

Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2024
for
The Parish of St Mary The Virgin,
Datchet

Tim O'Brien CA
The Green
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The Parish of St Mary The Virgin,
Datchet

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for the Year Ended 31 December 2024

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The Parish of St Mary The Virgin,
Datchet

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).

The Parish of St Mary The Virgin,
Datchet

Report of the Trustees
for the Year Ended 31 December 2024

OBJECTIVES 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.

ACHIEVEMENT AND PERFORMANCE

Overview

Following the resignation of the incumbent in September 2023, St Mary's has continued to press forward with faithful resilience and commitment. Day-to-day church life has carried on with regular Bible study, community involvement, and a growing partnership with other churches in the area. In the Autumn work to create a parish profile that reflects the formation of the new Benefice of Eton, Eton Wick, Dorney, and Boveney began. A welcome gathering was held to help members of the new benefice get to know one another and begin building a shared identity.

Church Services and Activities

Our weekly 9.30am Parish Eucharist continues to be a central part of church life, alongside a monthly informal service. Evensong is held monthly and has been enriched by the involvement of an expanding choir, including singers from surrounding areas. We were delighted to welcome Revd Carol Dunk in June 2024, appointed as the Deanery Associate Minister. She has made a significant contribution, particularly through her monthly visits to Eton House, and has been warmly received by the congregation.

Pastoral Reorganisation / New Benefice

In the past year, we advertised for a new incumbent for the joint benefice of Datchet, Eton, Eton Wick, Dorney, and Boveney. Although the interview process did not result in an appointment, we remain prayerful and hopeful that God will provide the right person to lead and unite our churches into this next season of ministry.

Finances

The financial position at the start of the year was a significant concern, prompting the PCC to re-evaluate what was sustainable and necessary. To help us navigate this, the PCC spent a dedicated session with Joshua Townson, the Diocese's Generous Giving Advisor, who guided us through several key areas seen below:

- Explaining Need

Clearly communicating the financial needs of the church to the congregation in a transparent and honest way.

- Building Trust

Creating a culture of openness and accountability so that members feel confident in how their contributions are being used.

- Inspiring People

Sharing stories and vision that motivate the church community to support God's work financially and joyfully.

- Discipling Members

Encouraging a biblical understanding of stewardship and generosity as part of discipleship and spiritual growth.

- Embedding Generosity

Making generosity a regular and integral part of church life rather than a one-off appeal or response to crisis.

- Activating Generosity

Providing practical ways for people to give-financially, with time or skills-making it easier for everyone to participate.

This session was both encouraging and challenging. We recognise the importance of revisiting these principles and taking them forward, particularly once a new incumbent is in place to help lead this work.

Pastoral Care

Pastoral ministry has been especially challenging in the absence of a vicar. However, our churchwardens and members of the congregation have stepped up with great dedication to ensure that care and support continue. Datchet remains a close-knit community, and it is evident that the church's presence and pastoral outreach are deeply appreciated.

Schools, Community and Outreach

"Open the Book" continues to be well-received at the local primary school, and our Messy Church gatherings at Easter and Christmas have been joyful occasions. There is real potential to expand this work into a broader family ministry. We are also grateful for the ongoing positive relationship with Churchmead, the local secondary school, which provides further opportunities for engagement and witness. We are also blessed by all the local schools making use of the church for their Christmas and Easter end of term services.

The Parish of St Mary The Virgin,
Datchet

Report of the Trustees
for the Year Ended 31 December 2024

Wardens Report

It has been a busy year so far due to the interregnum process and the non-appointment of a new incumbent. However, we have had numerous events to ensure the congregation are included in steering Saint Mary's forward. Over the past year Sally Anne has been organizing the lay services service plan with myself and Helen supporting, these have been well attended with similar attendance to that of the regular Sunday worship.

The bible groups are still thriving which supports our spiritual development.

We have identified the risks to Saint Mary's and our finances and taken steps to mitigate this by inviting the Diocesan Generous Giving Adviser to run a workshop with the PCC where a basic strategy has been developed to move us forward on and support the congregation in the understanding of generous giving.

Using the Barker Bridge Funding we have been able to install phase 1 of the new sound system and are now planning phase 2 in 2025.

We have improved and strengthened relationships within the wider community such as the Stag pub and Datchet Parish Council and several of the local shops.

We have improved the social and spiritual element not just in Saint Mary's but with the wider community for example "Churches Together" services at "Eton House " care home and "Messy Church" where we have seen an increased number at each event across the year.

Volunteers from Saint Mary's have supported " Open the Book " which has proven to be a successful program at the school. We have also held several social events across the year and these include:

- Harvest Festival bring and share
- News Years Eve Celebration and blessing of the New Year by the Reverend Canon Janet Bins
- Valentine's special event celebrating friendship and fun and this was attended by church members and people from the community
- We also held a Saint Nicholas fair organized by Helen as part of our general fundraising including, a very successful raffle organized by Lesley and Emily
- In the year we also held a tabletop sale which was very successful, organized by the Events Team

This is just a brief outline of what has happened across the year to show how we are beginning to thrive and evidence our recovery. We would like to thank everyone for your support, you are all valuable in helping to make Saint Mary's what it is and to support its work and growth. A huge thank you to particular people, especially Janet, Carol, and Robert and to all those from the community who have supported us for example Oakwood Estate Agents who sponsored the Saint Nicholas Fair and our Messy Church event and to Datchet Parish Council and the Barker Bridge House Trust Estate (none ecclesiastical)

Conclusion

We ended the year with a joyful New Year's Eve party, followed by a simple but meaningful service of blessing to welcome in 2025. We give heartfelt thanks to all who have faithfully supported and sustained the life of the church during this time of transition, especially our churchwardens, Elaine Eastham and Sally-Anne, for their outstanding leadership and care. We continue to trust in God's guidance and provision as we look ahead with hope.

The Parish of St Mary The Virgin,
Datchet

Report of the Trustees
for the Year Ended 31 December 2024

FINANCIAL REVIEW

The 2024 results show a shortfall in our ability to pay the full Parish share. The 2024 share allocation was £39,829 of which we managed to pay £24,000 leaving a shortfall of almost £16,000. With the new change in the Benefice our allocation has reduced to £27,600 for 2025. Both these allocations take into account the vacant vicar position and we will continue to receive the 10% allowance until the position is filled.

Our results would have been even worse had we not received the very generous legacy of £10,000 from Matthew Jarvis.

Income from stewardship/planned giving, church hall lettings and general fundraising improved slightly. Other fees for weddings and funerals doubled from a very low figure in 2023 when other factors influenced the number of weddings and funerals.

Costs (not covered by BBHT) were kept well under control during 2024. The only items of note were the net cost of the advertising of £571 (after donations and contributions) and expensive governance costs. I was looking at this to see if we can get someone as an individual to audit the accounts. We have now switched to local accountants in Datchet. This has resulted in a final reduced charge for Governance costs.

The Link project showed a deficit for the year as the funds in the account were sufficient to allow our regular contributors a free quarter's advertising.

The future still requires fund raising and increased stewardship to cover the new level of Parish share.

The return for the tabletop sale may give a clue as to what could be done with the extra effort. Perhaps we should consider doing this on a more regular basis if we have the volunteers to cover it.

Overall, it is essential to find ways of increasing our income across the board as we cannot rely on a generous group of regular donors remaining at the level it is. We need new blood to boost the existing group for the future.

The Parish Share is based on what each Church is allocated and is a target we should be aiming to meet. However, it is not a legal requirement, and therefore allows us to continue trading as we are. In the long term, this will work against us as we attempt to find a new incumbent for the post of vicar for St Mary's.

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 £9,244 (2023 - £6852).

Going concern

The trustees are confident 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.

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.

The Parish of St Mary The Virgin,
Datchet

Report of the Trustees
for the Year Ended 31 December 2024

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:

Tim O'Brien ACA
Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Treasurer

Mr M Edwards (Treasurer)

Trustees:

Vicar:

Churchwardens:

Mrs Elaine Eastham
Mrs Sally-Anne Jarvis

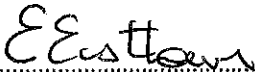
Representatives on Deanery Synod:

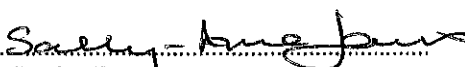
Mrs Elaine Eastham
Mrs Sally-Anne Jarvis

Elected Members:

Mrs Helen Jensen
Dr Eirian Davies
Mrs Caroline Cole
Mrs Rowena Mignot

Approved by order of the board of trustees on 22/05/2025 and signed on its behalf by:


.....
E Eastham - Trustee


.....
S-A Jarvis - Trustee

Independent Examiner's Report to the Trustees of
The Parish of St Mary The Virgin,
Datchet

Independent examiner's report to the trustees of The Parish of St Mary The Virgin, Datchet

I report to the charity trustees on my examination of the accounts of The Parish of St Mary The Virgin, Datchet (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.



Tim O'Brien ACA

Tim O'Brien CA
The Green
Datchet
Berkshire
SL3 9AS

Date: 03/06/2025

The Parish of St Mary The Virgin,
Datchet

Statement of Financial Activities
for the Year Ended 31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		41,188	-	41,188	38,376
Other trading activities	2	27,259	2,180	29,439	46,100
Investment income	3	<u>124</u>	<u>109</u>	<u>233</u>	<u>196</u>
Total		<u>68,571</u>	<u>2,289</u>	<u>70,860</u>	<u>84,672</u>
EXPENDITURE ON					
Raising funds		1,780	-	1,780	3,514
Charitable activities					
Charitable Activities		<u>64,399</u>	<u>5,383</u>	<u>69,782</u>	<u>94,335</u>
Total		<u>66,179</u>	<u>5,383</u>	<u>71,562</u>	<u>97,849</u>
NET INCOME/(EXPENDITURE)		2,392	(3,094)	(702)	(13,177)
RECONCILIATION OF FUNDS					
Total funds brought forward		<u>8,852</u>	<u>16,653</u>	<u>25,505</u>	<u>38,682</u>
TOTAL FUNDS CARRIED FORWARD		<u>11,244</u>	<u>13,559</u>	<u>24,803</u>	<u>25,505</u>

The notes form part of these financial statements

The Parish of St Mary The Virgin,
Datchet

Balance Sheet
31 December 2024

	Notes	Unrestricted funds £	Restricted funds £	31.12.24 Total funds £	31.12.23 Total funds £
FIXED ASSETS					
Tangible assets	6	2,000	-	2,000	2,000
CURRENT ASSETS					
Debtors	7	6,773	-	6,773	5,271
Cash at bank		<u>12,717</u>	<u>13,868</u>	<u>26,585</u>	<u>23,188</u>
		19,490	13,868	33,358	28,459
CREDITORS					
Amounts falling due within one year	8	(10,246)	(309)	(10,555)	(4,954)
NET CURRENT ASSETS		<u>9,244</u>	<u>13,559</u>	<u>22,803</u>	<u>23,505</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>11,244</u>	<u>13,559</u>	<u>24,803</u>	<u>25,505</u>
NET ASSETS		<u>11,244</u>	<u>13,559</u>	<u>24,803</u>	<u>25,505</u>
FUNDS	10				
Unrestricted funds				11,244	8,852
Restricted funds				<u>13,559</u>	<u>16,653</u>
TOTAL FUNDS				<u>24,803</u>	<u>25,505</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 22/05/2025 and were signed on its behalf by:

E. Eastham
E Eastham - Trustee

Sally Anne Jarvis
S-A Jarvis - 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 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.

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

1. ACCOUNTING POLICIES - continued

Basis of preparing the financial statements

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.

2. OTHER TRADING ACTIVITIES

	31.12.24	31.12.23
	£	£
Fundraising events	3,275	3,155
Fees - weddings etc	3,562	1,672
Advertising in the Link	2,865	3,413
Friends of Saint Mary's	172	272
Refund from BBHT	<u>19,565</u>	<u>37,588</u>
	<u>29,439</u>	<u>46,100</u>

3. INVESTMENT INCOME

	31.12.24	31.12.23
	£	£
Interest	<u>233</u>	<u>196</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 £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	38,376	-	38,376
Other trading activities	42,687	3,413	46,100
Investment income	<u>99</u>	<u>97</u>	<u>196</u>
Total	<u>81,162</u>	<u>3,510</u>	<u>84,672</u>
EXPENDITURE ON			
Raising funds	3,514	-	3,514

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

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued

	Unrestricted funds £	Restricted funds £	Total funds £
Charitable activities			
Charitable Activities	<u>91,569</u>	<u>2,766</u>	<u>94,335</u>
Total	<u>95,083</u>	<u>2,766</u>	<u>97,849</u>
 NET INCOME/(EXPENDITURE)	 (13,921)	 744	 (13,177)
 RECONCILIATION OF FUNDS			
Total funds brought forward	<u>22,773</u>	<u>15,909</u>	<u>38,682</u>
 TOTAL FUNDS CARRIED FORWARD	 <u>8,852</u>	 <u>16,653</u>	 <u>25,505</u>

6. TANGIBLE FIXED 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.

7. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Barker Bridge House Trust	6302	5271
HM Revenue & Customs	<u>471</u>	<u> </u>
	<u>6773</u>	<u>5271</u>

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

8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
Accrued Expenditure	10,386	4,797
Agency Collections	<u>158</u>	<u>157</u>
	<u>10,544</u>	<u>4,954</u>

9. LOANS

An analysis of the maturity of loans is given below:

	31.12.24 £	31.12.23 £
Amounts falling due within one year on demand:		
Bank overdrafts	<u>151</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.1.24 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	8,852	2,392	11,244
Restricted funds			
Restricted funds	16,653	(3,094)	13,559
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>25,505</u>	<u>(702)</u>	<u>24,803</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	68,571	(66,179)	2,392
Restricted funds			
Restricted funds	2,289	(5,383)	(3,094)
	<u> </u>	<u> </u>	<u> </u>
TOTAL FUNDS	<u>70,860</u>	<u>(71,562)</u>	<u>(702)</u>

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

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
Unrestricted funds			
General fund	22,773	(13,921)	8,852
Restricted funds			
Restricted funds	15,909	744	16,653
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,682</u>	<u>(13,177)</u>	<u>25,505</u>

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

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	81,162	(95,083)	(13,921)
Restricted funds			
Restricted funds	3,510	(2,766)	744
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>84,672</u>	<u>(97,849)</u>	<u>(13,177)</u>

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

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
Unrestricted funds			
General fund	22,773	(11,529)	11,244
Restricted funds			
Restricted funds	15,909	(2,350)	13,559
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>38,682</u>	<u>(13,879)</u>	<u>24,803</u>

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

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 £	Movement in funds £
Unrestricted funds			
General fund	149,733	(161,262)	(11,529)
Restricted funds			
Restricted funds	5,799	(8,149)	(2,350)
	<hr/>	<hr/>	<hr/>
TOTAL FUNDS	<u>155,532</u>	<u>(169,411)</u>	<u>(13,879)</u>

Designated funds of £239 for choir and youth work is included in unrestricted general fund of at the year end.

Details of the movement of restricted and designated funds in 2024

	Income	Expenditure	Fund Transfers	Balance 01/01/2024 £	Balance 31/12/2024 £
Designated Funds *				£	£
* (Unrestricted funds designated by the PCC)					
Fixed Assets Funds (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				9	9
Choir and Youth Work Fund				239	239
CMS Wyard Congo Mission					
Restricted Funds					
Link Magazine Fund (Established in 1999.)	2,289	(4,383)		4872	2,778

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

10. MOVEMENT IN FUNDS - continued

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.)			
Gordon Murray Legacy		9,239	9,239
Percy Whitford Choir Music Fund		520	520
Tower/Steeple repair fund		2	2
Valeri Butler		1,000	1,000
Total (Designated and Restricted):	2,289	(5,383)	19,051
			15,957

11. RELATED PARTY DISCLOSURES

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

12. 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 2024 the trustees met claims from the PCC of £19,565. 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.

13. DETAILS OF FUND RAISING

The following monies were raised in 2024 for the general purposes of the Church :-

	Income £
St. Nicholas Fair	2304
Table top sale	715
Sale of church cards	42
Easy fundraising	134
Fundraising - church room	20
Other	60
	<hr/>
	3275
	<hr/>

14. 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 2024 £Nil (2023 £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	172
Tax recovery	
Interest received	
	<hr/>
	172
	<hr/>

A balance of £1,527 (2023 - £1,355) was in hand and carried forward at the 31 December 2024 included in the general funds.

15. 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.

16. APPORTIONMENT OF BANK INTEREST

Interest was apportioned to each fund relative to its average balance.

The Parish of St Mary The Virgin,
Datchet

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

	31.12.24 £	31.12.23 £
INCOME AND ENDOWMENTS		
Donations and legacies		
Planned giving	19,381	18,844
Donations	256	1,568
Gift aid	6,390	5,235
Legacies	10,000	7,500
Christmas special services	205	-
Collections in cash	1,633	2,418
Donations to Church Community	<u>3,323</u>	<u>2,811</u>
	41,188	38,376
Other trading activities		
Fundraising events	3,275	3,155
Fees - weddings etc	3,562	1,672
Advertising in the Link	2,865	3,413
Friends of Saint Mary's	172	272
Refund from BBHT	<u>19,565</u>	<u>37,588</u>
	29,439	46,100
Investment income		
Interest	<u>233</u>	<u>196</u>
Total incoming resources	70,860	84,672
EXPENDITURE		
Raising donations and legacies		
Governance cost	1,680	3,294
Costs of Church room events	<u>100</u>	<u>220</u>
	1,780	3,514
Charitable activities		
Rates and water - BBHT funded	266	147
Insurance - BBHT funded	5,089	4,497
Light and heat -BBHT funded	6,095	8,124
Telephone	984	644
Administration	2,445	3,740
Administrator's salary	7,570	7,176
Sundries	1,604	980
Cleaning- BBHT funded	2,379	2,520
Parish share	24,000	38,240
Deanery share	1,038	623
External giving - Relief	-	(3,500)
Link expenses	4,468	2,766
Carried forward	55,938	65,957

This page does not form part of the statutory financial statements

The Parish of St Mary The Virgin,
Datchet

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

	31.12.24 £	31.12.23 £
Charitable activities		
Brought forward	55,938	65,957
Upkeep of services	1,657	1,641
Organist's salary	4,906	3,912
Relief organists	240	120
Organist and choir expenses	1,032	171
Vicar's expenses	156	631
Church Maintenance - BBHT fund	4,853	21,903
Legacies expended	<u>1,000</u>	<u>-</u>
	<u>69,782</u>	<u>94,335</u>
 Total resources expended	 <u>71,562</u>	 <u>97,849</u>
 Net expenditure	 <u>(702)</u>	 <u>(13,177)</u>