-	(83,552)
Friends Scheme	5,244	(18,086)	-	(12,842)
Choir	300	(80)	-	220
Bell Ringers	537	(1,730)	-	(1,193)
	<u>42,479</u>	<u>(149,168)</u>	<u>-</u>	<u>(106,689)</u>
Endowment funds				
Honeybone Trust	-	-	820	820
	<u>271,809</u>	<u>(376,200)</u>	<u>820</u>	<u>(103,571)</u>

Transfers between funds

The Parish Hall made quarterly transfers amounting to £8,000 from its income to the General Fund.

The Parish Hall transferred £10,000 and three quarterly transfers of £500 to the All Saints Church Restoration Fund.

The Concert Fund was closed. £679 was transferred to the Restoration General Fund and £1,712 to the All Saints Church Restoration Fund.

The Parish Church Organ Fund Transferred £825 to the All Saints Church Restoration Fund.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2022.

12. RESTRICTED FUNDS

Restoration Fund comprises individual projects for which funds have been raised and expenditure undertaken.

The All Saints Church Restoration Fund £ 31,177: donations received £11,102, transfers from Parish Hall £11,500, £1,712 from Concert Fund and £825 from Parish Church Organ Fund, refurbishment expenditure £4,338 (2021 £6,472)

Parish Church Organ Fund £37,215: donations received £80, refurbishment expenditure £28,869, transfer to All Saints Church Restoration Fund £825: (2021 £67,035)

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2022**

	31.12.22	31.12.21
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	23,407	28,524
Gift aid	5,640	5,581
Planned giving	27,232	29,132
Cash collections	1,777	2,655
Offertory boxes	8,575	7,769
Votive candles	19,892	7,885
	86,523	81,546
Other trading activities		
Hire income	44,698	26,802
Mobile Mast Rent	10,000	10,500
	54,698	37,302
Investment income		
Deposit account interest	3,556	2,728
Charitable activities		
Parochial fees receivable	2,796	2,660
	147,573	124,236
Total incoming resources		
 EXPENDITURE		
Other trading activities		
Candles and supplies	5,174	2,175
Charitable activities		
Insurance	10,088	9,600
Light and heat	5,017	7,659
Telephone	383	411
Postage and stationery	737	367
Sundries	559	46
Parish share	29,553	28,340
Child and family worker	4,296	4,310
Team administration costs	5,580	5,640
Music	4,965	4,506
Attendance fees	3,130	585
Subscriptions	582	349
Maintenance charges	63,243	142,769
Cleaning	4,709	4,620
Parish Hall expenses	7,887	7,020
Mission giving	3,200	3,000
	143,929	219,222

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2022

	31.12.22	31.12.21
	£	£
Support costs		
Finance		
Bookkeeping	2,550	2,550
Governance costs		
Independent examiner's fee	300	300
Total resources expended	<u>151,953</u>	<u>224,247</u>
Net expenditure	<u>(4,380)</u>	<u>(100,011)</u>

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Accounts

REGISTERED CHARITY NUMBER: 1131052

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

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FOR THE YEAR ENDED 31 December 2021

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 December 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131052

Principal address

St John the Baptist
Windsor Parish Church
High Street
Windsor
Berkshire
SL4 1LT

Trustees

Canon S Lodge Rector
M Harding Churchwarden
K Allott Churchwarden
I Mawhinney Treasurer
M Delaney
E Davies
K Kerr
L Lightfoot (resigned 15.6.21)
R Mc Connell
K McQuillian
A Stabbins (appointed 15.6.21)

The Ecclesiastical Parish of New Windsor comprises The Parish Church of St. John the Baptist and All Saints Church.

Approved by order of the board of trustees on 22 March 2022 and signed on its behalf by:



Canon S Lodge - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2021.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.



K M Nash

Date: 22nd April 2022

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2021**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		54,342	27,204	-	81,546	92,911
Charitable activities						
charitable		2,660	-	-	2,660	1,193
Other trading activities	2	37,302	-	-	37,302	28,295
Investment income	3	2,682	46	-	2,728	3,924
Total		<u>96,986</u>	<u>27,250</u>	-	<u>124,236</u>	<u>126,323</u>
EXPENDITURE ON						
Raising funds		2,175	-	-	2,175	1,187
Charitable activities						
charitable		116,949	105,123	-	222,072	176,871
Total		<u>119,124</u>	<u>105,123</u>	-	<u>224,247</u>	<u>178,058</u>
Net gains on investments		-	-	12,225	12,225	5,459
NET INCOME/(EXPENDITURE)		(22,138)	(77,873)	12,225	(87,786)	(46,276)
Transfers between funds	10	(6,515)	6,515	-	-	-
Net movement in funds		(28,653)	(71,358)	12,225	(87,786)	(46,276)
RECONCILIATION OF FUNDS						
Total funds brought forward		85,995	169,524	609,749	865,268	911,544
TOTAL FUNDS CARRIED FORWARD		<u><u>57,342</u></u>	<u><u>98,166</u></u>	<u><u>621,974</u></u>	<u><u>777,482</u></u>	<u><u>865,268</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET
31 December 2021

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.21 Total funds £	31.12.20 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	96,974	96,974	84,749
		-	-	621,974	621,974	609,749
CURRENT ASSETS						
Debtors	8	6,160	5,914	-	12,074	17,230
Cash at bank		72,563	93,118	-	165,681	254,614
		78,723	99,032	-	177,755	271,844
CREDITORS						
Amounts falling due within one year	9	(21,381)	(866)	-	(22,247)	(16,325)
		57,342	98,166	-	155,508	255,519
NET CURRENT ASSETS						
		57,342	98,166	621,974	777,482	865,268
TOTAL ASSETS LESS CURRENT LIABILITIES						
		57,342	98,166	621,974	777,482	865,268
NET ASSETS						
		57,342	98,166	621,974	777,482	865,268

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET - continued
31 December 2021

FUNDS	10		
Unrestricted funds:			
General fund		9,056	20,391
Concert Group		2,375	2,374
Parish Hall		45,911	41,957
Restoration General		-	21,273
		<hr/>	<hr/>
		57,342	85,995
		<hr/>	<hr/>
Restricted funds:			
Restoration		6,469	15,030
Organ		67,035	121,798
Friends Scheme		8,158	16,230
Choir		590	560
Bell Ringers		15,914	15,906
		<hr/>	<hr/>
		98,166	169,524
		<hr/>	<hr/>
Endowment funds:			
Honeybone Trust		96,974	84,749
New Parish Hall Fund		525,000	525,000
		<hr/>	<hr/>
		621,974	609,749
		<hr/>	<hr/>
TOTAL FUNDS		<u>777,482</u>	<u>865,268</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22 March 2022 and were signed on its behalf by:

Sally Lodge

S Lodge - Trustee

Jan Mawhinney

I Mawhinney - Trustee

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2021**

	Notes	31.12.21 £	31.12.20 £
Cash flows from operating activities			
Cash generated from operations	1	(91,661)	(65,058)
Net cash used in operating activities		<u>(91,661)</u>	<u>(65,058)</u>
 Cash flows from investing activities			
Interest received		<u>2,728</u>	<u>3,924</u>
Net cash provided by investing activities		<u>2,728</u>	<u>3,924</u>
 Change in cash and cash equivalents in the reporting period		 <u>(88,933)</u>	 <u>(61,134)</u>
Cash and cash equivalents at the beginning of the reporting period		<u>254,614</u>	<u>315,748</u>
 Cash and cash equivalents at the end of the reporting period		 <u><u>165,681</u></u>	 <u><u>254,614</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE CASH FLOW STATEMENT
FOR THE YEAR ENDED 31 December 2021**

1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES

	31.12.21	31.12.20
	£	£
Net expenditure for the reporting period (as per the Statement of Financial Activities)	(87,786)	(46,276)
Adjustments for:		
Gain on investments	(12,225)	(5,459)
Interest received	(2,728)	(3,924)
Decrease/(increase) in debtors	5,156	(8,317)
Increase/(decrease) in creditors	5,922	(1,082)
	<u> </u>	<u> </u>
Net cash used in operations	<u><u>(91,661)</u></u>	<u><u>(65,058)</u></u>

2. ANALYSIS OF CHANGES IN NET FUNDS

	At 1.1.21	Cash flow	At 31.12.21
	£	£	£
Net cash			
Cash at bank	254,614	(88,933)	165,681
	<u>254,614</u>	<u>(88,933)</u>	<u>165,681</u>
Total	<u><u>254,614</u></u>	<u><u>(88,933)</u></u>	<u><u>165,681</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2021**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets consist of the Parish Hall on land adjacent to All Saints Church. Depreciation has not been provided. The building is stated in the accounts at its current insured value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.21	31.12.20
	£	£
Hire income	26,802	18,295
Mobile Mast Rent	10,500	10,000
	<u>37,302</u>	<u>28,295</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

3.	INVESTMENT INCOME	31.12.21	31.12.20
		£	£
	Deposit account interest	<u>2,728</u>	<u>3,924</u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	45,065	47,846	-	92,911
Charitable activities				
charitable	1,193	-	-	1,193
Other trading activities	28,295	-	-	28,295
Investment income	<u>3,163</u>	<u>761</u>	-	<u>3,924</u>
Total	<u>77,716</u>	<u>48,607</u>	-	<u>126,323</u>
EXPENDITURE ON				
Raising funds	1,187	-	-	1,187
Charitable activities				
charitable	87,871	89,000	-	176,871
Total	<u>89,058</u>	<u>89,000</u>	-	<u>178,058</u>
Net gains on investments	-	-	<u>5,459</u>	<u>5,459</u>
NET INCOME/(EXPENDITURE)	<u>(11,342)</u>	<u>(40,393)</u>	<u>5,459</u>	<u>(46,276)</u>
RECONCILIATION OF FUNDS				
Total funds brought forward	<u>97,337</u>	<u>209,917</u>	<u>604,290</u>	<u>911,544</u>
TOTAL FUNDS CARRIED FORWARD	<u><u>85,995</u></u>	<u><u>169,524</u></u>	<u><u>609,749</u></u>	<u><u>865,268</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

6.	TANGIBLE FIXED ASSETS	Long leasehold £
	COST	
	At 1 January 2021 and 31 December 2021	525,000
	NET BOOK VALUE	
	At 31 December 2021	525,000
	At 31 December 2020	525,000

The Parish Hall was valued by the trustees at its current insured value on 31 December 2018.

7.	FIXED ASSET INVESTMENTS	Unlisted investments £
	MARKET VALUE	
	At 1 January 2021	84,749
	Revaluations	12,225
	At 31 December 2021	96,974
	NET BOOK VALUE	
	At 31 December 2021	96,974
	At 31 December 2020	84,749

There were no investment assets outside the UK.

Cost or valuation at 31 December 2021 is represented by:

	Unlisted investments £
Valuation in 2021	12,225
Cost	84,749
	96,974

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.21	31.12.20	
		£	£	
Trade debtors		12,074	17,230	
		<u> </u>	<u> </u>	
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR		31.12.21	31.12.20	
		£	£	
Trade creditors		22,247	16,325	
		<u> </u>	<u> </u>	
10. MOVEMENT IN FUNDS				
	At 1.1.21	Net movement in funds	Transfers between funds	At 31.12.21
	£	£	£	£
Unrestricted funds				
General fund	20,391	(19,335)	8,000	9,056
Concert Group	2,374	1	-	2,375
Parish Hall	41,957	11,954	(8,000)	45,911
Restoration General	21,273	(14,758)	(6,515)	-
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	85,995	(22,138)	(6,515)	57,342
Restricted funds				
Restoration	15,030	(16,076)	7,515	6,469
Organ	121,798	(54,763)	-	67,035
Friends Scheme	16,230	(7,072)	(1,000)	8,158
Choir	560	30	-	590
Bell Ringers	15,906	8	-	15,914
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	169,524	(77,873)	6,515	98,166
Endowment funds				
Honeybone Trust	84,749	12,225	-	96,974
New Parish Hall Fund	525,000	-	-	525,000
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	609,749	12,225	-	621,974
TOTAL FUNDS	<u> </u>	<u> </u>	<u> </u>	<u> </u>
	865,268	(87,786)	-	777,482

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

10. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	65,403	(84,738)	-	(19,335)
Concert Group	1	-	-	1
Parish Hall	20,049	(8,095)	-	11,954
Restoration General	11,533	(26,291)	-	(14,758)
	<hr/>	<hr/>	<hr/>	<hr/>
	96,986	(119,124)	-	(22,138)
Restricted funds				
Restoration	3,498	(19,574)	-	(16,076)
Organ	21,588	(76,351)	-	(54,763)
Friends Scheme	2,046	(9,118)	-	(7,072)
Choir	110	(80)	-	30
Bell Ringers	8	-	-	8
	<hr/>	<hr/>	<hr/>	<hr/>
	27,250	(105,123)	-	(77,873)
Endowment funds				
Honeybone Trust	-	-	12,225	12,225
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>124,236</u>	<u>(224,247)</u>	<u>12,225</u>	<u>(87,786)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	33,392	(21,001)	8,000	20,391
Concert Group	2,365	9	-	2,374
Parish Hall	43,049	6,908	(8,000)	41,957
Restoration General	18,531	2,742	-	21,273
	<u>97,337</u>	<u>(11,342)</u>	<u>-</u>	<u>85,995</u>
Restricted funds				
Restoration	7,068	10,507	(2,545)	15,030
Organ	171,807	(54,054)	4,045	121,798
Friends Scheme	14,505	3,225	(1,500)	16,230
Choir	698	(138)	-	560
Bell Ringers	15,839	67	-	15,906
	<u>209,917</u>	<u>(40,393)</u>	<u>-</u>	<u>169,524</u>
Endowment funds				
Honeybone Trust	79,290	5,459	-	84,749
New Parish Hall Fund	525,000	-	-	525,000
	<u>604,290</u>	<u>5,459</u>	<u>-</u>	<u>609,749</u>
TOTAL FUNDS	<u>911,544</u>	<u>(46,276)</u>	<u>-</u>	<u>865,268</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	50,917	(71,918)	-	(21,001)
Concert Group	9	-	-	9
Parish Hall	16,680	(9,772)	-	6,908
Restoration General	10,110	(7,368)	-	2,742
	<u>77,716</u>	<u>(89,058)</u>	<u>-</u>	<u>(11,342)</u>
Restricted funds				
Restoration	10,507	-	-	10,507
Organ	34,796	(88,850)	-	(54,054)
Friends Scheme	3,225	-	-	3,225
Choir	12	(150)	-	(138)
Bell Ringers	67	-	-	67
	<u>48,607</u>	<u>(89,000)</u>	<u>-</u>	<u>(40,393)</u>
Endowment funds				
Honeybone Trust	-	-	5,459	5,459
	<u>-</u>	<u>-</u>	<u>5,459</u>	<u>5,459</u>
TOTAL FUNDS	<u>126,323</u>	<u>(178,058)</u>	<u>5,459</u>	<u>(46,276)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.21 £
Unrestricted funds				
General fund	33,392	(40,336)	16,000	9,056
Concert Group	2,365	10	-	2,375
Parish Hall	43,049	18,862	(16,000)	45,911
Restoration General	18,531	(12,016)	(6,515)	-
	<u>97,337</u>	<u>(33,480)</u>	<u>(6,515)</u>	<u>57,342</u>
Restricted funds				
Restoration	7,068	(5,569)	4,970	6,469
Organ	171,807	(108,817)	4,045	67,035
Friends Scheme	14,505	(3,847)	(2,500)	8,158
Choir	698	(108)	-	590
Bell Ringers	15,839	75	-	15,914
	<u>209,917</u>	<u>(118,266)</u>	<u>6,515</u>	<u>98,166</u>
Endowment funds				
Honeybone Trust	79,290	17,684	-	96,974
New Parish Hall Fund	525,000	-	-	525,000
	<u>604,290</u>	<u>17,684</u>	<u>-</u>	<u>621,974</u>
TOTAL FUNDS	<u>911,544</u>	<u>(134,062)</u>	<u>-</u>	<u>777,482</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2021**

10. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	116,320	(156,656)	-	(40,336)
Concert Group	10	-	-	10
Parish Hall	36,729	(17,867)	-	18,862
Restoration General	21,643	(33,659)	-	(12,016)
	<u>174,702</u>	<u>(208,182)</u>	-	<u>(33,480)</u>
Restricted funds				
Restoration	14,005	(19,574)	-	(5,569)
Organ	56,384	(165,201)	-	(108,817)
Friends Scheme	5,271	(9,118)	-	(3,847)
Choir	122	(230)	-	(108)
Bell Ringers	75	-	-	75
	<u>75,857</u>	<u>(194,123)</u>	-	<u>(118,266)</u>
Endowment funds				
Honeybone Trust	-	-	17,684	17,684
	<u>250,559</u>	<u>(402,305)</u>	<u>17,684</u>	<u>(134,062)</u>

Transfers between funds

The Parish Hall made quarterly transfers amounting to £8,000 from its income to the General Fund.

The Friends of the Parish Church transferred £1,000 to the Parish Church Heating Fund.

The Restoration General Fund transferred £6,515 to the Parish Church Heating Fund.

11. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

12. RESTRICTED FUNDS

Restoration Fund comprises individual projects for which funds have been raised and expenditure undertaken.

Parish Church Heating Fund £nil: A new boiler was purchased in May 2021 at a cost of £19,572; donations received were £2,875, The Friends of Windsor Parish church contributed £1,000, and the Restoration General Fund contributed £6,515. The balance was advanced from the All Saints Restoration Fund to be repaid in 2022 : (2020 £3,566)

The All Saints Church Restoration Fund £ 6,472 donations received £642, £5,616, was advanced to complete the funding of the Boiler to be refunded in 2022 (2020 £11,464)

Organ Fund comprises appeals for the refurbishment of the Parish Church Organ and an appeal for a Four Organ Fund.

Parish Church Organ Fund £62614. donations received £21,584 :refurbishment expenditure £76,351: (2020 £115,180)

.Four Organ Fund £nil: £866 transferred to Trinity Church and the remainder added to Parish Church Organ Fund (2020 £3,427).

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2021**

	31.12.21	31.12.20
	£	£
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	28,524	37,131
Gift aid	5,581	6,336
Legacies	-	10,000
Planned giving	29,132	26,017
Cash collections	2,655	4,973
Offertory boxes	7,769	4,195
Votive candles	7,885	4,259
	81,546	92,911
Other trading activities		
Hire income	26,802	18,295
Mobile Mast Rent	10,500	10,000
	37,302	28,295
Investment income		
Deposit account interest	2,728	3,924
Charitable activities		
Parochial fees receivable	2,660	1,193
	124,236	126,323
Total incoming resources		
 EXPENDITURE		
Other trading activities		
Candles and supplies	2,175	1,187
Charitable activities		
Insurance	9,600	9,469
Light and heat	7,659	6,639
Telephone	411	239
Postage and stationery	367	276
Sundries	46	-
Parish share	28,340	28,341
Child and family worker	4,310	4,310
Team administration costs	5,640	6,144
Music	4,506	4,067
Attendance fees	585	120
Subscriptions	349	125
Maintenance charges	142,769	100,668
Cleaning	4,620	2,407
Concert expenses	-	220
Parish Hall expenses	7,020	7,996
Carried forward	216,222	171,021

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2021**

	31.12.21	31.12.20
	£	£
Charitable activities		
Brought forward	216,222	171,021
Mission giving	3,000	3,000
	219,222	174,021
 Support costs		
Finance		
Bookkeeping	2,550	2,550
Governance costs		
Independent examiner's fee	300	300
	224,247	178,058
Total resources expended		
	224,247	178,058
Net expenditure	(100,011)	(51,735)

This page does not form part of the statutory financial statements

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF NEW WINDSOR

England & Wales - Charity number 1131052

Accounts

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020
FOR
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR

Frank Hovell FCCA
35 Ruddles Way
Windsor
Berkshire
SL4 5SF

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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FOR THE YEAR ENDED 31 December 2020**

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**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 December 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Charity number

1131052

Principal address

St John the Baptist
Windsor Parish Church
High Street
Windsor
Berkshire
SL4 1LT

Trustees

Canon S Lodge Rector
M Harding Churchwarden
K Allott Churchwarden
I Mawhinney Treasurer (appointed 19.5.20)
M Delaney
E Davies
K Kerr
L Lightfoot
J Evans (resigned 20.10.20)
R Mc Connell
K McQuillan
R Bowden (resigned 20.10.20)
E Bowden (resigned 20.10.20)

Independent Examiner

Frank Hovell
Frank Hovell FCCA
35 Ruddles Way
Windsor
Berkshire
SL4 5SF

The Ecclesiastical Parish of New Windsor comprises The Parish Church of St.John the Baptist and All Saints Church.

Approved by order of the board of trustees on and signed on its behalf by:

.....
Canon S Lodge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF
THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (the Trust) for the year ended 31 December 2020.

Responsibilities and basis of report

As the charity trustees of the Trust you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

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

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. 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.

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.

Frank Hovell
Frank Hovell FCCA
35 Ruddles Way
Windsor
Berkshire
SL4 5SF

Date:

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2020**

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.20 Total funds £	31.12.19 Total funds £
INCOME AND ENDOWMENTS FROM						
Donations and legacies		45,022	47,846	-	92,868	105,814
Charitable activities						
charitable		1,193	-	-	1,193	1,650
Other trading activities	2	28,338	-	-	28,338	55,388
Investment income	3	2,714	761	677	4,152	5,243
Total		<u>77,267</u>	<u>48,607</u>	<u>677</u>	<u>126,551</u>	<u>168,095</u>
 EXPENDITURE ON						
Raising funds		1,187	-	-	1,187	2,493
Charitable activities						
charitable		87,871	89,000	353	177,224	110,217
Total		<u>89,058</u>	<u>89,000</u>	<u>353</u>	<u>178,411</u>	<u>112,710</u>
Net gains on investments		-	-	5,459	5,459	12,419
NET INCOME/(EXPENDITURE)		(11,791)	(40,393)	5,783	(46,401)	67,804
Transfers between funds	12	449	-	(449)	-	-
Net movement in funds		(11,342)	(40,393)	5,334	(46,401)	67,804
 RECONCILIATION OF FUNDS						
Total funds brought forward		97,337	209,917	538,332	845,586	777,782
TOTAL FUNDS CARRIED FORWARD		<u><u>85,995</u></u>	<u><u>169,524</u></u>	<u><u>543,666</u></u>	<u><u>799,185</u></u>	<u><u>845,586</u></u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.20 Total funds £	31.12.19 Total funds £
FIXED ASSETS						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	118,749	118,749	113,290
		-----	-----	-----	-----	-----
		-	-	643,749	643,749	638,290
CURRENT ASSETS						
Debtors	8	4,230	13,000	-	17,230	8,913
Cash at bank		98,090	156,524	723	255,337	316,596
		-----	-----	-----	-----	-----
		102,320	169,524	723	272,567	325,509
CREDITORS						
Amounts falling due within one year	9	(16,325)	-	-	(16,325)	(17,407)
		-----	-----	-----	-----	-----
NET CURRENT ASSETS		85,995	169,524	723	256,242	308,102
		-----	-----	-----	-----	-----
TOTAL ASSETS LESS CURRENT LIABILITIES		85,995	169,524	644,472	899,991	946,392
CREDITORS						
Amounts falling due after more than one year	10	-	-	(100,806)	(100,806)	(100,806)
		-----	-----	-----	-----	-----
NET ASSETS		85,995	169,524	543,666	799,185	845,586
		=====	=====	=====	=====	=====

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

BALANCE SHEET - continued
31 December 2020

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.20 Total funds £	31.12.19 Total funds £
FUNDS						
Unrestricted funds:						
General fund					20,391	33,392
Concert Group					2,374	2,365
Parish Hall					41,957	43,049
Restoration General					21,273	18,531
					<hr/>	<hr/>
					85,995	97,337
Restricted funds:						
Restoration					15,030	7,068
Organ					121,798	171,807
Friends Scheme					16,230	14,505
Choir					560	698
Bell Ringers					15,906	15,839
					<hr/>	<hr/>
					169,524	209,917
Endowment funds:						
Honeybone Trust					84,749	79,290
New Parish Hall Fund					458,917	459,042
					<hr/>	<hr/>
					543,666	538,332
					<hr/>	<hr/>
TOTAL FUNDS					<u>799,185</u>	<u>845,586</u>

The financial statements were approved by the Board of Trustees and authorised for issue on and were signed on its behalf by:

.....
S Lodge - Trustee

.....
I Mawhinney - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 December 2020**

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

Tangible fixed assets

Tangible fixed assets consist of the Parish Hall on land adjacent to All Saints Church . Depreciation has not been provided. The building is stated in the accounts at its current insured value.

Taxation

The charity is exempt from tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

2. OTHER TRADING ACTIVITIES

	31.12.20	31.12.19
	£	£
Hire income	18,295	45,090
Mobile Mast Rent	10,000	10,000
Magazines	43	298
	<u>28,338</u>	<u>55,388</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

3. INVESTMENT INCOME

	31.12.20	31.12.19
	£	£
Deposit account interest	4,152	5,243
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020 nor for the year ended 31 December 2019.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020 nor for the year ended 31 December 2019.

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
INCOME AND ENDOWMENTS FROM				
Donations and legacies	60,873	44,941	-	105,814
Charitable activities				
charitable	1,650	-	-	1,650
Other trading activities	55,388	-	-	55,388
Investment income	2,723	1,718	802	5,243
Total	<u>120,634</u>	<u>46,659</u>	<u>802</u>	<u>168,095</u>
EXPENDITURE ON				
Raising funds	2,493	-	-	2,493
Charitable activities				
charitable	108,581	1,283	353	110,217
Total	<u>111,074</u>	<u>1,283</u>	<u>353</u>	<u>112,710</u>
Net gains on investments	-	-	12,419	12,419
NET INCOME	<u>9,560</u>	<u>45,376</u>	<u>12,868</u>	<u>67,804</u>
Transfers between funds	<u>(2,591)</u>	<u>3,040</u>	<u>(449)</u>	<u>-</u>
Net movement in funds	6,969	48,416	12,419	67,804
RECONCILIATION OF FUNDS				
Total funds brought forward	90,368	161,501	525,913	777,782

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS CARRIED FORWARD	97,337	209,917	538,332	845,586
	<u> </u>	<u> </u>	<u> </u>	<u> </u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2020 and 31 December 2020	<u>525,000</u>
NET BOOK VALUE	
At 31 December 2020	<u>525,000</u>
At 31 December 2019	<u>525,000</u>

The Parish Hall was valued by the trustees at its current insured value on 31 December 2018.

7. FIXED ASSET INVESTMENTS

	31.12.20 £	31.12.19 £
Shares	84,749	79,290
Other	34,000	34,000
	<u>118,749</u>	<u>113,290</u>

Additional information as follows:

	Unlisted investments £
MARKET VALUE	
At 1 January 2020	79,290
Revaluations	5,459
At 31 December 2020	<u>84,749</u>
NET BOOK VALUE	
At 31 December 2020	<u>84,749</u>
At 31 December 2019	<u>79,290</u>

There were no investment assets outside the UK.

Investments (neither listed nor unlisted) were as follows:

	31.12.20 £	31.12.19 £
New Parish Hall Retained Capital	<u>34,000</u>	<u>34,000</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Trade debtors	17,230	8,913
	<u> </u>	<u> </u>
9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR	31.12.20	31.12.19
	£	£
Trade creditors	16,325	17,407
	<u> </u>	<u> </u>
10. CREDITORS: AMOUNTS FALLING DUE AFTER MORE THAN ONE YEAR	31.12.20	31.12.19
	£	£
Other creditors	100,806	100,806
	<u> </u>	<u> </u>
11. LOANS		
An analysis of the maturity of loans is given below:		
	31.12.20	31.12.19
	£	£
Amounts falling due in more than five years:		
Repayable otherwise than by instalments:		
Other loans more 5yrs non-inst	100,806	100,806
	<u> </u>	<u> </u>

The loan was provided by the Diocese from the proceeds of the sale of the Old Parish Hall in 1989 to facilitate the construction of the New Parish Hall adjacent to All Saints Church. The loan is repayable in 2049 . The annual interest payment is £353.

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

12. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	33,392	(21,450)	8,449	20,391
Concert Group	2,365	9	-	2,374
Parish Hall	43,049	6,908	(8,000)	41,957
Restoration General	18,531	2,742	-	21,273
	<u>97,337</u>	<u>(11,791)</u>	<u>449</u>	<u>85,995</u>
Restricted funds				
Restoration	7,068	10,507	(2,545)	15,030
Organ	171,807	(54,054)	4,045	121,798
Friends Scheme	14,505	3,225	(1,500)	16,230
Choir	698	(138)	-	560
Bell Ringers	15,839	67	-	15,906
	<u>209,917</u>	<u>(40,393)</u>	<u>-</u>	<u>169,524</u>
Endowment funds				
Honeybone Trust	79,290	5,459	-	84,749
New Parish Hall Fund	459,042	324	(449)	458,917
	<u>538,332</u>	<u>5,783</u>	<u>(449)</u>	<u>543,666</u>
TOTAL FUNDS	<u>845,586</u>	<u>(46,401)</u>	<u>-</u>	<u>799,185</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	50,468	(71,918)	-	(21,450)
Concert Group	9	-	-	9
Parish Hall	16,680	(9,772)	-	6,908
Restoration General	10,110	(7,368)	-	2,742
	<u>77,267</u>	<u>(89,058)</u>	<u>-</u>	<u>(11,791)</u>
Restricted funds				
Restoration	10,507	-	-	10,507
Organ	34,796	(88,850)	-	(54,054)
Friends Scheme	3,225	-	-	3,225
Choir	12	(150)	-	(138)
Bell Ringers	67	-	-	67
	<u>48,607</u>	<u>(89,000)</u>	<u>-</u>	<u>(40,393)</u>
Endowment funds				
Honeybone Trust	-	-	5,459	5,459
New Parish Hall Fund	677	(353)	-	324
	<u>677</u>	<u>(353)</u>	<u>5,459</u>	<u>5,783</u>
TOTAL FUNDS	<u>126,551</u>	<u>(178,411)</u>	<u>5,459</u>	<u>(46,401)</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

12. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.19 £
Unrestricted funds				
General fund	27,742	(2,799)	8,449	33,392
Concert Group	7,318	47	(5,000)	2,365
Emergency Aid	316	(316)	-	-
Parish Hall	45,019	6,030	(8,000)	43,049
Restoration General	9,973	6,598	1,960	18,531
	<u>90,368</u>	<u>9,560</u>	<u>(2,591)</u>	<u>97,337</u>
Restricted funds				
Restoration	9,750	(722)	(1,960)	7,068
Organ	122,741	44,066	5,000	171,807
Friends Scheme	12,569	1,936	-	14,505
Choir	720	(22)	-	698
Bell Ringers	15,721	118	-	15,839
	<u>161,501</u>	<u>45,376</u>	<u>3,040</u>	<u>209,917</u>
Endowment funds				
Honeybone Trust	66,871	12,419	-	79,290
New Parish Hall Fund	459,042	449	(449)	459,042
	<u>525,913</u>	<u>12,868</u>	<u>(449)</u>	<u>538,332</u>
TOTAL FUNDS	<u><u>777,782</u></u>	<u><u>67,804</u></u>	<u><u>-</u></u>	<u><u>845,586</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

12. MOVEMENT IN FUNDS - continued

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	80,786	(83,585)	-	(2,799)
Concert Group	47	-	-	47
Emergency Aid	-	(316)	-	(316)
Parish Hall	29,650	(23,620)	-	6,030
Restoration General	10,151	(3,553)	-	6,598
	<u>120,634</u>	<u>(111,074)</u>	-	9,560
Restricted funds				
Restoration	-	(722)	-	(722)
Organ	44,405	(339)	-	44,066
Friends Scheme	1,936	-	-	1,936
Choir	200	(222)	-	(22)
Bell Ringers	118	-	-	118
	<u>46,659</u>	<u>(1,283)</u>	-	45,376
Endowment funds				
Honeybone Trust	-	-	12,419	12,419
New Parish Hall Fund	802	(353)	-	449
	<u>802</u>	<u>(353)</u>	12,419	12,868
TOTAL FUNDS	<u>168,095</u>	<u>(112,710)</u>	<u>12,419</u>	<u>67,804</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.19 £	Net movement in funds £	Transfers between funds £	At 31.12.20 £
Unrestricted funds				
General fund	27,742	(24,249)	16,898	20,391
Concert Group	7,318	56	(5,000)	2,374
Emergency Aid	316	(316)	-	-
Parish Hall	45,019	12,938	(16,000)	41,957
Restoration General	9,973	9,340	1,960	21,273
	<u>90,368</u>	<u>(2,231)</u>	<u>(2,142)</u>	<u>85,995</u>
Restricted funds				
Restoration	9,750	9,785	(4,505)	15,030
Organ	122,741	(9,988)	9,045	121,798
Friends Scheme	12,569	5,161	(1,500)	16,230
Choir	720	(160)	-	560
Bell Ringers	15,721	185	-	15,906
	<u>161,501</u>	<u>4,983</u>	<u>3,040</u>	<u>169,524</u>
Endowment funds				
Honeybone Trust	66,871	17,878	-	84,749
New Parish Hall Fund	459,042	773	(898)	458,917
	<u>525,913</u>	<u>18,651</u>	<u>(898)</u>	<u>543,666</u>
TOTAL FUNDS	<u><u>777,782</u></u>	<u><u>21,403</u></u>	<u><u>-</u></u>	<u><u>799,185</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 December 2020**

12. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
Unrestricted funds				
General fund	131,254	(155,503)	-	(24,249)
Concert Group	56	-	-	56
Emergency Aid	-	(316)	-	(316)
Parish Hall	46,330	(33,392)	-	12,938
Restoration General	20,261	(10,921)	-	9,340
	<hr/>	<hr/>	<hr/>	<hr/>
	197,901	(200,132)	-	(2,231)
Restricted funds				
Restoration	10,507	(722)	-	9,785
Organ	79,201	(89,189)	-	(9,988)
Friends Scheme	5,161	-	-	5,161
Choir	212	(372)	-	(160)
Bell Ringers	185	-	-	185
	<hr/>	<hr/>	<hr/>	<hr/>
	95,266	(90,283)	-	4,983
Endowment funds				
Honeybone Trust	-	-	17,878	17,878
New Parish Hall Fund	1,479	(706)	-	773
	<hr/>	<hr/>	<hr/>	<hr/>
	1,479	(706)	17,878	18,651
	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>294,646</u>	<u>(291,121)</u>	<u>17,878</u>	<u>21,403</u>

Transfers between funds

The Parish Hall made quarterly transfers amounting to £8,000 from its income to the General Fund.
The Friends of the Parish Church transferred £1,500 to the Parish Church Organ Fund.
The All Saints Restoration Funds transferred £2,545 to the All Saints Organ Fund.

13. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

14. RESTRICTED FUNDS

Restoration Fund comprises individual projects for which funds have been raised and expenditure undertaken.
Parish Church Heating Fund £3,566: (2019 £3,566)

The All Saints Church Restoration fund was created during the year on the receipt of a legacy of £10,000. The balances remaining in the 150th Anniversary Fund and the Reredos Fund were transferred to the new fund after making up the shortfall in the All Saints Organ refurbishment fund. £11,452: (2019 £3,522)

Organ Fund comprises appeals for the refurbishment of the organs at both churches together with an appeal for a Four Organ Fund. In the year under review refurbishment of the organs at both churches was commenced. The work at All Saints was completed during the year.

Parish Church £115,180: Funds raised £33,839 : Refurbishment costs £63,820: (2019 £149,161)

All Saints Church £nil: Funds raised £421, transfer from All Saints Restoration Fund £2,545 Refurbishment costs £20,810: (2019 £17,844).

Four Organ Fund £3,427: (2019 £3,427).

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2020**

	31.12.20 £	31.12.19 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Donations	37,088	41,141
Gift aid	6,336	8,616
Legacies	10,000	-
Planned giving	26,017	25,514
Cash collections	4,973	9,324
Offertory boxes	4,195	10,158
Votive candles	4,259	11,061
	92,868	105,814
Other trading activities		
Hire income	18,295	45,090
Mobile Mast Rent	10,000	10,000
Magazines	43	298
	28,338	55,388
Investment income		
Deposit account interest	4,152	5,243
Charitable activities		
Parochial fees receivable	1,193	1,650
	126,551	168,095
Total incoming resources		
 EXPENDITURE		
Other trading activities		
Candles and supplies	1,187	2,493
Charitable activities		
Insurance	9,469	8,997
Light and heat	6,639	7,355
Telephone	239	146
Postage and stationery	276	1,412
Parish share	28,341	31,850
Family and youth worker	4,310	50
Team administration costs	6,144	5,544
Music	4,067	7,317
Attendance fees	120	2,105
Subscriptions	125	315
Sanctuary - All Saints	-	237
Flowers	-	335
Maintenance charges	100,668	23,935
Cleaning	2,407	2,503
Carried forward	162,805	92,101

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 December 2020**

	31.12.20	31.12.19
	£	£
Charitable activities		
Brought forward	162,805	92,101
Concert expenses	220	244
Maintenance - Organs	-	913
Parish Hall expenses	7,996	10,140
Mission giving	3,000	3,000
Grants payable	-	316
	174,021	106,714
 Support costs		
Finance		
Bookkeeping	2,550	2,850
 Governance costs		
Auditors' remuneration for non audit work	300	300
Diocesan loan	353	353
	653	653
 Total resources expended	178,411	112,710
 Net (expenditure)/income	(51,860)	55,385