

**Registered Charity Number: 1131279**

**The Parish Of St. Mary The Virgin, Datchet**  
**Annual report and financial statements of**  
**The Parochial Church Council Of The Ecclesiastical Parish**  
**Of St. Mary The Virgin Datchet**  
**Year Ended 31 December 2022**

**The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet**

**Report of the Trustees  
For The Year Ended 31 December 2022**

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**The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet**

**Report of the Trustees for year ended 31 December 2022**

**Reference and Administrative Details**

Registered Charity Numbers            1131279

The charity is registered under the name 'The Parochial Church Council of the Ecclesiastical Parish of St. Mary the Virgin, Datchet but is more commonly known as the Datchet PCC. The charity was registered at the Charity Commission on the 21 August 2019.

**Contact information:**

Mrs Fiona Norton  
The Parish Office  
St Marys Vicarage  
London Road  
Datchet  
Slough  
SL3 9JW

**Bank:**

CAF Bank Limited  
P.O. Box 289  
West Mailing  
Kent  
ME19 4TA

**Independent Examiner:**

Janice Matthews FCA  
Menzie's LLP  
36 Station Road  
Centrum House  
Egham  
Surrey  
TW20 9LF

**Trustees:**

Vicar:	Reverend Darcy Chesterfield- Terry
Churchwardens:	Mrs Elaine Eastham
Representatives on Deanery Synod:	Mr M Edwards (Treasurer)
Elected Members:	Mrs Helen Jensen Mrs Sally-Anne Jarvis Dr Eirian Davies Mrs Caroline Cole Mrs Rowena Mignot

## **The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary The Virgin Datchet**

### **Report of the Trustees for year ended 31 December 2022**

#### **Structure, Governance and Management**

##### **Governing Document**

The charity is governed by the Parochial Church Council Powers Measure (1956) as amended and Church Representation Rules.

##### **Recruitment and appointment of trustees**

Members of the Datchet PCC are either ex officio or elected by the Annual Parochial Church Meeting in accordance with the Church Representation Rules.

##### **Objects and Activities**

In setting objectives and planning for activities, the Trustees have given due consideration to general guidance published by the Charity Commission relating to public benefit, including the guidance 'Public Benefit: running a charity (PB2)'.

##### **Background**

St Mary's is the Church for the whole parish and is open to the whole community.

The Parochial Church Council (PCC) of the Parish of St Mary the Virgin Datchet has the responsibility of co-operating with the Vicar, the Revd Darcy Chesterfield- Terry, in promoting the whole mission of the church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Parish Church of St Mary the Virgin, The Green, Datchet, Any correspondence should be addressed to: St Mary's Vicarage, London Road, Datchet, Slough, Berks, SL3 9JW.

The Parish is a member of Churches Together in Datchet, the body that promotes ecumenical worship and activity amongst St Mary the Virgin, Datchet Baptist Church and St Augustine's Roman Catholic Church.

St Mary's is part of the "Southern Grouping" of churches (a legal Group) within the Burnham and Slough Deanery, along with Colnbrook Horton & Wraysbury , Upton-cum-Chalvey and Langley. The clergy and other lay ministers of the Southern Grouping hold regular meetings.

##### **Committees and Task Groups**

The PCC operates through a number of committees and task groups, which meet between full meetings of the PCC. Each group has a remit approved annually by the PCC. The groups are:

**Standing Committee** - This is the only committee that is required by law. It has the power to transact PCC business between PCC meetings, subject to any directions given by the PCC.

**Stewardship Task Group** - The group considers the various aspects of Stewardship and promotes, organises and collects the church's planned giving. The Stewardship Recorder records the planned giving.

**Fundraising Group** - The group focuses specifically on fundraising through raffles and events, etc. It complements the efforts of the Stewardship Task Group (who focus on planned, regular giving), and works in collaboration with them.

**Youth Task Group** - The group seeks to promote ministry amongst young people and children in the church, including Sunday School, Pram Service and youth groups.

**Worship and Study Task Group** - The group supports various aspects of worship and study.

**Mission and Social Responsibility Task Group** - The group seeks to promote mission and social action by the congregation of St. Mary's. It is responsible for fostering our links with the missions and charities which the church supports. It also makes recommendations to the PCC on how to direct its external giving.

**The Pastoral Care Group** - This group is responsible for helping the Vicar with the pastoral care of members of the congregation and the wider parish.

**Repairs and Maintenance Task Group** - The group is responsible for advising the PCC on the repair and maintenance of the fabric of the church and informing the PCC of works required and completed. In particular to respond to the recommendations of the Quinquennial inspection.

**Friends of St Mary's** - This is a group that provides financial and moral support for the work of St Mary's in the community.

**Leadership Team**- This group consists of six members (inclusive of the Vicar) and is tasked with implementing the Church's Vision and providing leadership alongside the Vicar. It is accountable to the PCC and reports to each PCC meetings.

##### **Going concern**

2022 saw a significant legacy from Gordon Murray which allowed the Church to pay the full Parish share for the year and also contribute to 2023

The trustees are confident, however, that the charity will be able to see through the current uncertainty. Therefore, it is the trustee's opinion that the going concern basis of preparation of the accounts continues to be appropriate.

##### **Reserves policy**

The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary The Virgin Datchet maintains its reserves at a minimum level consistent with maintaining its viability. At the year end the level of unrestricted reserves excluding fixed assets was £20,773 (2021 - £11,150).

The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet

Report of the Trustees for year ended 31 December 2022

Financial Review 2022

2022 has been dominated by the receipt of a very generous legacy from Gordon Murray plus 3 smaller ones from Valerie Butler , Brenda Sanctuary and Bill Middlemass . This has allowed us to pay the full Parish Share for the year. Valerie Butler’s £1K is restricted to the cleaning of the lecturn on a regular basis. The legacy from Gordon Murray includes £9K for outside giving and should not be used for the running of the Church. However that still leaves a balance of £27K for day to day Church use of which £10K was used to pay the balance of the 2022 Parish share .

Planned giving continues to fall significantly with another annual reduction of £5K together with the gift aid of £1.2K. Also income from weddings and funerals fell by £2K even though 4 weddings were included. This means funeral funeral income dropped significantly which must be in many ways a blessing! The sumup machine does not seem to be being used even though it was available through much of the Christmas period. Taking out the legacies (which we cannot rely on every year) there is a shortfall of £22K. Were we able to go back 4 years the planned giving would have covered this amount!

The costs side are under control insofar as there is not much we can save on. The main cost of administration relates to the printing expenditure with the printer being the main contributor.

2023 should see us receive further legacies of £7.5K but will still leave us with a deficit of £10K to £11K for the year if there is no improvement in the planned giving. My belief is we should be covering our basic costs on an annual basis without relying on legacies however welcome they are. We do have the benefit of BBHT covering the fabric costs of the building and grounds. Currently we receive a 10% reduction on our Parish share due to the incumbent being on sabbatical.

The Friends of St Marys group has been disbanded as far as I can understand although there is a balance of over £1,500 in the account.

We really must do more to raise regular funds for the future years.

On behalf of the Datchet PCC.

M Edwards

DocuSigned by:  
*M Edwards*  
19AD54C2B1E645B...

Date: 11-May-2023

## The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary The Virgin Datchet

### Report of the Vicar for year ended 31 December 2022

#### Achievements and Performance/review of the year

This report is written from the perspective of the Area Dean in the absence of the Incumbent Revd Sara Chesterfield -Terry.

I am mindful that the annual report is about looking back over the past year, marking much that has been done well and thanking those who serve our parishes and our communities. With this in mind I want to start by saying how immensely grateful I am to our Churchwarden, Parish officers, Treasurer, PCC Secretary and members of our PCCs, thank you all for soldiering on, for your wisdom and commitment in what has been a difficult and challenging year. I am also deeply grateful for those members of the church, who behind the scenes, usually unseen and unsung, carry out the thousand and one tasks to be done. In music, flowers, churchyards, dusting and cleaning, visiting and tasks of administration, we work together to build the kingdom.

However, writing this report is difficult because as I look back over the year so much has happened which has made it both financially and spiritually challenging for us all. For much of the year it was noticeable that the incumbent was struggling to cope in managing the various strands of Ministry. In October last year the announcement came that they would be transitioning from male to female and would take leave of absence for a period of initially four months. During this time, I have spent quite a lot of time and energy simply 'managing' the process. We have had regular meetings with the Archdeacon and considered the impact on the parish and community. It is agreed it is not an easy task, but I believe we are working towards a way of keeping the church active and vibrant and as ever God is working in our midst, and we look forward with hope.

#### **Our services**

Over this uncertain time I have come to recognise that a key strength of the church is the togetherness that has been displayed in the face of adversity. The new lay led service has provided a more informal space for people to express themselves in worship and has been hugely successful. It was a delight to welcome the Iranian asylum seekers staying at the Manor hotel into our midst and a joy to baptise four of them in December. This then followed with preparation for confirmation to take place in February 2023. There has not been many other Baptisms and we seem to no longer attract enquiries for weddings at the present time. This is an area to be worked on as we consider the future. The regular weekly services have slowly increased in numbers although 8am BCP and midweek services have largely been static with a few additional attendees occasionally.

#### **Finances**

The financial resources of St Mary's have been stretched but we were blessed to receive some considerable legacies and donations during the year. The legacy from Gordon Murray estate was a real answer to prayer and enabled the payment of the parish share in full. Sadly across the year there had been a considerable reduction in general giving overall. But we are grateful to those who have continued their regular giving enabling the Parish to cover immediate outgoings. As you can imagine the costs of running the church has gone up not down in the current economic climate which is not sustainable. There is a limit to how long the current income will be able to keep the parish operating with a full time incumbent in the future. It is clear the PCCs will face some significant challenges during 2023 and must consider how to increase the level of fundraising activities as well as look at other means to rejuvenate stewardship and ensure the parish continue to function as a going concern.

#### **Our church building and churchyard**

I am always mindful that the outside of our churches, including our churchyards, speak a message to passers-by, a tidy churchyard speaks of a place that is loved and valued. A clean church tells of people who care about this sacred space. Such things proclaim the Gospel – and usually to more people than will ever listen to a sermon. Sadly, a number of issues came to light when the Deanery inspection took place but I am grateful that the churchwarden and others took immediate action to tidy the church which has made a huge difference to the appearance and comfort of the congregation. I am also grateful to those who clean or arrange flowers, perform the role of sacristy and open the church for services - you are proclaiming the Kingdom.

#### **The Bridge café and other Charites**

It's been encouraging to see the Bridge go from strength to strength in what for some has been a tough time. Huge thanks to those involved especially to Caroline Sands who organises rotas and oversees the day to day running of the cafe. Sadly time has not allowed me to be engaged with other charities attached to the church but I am grateful to others who attend meetings and represent the church on committees such as the Barker Bridge trust and the Datchet United charity.

#### **Local schools**

Throughout the year there has been some assemblies and local schools have visited St Mary's for services at Easter and Christmas it was good to have a full church with the local uniformed organisation at the Remembrance Sunday service. It is recognised that we need to strengthen our contact with the schools especially the Church of England schools in the area.

There continues to be many challenges ahead, but I believe the Spirit is working among us, enabling the Gospel to be proclaimed powerfully throughout our worship and celebrations. This demonstrates our flexibility as human beings when we support each other through adversity. Let's pray that with God's help this will continue well into the future.

DocuSigned by:

*Margaret E Eastham*  
E26819EBCC7142F...

Mrs E Eastham  
on behalf of  
Reverend Darcy Chesterfield-Terry

Date: 11-May-2023

The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet

Independent Examiners Report

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2021 which are set out on pages 6 to 14.

Responsibilities and basis of report

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

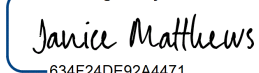
Independent Examiners Statement

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 charity 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.

This report is made solely to the Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the Company's Trustees those matters I am required to state to them in an Independent Examiner's Report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the Company and the Company's Trustees as a body, for my work or for this report.

DocuSigned by:  
  
634F24DE92A4471...  
.....  
Janice Matthews FCA  
Menzies LLP  
36 Station Road  
Centrum House  
Egham  
Surrey  
TW20 9LF

Date: 12-May-2023

The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet

Statement Of Financial Activities  
For The Year Ended 31 December 2022

	Notes	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
<b>Income:</b>					
Donations and legacies	2	62,108	10,239	72,347	45,866
Income from charitable activities	2	8,467	5,580	14,047	15,833
Investment income	2	23	18	41	-
Other incoming resources	2	14,721	-	14,721	10,344
<b>Total incoming resources</b>		<b>85,319</b>	<b>15,837</b>	<b>101,156</b>	<b>72,043</b>
<b>Expenditure:</b>					
Costs of raising funds	3	2,196	-	2,196	2,100
Charitable activities	3	75,272	5,304	80,576	65,051
<b>Total expenditure</b>		<b>77,468</b>	<b>5,304</b>	<b>82,772</b>	<b>67,151</b>
<b>Net income/(expenditure) and net movement in funds before transfers</b>					
		7,851	10,533	18,384	4,892
Gross transfers between funds		1,772	(1,772)	-	-
<b>Net income/(expenditure) and net movement in funds after transfers</b>					
		9,623	8,761	18,384	4,892
Net gains/(losses) on investments		-	-	-	-
<b>Net movement in funds</b>		<b>9,623</b>	<b>8,761</b>	<b>18,384</b>	<b>4,892</b>
Total funds brought forward		13,150	7,148	20,298	15,406
<b>Total funds carried forward</b>		<b>22,773</b>	<b>15,909</b>	<b>38,682</b>	<b>20,298</b>



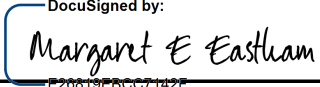
**The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet**

**Balance Sheet  
For The Year Ended 31 December 2022**

	Notes	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
<b>Fixed assets:</b>					
Tangible fixed assets	4	2,000	-	2,000	2,000
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>2,000</b>	<b>-</b>	<b>2,000</b>	<b>2,000</b>
<b>Current assets:</b>					
Debtors	5	7,690		7,690	10,341
Cash at Bank		21,898	17,187	39,085	20,981
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>29,588</b>	<b>17,187</b>	<b>46,775</b>	<b>31,322</b>
<b>Current liabilities</b>					
Creditors	6	8,815	1,278	10,093	13,024
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net current assets</b>		<b>20,773</b>	<b>15,909</b>	<b>36,682</b>	<b>18,298</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Net assets</b>		<b>22,773</b>	<b>15,909</b>	<b>38,682</b>	<b>20,298</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>
<b>Funds of the charity:</b>					
General Reserve	7	20,526	-	20,526	10,911
Fixed Asset Fund	8	2,000	-	2,000	2,000
Friends of Saint Mary's	8	-	-	-	-
CMS Wyard Congo Mission	8	-	-	-	-
Children and Youth Work Fund	8	8	-	8	-
Anne Thomas	8	-	1,000	1,000	-
Choir Music and Resources Fund	8	-	170	170	-
Choir Musicians' Bursary Scheme	8	239	-	239	239
Church Community Centre Project	8	-	-	-	597
Gordon Murray Legacy	8	-	9,239	9,239	-
Link Magazine Fund	8	-	3,978	3,978	4,016
Percy Whitford Choir Music Fund	8	-	520	520	520
Tower/Steeple Fund	8	-	2	2	2,015
Valerie Butler	8	-	1,000	1,000	-
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>22,773</b>	<b>15,909</b>	<b>38,682</b>	<b>20,298</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes on pages 8 to 14 form part of these financial statements

**On behalf of the Datchet PCC.**

DocuSigned by:  
  
 Margaret E Eastham  
 E200192BCC7142F...

**Date:** 11-May-2023

# The Parochial Church Council Of The Ecclesiastical Parish Of St. Mary The Virgin Datchet

## Notes To The Financial Statements For The Year Ended 31 December 2022

### **Note 1: Accounting Policies:**

#### **Basis of preparation**

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 Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

The presentation currency of the financial statements is Pound Sterling (£).

#### **Funds**

General funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted.

The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body nor those that are informal gatherings of Church members.

#### **Income Recognition**

##### **Voluntary income and capital sources**

- Collections are recognised when received by or on behalf of the PCC.
- Planned giving receivable under pledge is recognised only when received.
- Income Tax that is recoverable on Gift Aided Planned Giving and Gift Aided Donations made during the year are estimated and recognised in that year.
- Grants and legacies are accounted for when received by the PCC.

##### **Gross income from events and activities**

- To the extent that sufficient records are available, monies raised through fund raising activities are accounted for gross, whilst costs associated with fund raising are regarded as resources used.

##### **Income from investments**

- Dividends and interest are accounted for when receivable.
- Tax recoverable on such income is recognised in the same accounting year.

#### **Expenditure Recognition**

##### **Grants**

- Grants and donations are accounted for when paid out.
- Where the PCC has a binding obligation to make an award for the particular accounting year, this is accounted for even if it has not been paid.

##### **Activities directly relating to the work of the Church**

- The diocesan quota, or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (although not legal) liability and is shown as a creditor in the Balance Sheet.

#### **Fixed Assets**

##### **Consecrated land and buildings and movable church furnishings**

- Consecrated and beneficed property is excluded from the accounts by sections of the Charities Act 2011.
- No value is placed on moveable church furnishings held by the church wardens on special trust of the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and moveable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement Of Financial Activities and separately disclosed.

##### **Other fixtures, fittings and office equipment**

- Equipment used within the church premises and parish office is depreciated on a straight line basis over 4 years. Piano's are not depreciated.
- Individual items with a purchase price of £1,000 or less are written off when the asset is acquired.

##### **Current assets**

- Amounts owing to the PCC at 31 December in respect of fees, grants, Income Tax refunds, or other income are shown as debtors less provision for amounts that may prove to be non recoverable.

**The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet**

**Notes To The Financial Statements  
For The Year Ended 31 December 2022**

	Notes	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
<b>Note 2: Income:</b>					
<b>Donations and legacies</b>					
Planned giving		20,246	-	20,246	25,283
Donations		1,615	-	1,615	1,522
Donations to Church Community Centre		2,139	-	2,139	775
Collections in cash		2,647	-	2,647	1,649
Gift Aid		5,444	-	5,444	6,637
Legacies		30,017	10,239	40,256	10,000
Friends of St Mary's	<b>11</b>	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>62,108</b>	<b>10,239</b>	<b>72,347</b>	<b>45,866</b>
<b>Income from charitable activities</b>					
Friends of St Mary's	<b>11</b>	272	-	272	327
Fundraising	<b>10</b>	2,507	-	2,507	2,668
Book Stall			-	-	-
Fees - Weddings etc.		5,688	-	5,688	7,733
Contribution to advertisement			-	-	-
Chuch hall lettings		-		-	300
Advertising in 'The Link'			5,580	5,580	4,805
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>8,467</b>	<b>5,580</b>	<b>14,047</b>	<b>15,833</b>
<b>Investment income</b>					
Interest		23	18	41	-
<b>Other income</b>					
Refund from BBHT	<b>9</b>	14,721	-	14,721	10,341
Miscellaneous		-	-	-	3
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>14,721</b>	<b>-</b>	<b>14,721</b>	<b>10,344</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total incoming resources</b>		<b>85,319</b>	<b>15,837</b>	<b>101,156</b>	<b>72,043</b>
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**The Parochial Church Council Of The Ecclesiastical  
Parish Of St. Mary The Virgin Datchet**

**Notes To The Financial Statements  
For The Year Ended 31 December 2022**

	Notes	Unrestricted 2022	Restricted 2022	Total 2022	Total 2021
<b>Note 3: Expenditure:</b>					
<b>Costs of raising funds</b>					
Costs against fund raising		-	-	-	-
Governance cost		2,100	-	2,100	2,100
Costs of Church room events		96	-	96	-
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>2,196</b>	<b>-</b>	<b>2,196</b>	<b>2,100</b>
<b>Charitable activities</b>					
Parish share	12	41,297	-	41,297	26,730
Deanery share		2,035	-	2,035	3,479
Giving to missionary societies		-	-	-	2,000
Link expenses		-	5,304	5,304	5,354
Upkeep of services		810	-	810	543
Organists salary		3,888	-	3,888	3,816
Relief organists		550	-	550	570
Organist and choir expenses		447	-	447	478
Youth support		85	-	85	-
Vicar's expenses		1,557	-	1,557	1,676
Administration		3,632	-	3,632	2,700
Office telephone		(72)	-	(72)	324
Administrators salary		6,564	-	6,564	6,364
Misc		124	-	124	917
Insurance premium - BBHT funded	9	4,133	-	4,133	4,077
Church cleaning - BBHT funded	9	2,498	-	2,498	2,140
Hall gas - BBHT funded	9	1,911	-	1,911	752
Electricity - BBHT funded	9	1,381	-	1,381	1,101
Water - BBHT funded	9	223	-	223	70
Church heating oil - BBHT funded	9	1,814	-	1,814	1,139
Churchyard upkeep - BBHT	9	-	-	-	-
Church Maintenance - BBHT funded	9	2,395	-	2,395	821
Boiler repairs - BBHT funded	9	-	-	-	-
Steeple repairs - BBHT funded	9	-	-	-	-
		<hr/>	<hr/>	<hr/>	<hr/>
		<b>75,272</b>	<b>5,304</b>	<b>80,576</b>	<b>65,051</b>
		<hr/>	<hr/>	<hr/>	<hr/>
<b>Total expenditure</b>		<b>77,468</b>	<b>5,304</b>	<b>82,772</b>	<b>67,151</b>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

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Notes To The Financial Statements  
For The Year Ended 31 December 2022

Note 4:	Assets		
	The fixed assets valued at £2,000 relates to a piano that has been held at cost since purchase due to the nature of the asset.		
	A Valuation on other assets for insurance purposes was last undertaken in January 2015. The current insured sums for fire are		
	Buildings	£8,118,358	
	Contents	£226,000	
	In exchange for a reduction in annual premium the PCC have accepted an Excess of £1,000 on claims.		
Note 5:	Debtors	2022	2021
	Barker Bridge House Trust	7,690	10,341
	HM Revenue & Customs	-	-
	Other debtors	-	-
		7,690	10,341
Note 6:	Creditors	2022	2021
	External Giving not yet paid	3,500	3,500
	Accrued expenditure	6,195	9,126
	Agency collections	398	398
		10,093	13,024
Note 7:	Balance of general fund		
	General Fund Cash At Bank as at 31 December 2022	21,651	
	Debtors	7,690	
	Creditors	(8,815)	
		20,526	

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Note 8: Details of the movement of restricted and designated funds in 2022

	Income	Expenditure	Fund Transfers	Opening Balance 01/01/2022	Closing Balance 31/12/2022
<b>Designated funds*</b>					
*(Unrestricted funds designated by the PCC)					
Fixed Assets Fund (The PCC owns a computer, a lawnmower, a piano, a piano stool and sundry small equipment). Only the piano has a value in the balance sheet.	-	-	-	2,000	2,000
Children and Youth Work Fund	-	-	8	-	8
Choir Musicians' Bursary Scheme	-	-	-	239	239
CMS Wyard Congo Mission				-	-
<b>Restricted Funds</b>					
Link Magazine Fund (Established in 1999.)	5,598	(5,304)	(332)	4,016	3,978
Anne Thomas	-	-	1,000	-	1,000
Barker Bridge House Trust	-	-	-	-	-
Choir Music and Resources Fund	-	-	170	-	170
Church Community Centre Project (part restricted) (This fund is designated by the PCC for the replacement of the Church Room and other purposes the PCC may decide.)	-	-	(597)	597	-
Gordon Murray Legacy	9,239	-	-	-	9,239
Percy Whitford Choir Music Fund	-	-	-	520	520
Tower/Steeple repair fund	-	-	(2,013)	2,015	2
Valeri Butler	1,000	-	-	-	1,000
Total (Designated and Restricted):	15,837	(5,304)	(1,764)	9,387	18,156

Note 9: Barker Bridge House Trust

The Church Branch of the 'Charity of the Robert Barker, or the Bridge House Trust' known as the Barker Bridge House Trust (Church Branch) may apply its income to the repair of the Church. By consent of the Charities Commission authorised expenditure has been expanded to include the annexed church room, preventative maintenance, equipment to enable this, renewals, cleaning, insurance, heating, electricity, water and care of the church yard. In 2022 the trustees met claims from the PCC of £14,421.

The Trust is a registered charity and independent of the PCC

Funds recovered from other sources which BBHT (Church Branch) would otherwise have refunded are also recorded here. The Church Commissioners and the Listed Churches Grant Scheme both contribute to Church redecoration when called upon.

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Notes To The Financial Statements  
For The Year Ended 31 December 2022

**Note 10: Details of Fund Raising**  
The following monies were raised in 2022 for the general purposes of the Church :-

	Income
St. Nicholas Fair	1,698
Xmas cards	27
Easy Fundraising	59
Church cards	20
Jubilee Fete income	703
	<b>2,507</b>

**Note 11: Friends of St Mary's Datchet**  
A Friends organisation was established in 1997, which operates as sub-committee of the PCC.  
All income is collected in a separate bank account for a periodic transfer to the PCC's General Fund.  
In 2022 £Nil (2021 £Nil) was transferred to the PCC.  
A summary of the Friends of St Mary's financial affairs is set out below:-

	Income
Subscriptions and donations	272
Tax recovery	-
Interest received	-
	<b>272</b>

A balance of £1,527 (2021 - £1,255) was in hand and carried forward at the 31 December 2022 included in the general funds.

**Note 12: The Bridge**  
Datchet Parish Centre, known as the 'The Bridge' is a company independent of the PCC. Under the terms of a guarantee given by the PCC 'The Bridge' may request a loan from the PCC if it has insufficient funds to pay the rent of 24, The Green, Datchet. To the extent it is able ' The Bridge' will repay any such loan from its trading surplus.

**Note 13: Apportionment of Bank Interest**  
Interest was apportioned to each fund relative to its average balance.

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Note 14: Details of External Giving

External Giving during 2022 and 2021 comprised the following :-	2022	2021
Mission Aviation Fellowship	-	-
Mercy Ships	-	-
Mother Union Overseas	-	-
Wycliffe Bible Translators	-	-
Slough Refugee Support	-	-
Church Army	-	-
Slough Samaritans	-	-
Thames Hospice	-	-
Church Mission Society	-	2,000
Charitable Giving out of Income	-	2,000
Will be distributed in 2019 as collection banked post year end	-	-
Special Collections for Charity	-	-
Part of Parish Share over and above share of ministry cost in support of ministry in other parishes	-	-
	-	-
Total Charitable Giving	-	2,000
Total Charitable Giving as a percentage of unrestricted income	0%	3%

Note 15: Independent examiner's remuneration

	2022	2021
Independent Examination fees	1,920	1,750

Note 16: Trustees' remuneration and expenses

During the year, no Trustees received any remuneration or other benefits (2021 - £NIL) .

During the year ended 31 December 2022, no Trustee expenses have been incurred (2021 - £NIL) .

Note 17: Related party transactions

There have been no related party transactions during the year (2021 - £NIL) .