

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 McQuillan
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		96,986	27,250	-	124,236	126,323
EXPENDITURE ON						
Raising funds		2,175	-	-	2,175	1,187
Charitable activities						
charitable		116,949	105,123	-	222,072	176,871
Total		119,124	105,123	-	224,247	178,058
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		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
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		78,723	99,032	-	177,755	271,844
CREDITORS						
Amounts falling due within one year	9	(21,381)	(866)	-	(22,247)	(16,325)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		57,342	98,166	-	155,508	255,519
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		57,342	98,166	621,974	777,482	865,268
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		<u>57,342</u>	<u>98,166</u>	<u>621,974</u>	<u>777,482</u>	<u>865,268</u>

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/> 57,342	<hr/> 85,995
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/> 98,166	<hr/> 169,524
Endowment funds:			
Honeybone Trust		96,974	84,749
New Parish Hall Fund		525,000	525,000
		<hr/> 621,974	<hr/> 609,749
TOTAL FUNDS		<hr/> 777,482	<hr/> 865,268

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:



S Lodge - Trustee



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)
	<hr/>	<hr/>
Net cash used in operations	<u>(91,661)</u>	<u>(65,058)</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
	<hr/>	<hr/>	<hr/>
	254,614	(88,933)	165,681
	<hr/>	<hr/>	<hr/>
Total	<u>254,614</u>	<u>(88,933)</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 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>-</u>	<u>-</u>	<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	97,337	209,917	604,290	911,544
TOTAL FUNDS CARRIED FORWARD	<u>85,995</u>	<u>169,524</u>	<u>609,749</u>	<u>865,268</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>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>865,268</u>	<u>(87,786)</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

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	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
	124,236	(224,247)	12,225	(87,786)

**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>-</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>-</u>	<u>(118,266)</u>
Endowment funds				
Honeybone Trust	-	-	17,684	17,684
	<u>-</u>	<u>-</u>	<u>17,684</u>	<u>17,684</u>
TOTAL FUNDS	<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
	<hr/> 81,546	<hr/> 92,911
Other trading activities		
Hire income	26,802	18,295
Mobile Mast Rent	10,500	10,000
	<hr/> 37,302	<hr/> 28,295
Investment income		
Deposit account interest	2,728	3,924
Charitable activities		
Parochial fees receivable	2,660	1,193
	<hr/>	<hr/>
Total incoming resources	124,236	126,323
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

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**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
	<u>219,222</u>	<u>174,021</u>
Support costs		
Finance		
Bookkccping	2,550	2,550
Governance costs		
Independent examiner's fee	300	300
	<u>224,247</u>	<u>178,058</u>
Total resources expended		
	<u>224,247</u>	<u>178,058</u>
Net expenditure	<u>(100,011)</u>	<u>(51,735)</u>

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