

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

	Page
Report of the Trustees	1
Independent Examiner's Report	2
Statement of Financial Activities	3
Balance Sheet	4 to 5
Cash Flow Statement	6
Notes to the Cash Flow Statement	7
Notes to the Financial Statements	8 to 15
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 McQuillan
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)		24,436	(28,816)	(11,405)	(15,785)	(87,786)
Transfers between funds	10	(13,212)	13,212	-	-	-
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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	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
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		87,083	82,562	-	169,645	177,755
CREDITORS						
Amounts falling due within one year	9	(18,517)	-	-	(18,517)	(22,247)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET CURRENT ASSETS		68,566	82,562	-	151,128	155,508
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL ASSETS LESS CURRENT LIABILITIES		68,566	82,562	610,569	761,697	777,482
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
NET ASSETS		68,566	82,562	610,569	761,697	777,482
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <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 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/> 68,566	<hr/> 57,342
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/> 82,562	<hr/> 98,166
Endowment funds:			
Honeybone Trust		85,569	96,974
New Parish Hall Fund		525,000	525,000
		<hr/> 610,569	<hr/> 621,974
TOTAL FUNDS		<hr/> <hr/> 761,697	<hr/> <hr/> 777,482

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		(20,646)	(91,661)
Cash flows from investing activities			
Interest received		3,556	2,728
Net cash provided by investing activities		3,556	2,728
Change in cash and cash equivalents in the reporting period		(17,090)	(88,933)
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		148,591	165,681

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
Net cash used in operations	<u>(20,646)</u>	<u>(91,661)</u>

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
	<u>165,681</u>	<u>(17,090)</u>	<u>148,591</u>
Total	<u>165,681</u>	<u>(17,090)</u>	<u>148,591</u>

**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
	<u>54,698</u>	<u>37,302</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**

3. INVESTMENT INCOME

	31.12.22	31.12.21
	£	£
Deposit account interest	3,556	2,728

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	96,986	27,250	-	124,236
EXPENDITURE ON				
Raising funds	2,175	-	-	2,175
Charitable activities				
charitable	116,949	105,123	-	222,072
Total	119,124	105,123	-	224,247
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	<u>57,342</u>	<u>98,166</u>	<u>621,974</u>	<u>777,482</u>

6. TANGIBLE FIXED ASSETS

	Long leasehold £
COST	
At 1 January 2022 and 31 December 2022	<u>525,000</u>
NET BOOK VALUE	
At 31 December 2022	<u>525,000</u>
At 31 December 2021	<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

	Unlisted investments £
MARKET VALUE	
At 1 January 2022	96,974
Revaluations	(11,405)
At 31 December 2022	<u>85,569</u>
NET BOOK VALUE	
At 31 December 2022	<u>85,569</u>
At 31 December 2021	<u>96,974</u>

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	<u>96,974</u>
	<u>85,569</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**

8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade debtors	21,054	12,074
	<u>21,054</u>	<u>12,074</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.12.22	31.12.21
	£	£
Trade creditors	18,517	22,247
	<u>18,517</u>	<u>22,247</u>

10. 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				
Restoration	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>777,482</u>	<u>(15,785)</u>	<u>-</u>	<u>761,697</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	<hr/> <hr/> 147,573	<hr/> <hr/> (151,953)	<hr/> <hr/> (11,405)	<hr/> <hr/> (15,785)

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>865,268</u>	<u>(87,786)</u>	<u>-</u>	<u>777,482</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>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 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>865,268</u>	<u>(103,571)</u>	<u>-</u>	<u>761,697</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>-</u>	<u>-</u>	<u>820</u>	<u>820</u>
TOTAL FUNDS	<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
	<hr/> 86,523	<hr/> 81,546
Other trading activities		
Hire income	44,698	26,802
Mobile Mast Rent	10,000	10,500
	<hr/> 54,698	<hr/> 37,302
Investment income		
Deposit account interest	3,556	2,728
Charitable activities		
Parochial fees receivable	2,796	2,660
	<hr/>	<hr/>
Total incoming resources	147,573	124,236
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
	<hr/> 143,929	<hr/> 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><u>(4,380)</u></u>	<u><u>(100,011)</u></u>