

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF BRACKNELL TEAM MINISTRY

England & Wales - Charity number 1133886

Details

Other names BTM PCC

Status Registered

Legal form Other

Registered 2010-01-28

Register [View on the Charity Commission register](#)

Contact

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Activities

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

Activities: RELIGIOUS ACTIVITIES PROMOTING FOR THE PUBLIC BENEFIT THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELICAL, SOCIAL AND ECUMENICAL

Classification

- **How:** Provides Buildings/facilities/open Space, Provides Services
- **What:** Religious Activities
- **Who:** The General Public/mankind

Geography

- **Area of benefit:** UNDEFINED. IN PRACTICE, LOCAL.
- Bracknell Forest

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,692	£118,909	-	-
2023-12-31	£135,196	£120,440	-	-
2022-12-31	£124,625	£124,754	-	-
2021-12-31	£129,177	£119,624	-	-
2020-12-31	£128,010	£133,615	-	-

Trustees

Name	Role	Appointed
LESLEY ANN JOHNSON	Chair	2015-04-22
ANGELA MARY EVANS		2013-09-17
CARL BENNETT		2026-04-26
ERIC CHARLES MENNIE		2026-04-26
Fabio Pio Marques Filho		2023-05-21
Katherine Ann Lobo		2025-03-23
Kim Winston		2026-04-26
Lydia Margaret Pugh		2024-05-12
Michael Edward Mortimer		2025-04-03
NEIL ARDEN		2021-07-07
Rev Alyse Stephanie Littlejohn		2024-10-05
Rev Beth Quainton		2024-06-30
Russell Gary Goodburn		2022-05-04
SHIRLEY TAYLOR		2018-04-26
SIMON CRISPIN SELICK		
Samantha Leach		2023-05-21
THOMAS LESLIE ALLEN		2021-09-13
Walter Cameran Mennie		2024-10-05

Accounts

The Parish of Bracknell: Holy Trinity with Mosaic

Called together to make Christ known

Annual Report for 2024



March 2025

Notes from Revd Robin Sharples

It is always good to be able to say that what we planned has happened; for last year I picked out three:

- welcoming Beth Quainton as Curate following her ordination on June 29th;
- actively seeking recognition as EcoChurch at both Holy Trinity and Mosaic;
- arranging a fundraising event for Mission Aviation Fellowship at The Parks.

We all know what a blessing Beth's arrival has been. I am grateful for all the energy and expertise that Beth has brought to the parish and equally grateful to everyone for the warm way in which Beth has been welcomed. We now look forward to Beth's priesting at the end of June this year – and her first communion with us.

EcoChurch is moving forward under the careful eye of Hannah Barclay. Hannah has worked hard to bring us closer to matching the requirements for the Bronze Award – there is still a little way to go particularly in the areas of 'Lifestyle' and 'Community and Global Engagement'.

And the MAF event? Well, we are hosting a Family event at The Parks on the weekend of July 5/6, thanks particularly to Paul Copping, and MAF are intending to bring their aeroplane to Harmans Water, Crown Wood, and Holly Spring schools in the week before. We also welcomed MAF to the Holy Trinity Battle of Britain Service in November.

Regular assemblies continue at Harmans Water, Crown Wood, and Holly Spring schools; feedback indicates that these are appreciated by staff and children alike.

We continue our relationship with Ranelagh school; Holy Trinity plays host to school services at Christmas and Ash Wednesday. I also sit on the steering committee for the Ranelagh Chaplaincy.

There are several home communion visits which take place approximately once a month. Beth and I take Communion regularly to Bickerton House, make pastoral 'room visits' and lead a monthly prayer service at Clement House. Pastoral visits are undertaken across the parish by clergy and a few dedicated parishioners.

2024 was a year of consolidation of our approach to inclusion. Having discussed this at the APCM in May, PCC have discussed the matter and we have applied to become an Inclusive Church (visit <https://www.inclusive-church.org/> for more). Building on this, our series of Small Group gathering around Living in Love and Faith reinforced our intention to form an Open Table meeting to create a safe place for Fellowship and worship for anyone who feels challenged by church. (Visit <https://opentable.lgbt/our-faith-belief> for more)

There is much to look forward to in 2025.

- Confirmations are expected later in the year for some adults and younger people, if you wish to seek confirmation, please let me know asap.
- Achieving the Bronze award for EcoChurch at Holy Trinity and Mosaic
- Further development of lay leadership and participation in church life

I am particularly grateful for the support of Clergy colleagues Nicola and Beth, the PCC, Mosaic Leadership and especially the Churchwardens throughout what has been an exciting year.

Holy Trinity

The pattern of worship at Holy Trinity includes services in a range of styles and formats at 8am and 9.30 on Sunday, and 10am on Thursdays (in Langley Hall). Since July there has also been a short service of Morning Prayer at 8.30 on Tuesdays. We seek to broaden participation in our services – there have been some outstanding contributions during the year.

Music at Holy Trinity is a collaborative effort involving Fabio, Robin, the Worship Team, and the Choir, playing a vital role in the church's worship and spiritual life, particularly at the 9.30 service. Over the past year, we have sought to broaden the diversity of music within services, embracing a range of styles and genres to enhance the worship experience. The organ at Holy Trinity, after many years of service, is showing some serious signs of wear and is becoming unreliable. Fabio and the PCC have begun to explore the possibility of replacing it.

There were special services on Ash Wednesday, Ascension Day, Battle of Britain Sunday, and our Memorial Service at All Souls, plus extra services in Holy Week and over Christmas. We hosted the town's Civic Remembrance Service in November, welcoming key members of the local community, members of the British Legion and uniformed organisations.

Ranelagh School came to Holy Trinity for several services during the year and Holly Spring Primary School also came to Holy Trinity for their Christmas service.

Many people were welcomed to Holy Trinity on 8th September (Heritage Day), to learn more about the stories illustrated in our stained-glass windows, with an excellent self-guided tour. As in previous years Heritage Day was coupled with Ride and Stride – raising funds for Berkshire churches.

Holy Trinity also celebrated important life events. Fourteen children and two adults were baptised; there were also two weddings and a renewal of wedding vows. There were two funerals in church, and two interments of ashes and our clergy also took three funerals at the local crematorium.

Holy Trinity congregations support local projects in practical ways, including Foodbank and Clothes Bank and we have also collected candles, used to make emergency heaters to send to Ukraine. There have also been events to support charities, such as the coffee morning to support Christian Aid in May and Children's Society.

Holy Trinity not only serves its regular congregations but also connects with the local community with a variety of services and events, supported by the gifts of time and talents of many people.

Thank you to all who contribute to worship and are involved in the life of Holy Trinity. Thank you, too to our service leaders, musicians and singers, readers, intercessors, sacristans and servers, activity leaders, welcomers, the flower team, and the refreshment team. We are also grateful to the often-unseen helpers, including the Holy Dusters, the Bin team, the Maintenance team and all who do practical jobs in and around Holy Trinity.

Angela Evans and Russell Goodburn: Churchwardens

Mosaic

Mosaic has seen a substantial number of people join during the year, including several families which has boosted children's work and added to Mosaic's diversity. A good number are from The Parks and many have already picked up responsibilities which we hope will contribute to further growth.

In 2024 service themes included 'The role of the Holy Spirit', 'Stewardship' and an inclusivity focused theme - 'Everyone is invited'. In 2025 we are planning a series on 'flawed heroes' through which we will take a deeper look into characters from the Bible who are far from perfect but still part of God's plan. The year also included the Baptism of Madoc Parry in November.

The Mosaic children's group 'Sparklers' continued to grow during 2024. We increased the sessions to two a month as more children were welcomed into the group, and recruited another leader and helper. Looking forward to 2025, it is hoped that a group for older children can be set up to run at the same time as the Sparklers group.

We continue to have a strong team of worship leaders. In the last quarter of 2024, we began to develop new musicians and singers to broaden participation in leading our weekly worship.

We have two successful small groups that are regularly attended on a weekly basis. Topics covered have included a meander through the Gospel of Mark and the Book of Acts. There is potentially a third group starting and, as are all our groups, will be open to all.

Mosaic continues to play a lead role in Share Bracknell, a cross-parish initiative with Warfield. One of our leaders is a Trustee and a key player at the St Andrews Priestwood Friday event, and another leads the stall at Holly Spring School for parents of children there. Many others help by collecting, sorting and making the food available to around 200 households each week.

A big thank you to everyone who contributes to the life of Mosaic from setting out chairs to making refreshments, leading services and Sparklers, preaching, making music and managing the sound all the way round to putting the chairs and tables away again, and a special thanks to the leaders and hosts of Small Groups.

The Mosaic Leadership Team

Fabric

The Churchwardens have continued to carry out their legal responsibilities to maintain the inventory, terrier and logbook of the parish. During this year no items were added to the inventory. One item was removed – an electric piano which was surplus to requirements. This was taken by a member of the congregation and a generous donation was made to the church. Details of the repairs carried out continue to be recorded in the logbook. More details of works carried out can be found in the Buildings Committee report.

The vestments, frontals, altar cloths and communion linen continue to be maintained in reasonably good condition. Thanks to our Sacristans, Shirley Taylor & Lydia Pugh for their diligent work in this area.

Work has gone into caring for the buildings at Holy Trinity and Langley Hall. The Maintenance Morning ongoing tasks are now managed by Alan Batup. We are grateful to him and all the people that attend to work in the grounds of the church and hall, both on a Saturday morning and midweek. Finally, thanks to the Holy Dusters and volunteers who clean Holy Trinity, polish and wax woodwork, and tend to our brassware; your contributions are greatly appreciated.

The Quinquennial Inspection was completed in July 2024 and the report received in November 2024. PCC and the buildings committee are reviewing its recommendations

Russell Goodburn

Summary of Building works - 2024

Holy Trinity Church.

- All testing and servicing have been carried out – font-lid winch, PAT testing, boiler service, heating, lighting conductor, fire extinguishers and exit signs, Langley Hall security alarm. All have passed.
- Slipped and broken tiles on the Lychgate have been replaced or restored to position.
- Water ingress to the vestry continues, despite repairs and investigations. More substantial work is anticipated.
- The Quinquennial Inspection took place on July 3rd 2024.
- The broken hinge on the metal gate to the boiler house has been repaired.
- The Sanctuary candle lamp has been replaced by an electric lamp. This will reduce costs as we no longer need to buy the 7–9-day candles.

Langley Hall

- Car-park barrier bolt was replaced during the year. This enables the barrier to be locked in the open position. The barrier is beyond its expected lifespan and needs to be locked when it is down.

- The twin doors at the end of the corridor have been replaced and sealed.

The buildings committee continues to monitor all maintenance issues and maintain a priorities checklist which is regularly updated.

Buildings Committee

Safeguarding

Formal Obligation. The PCC 'has a responsibility to have due regard to House of Bishops guidance on safeguarding children and vulnerable adults.' It carries out this duty by receiving reports, approving policies and appointing people to key roles. The Safeguarding Officers also met to discuss safeguarding issues and have attended safeguarding meetings organised by the Diocesan Safeguarding Team.

Safeguarding Roles. Angela Evans is the Parish Safeguarding Officer, and Sam Leach is Assistant Safeguarding Officer. Linda Edwards is Safeguarding Administrator, supporting the recruitment of workers, and keeps records of DBS checks and safeguarding training. Lesley Johnson and Christine Bowes act as verifiers at Holy Trinity to administer on-line DBS checks; Debbie Copping has this role at Mosaic.

Policy, Guidance, and Information. The PCC reviews the Parish Safeguarding Policy annually, most recently in September 2024. A Parish Reporting Procedure for Safeguarding Concerns was also agreed in September 2024, and an Action Plan for Safeguarding was approved by the PCC in October 2024. Our Parish Lone Working Policy was reviewed in December 2024.

Safeguarding in our parish draws on policies and guidance from the Church of England.

We use the Parish Dashboard to monitor policies and procedures, and the Safeguarding Hub to track training and DBS information about volunteers and employees. These systems generate reminders about safeguarding procedures, and renewal of training and DBS checks.

Learning and Development. There are 27 volunteers in the parish who are required to complete safeguarding training at various levels (up to 7), depending on their role(s). Most training must be renewed every three years. At the end of 2024 there were only four overdue training sessions.

Most safeguarding training can be completed on-line. Currently nine volunteers and employees in the parish are required to complete leadership training: all are up to date with this.

Safer Recruitment and People Management. At the end of 2024, all DBS checks were up to date for volunteers and paid employees. Work continues on role descriptors.

Concerns Raised. During the year the Safeguarding Officers informed the PCC that concerns had been raised on several occasions; details are confidential. These are discussed by the Safeguarding Officers and appropriate action is taken.

Additional Information. In a year when historic safeguarding failures with the Church of England were clear, we must recognise that safeguarding is much more than policies – everyone has a part to play in keeping our churches safe. Safeguarding was highlighted in the Parish Bulletin for 17th November, Safeguarding Sunday, and this was the theme for our worship at Holy Trinity where we were all reminded of the importance of talking about safeguarding concerns – “Let’s talk about it”.

Next Steps. Robin and the Safeguarding Officers plan to organise a session to raise awareness of safeguarding within our parish to help develop a culture in which everyone is aware of safeguarding issues and how they can contribute to a safer church.

Thank you to everyone who has supported safeguarding in our parish during the year. Please contact one of the Safeguarding Officers if you have any concerns – safeguarding depends on everyone being alert to possible safeguarding issues.

Angela Evans: Parish Safeguarding Officer

Bracknell Deanery Synod

Bracknell Deanery comprises of eight parishes in the area and is one of 29 Deaneries that make up the Oxford Dioceses. The purpose of Deanery is to provide a level above our parish PCC to discuss topics of the church’s ministry and mission. We consider how we might pool resources to help each other, for example there is a Deanery Environment Lead. The challenge is to be humble enough to ask and generous enough to share.

All licensed clergy are members of Deanery Synod. Lay members are elected to represent the parishes, their term of office is three years, a ‘triennium’. The number of elected lay members is based on the size of the electoral roll. The Parish of Bracknell has two elected members at Deanery (Lesley Johnson, Simon Sellick) out of our allocation of five – which means we have three casual vacancies, if anyone would like to be involved. The current triennium started in June 2023, and the Deanery have chosen to focus on youth, children and school work for this period.

During 2024 there were the usual three Synod meetings and a Deanery Day conference.

The March meeting welcomed Kathryn Aboud, Discipleship Enabler and Youth Ministry Specialist in the Diocese to share her experience to help on our Deanery topic.

April was the joint Deanery Day conference with Maidenhead & Windsor Deaneries, a day for all members of the Deanery to focus on Children and Young People which was attended by Bishop Olivia.

June’s meeting built on the January presentation and the Deanery Day; Kathryn rejoined us with small group discussions on our action plan. The Deanery Lay Chair shared results of a Deanery survey on Children, Youth, Families and Schools ministry, following his visit

to all parishes. Nominations for Diocesan House of Clergy and Laity representatives were elected.

In November we heard from a speaker from Berkshire Historical Churches Trust. This is something Bracknell Parish benefit from through our participation in Ride and Stride in September.

If you have any interest to come and see what happens at Deanery and for a broader church perspective, do get in touch.

Lesley Johnson: Deanery Synod Representative

Town Centre Mission

Recently, the Town Centre Mission (TCM) has been a visible presence in the centre of Bracknell, bringing spiritual and practical encouragement into the shops and amongst the people who come into the centre, including Lexicon and other staff.

The team was diminished at the beginning of June when Beth moved to her (then new) post of Curate. This left only one paid Chaplain, Lynn Davidson and volunteer Sue, to carry on.

Lynn and Sue bravely continued through the Summer, both as volunteers. Grant support was sought and we were able to re-establish paid posts in October. At the same time, Sue decided that it was time for her to step aside. A second paid Chaplain was sought and we were all very pleased to be able to appoint Steph Littlejohn as a partner for Lynn in January 2025.

The Chaplains now have a regular pattern of working in town, if you see them, please say 'hello'.

The TCM has been and will continue to be instrumental in organising 'Carols round the Tree' in the Lexicon, and the Good Friday 'Walk of Witness'.

There are opportunities for further volunteers to join TCM in their exciting work. It is hoped that TCM will be able to build up other activities such as meetings for parents and young children in the coming months, but more help will be needed to make this a reality.

We are still seeking funding for this initiative. We currently have 50% of the funding for two years from October 2024. This means that we are still seeking £15,500 to make up the difference.

Together in the Parish

Over the last year, the congregations of Holy Trinity and Mosaic have joined together for various events. This began with a joint Christingle service at Candlemas.

Throughout the year, the youth of the parish join together for a monthly youth meeting. Also, once a month is the opportunity to join together at Holy Trinity for a maintenance

Saturday, led by Alan Batup. This is a great time to work together and get to know each other.

There were two joint services in 2024 and the first, held in the Spring, was hosted by Holy Trinity and was followed by the APCM. It was a lively occasion, and we are all grateful to the impromptu cast who started us off with an entertaining playlet. The second, very well attended, service in the Autumn was hosted by Mosaic and was an opportunity to celebrate the great time that children enjoyed at the October Holiday Club. This included songs and a strong ecological message. Thank you to all who worked so hard to make the Holiday Club and the service such a success.

The Holiday Club itself met for three mornings in October half-term at Ranelagh School (thank you to Tim Griffith, Headteacher). A startlingly wide range of activities led by members of Holy Trinity and Mosaic congregations attracted children from both churches plus other children from The Parks.

There was Parish Small Group, held at Langley Hall, which tackled the topics of Living in Love and Faith, Climate Change, and the Problem of Evil.

We were also able to coordinate the special events at Christmas so that each congregation was able to join with the other for events like The Nativity, Christmas Tree Festival, Crib Service and various Carol events.

There are more opportunities to be together next year, hopefully renewing and building friendships, as we worship and work together, serving Jesus.

The Parish Youth Group meets monthly and made these comments:

- We enjoy participation in services, including the music. 'I can play the Cajon on Sundays' was one comment.
- All the children's/young people's activities are appreciated.
- More and more singing would be a good thing - according to at least one member!
- A favourite moment is The Peace in services - where you get to communicate with other people
- It would be good to encourage the whole community to be involved in lively parts of services, including a range of people reading prayers and Bible passages, plays and witty sermons
- Services that include games or quizzes make church fun for everyone
- Refreshments are a good part of church, more hot chocolate please...

Youth Group & Steph Littlejohn (PCC Member)

Electoral Roll

At the time of last year's APCM there were 254 names on the electoral roll. Minor changes were made up to the end of 2024, when there were 259 names on the roll. In January the process of compiling a new roll began; the new roll, to be published on 9th

March, contains 140 names. After the APCM on March 23rd 2025 anyone who is eligible may apply to be added to the new roll.

Alan Batup: Electoral Roll Officer

PCC

The Parochial Church Council (PCC) consists of the Incumbent, Curate, Churchwardens, Deanery Synod representatives, and members elected by people in the congregations (Mosaic and Holy Trinity) who are on the electoral roll. The PCC is responsible for making decisions on all matters of concern and importance to the parish, including the maintenance and care of our church premises and deciding how the funds of the parish are used.

Every one of the ten PCC meetings during the year included discussion, information and/or decisions relating to safeguarding matters. Safeguarding is a vital part of the work of the PCC, as it is for the wider church.

The PCC continued to give donations to our three chosen charities: Thames Hospice, Refuge, and Mission Aviation Fellowship. PCC also gave a one-off donation to the Red Cross Gaza appeal.

The 2024 APCM gave its support to our becoming an Inclusive Church. Later in the year, the PCC resolved to support the Inclusive Church statement, which begins “We believe in an inclusive Church – a church which celebrates and affirms every person and does not discriminate.”

There are regular considerations of the budget which is set and approved by the PCC. PCC was very pleased to be able to appoint Adelle Greenwood as Treasurer during 2024.

There are two committees of the PCC: ‘Finance and Administration’ and ‘Buildings’.

There are currently six vacancies for members, so we invite and encourage people to join the PCC.

The PCC employs a part-time Parish Administrator (Linda Edwards), and Finance Administrator (Sally Evans). The Town Centre Mission Chaplains, Lynn Davidson and Steph Littlejohn, are also employed by the PCC.

Parish of Bracknell Parochial Church Council Members
Following the APCM – May 2024

Clergy				Meetings Attended*
Rev. Robin Sharples (Vicar)	Clerk in Holy Orders	Ex officio	From September 2022	PCC / SC / F&A Buildings
Rev. Beth Quainton (Curate)	Clerk in Holy Orders	Ex officio	From June 2024	
Parish Wardens				
Angela Evans	Churchwarden	Ex officio	2 nd term 2022-2025	PCC / SC / F&A
Russell Goodburn	Churchwarden	Ex officio	1 st term 2022-2025	PCC / SC / Buildings
Deanery Synod				
Lesley Johnson	Deanery Synod Rep	Ex officio	2023-2026	PCC
Simon Sellick	Deanery Synod Rep	Ex officio	2023-2026	PCC / SC
There are three casual vacancies for Deanery Synod Representatives.				

*Meetings

BC: Buildings Committee

PCC: Parochial Church Council

F&A: Finance and Administration Committee

SC: Standing Committee

Parish of Bracknell Parochial Church Council Members
Following the APCM – May 2024 (Continued)

Elected Lay PCC Members	Elected	Re-elect in	Meetings Attended
Les Allen (Holy Trinity)	2022	2025	PCC/Buildings
Paul Byron (Holy Trinity)	2022	2025	PCC
David Roper (Mosaic)	2023 (Resigned September 2024)		
Fabio Marques (Holy Trinity)	2023	2026	PCC
Sally Roper (Mosaic)	2023	2026	PCC
Sam Leach (Mosaic)	2023	2026	PCC
Shirley Taylor (Holy Trinity)	2024	2027	PCC/ F&A / SC
Neil Arden (Holy Trinity)	2024	2027	PCC / Buildings
Lydia Pugh (Holy Trinity)	2024	2027	PCC
Walter Mennie (Mosaic)	Co-opted October 2024	2025	PCC
Steph Littlejohn (Mosaic)	Co-opted October 2024	2025	PCC
There are five casual vacancies for Lay PCC Members			
<u>Parish Officers</u>			
Treasurer, Adelle Greenwood	Appointed July 2024		PCC / F&A
Secretary, Simon Sellick	Appointed 2019		PCC / SC
Electoral Roll Officer Alan Batup	Appointed 2024		
Parish Safeguarding Officer (PSO) Angela Evans	Appointed 2014		
Assistant PSO Sam Leach	Appointed 2023		

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2024 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 11th March 2025

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources						
Voluntary income	3	102,924.74	-	6,268.47	109,193.21	112,097
Activities for generating funds	3	8,479.25		65.00	8,544.25	5,703
Income from Church Activities	3	2,117.85			2,117.85	5,594
Investment income	3	10,007.46	2,829.23	-	12,836.69	11,257
Insurance Claim	3					545
		<u>123,529.30</u>	<u>2,829.23</u>	<u>6,333.47</u>	<u>132,692.00</u>	<u>135,196</u>
Total incoming resources						
Resources expended						
Parish Share	4	36,261.67		4,029.08	40,290.75	45,154
Staffing and Clergy expenses	4	22,157.05		7,144.87	29,301.92	31,126
Church running expenses	4	19,501.55	320.00	5,847.67	25,669.22	23,850
Hall running expenses	4	11,992.07			11,992.07	12,566
Mission Giving and donations	4	6,663.25	530.00	326.02	7,519.27	2,957
Repairs & Building work	4	2,539.20			2,539.20	3,618
Costs of generating funds	4	223.06		580.50	803.56	751
Investment costs	4	60.00			60.00	60
Governance costs	4	108.00			108.00	108
Insurance Excess		625.00	-	-	625.00	250
		<u>100,130.85</u>	<u>850.00</u>	<u>17,928.14</u>	<u>118,908.99</u>	<u>120,440</u>
Total resources expended						
Net incoming/(outgoing) resources before transfers		23,398.45	1,979.23	(11,594.67)	13,783.01	14,756
Gross transfers between funds		(295.00)	295.00	0.00	0.00	
Net movement in funds		<u>23,103.45</u>	<u>2,274.23</u>	<u>(11,594.67)</u>	<u>13,783.01</u>	<u>14,756</u>
Total funds brought forward		272,972.28	91,571.41	65,819.58	430,363.27	415,607
Total funds carried forward		<u>296,075.73</u>	<u>93,845.64</u>	<u>54,224.91</u>	<u>444,146.28</u>	<u>430,363</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Balance sheet as at 31 December 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Fixed assets						
Tangible assets	13			1,270.00	1,270.00	899
Total fixed assets			0.00	1,270.00	1,270.00	899
Current assets						
Investments	14	98,066.95			98,066.95	97,124
Debtors	15	12,056.34		1,955.29	14,011.63	11,412
Accrued Income	15	747.97			747.97	1,034
Prepayments	15	69.50			69.50	(113)
Cash in hand and at bank		187,673.48	93,845.64	85,918.92	367,438.04	328,798
Total current assets		298,614.24	93,845.64	87,874.21	480,334.09	438,256
Liabilities						
Net current assets	16	(2,538.51)		(969.80)	(3,508.31)	2,429
Agency Collections				(33,949.50)	(33,949.50)	(6,363)
Net assets		296,075.73	93,845.64	54,224.91	444,146.28	430,363
Funds of the church						
Unrestricted funds						
General fund		296,075.73			296,075.73	272,972
Designated fund	18		93,845.64		93,845.64	91,571
		296,075.73	93,845.64		389,921.37	364,544
Restricted funds	17	-	-	54,224.91	54,224.91	65,820
Total funds of the church	19	296,075.73	93,845.64	54,224.91	444,146.28	430,363

Approved by the Parochial Church Council on

2025 and signed on its behalf by:

Angela Evans

Adelle Greenwood

Angela Evans
Parish Warden

Adelle Greenwood
Treasurer

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £500, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2024 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

3 Analysis of incoming resources	Notes	2024			2023
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
Envelope giving (excl. tax)		2,733.00			2,538
Collections of loose cash at services		4,168.84			4,250
Other planned giving (bankers orders)		66,676.50		3,385.00	78,186
Coffee mornings		868.28			869
		74,446.62	0.00	3,385.00	85,843
Non-recurring income:					
Grants	5			1,624.04	-
One Off Donations		4,660.25		778.18	3,270
Evangelism Income				0.00	50
Donation - cashless		4,281.00			3,029
- less fee taken		(156.32)			(113)
Gifts for individuals				0.00	235
Collections for Charities		1,216.21			510
		10,001.14	0.00	2,402.22	6,981
Gift Aid - Tax recovered		18,476.98		481.25	19,323
		102,924.74	0.00	6,268.47	112,147
Activities for generating funds					
Fund raising activities	6	213.00		65.00	240
Langley Hall/Car Park letting		8,266.25			5,463
		8,479.25	0.00	65.00	5,703
Income from Church Activities					
Fees - weddings, funerals etc	7	2,013.00			5,440
Bible Reading Fellowship income		104.85			104
		2,117.85	0.00	0.00	5,544
Investment income					
CBF accounts		3,681.33			3,251
Investment movement		942.70			3,542
Bank interest		5,383.43	2,829.23		4,464
		10,007.46	2,829.23	0.00	11,257
Insurance Claim		-			545
Total Incoming resources		123,529.30	2,829.23	6,333.47	135,196

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

	Notes	2024			2023
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		37,622.47		4,180.28	41,802.75
Rebate		(1,360.80)		(151.20)	(1,512.00)
		36,261.67		4,029.08	40,290.75
Staffing and Clergy expenses					
Salaries		18,986.07		5,060.84	24,046.91
Clergy expenses	8	1,064.78			1,064.78
Consultancy/Pioneer roles/Staff expe	9	75.97		2,084.03	2,160.00
Curate Housing Allowance		1,725.23			1,725.23
Verger and organist fees		305.00			305.00
		22,157.05		7,144.87	29,301.92
Church running expenses					
Cost of weddings and funerals etc	7	12.99			12.99
Children's work		113.01		82.90	195.91
Mosaic expenses				739.21	739.21
Ecochurch		431.64			431.64
Gifts		121.00		59.39	180.39
Rent				2,244.00	2,244.00
Insurance		4,808.56			4,808.56
Outreach & Training		838.32		322.08	1,160.40
Licences/Permits/Subscriptions		718.65		935.00	1,653.65
Organ repair/tuning & Music		383.60	320.00	183.15	886.75
Utilities		2,613.78			2,613.78
Telephone & Internet		1,163.49			1,163.49
Church Maintenance		4,152.66			4,152.66
Church supplies		1,095.28			1,095.28
Equipment		1,626.38		580.63	2,207.01
Books and publications		315.18		369.59	684.77
Stationery, Printing & Office supplies		1,107.01		331.72	1,438.73
		19,501.55	320.00	5,847.67	25,669.22
Hall running expenses					
Cleaning		5,413.00			5,413.00
Maintenance		1,366.00			1,366.00
Utilities		4,034.15			4,034.15
Insurance		1,178.92			1,178.92
		11,992.07			11,992.07
Mission Giving and donations					
Evangelism Activities	10	274.96			274.96
Mission Giving and donations		3,363.29		326.02	3,689.31
Vicar discretionary grant		25.00	530.00		555.00
Ranelagh Chaplaincy		3,000.00			3,000.00
		6,663.25	530.00	326.02	7,519.27
Repairs & Building work - Church					
	11	2,539.20			2,539.20
Costs of generating funds					
Coffee Morning/Refreshments		223.06		580.50	803.56
		223.06		580.50	803.56
Other resources					
Insurance Claim excess		0.00			0.00
Contingency		625.00			625.00
		625.00			625.00
Investment costs - bank charges					
Governance costs - Audit Fee	12	60.00			60.00
		108.00			108.00
Resources used total		100,130.85	850.00	17,928.14	118,908.99

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

5 Grants

A grant of £8,000 was received in January 2025 of which £1637.33 was related to 2024. (2023 - £0)

6 Fund raising activities

	2024	2023
	£	£
Town Centre T-shirts	30	-
Ride & Stride	150	153
Card & Mice Sales	63	69
Tea Towels	35	
Paypal Giving & Amazon Smile	-	18
	278	240

7 Weddings and Funerals

Fees for weddings, funerals and baptisms have been restated in 2024, in accordance with CofE guidelines, so that only income and expenditure received or incurred by the PCC are included in the accounts. No allowance is made for fees payable to the Diocese, organists, vergers etc for these events.

8 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £1065 (2023 - £1005).

9 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre, paid on a consultancy basis amounted to £2,160 (2023: £6,480). Staff expenses were £0. (2023- £103)

10 Mission Giving and donations

	2024	2023
	£	£
Charitable Donations were made to the following institutions:		
Red Cross	100	100
Food Bank	110	10
Christian Aid	100	
Children's Society	287	
Thames Valley Hospice	160	247
Refuge	304	253
Mission Aviation Fellowship (MAF)	280	
Vicar Incumbent grants	555	309
New Town Centre expenditure	178	569
Evangelism expenditure	275	364
	2,349	1,852
Mission Giving:		
Thames Valley Hospice	390	247
Refuge	390	253
MAF	390	500
Total	1170	1000

In addition £335 was collected for the British Legion Poppy Appeal and £288 for Christian Aid. All of these were collected by us as an agency and passed directly to the charity concerned. The payments to Thames Valley Hospice (£247) and Refuge (£253) and MAF (£280 plus £500 cheque paid directly to MAF) were matched by the PCC in 2024 (to a maximum of £500 per charity).

11 Repairs & Building work

Repairs were carried out to the church roof of £625 (£2023: £0). Work was carried out on the Langley Hall doors £1,125. There was also a cost of £1,414 for the quinquennial inspection.

12 Audit Fee

	2024	2023
Auditor	108	108

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

13 Tangible fixed assets

	Computer equipment	Sound equipment	Total
	£	£	£
Net book value			
At 1 January 2024	899		899
Purchase/Depreciation	(180)	551	371
At 31 December 2024	719	551	1,270

14 Investment assets

	£	£
CBF Trust Funds		
Value on 1 January 2024	97,124	98,605
Net gain/(loss) on revaluation for 2024	943	(5,023)
Value on 31 December 2024	98,067	93,582

There were no additions or disposals during the year.

Analysis of investments

Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CCLA CofE Deposit Fund		£ 55,937
--	--	-------------

Leaves Green Trust Fund

(capital and income applied as part of Bracknell PCC general income) represented by CCLA Investment Fund	28,778	
represented by Income Shares	13,351	42,129
		98,067

15 Debtors and prepayments

	2024	2023
	£	£
(Amounts falling due within one year)		
Debtors	2,178	567
Debtor - Gift Aid owed	11,834	10,845
Prepayments	70	(113)
Accrued income	748	1,034
	14,829	12,334

16 Creditors and accruals

	2024	2023
	£	£
(Amounts falling due within one year apart from Hall and Key deposits)		
Creditors	3,149	1,557
Money held - Hall & Key Deposits	750	625
Money held - Wedding and Funerals	0	247
Collecting Agent - Ranelagh School	33,950	6,363
	37,849	8,792

£500 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2024 we received £61,788 of income and paid £34,201 to Ranelagh School. Therefore as at 31st December 2024 we are holding £33,950 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

17 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,623.38	385.68			4,009.06
Holy Trinity Fabric Fund	1,200.00				1,200.00
Holy Trinity Hymn / Service Books	143.12				143.12
Holy Trinity Music Fund	1,322.77				1,322.77
Holy Trinity Music Director	414.90				414.90
Holy Trinity Seating Fund	1,652.00				1,652.00
Training	200.00		(200.00)		0.00
Clergy Expenses	1,033.66				1,033.66
Youth Bibles	97.42				97.42
Mosaic	49,137.30	3,621.25	(10,255.25)		42,503.30
New Town Centre Mission	5,271.35	2,326.54	(7,472.89)		125.00
Night Shelter	1,723.68				1,723.68
	<u>65,819.58</u>	<u>6,333.47</u>	<u>(17,928.14)</u>	<u>0.00</u>	<u>54,224.91</u>

18 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants					0.00
Car Park compensation					85,298.25
Roof	82,469.02	2,829.23			832.08
Vicar Incumbent grants	1,387.08		(530.00)	(25.00)	768.47
History Project	768.47				0.00
Organ/Music			(320.00)	320.00	6,946.84
Legacy	6,946.84				
Total	<u>91,571.41</u>	<u>2,829.23</u>	<u>(850.00)</u>	<u>295.00</u>	<u>93,845.64</u>

19 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2024	272,972.28	91,571.41	65,819.58	430,363.27
Income in 2024	123,529.30	2,829.23	6,333.47	132,692.00
Expenditure in 2024	(100,130.85)	(850.00)	(17,928.14)	(118,908.99)
Transfers between funds	(295.00)	295.00	0.00	0.00
Net assets at 31 December 2024	<u>296,075.73</u>	<u>93,845.64</u>	<u>54,224.91</u>	<u>444,146.28</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2024 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 11th March 2025

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2024 Total £	2023 Total £
Incoming resources						
Voluntary income	3	102,924.74	-	6,268.47	109,193.21	112,097
Activities for generating funds	3	8,479.25		65.00	8,544.25	5,703
Income from Church Activities	3	2,117.85			2,117.85	5,594
Investment income	3	10,007.46	2,829.23	-	12,836.69	11,257
Insurance Claim	3					545
		<u>123,529.30</u>	<u>2,829.23</u>	<u>6,333.47</u>	<u>132,692.00</u>	<u>135,196</u>
Total incoming resources						
Resources expended						
Parish Share	4	36,261.67		4,029.08	40,290.75	45,154
Staffing and Clergy expenses	4	22,157.05		7,144.87	29,301.92	31,126
Church running expenses	4	19,501.55	320.00	5,847.67	25,669.22	23,850
Hall running expenses	4	11,992.07			11,992.07	12,566
Mission Giving and donations	4	6,663.25	530.00	326.02	7,519.27	2,957
Repairs & Building work	4	2,539.20			2,539.20	3,618
Costs of generating funds	4	223.06		580.50	803.56	751
Investment costs	4	60.00			60.00	60
Governance costs	4	108.00			108.00	108
Insurance Excess		625.00	-	-	625.00	250
		<u>100,130.85</u>	<u>850.00</u>	<u>17,928.14</u>	<u>118,908.99</u>	<u>120,440</u>
Total resources expended						
Net incoming/(outgoing) resources before transfers		23,398.45	1,979.23	(11,594.67)	13,783.01	14,756
Gross transfers between funds		(295.00)	295.00	0.00	0.00	
Net movement in funds		<u>23,103.45</u>	<u>2,274.23</u>	<u>(11,594.67)</u>	<u>13,783.01</u>	<u>14,756</u>
Total funds brought forward		272,972.28	91,571.41	65,819.58	430,363.27	415,607
Total funds carried forward		<u>296,075.73</u>	<u>93,845.64</u>	<u>54,224.91</u>	<u>444,146.28</u>	<u>430,363</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Balance sheet as at 31 December 2024

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2024 £	Total 2023 £
Fixed assets						
Tangible assets	13			1,270.00	1,270.00	899
Total fixed assets			0.00	1,270.00	1,270.00	899
Current assets						
Investments	14	98,066.95			98,066.95	97,124
Debtors	15	12,056.34		1,955.29	14,011.63	11,412
Accrued Income	15	747.97			747.97	1,034
Prepayments	15	69.50			69.50	(113)
Cash in hand and at bank		187,673.48	93,845.64	85,918.92	367,438.04	328,798
Total current assets		298,614.24	93,845.64	87,874.21	480,334.09	438,256
Liabilities						
Net current assets	16	(2,538.51)		(969.80)	(3,508.31)	2,429
Agency Collections				(33,949.50)	(33,949.50)	(6,363)
Net assets		296,075.73	93,845.64	54,224.91	444,146.28	430,363
Funds of the church						
Unrestricted funds						
General fund		296,075.73			296,075.73	272,972
Designated fund	18		93,845.64		93,845.64	91,571
		296,075.73	93,845.64		389,921.37	364,544
Restricted funds	17	-	-	54,224.91	54,224.91	65,820
Total funds of the church	19	296,075.73	93,845.64	54,224.91	444,146.28	430,363

Approved by the Parochial Church Council on

2025 and signed on its behalf by:

Angela Evans

Adelle Greenwood

Angela Evans
Parish Warden

Adelle Greenwood
Treasurer

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

1 Basis of preparation

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Funds

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The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

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Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2024 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

3 Analysis of incoming resources	Notes	2024			2023
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
Envelope giving (excl. tax)		2,733.00			2,538
Collections of loose cash at services		4,168.84			4,250
Other planned giving (bankers orders)		66,676.50		3,385.00	78,186
Coffee mornings		868.28			869
		74,446.62	0.00	3,385.00	85,843
Non-recurring income:					
Grants	5			1,624.04	-
One Off Donations		4,660.25		778.18	3,270
Evangelism Income				0.00	50
Donation - cashless		4,281.00			3,029
- less fee taken		(156.32)			(113)
Gifts for individuals				0.00	235
Collections for Charities		1,216.21			510
		10,001.14	0.00	2,402.22	6,981
Gift Aid - Tax recovered		18,476.98		481.25	19,323
		102,924.74	0.00	6,268.47	112,147
Activities for generating funds					
Fund raising activities	6	213.00		65.00	240
Langley Hall/Car Park letting		8,266.25			5,463
		8,479.25	0.00	65.00	5,703
Income from Church Activities					
Fees - weddings, funerals etc	7	2,013.00			5,440
Bible Reading Fellowship income		104.85			104
		2,117.85	0.00	0.00	5,544
Investment income					
CBF accounts		3,681.33			3,251
Investment movement		942.70			3,542
Bank interest		5,383.43	2,829.23		4,464
		10,007.46	2,829.23	0.00	11,257
Insurance Claim		-			545
Total Incoming resources		123,529.30	2,829.23	6,333.47	135,196

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

	Notes	2024			2023	
		Unrestricted £	Designated £	Restricted £	Total funds £	
4 Analysis of resources expended						
Church Activities						
Parish Share		37,622.47		4,180.28	41,802.75	46,324
Rebate		(1,360.80)		(151.20)	(1,512.00)	(1,170)
		36,261.67		4,029.08	40,290.75	45,154
Staffing and Clergy expenses						
Salaries		18,986.07		5,060.84	24,046.91	23,538
Clergy expenses	8	1,064.78			1,064.78	1,005
Consultancy/Pioneer roles/Staff expe	9	75.97		2,084.03	2,160.00	6,583
Curate Housing Allowance		1,725.23			1,725.23	-
Verger and organist fees		305.00			305.00	-
		22,157.05		7,144.87	29,301.92	31,126
Church running expenses						
Cost of weddings and funerals etc	7	12.99			12.99	2,726
Children's work		113.01		82.90	195.91	-
Mosaic expenses				739.21	739.21	883
Ecochurch		431.64			431.64	-
Gifts		121.00		59.39	180.39	453
Rent				2,244.00	2,244.00	2,244
Insurance		4,808.56			4,808.56	4,930
Outreach & Training		838.32		322.08	1,160.40	533
Licences/Permits/Subscriptions		718.65		935.00	1,653.65	1,634
Organ repair/tuning & Music		383.60	320.00	183.15	886.75	823
Utilities		2,613.78			2,613.78	1,835
Telephone & Internet		1,163.49			1,163.49	1,010
Church Maintenance		4,152.66			4,152.66	3,804
Church supplies		1,095.28			1,095.28	740
Equipment		1,626.38		580.63	2,207.01	1,164
Books and publications		315.18		369.59	684.77	227
Stationery, Printing & Office supplies		1,107.01		331.72	1,438.73	1,297
		19,501.55	320.00	5,847.67	25,669.22	24,303
Hall running expenses						
Cleaning		5,413.00			5,413.00	5,800
Maintenance		1,366.00			1,366.00	1,730
Utilities		4,034.15			4,034.15	4,015
Insurance		1,178.92			1,178.92	1,021
		11,992.07			11,992.07	12,566
Mission Giving and donations						
Evangelism Activities	10	274.96			274.96	364
Mission Giving and donations		3,363.29		326.02	3,689.31	2,284
Vicar discretionary grant		25.00	530.00		555.00	309
Ranelagh Chaplaincy		3,000.00			3,000.00	
		6,663.25	530.00	326.02	7,519.27	2,957
Repairs & Building work - Church						
	11	2,539.20			2,539.20	3,618
Costs of generating funds						
Coffee Morning/Refreshments		223.06		580.50	803.56	298
		223.06		580.50	803.56	298
Other resources						
Insurance Claim excess		0.00			0.00	250
Contingency		625.00			625.00	
		625.00			625.00	250
Investment costs - bank charges						
		60.00			60.00	60
Governance costs - Audit Fee	12	108.00			108.00	108
Resources used total		100,130.85	850.00	17,928.14	118,908.99	120,440

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

5 Grants

A grant of £8,000 was received in January 2025 of which £1637.33 was related to 2024. (2023 - £0)

6 Fund raising activities

	2024	2023
	£	£
Town Centre T-shirts	30	-
Ride & Stride	150	153
Card & Mice Sales	63	69
Tea Towels	35	
Paypal Giving & Amazon Smile	-	18
	278	240

7 Weddings and Funerals

Fees for weddings, funerals and baptisms have been restated in 2024, in accordance with CofE guidelines, so that only income and expenditure received or incurred by the PCC are included in the accounts. No allowance is made for fees payable to the Diocese, organists, vergers etc for these events.

8 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £1065 (2023 - £1005).

9 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre, paid on a consultancy basis amounted to £2,160 (2023: £6,480). Staff expenses were £0. (2023- £103)

10 Mission Giving and donations

	2024	2023
	£	£
Charitable Donations were made to the following institutions:		
Red Cross	100	100
Food Bank	110	10
Christian Aid	100	
Children's Society	287	
Thames Valley Hospice	160	247
Refuge	304	253
Mission Aviation Fellowship (MAF)	280	
Vicar Incumbent grants	555	309
New Town Centre expenditure	178	569
Evangelism expenditure	275	364
	2,349	1,852
Mission Giving:		
Thames Valley Hospice	390	247
Refuge	390	253
MAF	390	500
Total	1170	1000

In addition £335 was collected for the British Legion Poppy Appeal and £288 for Christian Aid. All of these were collected by us as an agency and passed directly to the charity concerned. The payments to Thames Valley Hospice (£247) and Refuge (£253) and MAF (£280 plus £500 cheque paid directly to MAF) were matched by the PCC in 2024 (to a maximum of £500 per charity).

11 Repairs & Building work

Repairs were carried out to the church roof of £625 (£2023: £0). Work was carried out on the Langley Hall doors £1,125. There was also a cost of £1,414 for the quinquennial inspection.

12 Audit Fee

	2024	2023
Auditor	108	108

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

13 Tangible fixed assets

	Computer equipment	Sound equipment	Total
	£	£	£
Net book value			
At 1 January 2024	899		899
Purchase/Depreciation	(180)	551	371
At 31 December 2024	719	551	1,270

14 Investment assets

	£	£
CBF Trust Funds		
Value on 1 January 2024	97,124	98,605
Net gain/(loss) on revaluation for 2024	943	(5,023)
Value on 31 December 2024	98,067	93,582

There were no additions or disposals during the year.

Analysis of investments

Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CCLA CofE Deposit Fund		£ 55,937
--	--	-------------

Leaves Green Trust Fund

(capital and income applied as part of Bracknell PCC general income) represented by CCLA Investment Fund	28,778	
represented by Income Shares	13,351	42,129
		98,067

15 Debtors and prepayments

	2024	2023
	£	£
(Amounts falling due within one year)		
Debtors	2,178	567
Debtor - Gift Aid owed	11,834	10,845
Prepayments	70	(113)
Accrued income	748	1,034
	14,829	12,334

16 Creditors and accruals

	2024	2023
	£	£
(Amounts falling due within one year apart from Hall and Key deposits)		
Creditors	3,149	1,557
Money held - Hall & Key Deposits	750	625
Money held - Wedding and Funerals	0	247
Collecting Agent - Ranelagh School	33,950	6,363
	37,849	8,792

£500 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2024 we received £61,788 of income and paid £34,201 to Ranelagh School. Therefore as at 31st December 2024 we are holding £33,950 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2024

Notes to the accounts

17 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,623.38	385.68			4,009.06
Holy Trinity Fabric Fund	1,200.00				1,200.00
Holy Trinity Hymn / Service Books	143.12				143.12
Holy Trinity Music Fund	1,322.77				1,322.77
Holy Trinity Music Director	414.90				414.90
Holy Trinity Seating Fund	1,652.00				1,652.00
Training	200.00		(200.00)		0.00
Clergy Expenses	1,033.66				1,033.66
Youth Bibles	97.42				97.42
Mosaic	49,137.30	3,621.25	(10,255.25)		42,503.30
New Town Centre Mission	5,271.35	2,326.54	(7,472.89)		125.00
Night Shelter	1,723.68				1,723.68
	<u>65,819.58</u>	<u>6,333.47</u>	<u>(17,928.14)</u>	<u>0.00</u>	<u>54,224.91</u>

18 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants					0.00
Car Park compensation					85,298.25
Roof	82,469.02	2,829.23			832.08
Vicar Incumbent grants	1,387.08		(530.00)	(25.00)	768.47
History Project	768.47				0.00
Organ/Music			(320.00)	320.00	6,946.84
Legacy	6,946.84				
Total	<u>91,571.41</u>	<u>2,829.23</u>	<u>(850.00)</u>	<u>295.00</u>	<u>93,845.64</u>

19 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2024	272,972.28	91,571.41	65,819.58	430,363.27
Income in 2024	123,529.30	2,829.23	6,333.47	132,692.00
Expenditure in 2024	(100,130.85)	(850.00)	(17,928.14)	(118,908.99)
Transfers between funds	(295.00)	295.00	0.00	0.00
Net assets at 31 December 2024	<u>296,075.73</u>	<u>93,845.64</u>	<u>54,224.91</u>	<u>444,146.28</u>

Accounts

The Parish of Bracknell: Holy Trinity with Mosaic
Called together to make Christ known

Annual Report for 2023



May 2024

Notes from Revd Robin Sharples

2023 was a lively year in our parish. There have been new faces in our churches and the beginnings of new activities, including some very positive changes in our work with children both at Holy Trinity and Mosaic. It has been a year of growth and the encouragement of so many people from the parish has been greatly appreciated – thank you to everyone.

During the year relationships have been (re)established with Crown Wood, Harmans Water and Holly Spring schools where I lead regular assemblies. Holly Spring school also came to Holy Trinity for a Christmas service.

We continue our relationship with Ranelagh school. Holy Trinity plays host to school services at Christmas and Ash Wednesday and I am regularly invited to lead Holy Communion at the school. I also sit on the steering committee for the Ranelagh Chaplaincy.

There are several home communion visits which take place approximately monthly. I take Communion regularly to Bickerton House and lead a monthly prayer service at Clement House.

The Christmas tree festival in Holy Trinity church was especially well supported, our youth group decorated a spectacular large tree and there were many other trees around the church. The effect of the lights, especially at the 8.00am service, was quite lovely. Thank you to those who sponsored the event. We raised a significant contribution for Thames Hospice through this event. Carol singing at Waitrose was very successful – again raising a significant sum, this time for Refuge.

It has been good to re-establish the Common Cup and the Peace to Holy Trinity services. There has been a particular warmth to the Communion Services at Mosaic and Fabio's Mass in E has enhanced the experience of All-Age Communion at Holy Trinity..

Looking forward we are...

- welcoming Beth Quainton as Curate following her ordination on June 29th;
- actively seeking recognition as EcoChurch at both Holy Trinity and Mosaic.;
- arranging a fundraising event for Mission Aviation Fellowship at The Parks

Several other highlights are identified in this report

I am particularly grateful for the support of the PCC, Mosaic Leadership and especially the Churchwardens throughout what has been an exciting year.

Holy Trinity

2023 had many high points for the congregations at Holy Trinity, including watching the Coronation and having lunch together in May, and some wonderful services particularly at Easter, Harvest and Christmas.

We continue to have three services each week, two on Sunday and one on Thursday morning, these include both Communion and lay-led services. New service booklets have been produced for our 9.30am services for different seasons of the church year. The 10.00am Thursday Holy Communion now includes hymns and occasionally includes slides. In addition to Sunday services there were extras in Holy Week and at Christmas; Christingle (supporting the Children's Society), Memorial Service at the beginning of November and the civic Remembrance Sunday service.

The flooding of the boiler room at the beginning of April posed a significant challenge. There was no heating from then until the beginning of December. We learnt how to wrap up well!

A team now organises children's activities once a month at the 9.30am service; some children also participate in readings and leading prayers in our services.

Baptisms take place regularly at Holy Trinity, with occasional weddings and funerals. These opportunities help people celebrate important life events and entrust relatives to God's keeping.

- Baptisms - 6: at which 10 adults and children were baptised
- Weddings - 2
- Funerals - 2

In addition, there was one renewal of marriage vows, and one interment of ashes.

Since Harvest 2023 we have provided a collection point for the Bracknell Food Bank and have maintained regular opportunities to support the local clothes bank.

We are very grateful to all who support Holy Trinity services; musicians and singers, readers, intercessors, servers, activity leaders, and welcomers, and are grateful to all the clergy, including Bishop Olivia, who led Communion services in Robin's absence, and the worship leaders from Mosaic, and Beth Quainton, who helped with our lay-led services. Thank you also to the refreshment team and flower team,

Angela Evans and Russell Goodburn: Churchwardens

Fabric

The Churchwardens have continued to maintain the parish inventory, terrier and logbook. In 2023 no items were added to or removed from the inventory. Details of repairs were recorded in the logbook.

During the year we have received some new linen, an altar cloth donated by a member of the congregation, and purificators which have been made for us by a generous volunteer. Vestments, frontals, altar cloths and communion linen remain in reasonably good condition.

Thanks to our Sacristans, Shirley Taylor & Lydia Pugh for their diligent work in this area.

Consistent efforts have gone into caring for the buildings at Holy Trinity and Langley Hall. Maintenance Mornings continue, we are grateful to the people that attend to work in the grounds of the church and hall. Finally, thanks to the Holy Dusters and volunteers who clean, polish & wax furnishings and tend to our brassware; your contribution is greatly appreciated.

During 2023 Maintenance Mornings were overseen by Malcolm Taylor. Grateful thanks to Malcolm for all he has done. On his standing down at the end of the year, we welcomed Alan Batup as our new Maintenance Coordinator.

Summary of Building works - January 2023 to March 2024

Holy Trinity Church.

- Following flooding in the boiler room, drains were investigated and remedial works carried out including relining drains.
- A Sump Pump was installed in the boiler room to deal with any future water ingress into the boiler room.

- The boiler was repaired and heating restored
- All testing and servicing have been carried out; font-lid winch, PAT testing, boiler service, heating, lighting conductor, fire extinguishers and exit signs, Langley Hall security alarm, all have passed. New fire extinguishers and stands have been purchased.
- Finchampstead Roofing carried out the annual clearing of the valleys, gutters, hoppers, rain water pipes and replaced some slates on the North Nave.
- Quote has been obtained for the slipped and broken tiles on the Lychgate. Works to be carried out in 2024.
- Water ingress into the vestry causing damp on internal wall investigated. Quote for repairs to roof above flat roof of vestry obtained and works to be carried out in 2024
- The next Quinquennial Inspection is booked for 03/07/24.

Langley Hall

- Redecoration of the remaining toilets the Meeting Room and hallway has been completed by volunteers.

The buildings committee continues to monitor all maintenance issues and maintain a priorities checklist which is regularly updated.

Russell Goodburn: Churchwarden

Safeguarding Report 2023

The Church is committed to safeguarding as an integral part of its ministry and mission, promoting a safer culture and the welfare of every child, young person, and adult within our congregations.

Our safeguarding policies are based on those required by the Church of England, and the procedures we follow the Parish Safeguarding Handbook. Our Parish Safeguarding Policy was reviewed by the PCC in September 2023, and is available on our parish website, in Holy Trinity, Langley Hall and at Mosaic. We follow safer recruitment guidance, and are working on role descriptions for volunteers which specify lines of responsibility, training required and whether a DBS is necessary for the role.

DBS checks are required for everyone in positions of leadership and people working with children and may be required for those working with adults considered vulnerable. DBS checks must be renewed every three years. During 2023 seventeen volunteer DBS checks were carried out.

Those in leadership positions, office holders and volunteers are required to be aware of safeguarding principles and good practice in the Church context. The Church of England provides safeguarding training programme. There are additional modules on recruitment and domestic abuse which are required for specific roles. We use the Parish Dashboard and Safeguarding Hub to track our safeguarding procedures.

2023 was busy with children's work restarting, authorisation of lay preachers and renewal of DBS checks and training. Thank you to Sam Leach for agreeing to act as Assistant Safeguarding Officer with the Mosaic congregation from March 2024.

Thank you to all those who have supported safeguarding during 2023, especially Linda Edwards, our Safeguarding Administrator, and those assisting with applications for DBS checks. Thank you to everyone who has completed DBS checks and safeguarding training within the past year.

Angela Evan: Parish Safeguarding Office)

Bracknell Deanery Synod Report

Bracknell Deanery includes 8 parishes and is one of 29 Deaneries that make up the Oxford Dioceses. The Deanery provides a level above our parish PCC to discuss topics of the church's ministry and mission. All clergy are members of Deanery synod and lay members are elected to represent the parishes. The term of office is 3 years, a Triennium. The number of elected lay members is based on the size of the electoral roll. The Parish of Bracknell has 2 elected members of Deanery (Lesley Johnson, Simon Sellick) out of our allocation of 5 – which means we have 3 casual vacancies if anyone would like to be involved. The current term started in June 2023.

During 2023 there were the usual 3 Synod meetings: 7th Feb (St. Michael and St. Mary Magdalene, Easthampstead) 11th July (All Souls, Ascot), 14th Nov (St. Michael and St. Mary Magdalene, Easthampstead)

February meeting covered a review of the 2020-2023 triennium, that was an exceptional 3.5yr term due to Covid, and introduction to the new 2023-2026 triennium.

July's meeting focused on 23-26 Triennium with working sessions to establish priorities facilitated by Rhodri Bowen, Diocesan Parish Development Adviser.

The November meeting built on the July session and focused on 2 topics: Youth, Children & School work and Growing congregations. This was subsequently further narrowed to a Deanery focus for this triennium on Youth, Children & School work.

There was no Deanery Gathering in 2023 it has been moved to 2024 to allow more planning time given the new Triennium.

Lesley Johnson: Deanery Synod Representative

Town Centre Mission – One Step Closer

Our role is in helping people get one step closer to one another in building community and one step closer to God wherever they are in their in their faith journey.

The TCM team in 2023:

Lynn Davidson and Beth Quinton are our two chaplains, each working four days a month

- Volunteer line manager on behalf of the PCC: Debbie Copping
- Volunteer Chaplain – Sue McCartney (Easthampstead Baptist Church)
- Steering group: Paul Copping, Debbie Copping, allan wilson, Revd Robin Sharples

We were all saddened by the death of allan wilson and are in his debt for his encouragement and prayerful support. Thank you allan.

Current TCM Activity is a 'ministry of presence'. Chaplains take time in the town centre connecting with those who work and visit there.

We pray, and believe, that as we go out, Jesus goes ahead of us and the Holy Spirit guides our encounters and the right words to say. This is a long-term ministry, building relationships and being there when we might be needed, such as when some of our shops have to close, or staff

have medical needs. We encourage, affirm, listen and pray. We are able to signpost people to support (such as Foodbank and Clothes bank) and to churches. If you are interested in being involved in or supporting this ministry please get in touch.

TCM at Events in Bracknell Town Centre

The walk of witness on Good Friday was a success, was very well-supported by the churches of Bracknell and presented a significant statement of faith. We were delighted that the council invited us to provide a Christian presence in Union Square. We had a large cross as a conversation starter and a prayer station; passers-by were invited to write prayers and stick them on the cross and children to do Easter craft.

Thank you to everyone who turned out in the wind and rain in December to sing with great gusto – and to Fabio who bravely played an electric keyboard in such inclement conditions. There were many very positive conversations with passers-by.

The Chaplains were pleased to be a presence at Bracknell Pride in June, the Bracknell Cultural Event in July, and the Proms in September. It was a privilege to be invited to lay a wreath at Remembrance.

Monthly Town Centre Mission Prayers and reflection have continued on the second Saturday of the month at 10.00am on Zoom – we welcome everyone interested to join us.

We are looking forward to some challenges as the Town Centre Mission funding runs out during the Spring of 2024. We are actively seeking further funding to enable the initiative to continue.

Mosaic

Mosaic continues to pursue its goals: to grow disciples, build community and to serve others. The leadership team meet monthly to ensure we are always actively pursuing these through Sunday services, outreach, small groups, social gatherings and other actions.

Mosaic Sunday services are planned to be consistently accessible to those with little or no church experience and reflect the Christian calendar whilst exploring current themes. These services are appreciated by the congregation which continues to grow in numbers. Themes of particular significance have included *Love* and *Sensory Nativity*. We have begun to introduce occasional “This Time Tomorrow” interviews in our morning services in order to recognise and support people in their work or everyday lives where they serve others.

We have seen a small increase in the number of people attending small groups; with between 10 to 14 coming along. Currently we have 1 daytime group and one evening group running at Mosaic. We have increased from 2 to 3 group leaders. The groups tend to choose their own topics based on areas they feel they need to grow in, to strengthen discipleship. Sometimes they identify a need to understand a subject more deeply. Topics have included: “Talking Jesus” (from the Hope together 23/24 initiative), Characters of the Nativity and Creation.

Participants value the opportunity to grow closer to each other and grow closer to God as they share in an open and honest way how their faith is lived out in their own lives. It is also a valuable opportunity to learn to pray together and try to listen to God.

We have welcomed new families to our congregation and have introduced **Sparklers**, a children's group for primary school aged children. Sparklers currently runs once a month and includes Bible stories, craft and activities. We are expanding our team of volunteers to enable us to run sessions twice a month alongside the craft table offer on the other Sundays

As part of building up our church family we ran an occasional series of social events on Sunday mornings - involving food, music or both. We also ran a men's dinner as a private event at Il Cortile in Moss End.

Several members of the Mosaic congregation continue to volunteer for **Share Bracknell**, collecting food surplus from local supermarkets and running a **Share** site at Holly Spring School on a Wednesday, supporting families with children at the school.

Thank you to everyone who works so hard to make things run smoothly with refreshments, putting out (and clearing away) tables and chairs and organising the sound.

The Mosaic Leadership Team

Electoral Roll

At the APCM last year there were 252 people on the Electoral Roll. Since then 11 people have been added, and 9 names have been removed (3 deceased, 2 moved and 4 worshipping elsewhere). There are now 254 names on the Electoral Roll.

Michael Jackson: Electoral Roll Officer

Financial Report

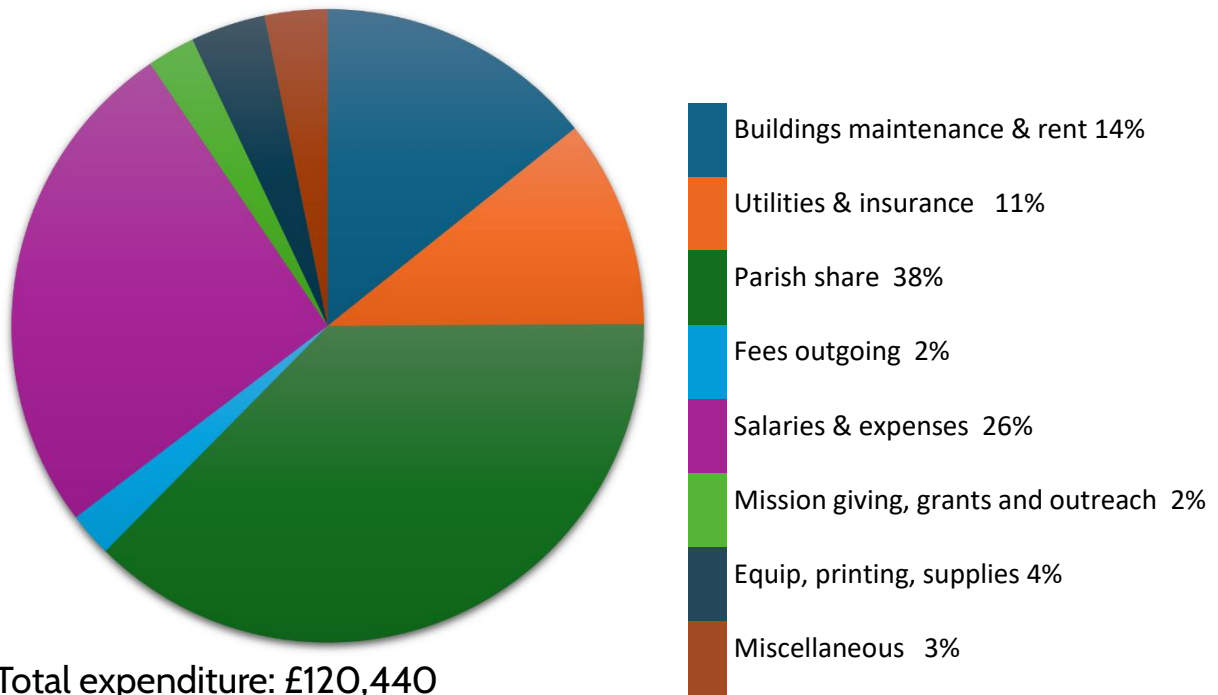
As can be seen in the summary diagrams on the next page, our outgoings in 2023 were less than our income. However spending is likely to increase significantly in 2024. This is due to increases in salary and utility costs, and the contribution we will be making towards the curate's housing costs. We are also intending to spend more on mission and ministry in our parish. We need to spend more on maintenance and repairs at Langley Hall and Holy Trinity to keep our buildings safe and attractive to those using them.

Parish Share is an essential part of our spending. Besides covering clergy salary, pension contributions and housing, it also includes diocesan support and training for leaders and Churchwardens such as used for Authorised Preachers in April 2023.

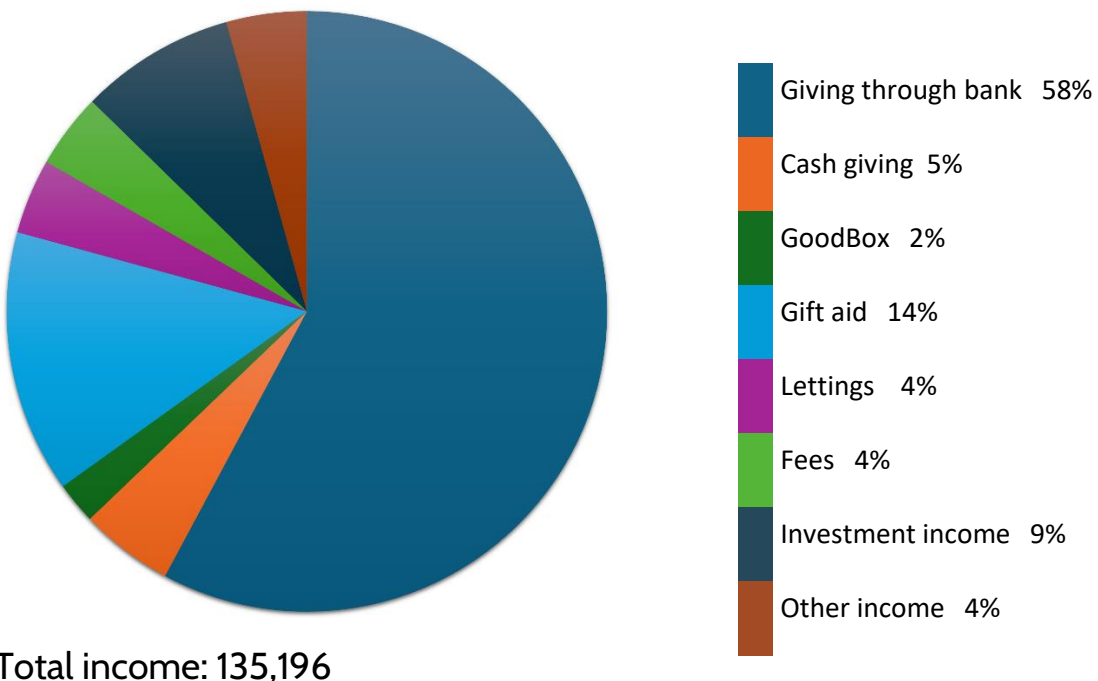
Regular giving is not growing in line with the numbers joining our congregations and increased activities in our parish. Whenever possible we encourage people to gift aid donations as this increases their value by 25%.

Summary Diagrams

Where has our money has gone in 2023?



Where did our money come from in 2023?



Agnela Evans and Russell Goodburn: Acting Treasurers

PCC

The PCC consists of the Incumbent, Churchwardens, deanery synod representatives and members elected by members of the congregations (Mosaic and Holy Trinity) who are on the electoral roll. PCC is responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are spent.

The PCC has a Standing Committee, which consists of the Incumbent, the two Parish Wardens, Secretary and one other member. The Standing Committee is authorised to transact the business of the PCC between PCC meetings, and reports to the full PCC.

The PCC met regularly during 2022/23.

The PCC has two committees, one to deal with buildings and a Finance and Administration Committee. These committees both initiate actions and make recommendations to PCC

Some examples (beyond those noted above) of PCC actions in 2023

- Discussed and agreed the Charities to be supported – Thames Hospice, Refuge and Mission Aviation Fellowship.
- Regularly discussed safeguarding matters and approved risk-assessments for parish activities.
- Approved the Parish Budget for 2024.
- Ensure that staff salaries remain above the Real Living Wage

The PCC employs a part-time Parish Administrator (Linda Edwards), and Finance Administrator (Sally Evans).

Parish of Bracknell Parochial Church Council Members
Following the APCM – May 2023

Clergy				Meeting Att.
Revd Robin Sharples	Clerk in Holy Orders	Ex Officio	From Sept 2022	PCC/SC/F&A /Buildings
Church Wardens				
Angela Evans	Churchwarden	Ex officio	2 nd term 2022-2025	PCC/SC/F&A
Russell Goodburn	Churchwarden	Ex officio	1 st term 2022-2025	PCC/SC/ Buildings
Deanery Synod				
Lesley Johnson	Deanery Synod Rep		2023-2026	PCC
Simon Sellick	Deanery Synod Rep		2023-2026	See Below
There are 3 casual vacancies for Deanery Synod Representatives				

Elected Lay PCC Members	Elected	Re-elect in	Meeting Att.
Sam Leach (Mosaic)	2023	2026	PCC
Fabio Marques (Holy Trinity)	2023	2026	
David Roper (Mosaic)	2020	2023	PCC
Sally Roper (Mosaic)	2022	2025	PCC
Les Allen (Holy Trinity)	2022	2025	PCC
Shirley Taylor (Holy Trinity)	2021	2024	PCC
Neil Arden (Holy Trinity)	2021	2024	PCC
Paul Byron (Holy Trinity)	2022	2025	PCC
There are 7 casual vacancies for Lay PCC Members			
Parish officers			
Treasurer	Vacant		PCC / SC / F&A
Secretary: Simon Sellick	Appointed 2019		Deanery / PCC / SC

Parish of Bracknell – Committees	
Committee	Members
Finance and Administration	Shirley Taylor, Financial Administrator (Sally Evans), Parish Administrator (Linda Edwards), Ade Odofin, Angela Evans, Robin Sharples
Buildings Committee	Les Allen, Russell Goodburn, Robin Sharples, Neil Arden (from Spring 2024)
Standing Committee	Simon Sellick, Angela Evans, Russell Goodburn, Shirley Taylor, Robin Sharples

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2023 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 11th April 2024

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources						
Voluntary income	3	99,705	-	12,392	112,097	113,077
Activities for generating funds	3	5,703			5,703	5,678
Income from Church Activities	3	5,594			5,594	6,748
Investment income	3	9,993	1,264	-	11,257	(1,952)
Insurance Claim	3	545			545	1,074
Total incoming resources		<u>121,540</u>	<u>1,264</u>	<u>12,392</u>	<u>135,196</u>	<u>124,625</u>
Resources expended						
Church Activities:						
Parish Share	4	40,639		4,515	45,154	49,163
Staffing and Clergy expenses	4	18,572		12,554	31,126	36,160
Church running expenses	4	17,783	370	5,697	23,850	21,806
Hall running expenses	4	12,566			12,566	11,822
Mission Giving and donations	4	1,988	309	660	2,957	2,777
Repairs & Building work	4	3,618			3,618	600
Sub total Church Activities		<u>95,166</u>	<u>679</u>	<u>23,426</u>	<u>119,271</u>	<u>122,328</u>
Costs of generating funds	4	659		92	751	2,237
Investment costs	4	60			60	81
Governance costs	4	108			108	108
Insurance Excess		250	-	-	250	-
Total resources expended		<u>96,243</u>	<u>679</u>	<u>23,518</u>	<u>120,440</u>	<u>124,754</u>
Net incoming/(outgoing) resources before transfers		25,297	585	(11,126)	14,756	(129)
Gross transfers between funds		2,601	(2,601)			- 0
Net movement in funds		<u>27,898</u>	<u>(2,016)</u>	<u>(11,126)</u>	<u>14,756</u>	<u>(129)</u>
Total funds brought forward		245,074	93,587	76,946	415,607	415,736
Total funds carried forward		<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>	<u>415,607</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Balance sheet as at 31 December 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Fixed assets						
Tangible assets	12	-	-	899	899	221
Total fixed assets		<u>0</u>	<u>-</u>	<u>899</u>	<u>899</u>	<u>221</u>
Current assets						
Investments	13	97,124			97,124	93,582
Debtors	14	10,172		1,240	11,412	7,505
Accrued Income	14	1,034			1,034	581
Prepayments	14	(113)			(113)	0
Cash in hand and at bank		166,760	91,571	70,467	328,798	322,394
Total current assets		<u>274,978</u>	<u>91,571</u>	<u>71,707</u>	<u>438,256</u>	<u>424,062</u>
Liabilities						
Net current assets	15	<u>2,006</u>		423	2,429	1,676
		<u>272,972</u>	<u>91,571</u>	<u>71,284</u>	<u>435,827</u>	<u>422,386</u>
Agency Collections				(6,363)	(6,363)	(7,000)
Net assets		<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>	<u>415,607</u>
Funds of the church						
Unrestricted funds						
General fund		272,972	-	-	272,972	245,074
Designated fund	17	-	91,571	-	91,571	93,587
		<u>272,972</u>	<u>91,571</u>	<u>-</u>	<u>364,544</u>	<u>338,661</u>
Restricted funds	16	-	-	65,820	65,820	76,946
Total funds of the church	18	<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>	<u>415,607</u>

Approved by the Parochial Church Council on 2nd May 2024 and signed on its behalf by:

Angela Evans

Robin Sharples

Angela Evans
Parish Warden

Robin Sharples
Vicar

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell
Financial statements for the year ended 31 December 2023
Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £500, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2023 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

3 Analysis of incoming resources	Notes	2023			2022
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
					-
Envelope giving (excl. tax)		2,538			2,538
Collections of loose cash at services		4,250			4,250
Other planned giving (bankers orders)		68,226		9,960	78,186
Coffee mornings		869			869
		<u>75,883</u>	<u>0</u>	<u>9,960</u>	<u>85,843</u>
Non-recurring income:					
Grants	5	-		-	592
One Off Donations		3,203		67	3,270
Donation - cashless		3,029			3,029
- less fee taken		(113)			(113)
Gifts for individuals		235			235
Collections for Charities		510			510
		<u>6,864</u>	<u>0</u>	<u>67</u>	<u>13,033</u>
Gift Aid - Tax recovered		16,958		2,365	19,323
		<u>99,705</u>	<u>0</u>	<u>12,392</u>	<u>113,077</u>
Activities for generating funds					
Fund raising activities	6	240			240
Langley Hall/Car Park letting		5,463			5,463
Langley Hall hire debt written off		-			-
Social events		-			558
		<u>5,703</u>	<u>0</u>	<u>0</u>	<u>5,703</u>
Income from Church Activities					
Fees - weddings, funerals etc		5,440			5,440
Bible Reading Fellowship income		104			104
Evangelism Income		50			50
		<u>5,594</u>	<u>0</u>	<u>0</u>	<u>5,594</u>
Investment income					
CBF accounts		3,251			3,251
Investment movement		3,542			3,542
Bank interest		3,200	1,264		4,464
		<u>9,993</u>	<u>1,264</u>	<u>0</u>	<u>11,257</u>
Insurance Claim		545			545
Total Incoming resources		<u>121,540</u>	<u>1,264</u>	<u>12,392</u>	<u>135,196</u>
					<u>124,625</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

	Notes	2023			2022
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		41,692		4,632	46,324
Rebate		(1,053)		(117)	(1,537)
		40,639		4,515	45,154
Staffing and Clergy expenses					
Salaries		17,567		5,971	23,538
Clergy expenses	7	1,005			1,005
Consultancy/Pioneer roles/Staff expe	8			6,583	6,583
		18,572		12,554	31,126
Church running expenses					
Cost of weddings and funerals etc		2,726		-	2,726
Verger and organist fees		-		-	80
Mosaic expenses		-		883	883
Rent		-		2,244	-
Insurance		4,907		23	4,930
Outreach & Training		337		196	533
Licences/Permits/Subscriptions		723		911	1,634
Organ repair/tuning & Music		378	370	75	823
Utilities		1,835			1,835
Telephone & Internet		1,010			1,010
Church Maintenance		3,771		33	3,804
Church supplies		740			740
Equipment		309		855	1,164
Books and publications		87		140	227
Stationery, Printing & Office supplies		960		337	1,297
		17,783	370	5,697	23,850
Hall running expenses					
Cleaning		5,800			5,800
Maintenance		1,730			1,730
Utilities		4,015			4,015
Insurance		1,021			1,021
		12,566			12,566
Mission Giving and donations					
Mission Giving and donations	9	1,714		570	2,284
Vicar discretionary grant		-	309	-	309
Evangelism Activities		274		90	364
		1,988	309	660	2,957
Repairs & Building work - Church					
Repairs & Building work - Church	10	3,618			3,618
Cost of Church Activities					
		95,166	679	23,426	119,271
Costs of generating funds					
Coffee Morning/Refreshments		206		92	298
Gifts		453			453
Social Event					-
		659		92	751
Other resources					
Insurance Claim excess		250			250
Investment costs					
Bank charges		60			60
Governance costs					
Audit fee	11	108	0	0	108
Resources used total					
		96,243	679	23,518	120,440
					124,754

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

5 Grants

No grants were received in 2023 (2022- £592).

6 Fund raising activities

	2023	2022
	£	£
Paypal Giving & Amazon Smile	18	70
Ride & Stride	152	160
Card & Mice Sales	69	36
Tea Towels		45
	<u>240</u>	<u>311</u>

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £1005 (2022 - £1683).

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £12,451 of which £6,480 was paid on a Consultancy basis (2022: £11,393). Staff expenses for training was £103 (£2022- £0)

9 Mission Giving and donations

	2023	2022
	£	£
Charitable Donations were made to the following institutions:		
Red Cross	100	230
Food Bank	10	
Thames Valley Hospice	247	40
Refuge	253	
Christian Aid		100
Shelter		298
Bishop's Outreach Fund		133
Berkshire Churches Trust		39
Children's Society		187
DEC - Ukraine		45
Médecins Sans Frontières - Ukraine		5
UNICEF - Ukraine		125
Sub Total	<u>610</u>	<u>1,202</u>
Vicar Incumbent grants	309	54
New Town Centre expenditure	<u>659</u>	<u>408</u>
	<u>968</u>	<u>462</u>
Mission Giving:		
Thames Valley Hospice	368	1,104
Refuge	368	
MAF	368	
Total	<u>2,682</u>	<u>2,630</u>

In addition £340 was collected for the British Legion Poppy Appeal, £245 for the Children's Society and £215 for Christian Aid. All of these were collected by us as an agency and passed directly to the charity concerned. The payments to Thames Valley Hospice (£247) and Refuge (£253) will be matched by the PCC in 2024

10 Repairs & Building work

No repairs were carried out to the church roof in 2023 (£2022: £0). Other ground works were undertaken to replace the sump pump following underground flooding costing £3,618 and £795 for the boiler repair of which we received an insurance payout of £545.

The Parish of Bracknell
Financial statements for the year ended 31 December 2023

Notes to the accounts

11 Audit Fee	2023	2022
	£	£
Auditor	108	108

12 Tangible fixed assets

	Computer equipment	Musical Instruments	Langley Hall Kitchen	Total
	£	£	£	£
Net book value				
At 1 January 2023	-	75	146	221
Purchase/Depreciation	899	(75)	(146)	678
At 31 December 2023	899	0	0	899

13 Investment assets

CBF Trust Funds	£	£
Value on 1 January 2023	93,582	98,605
Net gain/(loss) on revaluation for 2023	3,542	(5,023)
Value on 31 December 2023	97,124	93,582

There were no additions or disposals during the year.

Analysis of investments

		Market value at £
Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund		55,937
Leaves Green Trust Fund (capital and income to be applied as part of the general income of the Bracknell PCC) represented by CBF Investment Fund represented by Income Shares	£ 28,135 13,052	41,187 97,124

14 Debtors and prepayments

(Amounts falling due within one year)	2023	2022
	£	£
Debtors	567	113
Debtor - Gift Aid owed	10,845	7,392
Prepayments	(113)	0
Accrued income	1,034	581
	12,334	8,085

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2023	2022
	£	£
Creditors	1,557	715
Money held - Hall & Key Deposits	625	400
Money held - Wedding and Funerals	247	561
Collecting Agent - Ranelagh School	6,363	7,000
	8,792	8,676

£400 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2023 we received £31,036 of income and paid £31,673 to Ranelagh School. Therefore as at 31st December 2023 we are holding £6,363 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,497	127			3,624
Holy Trinity Fabric Fund	1,200				1,200
Holy Trinity Hymn / Service Books	283		(140)		143
Holy Trinity Music Fund	1,398		(75)		1,323
Holy Trinity Music Director	415				415
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0				0
Special Services	0				0
Training	200				200
Clergy Expenses	1,034				1,034
Youth Bibles	97				97
Mosaic	46,521	12,205	(9,589)		49,137
New Town Centre Mission	18,779	60	(13,568)		5,271
Night Shelter	1,870		(146)		1,724
	<u>76,946</u>	<u>12,392</u>	<u>(23,518)</u>	<u>0</u>	<u>65,820</u>

17 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	-				-
Car Park compensation	2,921			(2,921)	0
Roof	81,205	1,264			82,469
Vicar Incumbent grants	1,696		(309)		1,387
History Project	768				768
Organ/Music	50		(370)	320	-
Legacy	6,947				6,947
Total	<u>93,587</u>	<u>1,264</u>	<u>(679)</u>	<u>(2,601)</u>	<u>91,571</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2023	245,074	93,587	76,946	415,607
Income in 2023	121,540	1,264	12,392	135,196
Expenditure in 2023	(96,243)	(679)	(23,518)	(120,440)
Transfers between funds	2,601	(2,601)	0	0
Net assets at 31 December 2023	<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2023 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 11th April 2024

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2023 Total £	2022 Total £
Incoming resources						
Voluntary income	3	99,705	-	12,392	112,097	113,077
Activities for generating funds	3	5,703			5,703	5,678
Income from Church Activities	3	5,594			5,594	6,748
Investment income	3	9,993	1,264	-	11,257	(1,952)
Insurance Claim	3	545			545	1,074
Total incoming resources		121,540	1,264	12,392	135,196	124,625
Resources expended						
Church Activities:						
Parish Share	4	40,639		4,515	45,154	49,163
Staffing and Clergy expenses	4	18,572		12,554	31,126	36,160
Church running expenses	4	17,783	370	5,697	23,850	21,806
Hall running expenses	4	12,566			12,566	11,822
Mission Giving and donations	4	1,988	309	660	2,957	2,777
Repairs & Building work	4	3,618			3,618	600
Sub total Church Activities		95,166	679	23,426	119,271	122,328
Costs of generating funds	4	659		92	751	2,237
Investment costs	4	60			60	81
Governance costs	4	108			108	108
Insurance Excess		250	-	-	250	-
Total resources expended		96,243	679	23,518	120,440	124,754
Net incoming/(outgoing) resources before transfers		25,297	585	(11,126)	14,756	(129)
Gross transfers between funds		2,601	(2,601)			- 0
Net movement in funds		27,898	(2,016)	(11,126)	14,756	(129)
Total funds brought forward		245,074	93,587	76,946	415,607	415,736
Total funds carried forward		272,972	91,571	65,820	430,363	415,607

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Balance sheet as at 31 December 2023

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2023 £	Total 2022 £
Fixed assets						
Tangible assets	12	-	-	899	899	221
Total fixed assets		<u>0</u>	<u>-</u>	<u>899</u>	<u>899</u>	<u>221</u>
Current assets						
Investments	13	97,124			97,124	93,582
Debtors	14	10,172		1,240	11,412	7,505
Accrued Income	14	1,034			1,034	581
Prepayments	14	(113)			(113)	0
Cash in hand and at bank		166,760	91,571	70,467	328,798	322,394
Total current assets		<u>274,978</u>	<u>91,571</u>	<u>71,707</u>	<u>438,256</u>	<u>424,062</u>
Liabilities						
Net current assets	15	<u>2,006</u>		423	2,429	1,676
		<u>272,972</u>	<u>91,571</u>	<u>71,284</u>	<u>435,827</u>	<u>422,386</u>
Agency Collections				(6,363)	(6,363)	(7,000)
Net assets		<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>	<u>415,607</u>
Funds of the church						
Unrestricted funds						
General fund		272,972	-	-	272,972	245,074
Designated fund	17	-	91,571	-	91,571	93,587
		<u>272,972</u>	<u>91,571</u>	<u>-</u>	<u>364,544</u>	<u>338,661</u>
Restricted funds	16	-	-	65,820	65,820	76,946
Total funds of the church	18	<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>	<u>415,607</u>

Approved by the Parochial Church Council on 2nd May 2024 and signed on its behalf by:

Angela Evans

Robin Sharples

Angela Evans
Parish Warden

Robin Sharples
Vicar

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell
Financial statements for the year ended 31 December 2023
Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £500, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2023 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

3 Analysis of incoming resources	Notes	2023			2022
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
					-
Envelope giving (excl. tax)		2,538			2,538
Collections of loose cash at services		4,250			4,250
Other planned giving (bankers orders)		68,226		9,960	78,186
Coffee mornings		869			869
		<u>75,883</u>	<u>0</u>	<u>9,960</u>	<u>85,843</u>
Non-recurring income:					
Grants	5	-		-	592
One Off Donations		3,203		67	3,270
Donation - cashless		3,029			3,029
- less fee taken		(113)			(113)
Gifts for individuals		235			235
Collections for Charities		510			510
		<u>6,864</u>	<u>0</u>	<u>67</u>	<u>13,033</u>
Gift Aid - Tax recovered		16,958		2,365	19,323
		<u>99,705</u>	<u>0</u>	<u>12,392</u>	<u>113,077</u>
Activities for generating funds					
Fund raising activities	6	240			240
Langley Hall/Car Park letting		5,463			5,463
Langley Hall hire debt written off		-			-
Social events		-			558
		<u>5,703</u>	<u>0</u>	<u>0</u>	<u>5,703</u>
Income from Church Activities					
Fees - weddings, funerals etc		5,440			5,440
Bible Reading Fellowship income		104			104
Evangelism Income		50			50
		<u>5,594</u>	<u>0</u>	<u>0</u>	<u>5,594</u>
Investment income					
CBF accounts		3,251			3,251
Investment movement		3,542			3,542
Bank interest		3,200	1,264		4,464
		<u>9,993</u>	<u>1,264</u>	<u>0</u>	<u>11,257</u>
Insurance Claim		545			545
Total Incoming resources		<u>121,540</u>	<u>1,264</u>	<u>12,392</u>	<u>135,196</u>
					<u>124,625</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

	Notes	2023			2022	
		Unrestricted £	Designated £	Restricted £	Total funds £	
4 Analysis of resources expended						
Church Activities						
Parish Share		41,692		4,632	46,324	50,700
Rebate		(1,053)		(117)	(1,170)	(1,537)
		40,639		4,515	45,154	49,163
Staffing and Clergy expenses						
Salaries		17,567		5,971	23,538	28,692
Clergy expenses	7	1,005			1,005	1,683
Consultancy/Pioneer roles/Staff expe	8			6,583	6,583	5,785
		18,572		12,554	31,126	36,160
Church running expenses						
Cost of weddings and funerals etc		2,726		-	2,726	3,202
Verger and organist fees		-		-	-	80
Mosaic expenses		-		883	883	2,377
Rent		-		2,244	2,244	-
Insurance		4,907		23	4,930	4,523
Outreach & Training		337		196	533	52
Licences/Permits/Subscriptions		723		911	1,634	1,292
Organ repair/tuning & Music		378	370	75	823	1,253
Utilities		1,835			1,835	1,899
Telephone & Internet		1,010			1,010	917
Church Maintenance		3,771		33	3,804	4,030
Church supplies		740			740	490
Equipment		309		855	1,164	265
Books and publications		87		140	227	15
Stationery, Printing & Office supplies		960		337	1,297	1,411
		17,783	370	5,697	23,850	21,806
Hall running expenses						
Cleaning		5,800			5,800	5,400
Maintenance		1,730			1,730	2,628
Utilities		4,015			4,015	2,749
Insurance		1,021			1,021	1,045
		12,566			12,566	11,822
Mission Giving and donations						
Mission Giving and donations	9	1,714		570	2,284	2,576
Vicar discretionary grant		-	309	-	309	54
Evangelism Activities		274		90	364	147
		1,988	309	660	2,957	2,777
Repairs & Building work - Church						
Repairs & Building work - Church	10	3,618			3,618	600
Cost of Church Activities						
		95,166	679	23,426	119,271	122,328
Costs of generating funds						
Coffee Morning/Refreshments		206		92	298	389
Gifts		453			453	1,328
Social Event					-	520
		659		92	751	2,237
Other resources						
Insurance Claim excess		250			250	0
Investment costs						
Bank charges		60			60	81
Governance costs						
Audit fee	11	108	0	0	108	108
Resources used total		96,243	679	23,518	120,440	124,754

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

5 Grants

No grants were received in 2023 (2022- £592).

6 Fund raising activities

	2023	2022
	£	£
Paypal Giving & Amazon Smile	18	70
Ride & Stride	152	160
Card & Mice Sales	69	36
Tea Towels		45
	<u>240</u>	<u>311</u>

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £1005 (2022 - £1683).

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £12,451 of which £6,480 was paid on a Consultancy basis (2022: £11,393). Staff expenses for training was £103 (£2022- £0)

9 Mission Giving and donations

	2023	2022
	£	£
Charitable Donations were made to the following institutions:		
Red Cross	100	230
Food Bank	10	
Thames Valley Hospice	247	40
Refuge	253	
Christian Aid		100
Shelter		298
Bishop's Outreach Fund		133
Berkshire Churches Trust		39
Children's Society		187
DEC - Ukraine		45
Médecins Sans Frontières - Ukraine		5
UNICEF - Ukraine		125
Sub Total	<u>610</u>	<u>1,202</u>
Vicar Incumbent grants	309	54
New Town Centre expenditure	<u>659</u>	<u>408</u>
	<u>968</u>	<u>462</u>
Mission Giving:		
Thames Valley Hospice	368	1,104
Refuge	368	
MAF	368	
Total	<u>2,682</u>	<u>2,630</u>

In addition £340 was collected for the British Legion Poppy Appeal, £245 for the Children's Society and £215 for Christian Aid. All of these were collected by us as an agency and passed directly to the charity concerned. The payments to Thames Valley Hospice (£247) and Refuge (£253) will be matched by the PCC in 2024

10 Repairs & Building work

No repairs were carried out to the church roof in 2023 (£2022: £0). Other ground works were undertaken to replace the sump pump following underground flooding costing £3,618 and £795 for the boiler repair of which we received an insurance payout of £545.

The Parish of Bracknell
Financial statements for the year ended 31 December 2023

Notes to the accounts

11 Audit Fee	2023	2022
	£	£
Auditor	108	108

12 Tangible fixed assets

	Computer equipment	Musical Instruments	Langley Hall Kitchen	Total
	£	£	£	£
Net book value				
At 1 January 2023	-	75	146	221
Purchase/Depreciation	899	(75)	(146)	678
At 31 December 2023	899	0	0	899

13 Investment assets

CBF Trust Funds	£	£
Value on 1 January 2023	93,582	98,605
Net gain/(loss) on revaluation for 2023	3,542	(5,023)
Value on 31 December 2023	97,124	93,582

There were no additions or disposals during the year.

Analysis of investments

		Market value at £
Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund		55,937
Leaves Green Trust Fund (capital and income to be applied as part of the general income of the Bracknell PCC) represented by CBF Investment Fund represented by Income Shares	£ 28,135 13,052	 41,187
		97,124

14 Debtors and prepayments

(Amounts falling due within one year)	2023	2022
	£	£
Debtors	567	113
Debtor - Gift Aid owed	10,845	7,392
Prepayments	(113)	0
Accrued income	1,034	581
	12,334	8,085

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2023	2022
	£	£
Creditors	1,557	715
Money held - Hall & Key Deposits	625	400
Money held - Wedding and Funerals	247	561
Collecting Agent - Ranelagh School	6,363	7,000
	8,792	8,676

£400 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2023 we received £31,036 of income and paid £31,673 to Ranelagh School. Therefore as at 31st December 2023 we are holding £6,363 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2023

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,497	127			3,624
Holy Trinity Fabric Fund	1,200				1,200
Holy Trinity Hymn / Service Books	283		(140)		143
Holy Trinity Music Fund	1,398		(75)		1,323
Holy Trinity Music Director	415				415
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0				0
Special Services	0				0
Training	200				200
Clergy Expenses	1,034				1,034
Youth Bibles	97				97
Mosaic	46,521	12,205	(9,589)		49,137
New Town Centre Mission	18,779	60	(13,568)		5,271
Night Shelter	1,870		(146)		1,724
	<u>76,946</u>	<u>12,392</u>	<u>(23,518)</u>	<u>0</u>	<u>65,820</u>

17 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	-				-
Car Park compensation	2,921			(2,921)	0
Roof	81,205	1,264			82,469
Vicar Incumbent grants	1,696		(309)		1,387
History Project	768				768
Organ/Music	50		(370)	320	-
Legacy	6,947				6,947
Total	<u>93,587</u>	<u>1,264</u>	<u>(679)</u>	<u>(2,601)</u>	<u>91,571</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2023	245,074	93,587	76,946	415,607
Income in 2023	121,540	1,264	12,392	135,196
Expenditure in 2023	(96,243)	(679)	(23,518)	(120,440)
Transfers between funds	2,601	(2,601)	0	0
Net assets at 31 December 2023	<u>272,972</u>	<u>91,571</u>	<u>65,820</u>	<u>430,363</u>

Accounts

The Parish of Bracknell: Holy Trinity with Mosaic
Called together to make Christ known

Annual Report for 2022



May 2023

Notes from Revd Robin Sharples

The months since my arrival in the Parish of Bracknell, have been full and enriching. I have been privileged to be able to work with the stimulating environment of Holy Trinity and Mosaic and alongside the enthusiastic members of the Town Centre Mission team.

A number of areas of work have been the main focus during these months:

Building links with the schools in the parish has been a particular success; regular contact is now established with Crown Wood, Harmans Water and Ranelagh and I have been appointed as a governor of Ranelagh. I lead regular assemblies at Crown Wood and Harmans Water and a strong working relationship is being built up with Ranelagh which includes services at Holy Trinity and work with the chaplaincy - most recently seen in the very well attended Ash Wednesday Service.

The pattern of services has been adjusted to include the establishment of my regular preaching and presiding at Communion with Mosaic church. Regular traditional language services at the 8.00am have been introduced at Holy Trinity. I am grateful to everyone at both Mosaic and Holy Trinity for enabling this to happen, especially those who have made the Lay-Led service at Holy Trinity so successful.

Home Communion have been celebrated with a number of parishioners regularly and a monthly communion takes place at Bickerton House. A monthly service has also been established at Clement House following a lively Christmas Service in December.

A number of services have been specifically prepared with children and families in mind. The Crib service and the Christingle service were particularly well attended and all have been well received.

Remembrance Sunday provided an opportunity to work alongside the Town Council, and renew my acquaintance with Rabbi Zvi Solomon. It was also a privilege to share the prayer on Remembrance day itself with Father Danny from St Joseph's Roman Catholic church.

At the end of January 2023 we bade a fond farewell to Janet Chalmers who so ably led the music at Holy Trinity as Music Director. We have been very fortunate to have been able to welcome Fabio Marques as Music Director at Holy Trinity. Some new music is being explored and we are looking forward to welcoming more singers and musicians at Holy Trinity.

A very stimulating afternoon was spent discussing the blessing of same sex relationships, following the controversial proposals from the House of Bishops. The conversation was characterised by an overwhelming sense of compassion and concern to provide a place where all are welcome.

A lot of work has been done since September and I am grateful for the support of so many people notably church wardens, leaders at Mosaic, PCC – and to members of the congregations who have been so welcoming and encouraging.

Besides the specific Parish work I am also acting as mentor to Beth Quainton as part of her ordination training with Sarum College in Salisbury. This was following a specific request from the Area Director of Ordinands.

I am looking forward to the future and the growth of the faith community of the parish some signs of which I believe we can see already in our parish such as the very well attended sequence of services in Holy Week and Easter. In all this we thank God for the blessings that are a part of all the work that we do.

Revd Robin Sharples: Vicar

Parish Notes

At the beginning of 2022 the process for appointing an incumbent moved to a new phase, advertisements were placed in the Church Times. Interviews took place at the beginning of April, followed by the appointment of Revd Robin Sharples as our new Incumbent.

The parish said goodbye to Revd Malcolm Chalmers (who had been serving as an Associate Priest in our Parish since 2019) at a service of Choral Evensong on 26th June, and a group of people from the parish attended his induction to the benefice of Great Missenden on 19th July.

On 1st September at a special service Robin was collated by the Bishop of Reading, Rt Rev Olivia Graham, and inducted by the Archdeacon of Berkshire, Ven. Stephen Pullin, as Incumbent of the parish. Robin was welcomed by people of the parish, clergy from the deanery and other churches in our town, and representatives of the local community.

With the lifting of Coronavirus restrictions, it was possible to return to receiving Communion in both kinds in June.

Angela Evans: Churchwarden

From Holy Trinity:

Services in 2022 included:

- A family service for Christingle in January, and special services on Maundy Thursday, Good Friday, and Easter Eve.
- We are grateful to all the clergy who covered several services when Malcolm was on holiday or unwell, and during July and August before Robin arrived.
- Weekly on-line parish prayer meetings took place on most Saturday mornings, with one on-line prayer meeting each month led by the Town Centre Mission.

A number of informal and fund raising events including a Christian Aid coffee morning in May, and a bring-and-share lunch in June to mark the Platinum Jubilee of Queen Elizabeth II. September saw our Heritage day, and Ride and Stride. December brought the Christmas Tree Festival and carol singing at Waitrose to raise funds for Shelter.

Baptisms in 2022

Date	Children	Adults	Total
9 th Jan	2		2
23 rd Jan	2	1	3
27 th Feb	2		2
27 th Mar	1		1
17 th April	1		1
8 th May	1		1
22 nd May	2		2
6 th June	1		1
26 th June	1		1
10 th July	1		1
24 th July	2	1	3
14 th August	2		2
12 Services	18	2	20

- Weddings: 26th June, 6th August, 3rd November
- Funerals in Holy Trinity: 17th August
- Memorial service after funeral: June 14th
- There were several services of interment of ashes
- School services -
 - Ranelagh services for Ash Wednesday, Ascension Day and Carol Service
 - Holly Spring Carol Service
 - Harmans Water Carol Service

Special services have included:

- June – Choral Evensong – farewell to Revd Malcolm Chalmers
- September – Induction, Institution and Collation of Revd Robin Sharples
- September – service at Holy Trinity to commemorate late Queen Elizabeth
- November – Civic service at Holy Trinity on Remembrance Sunday
- December – Service of 9 Lessons and Carols

In the first part of 2023:

- A special Christingle service at Candlemas
- Ash Wednesday day service for Ranelagh School and a Parish Ash Wednesday Service
- Holy Week was well attended – despite the flooded boiler room
- Services included online Compline services on the Monday, Tuesday and Wednesday of Holy week

Pastoral Support for members of the parish has continued through the work of a small group of dedicated volunteers. This is greatly appreciated by those who are contacted.

We continue to be grateful to everyone who contributes to our worship - the Choir and Musicians, Welcomers, Servers and Readers – thank you.

Angela Evans: Churchwarden

Fabric Report 2022

The churchwardens have continued to carry out their responsibilities to maintain the inventory, terrier and log book of the parish. During this year no items were added to the inventory, and nothing removed.

Details of the repairs carried out continue to be recorded in the log book.

The vestments, frontals, altar cloths and communion linen continue to be maintained in reasonably good condition. Some of the chasubles and albs are showing signs of wear, the black chasuble is in need of repair. Some of the altar linen has worn out due to age.

Thanks to our Sacristan, Shirley Taylor, for her diligent work in this area.

Consistent work has gone into caring for the buildings at Holy Trinity and Langley Hall. The Maintenance Mornings continue, we are grateful to the people that attend to work in the grounds of the church and hall, we would appreciate more people coming along, so that more jobs can be done

and ongoing maintenance carried out. Finally thanks to the Holy Dusters and volunteers who clean, polish & wax furnishings and tend to our brassware; your contribution is greatly appreciated.

Thanks to Malcolm Taylor for his assistance in this.

Russell Goodburn: Churchwarden

Summary of Building works for January 2022 to March 2023

Holy Trinity Church.

- Following storm damage a new church notice board has been erected.
- A new light outside the choir vestry has been fitted and the light above the lectern has been replaced.
- All testing and servicing have been carried out; winch, PAT testing, boiler service, heating, lighting conductor, fire extinguishers and exit signs, Langley Hall security alarm, all have passed. New fire extinguishers and stands have been purchased.
- Finchampstead Roofing carried out the annual clearing of the valleys, gutters, hoppers, rain water pipes and replaced some slates on the North Nave.
- Pointing to the flintwork outside the South Transept and other places around the external church walls is deteriorating due to the incorrect material being used. This is causing damp which damages the plaster internally and it crumbles inside the church.
- The existing slates on the Chancel Roof and the North Nave continue to slip, the mortar between the ridge tiles on the Chancel Roof is missing. We have some water getting in through the roof.
- Some pieces of York stone have eroded from the copings on the porch roof.
- Tiles have slipped and broken on the lychgate.
- There are some floor tiles in church that require bedding back down.
- Heavy rain causes the boiler room floor to get very wet due to water coming down the steps, one of the iron hinge brackets on the gate needs to be replaced, this will need to be specially made.
- Some of the stained glass windows have bowed and the lead will need replacing.
- One of the clocks on the tower and the one inside the church, both needs repair.
- The next Quinquennial Inspection is due in 2024.

Langley Hall

- New wall-mounted heaters have been fitted in all three toilets, which have thermostat, timer, and frost protection controls on them.
- The heater casings in the main hall and the skirting boards have been decorated. The gents' toilet has been decorated, the other toilets and areas need re-decorating.
- A new ball valve has been fitted to the cistern in the gents' toilet and the damaged door guard replaced.
- The floor in the main hall and corridor has been stripped, sealed and re-polished, to help preserve the life of the floor tiles, we continue to stick down loose tiles.
- The after-school club's container has now been removed and the fencing been extended. The area where the container was is now ready to be paved, slabs have been donated to us, which is very much appreciated.

- The condition of the North Doors is deteriorating, as the bottom of the door is rotten.
- The hall roof was swept, and hoppers cleaned out by Finchampstead roofing, when they did, their annual clean at the end of last year.

Malcolm Taylor for the PCC

From Mosaic

Mosaic meets at The Parks Community Centre at 10.30am on Sundays. Our mission statement is:
Build community, Grow disciples, Reach outwards

Build community

Transitioning out of COVID we found that Sunday morning social events brought people together and renewed friendships. Over the quiet summer holiday we held summer breakfast picnics with our 'in house' ukulele band entertaining us. We continue to schedule walks and brunches to sustain and build community. We thank God that our numbers at services have grown in the last few months as we have welcomed newcomers.

Grow disciples

After significant preparation, speaking and feedback, those who preach at Mosaic recently had their authorisations as preachers renewed by Bishop Olivia – our thanks to Robin for facilitating this. During the summer we ran The Prayer Course over several weeks in place of our usual services. During one of our Advent services, we were led through a sensory journey, smelling frankincense, feeling straw and reflecting on the experience of Mary and Joseph in Bethlehem. We have an inter-generational approach to children's work so the children can be part of our family-friendly, café-style services. We currently have 3 music bands who take turns lead our singing. We have one daytime and one evening small group who meet to study the Bible and experiment with videos and other materials that help us explore our faith together.

Reach outwards

We held a Harvest service and invited all those who live on The Parks to a free lunch afterwards where we served soups, cheeses, chutneys and bread. Yummy. We have helped set up and run Bracknell SHARE stalls to reduce food waste and bring surplus food to Bracknell people. We run a weekly SHARE stall at Holly Spring School. And on Fridays we work with the Warfield Churches at their St Andrew's stall. We are now planning with St Joseph's to open SHARE at St Margaret Clitherow School in the next few months.

Robin's arrival

We have welcomed Robin's arrival and support, enjoying his regular Communion services and preaching once a month. He is an active member of our leadership team.

Debbie Copping for Mosaic

Parish of Bracknell's Town Centre Mission (TCM)

TCM Objectives

1. Be present in Bracknell town centre
2. Reach the unreached
3. Bring Bracknell churches together

Our Brand is 'One Step Closer', which is a useful conversation starter. Our role is in helping people get one step closer to one another in building community and one step closer to God wherever they are in their in their faith journey.

Current TCM team:

Lynn Davidson and Beth Quainton are our two lay Pioneers, each working four days a month

- Volunteer line manager on behalf of the PCC: Debbie Copping
- Volunteer Chaplain – Sue McCartney (Easthampstead Baptist Church)
- Steering group: Paul Copping, Debbie Copping, allan wilson, Revd Robin Sharples

Current TCM Activity:

This is a ministry of presence, where we spend time being present in the town centre connecting with those who work there: retail staff, Lexicon staff, window cleaners, buskers, Big Issue seller, police, Activate College students, market stall holders etc.

We pray and believe that as we go out, Jesus goes ahead of us and the Holy Spirit guides our encounters and the right words each time. This is a long-term ministry, building relationships and being there when we might be needed, such as when some of our shops have to close, or staff have medical needs. We are there to notice, to encourage, to affirm and to thank. When times are difficult, we are there to listen and simply present to care, to pray and to bless. We are able to signpost people to support (e.g. Foodbank, Clothes bank) when required and to church at Christmas, Easter or generally if requested.

If you are interested in being involved in or supporting this ministry please get in touch.

TCM Events in Bracknell Town Centre

This year we have hosted three events in the town centre, providing a Christian presence and pointing people to Church at Christmas and Easter:

Christmas 2022 Carol Singing – We gathered a group of singers from different churches in Union Square. We produced leaflets with information about carol services at churches across the town and were able to hand them out to invite passers-by.

Easter 2023 Walk of Witness – Approximately 70 people from churches across the town joined us to worship together, stopping at different stations to pray and be a physical presence in the town centre.

Outreach presence – We were delighted that the council invited us to provide a Christian presence in Union Square. We had a large cross as a conversation starter and a prayer station; passers-by were invited to write prayers and stick them on the cross and children to do Easter craft. We were able to hand out cards pointing people to www.findachurch.co.uk

Monthly Town Centre Mission Prayers have continued on the second Saturday of the month at 10.00am on Zoom – we welcome everyone interested to join us.

TCM has a webpage as part of the Parish website and a Facebook page www.facebook.com/groups/LOGOSbracknell

Beth Quainton: Town Centre Pioneer

Safeguarding Report 2022

The Church is committed to safeguarding as an integral part of its ministry and mission, promoting a safer culture and the welfare of every child, young person and adult.

Our parish safeguarding policies are based on those required by the Church of England, and the procedures we follow are based on the Parish Safeguarding Handbook, with additional requirements and recommendations from the Safeguarding Team at the Diocese of Oxford and the Church of England. Our Parish Safeguarding Policy was reviewed by the PCC in September 2022, and this is displayed on our parish website, in Holy Trinity, Langley Hall and at Mosaic.

Volunteers - we are developing role descriptions for volunteers within our parish, which make clear lines of responsibility, training required and whether a DBS is necessary for the role.

DBS checks are likely to be required for a range of roles such as leadership positions, working with children, and working with adults considered vulnerable. We use an on-line system which makes the application relatively easy and generally quick. DBS checks must now be renewed every three years.

Safeguarding training. It is important that those in positions of leadership, office holders and volunteers within the parish are aware of safeguarding principles and good practice, particularly in the context of the church. The Church of England has developed a safeguarding training programme, most of which is accessed on-line; leadership training is delivered through the Diocese. As with the DBS, all training must be renewed every three years.

Risk assessments are required before new activities organised within the parish begin, annually for activities taking place regularly, and prior to one-off activities.

Safeguarding concerns. Safeguarding is everyone's responsibility - if you have any safeguarding concerns, please raise them with the Parish Safeguarding Officer, or one of the contacts on the information displayed on the parish website, in Langley Hall, in Holy Trinity and at Mosaic.

Thank you to everyone who has supported safeguarding in any way within the parish during 2022, with special thanks to Linda Edwards, our Safeguarding Administrator, and those assisting with applications for DBS checks. Thank you too to everyone who has completed DBS or safeguarding training within the past year.

Angela Evans: Parish Safeguarding Officer

Electoral Roll

At the last revision of the Electoral Roll, before the 2022 APCM, there were 245 names on the roll. Since then, five names have been removed (three deceased, two worshipping elsewhere). Twelve names have been added, giving a total of 252 names on the roll.

Angela Evans: Acting Electoral Roll Officer

Deanery Synod

There were, as usual, 3 Synod meetings during the past year, 22 June 2022, 15 November 2022 and 7 February 2023 with the Deanery Gathering on 15 October 2022.

In February, Synod made preparations for the visit of Bishop Steven in March 2022 and the Deanery gathering in the Autumn.

The June meeting took place at Easthampstead Church with the theme of Digital Church. The speaker was Emma Thompson, Digital Church Communications Officer.

The November meeting was about the Eco Church and the speaker was the Revd. Margaret Dixon, Area Dean of Witney (by Zoom). Small group discussions followed the talk. This was also held at Easthampstead Church.

The speakers for the third meeting of the year in February were Adrian Laws, Chaplain for Ranelagh and Sandhurst schools and Tim Griffith, Headmaster of Ranelagh School. Adrian and Tim gave an overview of the Chaplaincy at Ranelagh. The meeting once again took place at Easthampstead Church although at the last moment a Zoom option was also available.

The Deanery Gathering was held on 15 October 2022 at Warfield Church. The speaker was James Lawrence of the Church Pastoral Aid Society talking about evangelism, with worship led by our very own Dave and Sally Roper.

The Deanery representatives for the Parish are Sally Roper, Simon Sellick and myself.

Lesley Johnson

Financial Review

This financial year the Parish of Bracknell had an income of £124,625 with £113,077 being of voluntary income, this being a decrease of £4,552 from 2021. We had expenditure of £124,754.

The total funds of the church are now £415,607 which £245,074 is made up of unrestricted funds, £93,587 designated funds and £76,946 of restricted funds.

Our Parish Share contribution was £49,163 which we met fully.

Looking at Church income and expenditure from an unrestricted perspective in 2022 our Income was £111,529 and our Expenditure £100,206. We continue to tightly manage our unrestricted expenditure. From a Restricted perspective where the funds are to be spent on activities that they are restricted against the Income was £12,314 and the expenditure was £24,282, the Restricted funds for areas such as Town Centre Mission are therefore being expended and at the point the funds are spent these activities may have to cease if further funding from external sources cannot be found.

Income generation will therefore continue to be a focus in the coming year to ensure we balance the fixed overheads of the church (some or rising steeply such as Utility Bills) and ensure the PCC is able to deliver its outreach and charitable works.

The Finance & Administration Committee of the PCC continues to focus on close management of our expenditure and as lockdown eases maximising our income from the Langley Hall. The positive side of this is that the PCC has a clear view of all expenditure, much of which is non-discretionary (Utility Bills) and increasing every year, therefore to continue to be able to achieve our outreach goals we need to focus on increasing our income through giving.

Gift Aid and Stewardship

We are able to reclaim the tax from the HMRC on regular donations and on cash donations (up to £8,000 limit). In 2022 we successfully reclaimed tax of £19,127 of which £16,852 was recovered from Unrestricted Giving. We are grateful to all who financially support the life and work of the church to the best of their ability.

Reserves Policy

Our financial reserves policy, approved by Bracknell PCC at its meeting on 6th September 2012, is that "our reserves should not fall below the total of: two months expenditure over 3 year average", plus £30,000 contingency, plus any amounts in restricted funds which we are forbidden to use for general revenue spending. As at 31st December 2022 our two-month average expenditure was £21,000 and the Restricted Funds were £76,946, giving a Reserve figure of £127,946 as at the end of 2022. At no stage during 2022 did our total funds fall below this Reserve figure.

Neil Dove: PCC Treasurer

PCC

Membership of the PCC consists of the Incumbent, Churchwardens, deanery synod representatives and members elected by members of the congregation who are on the electoral roll of the church. All who regularly attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The appointments are made as set out in the Church representation rules. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC has a Standing Committee, which consists of the Incumbent, the two Parish Wardens, the Treasurer and the Secretary (and representatives from the Mosaic congregation if not otherwise represented). The Standing Committee is authorised to transact the business of the PCC between PCC meetings, reporting to the full PCC.

The full PCC met regularly during 2022/23.

Given its wide responsibilities the PCC has several committees, each of which deals with a particular aspect of parish life. These committees are detailed below, the full PCC discusses and ratifies any decisions as necessary.

Examples of PCC actions in 2022/23

- Agreed the appointment of Fabio Marques as Music Director at Holy Trinity

- Discussion and approval of eco-church initiatives such as mowing policy in the churchyard.
- Regularly discussed safeguarding matters and approved risk-assessments for parish activities.
- Agreed to the Parish Budget for 2023.

The three charities supported during the year 2022 were: Reading Refugee Support Group, Christians Against Poverty and Médecins sans Frontières.

The PCC employs, on behalf of the parish (part-time), 1 Parish Administrator (Linda Edwards), and 1 Finance Administrator (Sally Evans).

Administrative information

The address of the church office is Langley Hall, The Ring, Bracknell, RG12 1HD.
Bracknell PCC is registered under charity registration number 1133886.

And Finally

Thank you to Linda Edwards, our Parish Administrator, and Sally Evans, our Finance Administrator for their hard work for the parish during the year. We are also grateful to all who contributed in so many ways to the life of the parish, including supporting our worship, serving on the PCC and other church committees, and providing practical support in many ways

PCC Members : May 2022/2023

Clergy				
Revd Malcolm Chalmers	Clerk in Holy Orders	Ex officio	Until June 2022	
Revd Robin Sharples	Clerk in Holy Orders	Ex Officio	From Sept 2022	
Church Wardens				
Angela Evans	Churchwarden	Ex officio	2nd term 2022-2025	
Russell Goodburn	Churchwarden	Ex officio	1 st term 2022-2025	
Deanery Synod				
Lesley Johnson	Deanery Synod Rep		2020	2023
Simon Sellick	Deanery Synod Rep		2022	2023
Sally Roper	Deanery Synod Rep		2022	2023
There are 3 casual vacancies for Deanery Synod Representatives				

Elected Lay PCC Members	Elected	Re-elect in	Meeting Att.
Paul Copping	2021	-	PCC
Neil Dove	2021	2024	PCC
David Roper	2020	2023	PCC
Sally Roper	2022	2025	PCC
Les Allen	2022	2025	PCC
Shirley Taylor	2021	2024	PCC
Neil Arden	2021	2024	PCC
Paul Byron	2022	2025	PCC
There are 7 casual vacancies for Lay PCC Members			
Parish officers			
Treasurer: Neil Dove	Appointed 2017		PCC / SC / F&A
Secretary: Simon Sellick	Appointed 2019		Deanery / PCC / SC

<u>Parish of Bracknell – committees and forums</u>	
Forum	Members
Finance and Administration	Shirley Taylor, Financial Administrator (Sally Evans), Parish Administrator (Linda Edwards), Ade Odofin, Treasurer (Neil Dove), Incumbent, a Churchwarden
AV group	Shirley Taylor, Financial Administrator (Sally Evans), Ade Odofin, Neil Dove, Incumbent
Buildings Committee	Malcolm Taylor, Ian Johnson, Dudley Harte, Neil Dove

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2022 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 21st March 2023

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources						
Voluntary income	3	100,689	250	12,138	113,077	110,307
Activities for generating funds	3	5,502		176	5,678	7,563
Income from Church Activities	3	6,748			6,748	4,182
Investment income	3	(2,484)	532	-	(1,952)	7,125
Insurance Claim	3	1,074			1,074	7,125
Total incoming resources		<u>111,529</u>	<u>782</u>	<u>12,314</u>	<u>124,625</u>	<u>129,177</u>
Resources expended						
Church Activities:						
Parish Share	4	44,247		4,916	49,163	50,425
Staffing and Clergy expenses	4	22,327		13,833	36,160	34,172
Church running expenses	4	17,524	83	4,199	21,806	19,832
Hall running expenses	4	11,693	129		11,822	9,529
Mission Giving and donations	4	2,137	54	586	2,777	5,065
Repairs & Building work	4			600	600	
Sub total Church Activities		<u>97,927</u>	<u>266</u>	<u>24,134</u>	<u>122,328</u>	<u>119,023</u>
Costs of generating funds	4	2,089		148	2,237	415
Investment costs	4	81			81	96
Governance costs	4	108			108	90
Adjustment to accounts		-	-	-	-	-
Total resources expended		<u>100,206</u>	<u>266</u>	<u>24,282</u>	<u>124,754</u>	<u>119,624</u>
Net Incoming/(outgoing) resources before transfers		11,323	516	(11,968)	(129)	9,553
Gross transfers between funds		3,025	(2,950)	(75)	(0)	-
Net movement in funds		<u>14,348</u>	<u>(2,434)</u>	<u>(12,043)</u>	<u>(129)</u>	<u>9,553</u>
Total funds brought forward		230,726	96,021	88,989	415,736	406,183
Total funds carried forward		<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>	<u>415,736</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Balance sheet as at 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Fixed assets						
Tangible assets	12	-	-	221	221	442
Total fixed assets		<u>0</u>	<u>-</u>	<u>221</u>	<u>221</u>	<u>442</u>
Current assets						
Investments	13	93,582			93,582	98,605
Debtors	14	6,700		805	7,505	9,317
Accrued Income	14	581			581	323
Prepayments	14	-			0	(30)
Cash in hand and at bank		145,297	93,587	83,510	322,394	308,802
Total current assets		<u>246,160</u>	<u>93,587</u>	<u>84,315</u>	<u>424,062</u>	<u>417,017</u>
Liabilities	15	1,085		7,591	8,676	1,723
Net current assets		<u>245,075</u>	<u>93,587</u>	<u>76,724</u>	<u>415,386</u>	<u>415,294</u>
Net assets		<u>245,075</u>	<u>93,587</u>	<u>76,945</u>	<u>415,607</u>	<u>415,736</u>
Funds of the church						
Unrestricted funds						
General fund		245,074	-	-	245,074	230,726
Designated fund	17	-	93,587	-	93,587	96,021
		<u>245,074</u>	<u>93,587</u>	<u>-</u>	<u>338,661</u>	<u>326,747</u>
Restricted funds	16	-	-	76,946	76,946	88,989
Total funds of the church	18	<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>	<u>415,736</u>

Approved by the Parochial Church Council on 26th April 2023 and signed on its behalf by:

TR Sharples

Robin Sharples
Chair and Vicar

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £250, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2022 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

3 Analysis of incoming resources	Notes	2022			Total funds £	2021 Total funds £
		Unrestricted £	Designated £	Restricted £		
Voluntary income						
Recurring income:						
					-	
Envelope giving (excl. tax)		2,450			2,450	3,919
Collections of loose cash at services		2,172			2,172	1,268
Other planned giving (bankers orders)		66,109		9,575	75,684	71,606
Coffee mornings		611			611	104
		<u>71,342</u>	<u>0</u>	<u>9,575</u>	<u>80,917</u>	<u>76,897</u>
Non-recurring income:						
Legacies		-	-	-	-	-
Grants	5	592	-	-	592	-
One Off Donations		6,526	250	288	7,064	12,209
Donation - cashless		2,883			2,883	2,386
- less fee taken		(108)			(108)	- 80
Gifts for individuals		1,400			1,400	350
Collections for Charities		1,202			1,202	575
		<u>12,495</u>	<u>250</u>	<u>288</u>	<u>13,033</u>	<u>15,440</u>
Gift Aid - Tax recovered		16,852		2,275	19,127	17,970
		<u>100,689</u>	<u>250</u>	<u>12,138</u>	<u>113,077</u>	<u>110,307</u>
Activities for generating funds						
Fund raising activities	6	135		176	311	581
Langley Hall/Car Park letting		5,329			5,329	6,982
Langley Hall hire debt written off		(520)			(520)	6,982
Social events		558			558	6,982
		<u>5,502</u>	<u>0</u>	<u>176</u>	<u>5,678</u>	<u>7,563</u>
Income from Church Activities						
Fees - weddings, funerals etc		6,273			6,273	4,116
Church magazine sales					-	66
Evangelism Income		475			475	-
		<u>6,748</u>	<u>0</u>	<u>0</u>	<u>6,748</u>	<u>4,182</u>
Investment income						
CBF accounts		1,991			1,991	1,116
Investment movement		(5,023)			(5,023)	5,414
Bank interest		548	532		1,080	595
		<u>(2,484)</u>	<u>532</u>	<u>-</u>	<u>(1,952)</u>	<u>7,125</u>
Insurance Claim		1,074			1,074	-
Total Incoming resources		<u>111,529</u>	<u>782</u>	<u>12,314</u>	<u>124,625</u>	<u>129,177</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

	Notes	2022			2021	
		Unrestricted £	Designated £	Restricted £	Total funds £	
4 Analysis of resources expended						
Church Activities						
Parish Share		45,630		5,070	50,700	51,817
Rebate		(1,383)		(154)	(1,537)	(1,392)
		<u>44,247</u>		<u>4,916</u>	<u>49,163</u>	<u>50,425</u>
Staffing and Clergy expenses						
Salaries		20,644		8,048	28,692	27,284
Clergy expenses	7	1,683			1,683	506
Consultancy/Pioneer roles/Staff exp	8			5,785	5,785	6,382
		<u>22,327</u>		<u>13,833</u>	<u>36,160</u>	<u>34,172</u>
Church running expenses						
Cost of weddings and funerals etc		3,202			3,202	2,904
Verger and organist fees		80			80	160
Mosaic expenses				2,377	2,377	1,549
Insurance		4,523			4,523	4,388
Outreach & Training		47		5	52	351
Licences/Permits/Subscriptions		353		939	1,292	1,641
Organ repair/tuning & Music		1,095	83	75	1,253	291
Utilities		1,899			1,899	1,742
Telephone & Internet		917			917	841
Church Maintenance		4,030			4,030	3,485
Church supplies		490			490	71
Equipment		119		146	265	186
Books and publications		15			15	384
Stationery, Printing & Office supplies		754		657	1,411	1,839
		<u>17,524</u>	<u>83</u>	<u>4,199</u>	<u>21,806</u>	<u>19,832</u>
Hall running expenses						
Cleaning		5,400			5,400	4,050
Maintenance		2,499	129		2,628	1,514
Utilities		2,749			2,749	2,953
Insurance		1,045			1,045	1,012
		<u>11,693</u>	<u>129</u>		<u>11,822</u>	<u>9,529</u>
Mission Giving and donations						
Mission Giving and donations	9	1,990		586	2,576	5,065
Vicar discretionary grant			54		54	
Evangelism Activities		147			147	-
		<u>2,137</u>	<u>54</u>	<u>586</u>	<u>2,777</u>	<u>5,065</u>
Repairs & Building work - Church						
Repairs & Building work - Church	10			600	600	
Cost of Church Activities						
		<u>97,928</u>	<u>266</u>	<u>24,134</u>	<u>122,328</u>	<u>119,023</u>
Costs of generating funds						
Fundraising costs					-	-
Coffee Morning/Refreshments		279		110	389	11
Gifts		1,290		38	1,328	404
Social Event		520			520	404
		<u>2,089</u>		<u>148</u>	<u>2,237</u>	<u>415</u>
Investment costs						
Bank charges		81			81	96
Governance costs						
Audit fee	11	108			108	90
Resources used total						
		<u>100,206</u>	<u>266</u>	<u>24,282</u>	<u>124,754</u>	<u>119,624</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

5 Grants

One grant was received in 2022 - £592 from the Diocese of Oxford towards Energy costs (2021- £0).

6 Fund raising activities

	2022	2021
	£	£
Paypal Giving	70	
Ride & Stride	160	
Card Sales	36	45
Tea Towels	45	
Just Giving (Town Centre)		446
Carol Singing		90
	311	581

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £659 (2021 - £506). In addition an amount of £1,024 was paid towards interview costs for the new incumbent.

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £11,393 of which £5,785 was paid on a Consultancy basis (2021: £11,695). There were no staff expenses for 2022 (£2021: £0)

9 Mission Giving and donations

	2022	2021
	£	£
Charitable Donations were made to the following institutions:		
Children's Society	187	
Red Cross - Ukraine	230	
UNICEF - Ukraine	125	
DEC - Ukraine	45	
Médecins Sans Frontières - Ukraine	5	
Thames Hospice	40	
Christian Aid	100	
Shelter	298	
Bishop's Outreach Fund	133	
Berkshire Churches Trust	39	
Food Bank		375
Royal British Legion		200
Sub Total	1,202	575
Vicar Incumbent grants	54	2,880
New Town Centre expenditure	408	878
	462	3,758
Mission Giving:		
Reading Refuge Support	322	966
CAP	322	732
Médecins Sans Frontières	322	
Total	2,630	5,065

In addition £410 was collected for the British Legion Poppy Appeal and £357 for the Bracknell Foodbank. Both of these were collected by us as an agency and passed directly to the charity concerned.

In 2022 the Hardship Restricted Fund was closed and donations of £120 during 2022 were moved to General Funds with the permission of the donor. No Hardship COVID grants were made in 2022 (2021: £2,880). In 2022 a Vicar Incumbent designated fund was established which received a donation of £250 and 1 grant for £54 was made.

10 Repairs & Building work

No repairs were carried out to the church roof (£2021: £0) and no other building works were undertaken other than regular maintenance.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

11 Audit Fee	2022	2021
	£	£
Auditor	108	90

12 Tangible fixed assets

Net book value	Fixtures fittings & £	Musical Instruments £	Langley Hall Kitchen £	Total £
At 1 January 2022	-	150	292	442
Depreciation	-	(75)	(146)	(221)
At 31 December 2022	-	75	146	221

13 Investment assets

CBF Trust Funds	£	
Value on 1 January 2022	98,605	93,191
Net gain/(loss) on revaluation for 2022		5,363
Correction for 2020		51
Value on 31 December 2022	98,605	98,605

There were no additions or disposals during the year.

Analysis of Investments

	Market value at	
	£	
Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund		55,938
Leaves Green Trust Fund (capital and income to be applied as part of the general income of the Bracknell PCC) represented by CBF Investment Fund	25,715	
represented by Income Shares	11,929	37,644
		93,582

14 Debtors and prepayments

(Amounts falling due within one year)	2022	2021
	£	£
Debtors	113	673
Debtor - Gift Aid owed	7,392	8,644
Prepayments	0	(30)
Accrued income	581	323
	8,085	9,610

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2022	2021
	£	£
Creditors	715	215
Money held - Hall & Key Deposits	400	625
Money held - Wedding and Funerals	561	883
Collecting Agent - Ranelagh School	7,000	0
	8,676	1,723

£150 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2022 we received £28,075.06 of income and paid £21,075.06 to Ranelagh School. Therefore as at 31st December 2022 we are holding £7,000 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,673	379	(600)	45	3,497
Holy Trinity Fabric Fund	1,000	200			1,200
Holy Trinity Hymn / Service Books	283				283
Holy Trinity Music Fund	1,473		(75)		1,398
Holy Trinity Music Director	2,855		(2,440)		415
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0	120		(120)	0
Special Services	28		(28)		0
Training	200				200
Clergy Expenses	1,034				1,034
Youth Bibles	97				97
Mosaic	43,804	11,615	(8,898)		46,521
New Town Centre Mission	30,874		(12,095)		18,779
Night Shelter	2,016		(146)		1,870
	<u>88,989</u>	<u>12,314</u>	<u>(24,282)</u>	<u>(75)</u>	<u>76,946</u>

17 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	9,683			(9,683)	0
Car Park compensation	6,050		(129)	(3,000)	2,921
Roof	72,490	532		8,183	81,205
Vicar Incumbent grants	-	250	(54)	1,500	1,696
History Project	768				768
Organ/Music	83		(83)	50	50
Legacy	6,947				6,947
Total	<u>96,021</u>	<u>782</u>	<u>(266)</u>	<u>(2,950)</u>	<u>93,587</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2022	230,726	96,021	88,989	415,736
Income in 2022	111,529	782	12,314	124,625
Expenditure in 2022	(100,206)	(266)	(24,282)	(124,754)
Transfers between funds	3,025	(2,950)	(75)	(0)
Net assets at 31 December 2022	<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2022 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S K Douglas
Chartered Management Accountant ACMA

S K Douglas

62 Westmorland Drive
Warfield

Date: 21st March 2023

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2022 Total £	2021 Total £
Incoming resources						
Voluntary income	3	100,689	250	12,138	113,077	110,307
Activities for generating funds	3	5,502		176	5,678	7,563
Income from Church Activities	3	6,748			6,748	4,182
Investment income	3	(2,484)	532	-	(1,952)	7,125
Insurance Claim	3	1,074			1,074	7,125
<i>Total incoming resources</i>		<u>111,529</u>	<u>782</u>	<u>12,314</u>	<u>124,625</u>	<u>129,177</u>
Resources expended						
Church Activities:						
Parish Share	4	44,247		4,916	49,163	50,425
Staffing and Clergy expenses	4	22,327		13,833	36,160	34,172
Church running expenses	4	17,524	83	4,199	21,806	19,832
Hall running expenses	4	11,693	129		11,822	9,529
Mission Giving and donations	4	2,137	54	586	2,777	5,065
Repairs & Building work	4			600	600	
<i>Sub total Church Activities</i>		<u>97,927</u>	<u>266</u>	<u>24,134</u>	<u>122,328</u>	<u>119,023</u>
Costs of generating funds	4	2,089		148	2,237	415
Investment costs	4	81			81	96
Governance costs	4	108			108	90
Adjustment to accounts		-	-	-	-	-
<i>Total resources expended</i>		<u>100,206</u>	<u>266</u>	<u>24,282</u>	<u>124,754</u>	<u>119,624</u>
<i>Net Incoming/(outgoing) resources before transfers</i>		11,323	516	(11,968)	(129)	9,553
Gross transfers between funds		3,025	(2,950)	(75)	(0)	-
Net movement in funds		<u>14,348</u>	<u>(2,434)</u>	<u>(12,043)</u>	<u>(129)</u>	<u>9,553</u>
Total funds brought forward		230,726	96,021	88,989	415,736	406,183
Total funds carried forward		<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>	<u>415,736</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Balance sheet as at 31 December 2022

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2022 £	Total 2021 £
Fixed assets						
Tangible assets	12	-	-	221	221	442
Total fixed assets		<u>0</u>	<u>-</u>	<u>221</u>	<u>221</u>	<u>442</u>
Current assets						
Investments	13	93,582			93,582	98,605
Debtors	14	6,700		805	7,505	9,317
Accrued Income	14	581			581	323
Prepayments	14	-			0	(30)
Cash in hand and at bank		145,297	93,587	83,510	322,394	308,802
Total current assets		<u>246,160</u>	<u>93,587</u>	<u>84,315</u>	<u>424,062</u>	<u>417,017</u>
Liabilities	15	1,085		7,591	8,676	1,723
Net current assets		<u>245,075</u>	<u>93,587</u>	<u>76,724</u>	<u>415,386</u>	<u>415,294</u>
Net assets		<u>245,075</u>	<u>93,587</u>	<u>76,945</u>	<u>415,607</u>	<u>415,736</u>
Funds of the church						
Unrestricted funds						
General fund		245,074	-	-	245,074	230,726
Designated fund	17	-	93,587	-	93,587	96,021
		<u>245,074</u>	<u>93,587</u>	<u>-</u>	<u>338,661</u>	<u>326,747</u>
Restricted funds	16	-	-	76,946	76,946	88,989
Total funds of the church	18	<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>	<u>415,736</u>

Approved by the Parochial Church Council on 26th April 2023 and signed on its behalf by:

TR Sharples

Robin Sharples
Chair and Vicar

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £250, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2022 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

3 Analysis of incoming resources	Notes	2022			Total funds £	2021 Total funds £
		Unrestricted £	Designated £	Restricted £		
Voluntary income						
Recurring income:						
					-	
Envelope giving (excl. tax)		2,450			2,450	3,919
Collections of loose cash at services		2,172			2,172	1,268
Other planned giving (bankers orders)		66,109		9,575	75,684	71,606
Coffee mornings		611			611	104
		<u>71,342</u>	<u>0</u>	<u>9,575</u>	<u>80,917</u>	<u>76,897</u>
Non-recurring income:						
Legacies		-	-	-	-	-
Grants	5	592	-	-	592	-
One Off Donations		6,526	250	288	7,064	12,209
Donation - cashless		2,883			2,883	2,386
- less fee taken		(108)			(108)	- 80
Gifts for individuals		1,400			1,400	350
Collections for Charities		1,202			1,202	575
		<u>12,495</u>	<u>250</u>	<u>288</u>	<u>13,033</u>	<u>15,440</u>
Gift Aid - Tax recovered		16,852		2,275	19,127	17,970
		<u>100,689</u>	<u>250</u>	<u>12,138</u>	<u>113,077</u>	<u>110,307</u>
Activities for generating funds						
Fund raising activities	6	135		176	311	581
Langley Hall/Car Park letting		5,329			5,329	6,982
Langley Hall hire debt written off		(520)			(520)	6,982
Social events		558			558	6,982
		<u>5,502</u>	<u>0</u>	<u>176</u>	<u>5,678</u>	<u>7,563</u>
Income from Church Activities						
Fees - weddings, funerals etc		6,273			6,273	4,116
Church magazine sales					-	66
Evangelism Income		475			475	-
		<u>6,748</u>	<u>0</u>	<u>0</u>	<u>6,748</u>	<u>4,182</u>
Investment income						
CBF accounts		1,991			1,991	1,116
Investment movement		(5,023)			(5,023)	5,414
Bank interest		548	532		1,080	595
		<u>(2,484)</u>	<u>532</u>	<u>-</u>	<u>(1,952)</u>	<u>7,125</u>
Insurance Claim		1,074			1,074	-
Total Incoming resources		<u>111,529</u>	<u>782</u>	<u>12,314</u>	<u>124,625</u>	<u>129,177</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

	Notes	2022			2021
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		45,630		5,070	50,700
Rebate		(1,383)		(154)	(1,537)
		<u>44,247</u>		<u>4,916</u>	<u>49,163</u>
Staffing and Clergy expenses					
Salaries		20,644		8,048	28,692
Clergy expenses	7	1,683			1,683
Consultancy/Pioneer roles/Staff exp	8			5,785	5,785
		<u>22,327</u>		<u>13,833</u>	<u>36,160</u>
Church running expenses					
Cost of weddings and funerals etc		3,202			3,202
Verger and organist fees		80			80
Mosaic expenses				2,377	2,377
Insurance		4,523			4,523
Outreach & Training		47		5	52
Licences/Permits/Subscriptions		353		939	1,292
Organ repair/tuning & Music		1,095	83	75	1,253
Utilities		1,899			1,899
Telephone & Internet		917			917
Church Maintenance		4,030			4,030
Church supplies		490			490
Equipment		119		146	265
Books and publications		15			15
Stationery, Printing & Office supplies		754		657	1,411
		<u>17,524</u>	<u>83</u>	<u>4,199</u>	<u>21,806</u>
Hall running expenses					
Cleaning		5,400			5,400
Maintenance		2,499	129		2,628
Utilities		2,749			2,749
Insurance		1,045			1,045
		<u>11,693</u>	<u>129</u>		<u>11,822</u>
Mission Giving and donations	9	1,990		586	2,576
Vicar discretionary grant			54		54
Evangelism Activities		147			147
		<u>2,137</u>	<u>54</u>	<u>586</u>	<u>2,777</u>
Repairs & Building work - Church	10			600	600
Cost of Church Activities		<u>97,928</u>	<u>266</u>	<u>24,134</u>	<u>122,328</u>
Costs of generating funds					
Fundraising costs					
Coffee Morning/Refreshments		279		110	389
Gifts		1,290		38	1,328
Social Event		520			520
		<u>2,089</u>		<u>148</u>	<u>2,237</u>
Investment costs					
Bank charges		81			81
Governance costs					
Audit fee	11	108			108
Resources used total		<u>100,206</u>	<u>266</u>	<u>24,282</u>	<u>124,754</u>
					<u>119,624</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

5 Grants

One grant was received in 2022 - £592 from the Diocese of Oxford towards Energy costs (2021- £0).

6 Fund raising activities

	2022	2021
	£	£
Paypal Giving	70	
Ride & Stride	160	
Card Sales	36	45
Tea Towels	45	
Just Giving (Town Centre)		446
Carol Singing		90
	311	581

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £659 (2021 - £506). In addition an amount of £1,024 was paid towards interview costs for the new incumbent.

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £11,393 of which £5,785 was paid on a Consultancy basis (2021: £11,695). There were no staff expenses for 2022 (£2021: £0)

9 Mission Giving and donations

	2022	2021
	£	£
Charitable Donations were made to the following institutions:		
Children's Society	187	
Red Cross - Ukraine	230	
UNICEF - Ukraine	125	
DEC - Ukraine	45	
Médecins Sans Frontières - Ukraine	5	
Thames Hospice	40	
Christian Aid	100	
Shelter	298	
Bishop's Outreach Fund	133	
Berkshire Churches Trust	39	
Food Bank		375
Royal British Legion		200
Sub Total	1,202	575
Vicar Incumbent grants	54	2,880
New Town Centre expenditure	408	878
	462	3,758
Mission Giving:		
Reading Refuge Support	322	966
CAP	322	732
Médecins Sans Frontières	322	
Total	2,630	5,065

In addition £410 was collected for the British Legion Poppy Appeal and £357 for the Bracknell Foodbank. Both of these were collected by us as an agency and passed directly to the charity concerned.

In 2022 the Hardship Restricted Fund was closed and donations of £120 during 2022 were moved to General Funds with the permission of the donor. No Hardship COVID grants were made in 2022 (2021: £2,880). In 2022 a Vicar Incumbent designated fund was established which received a donation of £250 and 1 grant for £54 was made.

10 Repairs & Building work

No repairs were carried out to the church roof (£2021: £0) and no other buiding works were undertaken other than regular maintenance.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

11 Audit Fee	2022	2021
	£	£
Auditor	108	90

12 Tangible fixed assets

Net book value	Fixtures fittings & £	Musical Instruments £	Langley Hall Kitchen £	Total £
At 1 January 2022	-	150	292	442
Depreciation	-	(75)	(146)	(221)
At 31 December 2022	-	75	146	221

13 Investment assets

CBF Trust Funds	£	
Value on 1 January 2022	98,605	93,191
Net gain/(loss) on revaluation for 2022		5,363
Correction for 2020		51
Value on 31 December 2022	98,605	98,605

There were no additions or disposals during the year.

Analysis of Investments

	Market value at	
	£	
Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund		55,938
Leaves Green Trust Fund (capital and income to be applied as part of the general income of the Bracknell PCC) represented by CBF Investment Fund	25,715	
represented by Income Shares	11,929	37,644
		93,582

14 Debtors and prepayments

(Amounts falling due within one year)	2022	2021
	£	£
Debtors	113	673
Debtor - Gift Aid owed	7,392	8,644
Prepayments	0	(30)
Accrued income	581	323
	8,085	9,610

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2022	2021
	£	£
Creditors	715	215
Money held - Hall & Key Deposits	400	625
Money held - Wedding and Funerals	561	883
Collecting Agent - Ranelagh School	7,000	0
	8,676	1,723

£150 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell are acting as an agent for the Oxford Diocese for the payment of salary and costs for the Ranelagh School Chaplain. During 2022 we received £28,075.06 of income and paid £21,075.06 to Ranelagh School. Therefore as at 31st December 2022 we are holding £7,000 as an agent for the Oxford Diocese.

The Parish of Bracknell

Financial statements for the year ended 31 December 2022

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	3,673	379	(600)	45	3,497
Holy Trinity Fabric Fund	1,000	200			1,200
Holy Trinity Hymn / Service Books	283				283
Holy Trinity Music Fund	1,473		(75)		1,398
Holy Trinity Music Director	2,855		(2,440)		415
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0	120		(120)	0
Special Services	28		(28)		0
Training	200				200
Clergy Expenses	1,034				1,034
Youth Bibles	97				97
Mosaic	43,804	11,615	(8,898)		46,521
New Town Centre Mission	30,874		(12,095)		18,779
Night Shelter	2,016		(146)		1,870
	<u>88,989</u>	<u>12,314</u>	<u>(24,282)</u>	<u>(75)</u>	<u>76,946</u>

17 Designated funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	9,683			(9,683)	0
Car Park compensation	6,050		(129)	(3,000)	2,921
Roof	72,490	532		8,183	81,205
Vicar Incumbent grants	-	250	(54)	1,500	1,696
History Project	768				768
Organ/Music	83		(83)	50	50
Legacy	6,947				6,947
Total	<u>96,021</u>	<u>782</u>	<u>(266)</u>	<u>(2,950)</u>	<u>93,587</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2022	230,726	96,021	88,989	415,736
Income in 2022	111,529	782	12,314	124,625
Expenditure in 2022	(100,206)	(266)	(24,282)	(124,754)
Transfers between funds	3,025	(2,950)	(75)	(0)
Net assets at 31 December 2022	<u>245,074</u>	<u>93,587</u>	<u>76,946</u>	<u>415,607</u>

Accounts

Called together to make Christ known

The Parish of Bracknell

Annual Report and Accounts for the
Year ended 31 December 2021



HOLY TRINITY



MOSAIC



TOWN CENTRE MISSION

Note from the Rev M Chalmers (Associate Priest)

Come Wednesday 25 May, Janet and I will have been in Bracknell for three years. A few weeks later, on Thursday 16 June, it will be three years since I was licensed as the Associate Priest in the then Bracknell Team Ministry. Three years have gone very quickly, and with us having spent a vast portion of that time living with Covid19, either under lockdown, or working within guidelines and behind masks, I feel that I have, in some respects, been robbed of getting to know people better. On the other hand, it gave us as a new Parish, as of 1 December 2020, an opportunity to rise to the challenges of online services, telephonic pastoral work, and the in-person services with one-way systems, Communion in one kind, and seeing lots of hand sanitiser everywhere. Much has certainly happened during our time together in these last two years.

My sincere thanks must go to our Church Warden, Angela Evans, who along with the PCC and our sub committees, made sure that we were able to continue operating as best as possible within these safety guidelines and the government legislation, and then oversaw the transition back to in-person worship.

As you all know, Janet and I will be moving to the Parish of Great Missenden with Little Hampden and Ballinger in Buckinghamshire at the end of June. Janet will be with you a little longer, as she is keen to fulfil her contract as Director of Music until the end of February 2023, if possible.

It has been an honour and a privilege to serve in this parish through what has been one of the greatest challenges in living memory. The pandemic has been described as one of those "once in a lifetime" experiences, and not a pleasant one at that. We can be justly proud of what we as a Parish have achieved through these recent trying times, and I have no doubt that the spirit of determination which I have encountered whilst serving here, will see the Parish of Bracknell continue to grow and thrive as a visible sign of God's presence in the Town Centre.

Although our Parish has had its share of sadness and faced many challenges, I feel there is still a great deal about which we can rejoice in terms of the period of January to December 2021. Both Holy Trinity and Mosaic had large numbers of regular virtual congregants attending services online. Most of those viewers have remained faithful and still join us, not only from within our Bracknell community but from all over the world. On the pastoral front, the weekly phone calls gradually became in-person visits for some, especially once the vaccines became available, and by the time the church services became in-person from April with the 8am service and August for the 9.30am service, it was good to see parishioners keen to be back in church, although still having to socially distance and wear face coverings. The Town Centre Mission was kept active thanks to the work of our two part-time Pioneers, Lynn Davidson, and Beth Quainton, albeit that several shops were closed for much of the year, but we did manage to organise a live combined churches Carol event in the town on the Saturday before Christmas. So, as we can see, there have been many blessings, for which we thank the Lord.

God bless and keep you.
Malcolm Chalmers

May 2022

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 Achievements and Performance Summary
 Mission and Outreach, including Mosaic
 Worship and Prayer at Holy Trinity
 Buildings and Fabric
 Financial review
 Structure, Governance & Management
 Annual accounts

Aims and Purposes

The Parochial Church Council of the Parish of Bracknell (PCC) has the responsibility of co-operating with the Area Dean as Acting Priest in Charge and associate clergy, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish. The PCC is also wholly responsible for the maintenance of Langley Hall and carpark which is situated adjacent to Holy Trinity Church.

Objectives and Activities

‘Called together to make Christ known’ is the mission statement of the Parish of Bracknell. Our overall objectives are: to proclaim the Good News of the Kingdom; to teach, baptise and nurture new believers; to respond to human need by loving service; to transform unjust structures of society; to challenge violence of every kind and to pursue peace and reconciliation and to strive to safeguard the integrity of creation, and sustain and renew the life of the earth. Worship in a variety of styles is offered regularly at Holy Trinity and the Parks Community Centre (Mosaic). Opportunities for prayer, bible study, outreach and social activities are part of the regular pattern of church and community life.

Achievements and Performance

In 2021, albeit building operations were halted for several months, we continued to see growth in the new town centre, with new residents moving into the area (including converted office blocks adjacent to Holy Trinity), into the large block of flats (Winchester House) opposite Waitrose, and the housing estate next to Garth College.

Some highlights over the 12-month period have been:

- Providing on-line Sunday worship for the Holy Trinity and Mosaic congregations, as well as on-line daily worship and a 10am Eucharist on Thursdays.
- Holding in-person services at the 8am said Eucharist from Sunday 18 April and the 10am Thursday Eucharist was restarted in Church in April and then Langley Hall from September.
- The new 9.30am service pattern on Sunday mornings, as introduced at Holy Trinity in 2019, was maintained throughout the course of 2021, albeit services were initially livestreamed and then reintroduced as in-person services from Sunday 1 August.
- Readers who read the Sunday readings and led intercessions on the third and fourth Sundays of the month online, were willing to remain on the roster when

we reintroduced in-person worship, most of them being children, young teenagers, and their parents.

- The music team for the third and fourth Sundays of the month was blessed with two additional members, namely Fabio Marques and Eloise Bowyer, who along with Emma Barker and Julie Coveney, and led by our Director of Music, Janet Chalmers, have really added a new dimension to the musical part of those services.
- The choir has maintained a high standard since in-person worship was introduced. Their repertoire has been expanded and they lead the Choral Eucharists in such a way as to be the envy of many other parishes in our Deanery and Diocese. The Festival of Nine Lessons and Carols on Sunday 19 December was the real highlight of the year. We also welcomed Dr Sarah Bryan as a soprano in the choir.

Mission and Outreach

The church does not exist only as a gathered community but as a people who are sent into the world, to share in God's mission. Mission has two components, proclaiming the love of God in Christ Jesus and demonstrating this in acts of practical love and service. The Parish of Bracknell expressed this outward mission in various ways in 2021, but mostly through charitable support (food parcels through the Food Bank and the Food Hub and clothing donations via the Clothing Bank and the Parish Hardship Fund).

Building faith and community on the Parks

Mosaic

Mosaic continues to be aimed at people with little or no previous church experience. Our recently revised mission statement is to build community, grow disciples and reach out.

Throughout lockdown, Mosaic offered a streaming service on Facebook which involved around 10 different presenters and enable us to keep our church family connected. We used Streamyard software as a quick way to bring together separately located contributors as service leaders, speakers and worship leaders – and enable them to interact with each other. Worship was sometimes live from a single location but was more usually pre-recorded by our own musicians or using recordings from other churches. Our small group and leaders' meetings continued on Zoom.

We returned to live services in the Autumn of 2021 including a couple of brunch gatherings to help people reconnect and then we closed the Parks again just before Christmas in response to spiking COVID infection levels. At times we have also used regular outdoor meetings – especially walks (when COVID restrictions allowed this) and this proved great way to stay connected, with the bonus of throwing sticks for our many dogs, while sustaining worthwhile conversations that have tended to run deeper than typical chit chat.

We have appreciated being united in weekly Zoom prayer meetings on Saturday mornings with members of Holy Trinity and with Malcolm – and this is likely to continue as a virtual event which others are welcome to join.

We are thankful that we have come through a difficult year with a strong church family; a continuing pattern of Sunday services, bible study and prayer; and still financially solvent thanks mainly to the absence of any expenses on renting the Parks Community Centre during lockdown. We are grateful for the support we received from the parish and for our flexible and supportive landlords at the Parks Community Centre.

Paul Copping (On behalf of the Mosaic Leadership Team)

Supporting projects concerned with social justice

We continued to support the **Food Bank** and **Food Hub** through the year. We also worked with the **Clothes Bank**, to collect specific items of clothing and also gifts for lone parents. Volunteers from the Parish of Bracknell continued to help out at distribution events and also as drivers.

The Parish Hardship Fund was set up in March 2020 to provide support to individuals and families in financial difficulties because of the pandemic, initially to those living in the parish, but broadened to those living in the Bracknell area, particularly if they were recommended by clergy in the area. The fund was used on a number of occasions to assist families, once the necessary criteria had been checked in relation to the need being Covid related.

Support to **external charities** – during the year the PCC agreed to support the following charities:

- International (The Barnabas Fund)
- National (Mind)
- Local (Berkshire Women's Aid)

Details of amounts raised are given in the annual accounts.

Town Centre Mission (One Step Closer)

Objectives of the Parish of Bracknell's Town Centre Mission (TCM)

Be present in Bracknell town centre

Reach the unreached

We aim to achieve these objectives in conjunction with other Bracknell churches as this raises the profile of God's Church further and adds to our credibility and message. We are currently branded 'One Step Closer', a useful strapline for starting conversations.

History and context

Jim Barlow began this work in 2015 when the new town centre was being built. When Jim moved on, he left a great legacy of prayerful support and interest in mission to our town centre, and a healthy restricted fund for the ongoing work. Lynn Davidson and Beth Quainton now work together one day a week as Bracknell Pioneers and Chaplains. I line manage the Pioneers, and Paul Copping, Allan and I steer the work.

Achievements over the last year

The main development over the last year has been to train 4 Chaplains (Lynn, Beth, and Bob and Jilly Moffett) to visit shops and other town centre locations and build relationships with staff, providing a listening ear and support. This is now well established and welcomed by town centre employers in the town. Increasingly our chaplains are seen as trusted partners caring for people in our town and bringing encouragement to those who work there. We are making plans to grow our volunteer Chaplaincy team.

Other Pioneer events have included an autumn Babes and Bumps session at Coffee Barker and a Christmas Toddlerativity event, a nativity story event for toddlers and parents, held at St Joseph's Church. We handed out leaflets listing Christmas services across Bracknell churches including Holy Trinity and Mosaic; and also leaflets detailing many free resources and support available to local people, including for example SHARE Bracknell where Mosaic is active, distributing surplus food to any who want it.

At Christmas we provided wonderfully high-profile carol singing in the very centre of town at peak Christmas shopping time with singers from across Bracknell churches. Malcolm and Janet Chalmers were key collaborators for which we were particularly grateful.

Prayer support

We pray monthly for this work with Christians from across Bracknell churches and have several prayer warriors who pray for specific people and needs. Our Pioneers are also active at the weekly Bracknell Christian Network prayer meetings, keeping church leaders informed of TCM work and encouraging them to pray for us.

Debbie Copping (On behalf of the TCM Steering Group)

Schools and Youth Organisations

In 2021, Ranelagh Church of England Secondary School and Harman's Water Primary School (HWPS) continued to be the focus of our attention, albeit that all our operations school-wise continued online until late 2021. Fr. Malcolm Chalmers continued as a Foundation Governor at Ranelagh and was also responsible for coordinating our input into HWPS, albeit that clergy, due to school Covid regulations were not permitted to lead assemblies until January of 2022.

The possibility of accurately monitoring the attendance of school applicant families for Ranelagh School was restricted severely when services were being live streamed. And although it was evident that there were several families attending, it was not always possible to verify who was present and who was not. The school therefore chose to forego the previous system, and work on when people had been in attendance prior to the lockdown and as churches reopened.

Of the twenty-three students who applied for places in Year 7 for September 2022, based on the 2021 attendance verification, all were granted places at Ranelagh School.

All three schools which booked the Church for their Annual Carol services, namely Ranelagh, Harmans Water and Holly Spring, had to cancel considering the sudden spike of Covid infections in December.

Fr Malcolm, thanks to the parish connection through Chris Evans, was able to maintain and link with the 4th Bracknell Sea Scout Cubs and Beavers, especially when it came to their Christingle activities.

Mothers Union

Regrettably, due to the Covid19 restrictions, the members of the Mothers Union were unable to operate in their usual capacity.

Pastoral

The parish is blessed in having a very supportive pastoral team. At the start of lockdown, the Pastoral Team was expanded so that contact could be made with as many members of the Holy Trinity congregation as possible. Letters and devotional materials were delivered on several occasions to those who do not have access to email and social media, this included the delivery of Palm Crosses for Palm Sunday. This was continued for the duration of 2021, with more in-person meetings taking place as restrictions were gradually lifted with the introduction of vaccines and boosters.

Our pastoral work not only results in contacts with parishioners in hospital and in homes; we have also continued our good relationship with Clement House and Farningham House Retirement Homes, and now also have an association with Bickerton House in Warfield Road as well.

Worship, Prayer & Music at Holy Trinity, and Midweek Services

The start of the year saw us continuing with the new service pattern at Holy Trinity which had been put in place in 2019 as follows:

EVERY SUNDAY:

8am said Communion Service.

FIRST AND SECOND SUNDAYS OF THE MONTH: Pattern A

9.30am Sung Choral Eucharist (Children's Church and Youth Brunch which usually take place in the Langley Hall, were not resumed in 2021 due to the Covid restrictions.)

THIRD SUNDAY OF THE MONTH: Pattern B

9.30am All-age Eucharist (Monthly Choir Practice in the Langley Hall Committee Room.)

FOURTH SUNDAY OF THE MONTH: Pattern C

9.30am Blended Worship Eucharist

These 2019 changes have resulted in the positive opportunity to worship as one church family, and our resources in terms of having only one priest, as well as limited assistants in running services being less thinly stretched. With the appointment of a Director of Music in 2020, the operational side to the Music department continues under one

umbrella. Music continued to play a large part in the online services in 2021, reflecting the liturgical styles being used on each Sunday of the month. Our livestreamed services certainly allowed greater opportunities to involve more readers and intercessors, especially younger parishioners, and their families.

We managed the challenges of the pandemic and changing regulations and guidance effectively. I don't think we shall ever forget the sight of the Priest, Organist and Church Warden leaving Holy Trinity Church rather swiftly at the end of the 8am Said Eucharist to be at their respective homes in time to start the Sung Eucharist on Zoom and Facebook a 9.30am.

We continued with regular online Sunday Evening Prayer (Vespers), which attracts a small but loyal following of 8-12 people each Sunday. This service, along with the daily offices has been offered throughout 2021.

Special services such as 'Back to School' Sunday, with over 90 in attendance, Battle of Britain Sunday, Harvest Festival, Memorial Service (All Souls), Remembrance Sunday were all held as in-person services. The Crib Service was due to be live, but because of the concern for possible problems with social distancing due to large numbers and the spike of Covid infections in December, it was held successfully on-line instead. The Festival of Nine Lessons and Carols, Midnight Mass and the Family Eucharist on Christmas Day were well supported as in-person services, albeit not with the usual pre-Covid numbers attending.

In the absence of Fr Malcolm, whilst he was on compassionate leave in September /October, the services were covered by clergy from the deanery as well as lay leaders, which included Angela Evans and Beth Quainton.

We are very grateful for the supportive teams of Servers, Readers, Sides people, Flower arrangers, Cleaners/Holy Dusters, Welcomers, Maintenance Team Members, Pastoral Team Members, Office Staff, Sacristan, Choristers and Musicians who enabled the services to run smoothly as we gradually moved back into a full programme on in-person services.

Thursdays at Langley Hall, have a regular and loyal group of worshippers, who enjoy the service and social time, which follows on with refreshments and conversations. As well as the benefit of the spiritual fellowship, they provide a friendly and supportive group who look out for one another. We are grateful to Shirley Taylor and Graham Dives for their regular help in setting up and clearing following the Thursday services.

There were seven baptisms of infants in 2021, including a service at which two adults were baptised. No children were admitted to First Holy Communion during the year, nor were any confirmation candidates prepared. The priest also conducted fifteen funerals, all but one at the Easthampstead Park Crematorium. There were no weddings in 2021, and there was one renewal of vows at Holy Trinity Church in September and a Golden Wedding Celebration on 23 October. A memorial service for a family with a loved one who died overseas was held in the church in March.

A successful Lent Course was run online by Beth Quainton, focussing on the Prayer Course from 24-7 Prayer. This was very well supported from 22 February until Easter.

Attendance at the Easter services could not be accurately accounted for with the services having been livestreamed, but as was previously mentioned, the Christmas services were relatively well supported considering there still being concerns about Covid through December.

Children, Youth Ministry and Youth Brunch

The pandemic obviously caused the cancellation of all activities for young people, and so we relied on the monthly all-age Eucharist, initially online and then in-person, to stay in touch with our Junior Church and Youth Brunch membership.

The Children have taken an active role in the form of reading during the livestreamed and live services, especially during the family and blended worship services. They also did a fantastic job in the Zoom Crib Service at Christmas.

Lyn Watson, after many dedicated years of service as leader of the Children's Church, has indicated that she would like to retire. The decision was thus taken to look at how we might run the Children's Church and the Youth Brunch in future. All activity having been put on hold due to Covid, it was decided to await the appointment of a new incumbent for the parish before deciding how to go about appointing new leadership and a support team.

Social

Apart from Coffee chats online after the 9.30am Sunday Eucharist, the Zoom Coffee mornings each Wednesday and the refreshments being offered after the 10am Eucharist on Thursdays, no other social get-togethers were encouraged due to the often-unpredictable situation regarding the pandemic.

Bracknell Deanery Report

The Deanery of Bracknell has been operational through the thick of the pandemic with the meetings of the Chapter, made up of the clergy of the Deanery, under the co Area Deans as chairs, the Officers, the Pastoral and Standing Committees and the Synod all continuing on Zoom until mid-2021.

- Chapter met on the first Tuesday of every month except for April and August.
- The Deanery Officers met on 6 January, 10 March and 1 September,
- The Standing and Pastoral Committee met on 20 January, 24 March and 15 September.
- The Synod met on 9 February, 15 June and 16 November.
- The Annual deanery Day took place on Saturday 2 October at Easthampstead Parish Church.

Lesley Johnson (Parish of Bracknell Deanery Representative)

Buildings and Fabric

The Buildings Committee consists of 4 members, we have not met during 2021 due to the Covid 19 restrictions, we have communicated by email.

The servicing and testing of the winch, electrical items, gas heating, and lightening conductor, have all been completed satisfactorily

The gutters, valleys, gullies to the church and hall roof have had their annual clean by the Roofing Contractor, some slates have had to be replaced on the roofs on the church, in the roof areas that have not yet been replaced.

The metal gate to the boiler room is deteriorating and a new metal bracket will have to be made.

In the bell tower, a metal upright support has been put in to assist when climbing through the hatch.

Woodworm was found in the wooden ladder up to the bell tower, and some floorboards had to be replaced, A company was brought in to treat the woodwork in the bell tower.

Six portable emergency lights have been purchased, to be used in the event of a power cut in the church they have to be plugged into a power socket.

The Team Maintenance mornings continue with a few volunteers once a month, we are very grateful for their time. We need more help to get jobs done inside and outside of the church and hall.

Following the Quinquennial report in 2019 and as previously reported the pointing to the flint work on the church building is deteriorating, particularly around the South Transept, this is due to the incorrect material being used.

Some of the stain glass windows have bowed and the lead will need replacing.

One of the clocks on the tower and the one inside the church, both needs repair.

We have made a start in re-bedding the floor tiles in the church. Repairs to floors boards have been carried out in the choir stalls.

In the Langley Hall we had a flood in one of the toilets, the ball valve had to be replaced, this has caused some floor tiles to lift.

The floors in Langley Hall are deteriorating and have been stripped and resealed.

Malcolm Taylor (Chairman of the Building Committee)

Financial Review

This financial year the Parish of Bracknell had an income of £129,177 with £110,307 being of voluntary income, this being a decrease of £3,366 from 2019. We had expenditure of £119,624.

The total funds of the church are now £415,786 which £230,726 is made up of unrestricted funds, £96,021 designated funds and £88,989 of restricted funds.

Our Parish Share contribution was £50,425, which we met fully.

The PCC set aside a Hardship fund (£10,000) due to the 2020 COVID pandemic. Ten grants, from this restricted fund, were given to 1 school and 7 individuals to assist with day-to-day living expenses due to a reduction in their income or other factors resulting in hardship, totalling £2,880.

Looking at Church income and expenditure from an unrestricted perspective in 2021 our Income was £109,851 and our Expenditure £92,231. The lower expenditure occurred due to lower expenditure on COVID Hardship grants, Church activities were suspended for a proportion of the year and all expenditure closely monitored.

Income generation will therefore continue to be a focus in the coming year to ensure we balance the fixed overheads of the church (some or rising steeply such as Utility Bills) and ensure the PCC is able to deliver its outreach and charitable works.

The Finance & Administration Committee of the PCC continues to focus on close management of our expenditure and as lockdown eases maximising our income from the Langley Hall. The positive side of this is that the PCC has a clear view of all expenditure, much of which is Non-discretionary (Utility Bills) and increasing every year, therefore, to continue to be able to achieve our outreach goals we need to focus on increasing our Income through Giving.

Neil Dove (PCC Treasurer)

Gift Aid and Stewardship

We are able to reclaim the tax from the HMRC on regular donations and on cash donations (up to £8,000 limit). In 2021 we successfully reclaimed tax of £17,970 of which £14,678 was recovered from Unrestricted Giving. We are grateful to all who financially support the life and work of the church to the best of their ability. It remains the case, however, that we are critically dependent on a small number of people (12-15) who give most of our income.

Reserves Policy

Our financial reserves policy, approved by Bracknell PCC at its meeting on 6th September 2012, is that "our reserves should not fall below the total of: two months expenditure over 3 year average", plus £30,000 contingency, plus any amounts in restricted funds which we are forbidden to use for general revenue spending. As at 31st December 2021 our two-month average expenditure was £24,893 and the Restricted Funds were £97,307, giving a Reserve figure of £152,200 as at the end of 2021. At no stage during 2021 did our total funds fall below this Reserve figure.

Structure, Governance and Management

Safeguarding Report

Our safeguarding policies are based on those required by the Church of England, and the procedures we follow are based on the Parish Safeguarding Handbook, available on-line, with additional requirements and recommendations from the Safeguarding Team at the Diocese of Oxford and the Church of England. Our Parish Safeguarding Policy was renewed by the PCC in September 2021.

Record keeping. Those taking up paid and voluntary roles with children and vulnerable adults are asked to complete applications, and (for some roles) to apply for a DBS check, now carried out on-line. DBS checks now need to be renewed every three years. Risk assessments should be carried out before new activities begin, annually for activities taking place regularly, and prior to one-off activities.

Safeguarding training. It is important that those in positions of leadership and volunteers in specific roles are aware of safeguarding principles and good practice, particularly in the context of the Church. The Church of England has now extended its programme of safeguarding training: two existing modules have been updated and further modules have been introduced relating to recruitment and the impact of domestic abuse; all are available on-line. The leadership module is delivered within the Diocese, either face to face or on Zoom. All training should be renewed every three years. Details of the revised training arrangements have been circulated.

Safeguarding concerns. Safeguarding is everyone's responsibility! If you have any safeguarding concerns, please raise them with me, or one of the contacts on the information displayed on the Parish website, in Langley Hall and Holy Trinity.

Thanks. I would like to thank all those who have supported safeguarding in any way within the parish during 2021, with special thanks to Linda Edwards, our Safeguarding Administrator.

Angela Evans (Parish Safeguarding Officer)

Electoral Roll

There has been a slight increase in the electoral roll membership for this revision, which is occurring only 10 months after last year's revision. At last year's APCM, we had 239 members; since then, we have had 9 new members join the roll, and 3 members have been removed (1 deceased, 2 changed church). Therefore, the current membership as at the 2022 APCM will be 245.

Approximately two thirds of the members are female, and one third is male.

The breakdown of the membership by residential parish is...

- Bracknell: 56%
- Warfield: 22%
- Easthampstead: 17%
- Other parishes: 5%
 - ... where the 'other parishes' comprise:
 - All Saints, Ascot Heath
 - Binfield
 - Maidenhead St Andrew and St Mary Magdalene
 - St. Sebastian, Wokingham
 - Winkfield, Cranbourne & Chavey Down

Tim Dorrington (Electoral Roll Officer)

PCC

Membership of the PCC consists of the clergy (ex-officio), churchwardens, deanery synod representatives and members elected by members of the congregation who are on the electoral roll of the church. All who regularly attend our services are encouraged to

register on the Electoral Roll and stand for election to the PCC. The appointments are made as set out in the Church representation rules. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC has a Standing Committee, which consists of the Parish clergy, the two Parish Wardens, the Treasurer and the Secretary (and representatives from the Mosaic congregation if not otherwise represented). The Standing Committee is authorised to transact the business of the PCC between PCC meetings, reporting to the full PCC.

The full PCC met 10 times in 2021, with the APCM being held on 7 July.

Given its wide responsibilities the PCC has several committees, each of which deals with a particular aspect of parish life. These committees, which include Finance & Administration, and Buildings & Fabric, are all responsible to the PCC and report back to it as appropriate with notes of their meetings and decisions.

The full PCC discusses and ratifies any decisions as necessary.

Examples of PCC actions in 2021

- Decided on the three charities to be supported in 2022.
- Discussed the reopening of Holy Trinity and restarting worship, in accordance with government and church guidance.
- Noted reports circulated by the Diocese about significant safeguarding cases and renewed the Parish Safeguarding Policy.
- Agreed to the Parish Budget for 2022.

The PCC employs on behalf of the parish (part-time), 1 Parish Administrator, (Linda Edwards), and 1 Finance Administrator, (Sally Evans). We are extremely grateful for their dedicated work during the past year, and their willingness to work flexibly in challenging times.

Administrative information

The address of the church office is Langley Hall, The Ring, Bracknell, RG12 1HD.

Bracknell PCC is registered under charity registration number 1133886.

PCC members who have served at any time from 1 January 2021 until the date this report was approved are:

Ex Officio Members:

Clergy

Revd Malcolm Chalmers – Associate Priest (June 2019) Priest with daily oversight during the period of vacancy.

Wardens

Miss Angela Evans – Elected April 2019

Mr Paul Byron – Elected October 2020, stepped down in July 2021

Deanery Synod Representatives

Mrs Lesley Johnson

There were 5 vacancies for Parish of Bracknell representatives on Deanery Synod as at 31 December 2021.

Elected members

Mr Paul Copping

Mr Neil Dove (Treasurer)

Mr David Foster

Mr David Roper

Mr Paul Page (stepped down in June 2021)

Mr Ade Adofin (stepped down in July 2021)

Mr Les Allen (co-opted in September 2021)

Mr Neil Arden (elected July 2021)

Mr Simon Sellick (Secretary from September 2019)

Mrs Shirley Taylor (elected April 2019)

There were 6 vacancies on PCC as of December 31 2021

Approved by the PCC and signed on their behalf by the Chair of the PCC:

Rev'd Malcolm Chalmers

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2021 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

S K Douglas
Certified Bookkeeper



62 Westmorland Drive
Warfield

Date:

5th April 2022

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2021 Total £	2020 Total £
Incoming resources						
Voluntary income	3	92,130	37	18,140	110,307	113,673
Activities for generating funds	3	6,982		581	7,563	6,597
Income from Church Activities	3	4,182			4,182	2,782
Investment income	3	6,557	568	-	7,125	4,958
<i>Total incoming resources</i>		<u>109,851</u>	<u>605</u>	<u>18,721</u>	<u>129,177</u>	<u>128,010</u>
Resources expended						
Church Activities:						
Parish Share	4	45,243		5,182	50,425	51,194
Staffing and Clergy expenses	4	19,606		14,566	34,172	33,465
Church running expenses	4	16,005		3,827	19,832	19,989
Hall running expenses	4	9,529			9,529	11,419
Mission Giving and donations		1,247	354	3,464	5,065	16,090
Repairs & Building work	4	-	-	-	-	250
<i>Sub total Church Activities</i>		<u>91,630</u>	<u>354</u>	<u>27,039</u>	<u>119,023</u>	<u>132,407</u>
Costs of generating funds	4	415			415	1,058
Investment costs	4	96			96	60
Governance costs	4	90			90	90
Adjustment to accounts		-	-	-	-	-
<i>Total resources expended</i>		<u>92,231</u>	<u>354</u>	<u>27,039</u>	<u>119,624</u>	<u>133,615</u>
<i>Net incoming/(outgoing) resources before transfers</i>		17,620	251	(8,318)	9,553	(5,605)
Gross transfers between funds		6,000	(6,000)		-	-
Net movement in funds		<u>23,620</u>	<u>(5,749)</u>	<u>(8,318)</u>	<u>9,553</u>	<u>(5,605)</u>
Total funds brought forward		<u>207,106</u>	<u>101,770</u>	<u>97,307</u>	<u>406,183</u>	<u>411,788</u>
Total funds carried forward		<u>230,726</u>	<u>96,021</u>	<u>88,989</u>	<u>415,736</u>	<u>406,183</u>

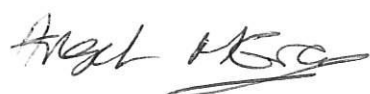
The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Balance sheet as at 31 December 2021

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2021 £	Total 2020 £
Fixed assets						
Tangible assets	12	-	-	442	442	663
Total fixed assets		<u>0</u>	<u>-</u>	<u>442</u>	<u>442</u>	<u>663</u>
Current assets						
Investments	13	98,605	-	-	98,605	93,191
Debtors	14	7,530	37	1,750	9,317	8,647
Accrued Income	14	218	-	105	323	60
Prepayments	14	(30)	-	-	(30)	0
Cash in hand and at bank		125,466	95,984	87,352	308,802	305,979
Total current assets		<u>231,789</u>	<u>96,021</u>	<u>89,207</u>	<u>417,017</u>	<u>407,877</u>
Liabilities	15	1,063	-	660	1,723	2,357
Net current assets		<u>230,726</u>	<u>96,021</u>	<u>88,547</u>	<u>415,294</u>	<u>405,520</u>
Net assets		<u>230,726</u>	<u>96,021</u>	<u>88,989</u>	<u>415,736</u>	<u>406,183</u>
Funds of the church						
Unrestricted funds						
General fund		230,726	-	-	230,726	207,106
Designated fund	17	-	96,021	-	96,021	101,771
		<u>230,726</u>	<u>96,021</u>	<u>-</u>	<u>326,747</u>	<u>308,877</u>
Restricted funds	16	-	-	88,989	88,989	97,306
Total funds of the church	18	<u>230,726</u>	<u>96,021</u>	<u>88,989</u>	<u>415,736</u>	<u>406,183</u>

Approved by the Parochial Church Council on 20th April 2022 and signed on its behalf by:



Angela Evans
Parish Warden



Malcolm Chalmers
Associate Priest

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £250, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2020 (or since 2006), as to do so would distort the overall view of our finances.

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

3 Analysis of incoming resources	Notes	2021			Total funds £	2020 Total funds £
		Unrestricted £	Designated £	Restricted £		
Voluntary income						
Recurring income:						
Envelope giving (excl. tax)		2,919		1,000	3,919	4,268
Collections of loose cash at services		1,268	-	-	1,268	1,038
Other planned giving (bankers orders)		57,886	-	13,720	71,606	67,857
Coffee mornings		104	-	-	104	126
		<u>62,177</u>	<u>0</u>	<u>14,720</u>	<u>76,897</u>	<u>73,289</u>
Non-recurring income:						
Legacies		-	-	-	-	-
Grants	5	-	-	-	-	6,000
One Off Donations		12,044	-	165	12,209	13,451
Donation - cashless		2,386	-	-	2,386	96
- less fee taken		(80)	-	-	(80)	3
Gifts for individuals		350	-	-	350	985
Collections for Charities		575	-	-	575	285
		<u>15,275</u>	<u>0</u>	<u>165</u>	<u>15,440</u>	<u>20,814</u>
Gift Aid - Tax recovered		14,678	37	3,255	17,970	19,570
		<u>92,130</u>	<u>37</u>	<u>18,140</u>	<u>110,307</u>	<u>113,673</u>
Activities for generating funds						
Fund raising activities	6	-	-	581	581	436
Langley Hall/Car Park letting		6,982	-	-	6,982	6,161
		<u>6,982</u>	<u>0</u>	<u>581</u>	<u>7,563</u>	<u>6,597</u>
Income from Church Activities						
Fees - weddings, funerals etc		4,116	-	-	4,116	2,654
Church magazine sales		66	-	-	66	29
Bible Reading Fellowship Income		-	-	-	-	99
		<u>4,182</u>	<u>0</u>	<u>0</u>	<u>4,182</u>	<u>2,782</u>
Investment income						
CBF accounts		1,116	-	-	1,116	1,315
Investment movement		5,414	-	-	5,414	2,328
Bank interest		27	568	-	595	1,315
		<u>6,557</u>	<u>568</u>	<u>-</u>	<u>7,125</u>	<u>4,958</u>
Total Incoming resources		<u>109,851</u>	<u>605</u>	<u>18,721</u>	<u>129,177</u>	<u>128,010</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

	Notes	2021			2020
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		46,635	-	5,182	51,817
Rebate		(1,392)	-	-	(1,392)
		<u>45,243</u>		<u>5,182</u>	<u>50,425</u>
Staffing and Clergy expenses					
Salaries		19,344	-	7,940	27,284
Clergy expenses	7	262	-	244	506
Consultancy/Pioneer roles/Staff exp	8	-	-	6,382	6,382
		<u>19,606</u>		<u>14,566</u>	<u>33,465</u>
Church running expenses					
Cost of weddings and funerals etc		2,904	-	-	2,904
Verger and organist fees		160	-	-	160
St Paul's rent		-	-	-	-
Mosaic expenses		-	-	1,549	1,549
Insurance		4,388	-	-	4,388
Outreach & Training		151	-	200	351
Licences/Permits/Subscriptions		760	-	881	1,641
Organ repair/tuning & Music		110	-	181	291
Utilities		1,742	-	-	1,742
Telephone & Internet		841	-	-	841
Church Maintenance		3,485	-	-	3,485
Church supplies		71	-	-	71
Magazine Costs		-	-	-	-
Equipment		40	-	146	186
Books and publications		124	-	260	384
Stationery, Printing & Office supplies		1,229	-	610	1,839
		<u>16,005</u>		<u>3,827</u>	<u>19,832</u>
Hall running expenses					
Cleaning		4,050	-	-	4,050
Maintenance		1,514	-	-	1,514
Utilities		2,953	-	-	2,953
Insurance		1,012	-	-	1,012
		<u>9,529</u>			<u>9,529</u>
Mission Giving and donations	9	1,247	354	3,464	5,065
Repairs & Building work					
Church	10	-	-	-	-
					250
Cost of Church Activities		<u>91,630</u>	<u>354</u>	<u>27,039</u>	<u>119,023</u>
Costs of generating funds					
Fundraising costs		-	-	-	-
Coffee Morning/Refreshments		11	-	-	11
Gifts		404	-	-	404
		<u>415</u>			<u>415</u>
Investment costs					
Bank charges		96	-	-	96
Governance costs					
Audit fee	11	90	-	-	90
Resources used total		<u>92,231</u>	<u>354</u>	<u>27,039</u>	<u>119,624</u>
					<u>133,616</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

5 Grants

No grants were received in 2021 (2020- £6,000).

6 Fund raising activities

	2021	2020
	£	£
Just Giving (Town Centre)	446	-
Card Sales	45	-
Carol Singing	90	-
Easy Fundraising	-	36
Sponsored Slim	-	400
Card Sales	-	-
	581	436

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy, including visiting clergy, received expenses for their role as parish or guest priests of £506 (2020 - £1,533).

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £11,659 of which £6,382 was paid on a Consultancy basis (2020: £6,920). No money was received in 2021 from HMRC for furloughed members of staff during COVID lockdown. There were no New Town Centre staff expenses in 2021 (2020: £138).

9 Mission Giving and donations

	2021	2020
	£	£
Charitable Donations were made to the following institutions:		
Food Bank	375	50
Royal British Legion	200	-
Children's Society		210
Age UK		25
Sub Total	575	285
Nightshelter expenses	-	134
COVID Hardship grants	2,880	7,507
New Town Centre expenditure	878	7,285
	3,758	14,926
Mission Giving:		
Berkshire Women's Aid	244	732
MIND	244	879
Barnabus International	244	
Total	5,065	16,090
Donations		
Hardship Donations including Gift Aid	475	6,602
Night Shelter including Gift Aid	-	150
Donations New Town Centre Development including Gift Aid	2,321	275
Total	2,796	7,027

As a result of the COVID pandemic, 10 grants, from the Hardship restricted fund or the Hardship designated fund, were given to 1 school and 7 individuals to assist with day to day living expenses due to a reduction in their income or other factors resulting in hardship, totalling £2,880 (2020: £7,507).

10 Repairs & Building work

No repairs were carried out to the church roof (£2020: £250). No other building works were undertaken other than regular maintenance.

The Parish of Bracknell
Financial statements for the year ended 31 December 2021

Notes to the accounts

11 Audit Fee	2021	2020
	£	£
Auditor	90	90

12 Tangible fixed assets

	Fixtures fittings & £	Musical Instruments £	Langley Hall Kitchen £	Total £
Net book value				
At 1 January 2021	-	225	438	663
Depreciation	-	(75)	(146)	(221)
At 31 December 2021	-	150	292	442

13 Investment assets

	£	
CBF Trust Funds		
Value on 1 January 2021	93,191	90,864
Net gain/(loss) on revaluation for 2021	5,363	2,328
Correction for 2020	51	-
Value on 31 December 2020	98,605	93,191

There were no additions or disposals during the year.

Analysis of investments

Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund	31,122	£ 55,938
Leaves Green Trust Fund and income to be applied as part of the general income of the Bracknell represented by CBF Investment Fund represented by Income Shares	£ 29,146 13,521	 42,667 98,605

14 Debtors and prepayments

(Amounts falling due within one year)	2021	2020
	£	£
Debtors	9,317	8,647
Prepayments	(30)	0
Accrued income	323	60
	9,610	8,707

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2021	2020
	£	£
Creditors	215	715
Money held - Hall & Key Deposits	625	500
Money held - Wedding and Funerals	883	1,142
Money held - other payments	0	0
	1,723	2,357

£400 of wedding fee deposits has been held for over one year due to Covid pandemic delaying marriage services.
£500 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell

Financial statements for the year ended 31 December 2021

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	2,173	1,500			3,673
Holy Trinity Fabric Fund	1,000				1,000
Holy Trinity Hymn / Service Books	389		(106)		283
Holy Trinity Music Fund	1,548		(75)		1,473
Holy Trinity Music Director	5,295		(2,440)		2,855
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	2,050	475	(2,525)		0
Special Services	28				28
Training	200				200
Clergy Expenses	1,278		(244)		1,034
Youth Bibles	97				97
Mosaic	37,656	14,425	(8,277)		43,804
Mission	0				0
New Town Centre Mission	41,779	2,321	(13,226)		30,874
Night Shelter	2,162		(146)		2,016
	<u>97,307</u>	<u>18,721</u>	<u>(27,039)</u>	<u>0</u>	<u>88,989</u>

17 Designated fund

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	10,000	37	(354)		9,683
Car Park compensation	12,050			(6,000)	6,050
Roof	71,922	568			72,490
History Project	768				768
Organ/Music	83				83
Let's Go	-				-
Legacy	6,947				6,947
CBF Leaves Green Fund	-				-
Total	<u>101,770</u>	<u>605</u>	<u>(354)</u>	<u>(6,000)</u>	<u>96,021</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2021	207,106	101,770	97,307	406,183
Income in 2021	109,851	605	18,721	129,177
Expenditure in 2021	(92,231)	(354)	(27,039)	(119,624)
Transfers between funds	6,000	(6,000)	0	0
Net assets at 31 December 2021	<u>230,726</u>	<u>96,021</u>	<u>88,989</u>	<u>415,736</u>

Accounts

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2020 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S K Douglas
Chartered Management Accountant

62 Westmorland Drive
Warfield

Date:

6th May 2021

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources						
Voluntary income	3	89,360	-	24,313	113,673	189,894
Activities for generating funds	3	6,161		436	6,597	18,493
Income from Church Activities	3	2,782			2,782	7,993
Investment income	3	3,826	1,132	-	4,958	8,680
Total incoming resources		102,129	1,132	24,749	128,010	225,059
Resources expended						
Church Activities:						
Parish Share	4	46,075		5,119	51,194	85,900
Staffing and Clergy expenses	4	20,624		12,841	33,465	31,883
Church running expenses	4	15,563		4,426	19,989	44,798
Hall running expenses	4	11,419			11,419	15,339
Mission Giving and donations		1,066		15,024	16,090	12,301
Repairs & Building work	4			250	250	3,499
Sub total Church Activities		94,747		37,660	132,407	193,720
Costs of generating funds	4	1,013		45	1,058	962
Investment costs	4	60			60	60
Governance costs	4	90			90	90
Adjustment to accounts		-	-	-	-	-
Total resources expended		95,910		37,705	133,615	194,832
Net incoming/(outgoing) resources before transfers		6,219	1,132	(12,956)	(5,605)	30,227
Gross transfers between funds		6,551	(6,170)	(381)	-	-
Net movement in funds		12,770	(5,038)	(13,337)	(5,605)	30,227
Total funds brought forward		194,336	106,809	110,643	411,788	381,561
Total funds carried forward		207,106	101,771	97,306	406,183	411,788

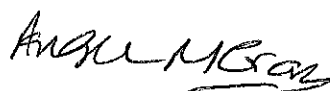
The Parish of Bracknell

Financial statements for the year ended 31 December 2020

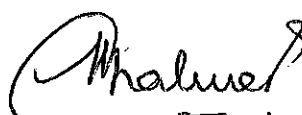
Balance sheet as at 31 December 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Fixed assets						
Tangible assets	12	-	-	663	663	884
Total fixed assets		<u>0</u>	<u>-</u>	<u>663</u>	<u>663</u>	<u>884</u>
Current assets						
Investments	13	93,191	-	-	93,191	90,863
Debtors	14	7,531	-	1,116	8,647	9,495
Accrued Income	14	40	-	20	60	20
Prepayments	14	-	-	-	-	(150)
Cash in hand and at bank		108,701	101,771	95,507	305,979	315,373
Total current assets		<u>209,463</u>	<u>101,771</u>	<u>96,643</u>	<u>407,877</u>	<u>415,601</u>
Liabilities						
	15	2,357	-	-	2,357	4,697
Net current assets		<u>207,106</u>	<u>101,771</u>	<u>96,643</u>	<u>405,520</u>	<u>410,904</u>
Net assets		<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>	<u>411,788</u>
Funds of the church						
Unrestricted funds						
General fund		207,106	-	-	207,106	194,336
Designated fund	17	-	101,771	-	101,771	106,809
		<u>207,106</u>	<u>101,771</u>	<u>-</u>	<u>308,877</u>	<u>301,145</u>
Restricted funds	16	-	-	97,306	97,306	110,643
Total funds of the church	18	<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>	<u>411,788</u>

Approved by the Parochial Church Council on June 2021 and signed on its behalf by:



Angela Evans
Parish Warden



Malcolm Chalmers
Associate Priest

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £250, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2020 (or since 2006), as to do so would distort the overall view of our finances.

St Paul's Church belongs to the URC, and Bracknell PCC paid a donation for use of the building of £450 for January to March 2020, after which, COVID lockdown meant we no longer needed the space. (2019 - £2,295).

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

3 Analysis of incoming resources	Notes	2020			2019
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
Envelope giving (excl. tax)		4,268	-	-	13,612
Collections of loose cash at services		1,038	-	-	4,638
Other planned giving (bankers orders)		58,917	-	8,940	72,640
Coffee mornings		58	-	68	730
		<u>64,281</u>	<u>0</u>	<u>9,008</u>	<u>91,620</u>
Non-recurring income:					
Legacies		-	-	-	-
Grants	5	-	-	6,000	4,000
One Off Donations		7,273	-	6,178	65,976
Donation - cashless		96	-	-	-
- less fee taken		(3)	-	-	-
Gifts for individuals		985	-	-	388
Collections for Charities		285	-	-	1,319
		<u>8,636</u>	<u>0</u>	<u>12,178</u>	<u>71,683</u>
Gift Aid - Tax recovered		16,443	-	3,127	25,870
VAT refunded		-	-	-	720
		<u>89,360</u>	<u>0</u>	<u>24,313</u>	<u>189,894</u>
Activities for generating funds					
Fund raising activities	6	-	-	436	459
Langley Hall/Car Park letting		6,161	-	-	17,121
Parish Magazine advertising		-	-	-	153
Church social event		-	-	-	760
		<u>6,161</u>	<u>0</u>	<u>436</u>	<u>18,493</u>
Income from Church Activities					
Fees - weddings, funerals etc		2,654	-	-	7,312
Church magazine sales		29	-	-	72
Let's Go		-	-	-	526
Bible Reading Fellowship Income		99	-	-	83
		<u>2,782</u>	<u>0</u>	<u>0</u>	<u>7,993</u>
Investment income					
CBF deposit accounts		1,315	-	-	1,482
CBF Trust Funds		-	-	-	-
Investment movement		2,328	-	-	5,503
Bank interest		183	1,132	-	1,695
		<u>3,826</u>	<u>1,132</u>	<u>-</u>	<u>8,680</u>
Total Incoming resources		<u>102,129</u>	<u>1,132</u>	<u>24,749</u>	<u>225,059</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

	Notes	2020			2019
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		46,075	-	5,119	51,194
Rebate			-	-	(1,793)
		<u>46,075</u>	<u>-</u>	<u>5,119</u>	<u>85,900</u>
Staffing and Clergy expenses					
Salaries		19,071	-	6,103	25,174
Clergy expenses	7	1,533	-	-	1,533
Consultancy/Pioneer roles/Staff exp	8	20	-	6,738	6,758
		<u>20,624</u>	<u>-</u>	<u>12,841</u>	<u>33,465</u>
Church running expenses					
Cost of weddings and funerals etc		2,066	-	-	2,066
Verger and organist fees		320	-	-	320
St Paul's rent		450	-	-	450
Mosaic expenses		-	-	714	714
Let's Go & Childrens work		-	-	-	250
Insurance		4,558	-	-	4,558
Outreach & Training		38	-	58	96
Licences/Permits/Subscriptions		687	-	662	1,349
Organ repair/tuning & Music		107	-	75	182
Utilities		1,645	-	-	1,645
Telephone & Internet		797	-	-	797
Church Maintenance		2,600	-	-	2,600
Church supplies		588	-	22	610
Magazine Costs		-	-	2,000	2,000
Equipment		553	-	191	744
Books and publications		187	-	-	187
Stationery, Printing & Office supplies		967	-	704	1,671
		<u>15,563</u>	<u>-</u>	<u>4,426</u>	<u>19,989</u>
Hall running expenses					
Cleaning		3,683	-	-	3,683
Maintenance		4,022	-	-	4,022
Utilities		2,662	-	-	2,662
Insurance		1,052	-	-	1,052
		<u>11,419</u>	<u>-</u>	<u>-</u>	<u>11,419</u>
Mission Giving and donations	9	1,066	-	15,024	16,090
Repairs & Building work					
Church	10	-	-	250	250
Insurance Claim	10	-	-	-	-
		<u>-</u>	<u>-</u>	<u>250</u>	<u>250</u>
Cost of Church Activities		<u>94,747</u>	<u>0</u>	<u>37,660</u>	<u>132,408</u>
Costs of generating funds					
Fundraising costs		-	-	-	-
Coffee Morning/Refreshments		13	-	-	13
Gifts		1,000	-	45	1,045
		<u>1,013</u>	<u>-</u>	<u>45</u>	<u>1,058</u>
Investment costs					
Bank charges		60	-	-	60
Governance costs					
Audit fee	11	90	-	-	90
Resources used total		<u>95,910</u>	<u>0</u>	<u>37,705</u>	<u>133,616</u>
					<u>194,833</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

5 Grants

Two grants were given to Bracknell PCC for £6,000 (2019- £24,000). One grant was from Oxford Diocese Board of Finance for the feasibility study for a New Town Centre Mission project and the other was from Berkshire Community for Hardship COVID financial support in the community.

6 Fund raising activities

	2020	2019
	£	£
Easy Fundraising	36	15
Sponsored Slim	400	-
BBQ	-	304
Ride & Stride	-	65
Card Sales/Tea towels	-	75
	436	459

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy received expenses in their role as parish priests of £1,533 (2019 - £2,983).

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £10,700 of which £6,920 was paid on a Consultancy basis (2019: £11,609). This also includes an offset of monies received from HMRC for furloughed members of staff during COVID lockdown. All monies were taken from the New Town Centre restricted fund. £118 was spent on New Town Centre staff expenses (2019: £0).

9 Mission Giving and donations

	2020	2019
	£	£
Charitable Donations were made to the following institutions:		
Children's Society	210	-
Age UK	25	-
Food Bank	50	163
Royal British Legion	-	345
Christian Aid	-	637
Red Nose Day	-	18
SANDS	-	40
International Christian Consulate	-	44
Bishop's Outreach Fund	-	72
Sub Total	285	1,319
Nightshelter expenses	134	379
COVID Hardship grants	7,507	-
New Town Centre expenditure	7,285	9,673
	14,926	10,052
Mission Giving:		
pwsa	293	879
A Rocha UK	293	930
Bethany Orphanage Uganda	293	
Total	16,090	12,301
Donations		
Hardship Donations including Gift Aid	6,602	-
Night Shelter including Gift Aid	150	536
New Town Centre Development given in donations	275	49,337
Total	7,027	49,873

As a result of the 2020 COVID pandemic, 26 grants, from restricted funds, were given to 20 individuals to assist with day to day living expenses due to a reduction in their income or other factors resulting in hardship, totalling £7,507.

10 Repairs & Building work

A repair was carried out to the church roof of £250 (£2019: £3,499). No other building works were undertaken other than regular maintenance.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

11 Audit Fee	2020	2019
	£	£
Auditor	90	90

12 Tangible fixed assets

Net book value	Fixtures fittings & £	Musical Instruments £	Langley Hall Kitchen £	Total £
At 1 January 2020	-	300	584	884
Depreciation	-	(75)	(146)	(221)
At 31 December 2020	-	225	438	663

13 Investment assets

CBF Trust Funds	£	
Value on 1 January 2020	90,864	85,360
Net gain/(loss) on revaluation for 2020	2,328	5,504
Value on 31 December 2020	93,191	90,864

There were no additions or disposals during the year.

Analysis of investments

Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund	31,120	£ 55,938
Leaves Green Trust Fund and income to be applied as part of the general income of the Bracknell represented by CBF Investment Fund represented by Income Shares	£ 25,448 11,805	37,253 93,191

14 Debtors and prepayments

(Amounts falling due within one year)	2020	2019
	£	£
Debtors	8,647	9,495
Prepayments	0	(150)
Accrued income	60	20
	8,707	9,365

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2020	2019
	£	£
Creditors	715	3,208
Money held - Hall & Key Deposits	500	650
Money held - Wedding and Funerals	1,142	839
Money held - other payments	0	0
	2,357	4,697

£500 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	1,854	569	(250)		2,173
Holy Trinity Fabric Fund	1,000				1,000
Holy Trinity Hymn / Service Books	389				389
Holy Trinity Music Fund	1,623		(75)		1,548
Holy Trinity Music Director	7,494	38	(2,237)		5,295
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0	9,602	(7,552)		2,050
Special Services	28				28
Training	200				200
Clergy Expenses	1,278				1,278
Youth Bibles	65			32	97
Mosaic	34,715	11,115	(8,174)		37,656
Mission	32			(32)	0
New Town Centre Mission	57,596	3,275	(19,093)		41,778
Night Shelter	2,717	150	(324)	(381)	2,162
	<u>110,643</u>	<u>24,749</u>	<u>(37,705)</u>	<u>(381)</u>	<u>97,306</u>

17 Designated fund

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	-			10,000	10,000
Car Park compensation	18,050			(6,000)	12,050
Roof	80,791	1,132		(10,000)	71,923
History Project	768				768
Organ/Music	3			80	83
Let's Go	250			(250)	-
Legacy	6,947				6,947
CBF Leaves Green Fund	-				-
Total	<u>106,809</u>	<u>1,132</u>	<u>0</u>	<u>(6,170)</u>	<u>101,771</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2020	194,336	106,809	110,643	411,788
Income in 2020	102,129	1,132	24,749	128,010
Expenditure in 2020	(95,910)	0	(37,705)	(133,615)
Transfers between funds	6,551	(6,170)	(381)	0
Net assets at 31 December 2020	<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>

Called together to make Christ known

The Parish of Bracknell

Formerly the Bracknell Team Ministry until 30 November 2020

Annual Report and Accounts for the Year ended 31 December 2020



HOLY TRINITY



MOSAIC



TOWN CENTRE MISSION

Note from the Rev M Chalmers (Associate Priest)

It came as something of a surprise to find that I had been in Bracknell for two years on Tuesday 25 May. A few weeks later it was also the second anniversary of my having been licensed in the then Bracknell Team Ministry on Sunday 16 June 2019.

The phrase that kept springing to mind was, where have two years gone? In fact, what I should have been thinking was, why have they gone so quickly? People say that the year moves quickly when one is very busy. Well, that has indeed been true of the Parish, even though we have spent the bulk of 2020 either under lockdown, or working within strict government guidelines due to the Coronavirus pandemic. My sincere thanks must go to our Church Wardens, Russell Goodburn, Angela Evans and Paul Byron, who along with the PCC and our sub committees, made sure that we were able to continue operating as best as possible within these safety guidelines and the government legislation.

It has been an honour and a privilege to serve in this parish through what has been a huge challenge for us all. The pandemic has been described as one of those “once in a lifetime” experiences, and not a pleasant one at that. The parish leadership team rose to the challenge of pastoral work by telephone and the livestreaming of services via Zoom and the Parish Facebook page. I must pay tribute to Jim Barlow for being the driving force behind this initially, and thank both Jim and Harriet for their hard work in sharing the services on a roster with Janet and me, up until he left us to become the Team Rector of Totnes at the end of June 2020.

Although our Parish has had its share of sadness and faced many challenges, I feel there is still a great deal about which we can rejoice. Both Holy Trinity and Mosaic have had large numbers of regular virtual congregants attending services online since the start of the lockdown towards the end of March 2020. The majority of those viewers have remained faithful and still join us, not only from within our Bracknell community but from all over the world. On the pastoral front, the weekly phone calls from the pastoral team members have been greatly appreciated and we have managed to keep in touch with well over seventy members of the parish, over the age of seventy, who were shielded in their homes and often on their own.

Sadly, the night shelter at Holy Trinity, which had started running for the fifth season in Advent of 2019 with a wonderful team, had to close earlier than was planned because of the virus, but up until then had flourished for three months and two weeks, thanks to the support of those involved. The Town Centre Mission was kept active thanks to the work of our two part-time Pioneers, Lynn Davidson and Beth Quainton, albeit that a number of shops were closed for much of the year.

So, as we can see, there have been many blessings, for which we thank the Lord.

God bless and keep you.

Malcolm Chalmers June 2021

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Aims and Purposes

The Parochial Church Council of the Parish of Bracknell (PCC) has the responsibility of co-operating with the Area Dean as Acting Priest in Charge and associate clergy, in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical in the ecclesiastical parish. The PCC is also wholly responsible for the maintenance of Langley Hall and carpark which is situated adjacent to Holy Trinity Church.

Objectives and Activities

‘Called together to make Christ known’ is the mission statement of the Parish of Bracknell (Bracknell Team Ministry until 30 November 2020.) Our overall objectives are: to proclaim the Good News of the Kingdom; to teach, baptise and nurture new believers; to respond to human need by loving service; to transform unjust structures of society; to challenge violence of every kind and to pursue peace and reconciliation and to strive to safeguard the integrity of creation, and sustain and renew the life of the earth. Worship in a variety of styles is offered regularly at Holy Trinity and the Parks Community Centre (Mosaic). Until March 2020, services were also held at the St Paul’s URC building in Harmans Water. Opportunities for prayer, bible study, outreach and social activities are part of the regular pattern of church and community life.

Achievements and Performance

In 2020, albeit building operations were halted for a number of months, we continued to see growth in the new town centre, with new residents moving into the area (including converted office blocks adjacent to Holy Trinity) and into the large block of flats (Winchester House) opposite Waitrose.

Some highlights over the 12-month period have been:

- Mrs Janet Chalmers was appointed Director of Music at Holy Trinity Church as of 1 February, having carried out this role on a temporary basis since September 2019.
- A visit to Holy Trinity Church by the Year 11 RE Group from Garth College.
- A visit to Holy Trinity Church by the 2nd Sandhurst Beaver Colony.
- On Ash Wednesday, 26 February, Holy Trinity Church hosted the Ranelagh School Eucharist, at which the Fr Malcolm Chalmers Celebrated and the Fr Jim Barlow preached. Assisting clergy were the Area Dean of Sonning, Fr Richard Lamey, and the warden of Ascot Priory, Fr Paul McLaren-Cook.
- Providing on-line Sunday worship for the Holy Trinity and Mosaic congregations, as well as on-line daily worship and a 10am Eucharist on Thursdays for many weeks since March 2020.

- Saying farewell to Fr Jim Barlow, who after serving as Interim Priest-in-Charge and Priest Missioner for five years, was appointed as Team Rector of Totnes in the Diocese of Exeter in Devon. Due to the lockdown being in place in June, saying farewell to Jim and Harriet took the form of our third Zoom service with different parishioners being involved with the livestreaming. (Having previously only livestreamed services on Facebook, the first Zoom service took place on Trinity Sunday, 7 June.) The farewell service was well attended, virtually speaking, and took place on Jim's last Sunday in the parish, namely 21 June, which was also Fathers' Day.
- Parishioners were able to watch the virtual Licensing of Jim Barlow as Team Rector of Totnes on YouTube on Wednesday 8 July. (Angela Evans was asked to be the "programme controller" for the occasion.)
- Opening the church for private prayer each Wednesday as of 22 July onwards until 23 December.
- Holding in-person services at the 8am said Eucharist from Sunday 6 September until Christmas Day (with a break in November); the 10am Thursday Eucharist was restarted in Langley hall on 9 December and continued until 24 December.
- The new service pattern on Sunday mornings, as introduced at Holy Trinity in 2019, were maintained throughout the course of 2020, albeit most services being livestreamed.

Mission and Outreach

The church does not exist only as a gathered community but as a people who are sent into the world, to share in God's mission. Mission has two components, proclaiming the love of God in Christ Jesus and demonstrating this in acts of practical love and service. BTM / Parish of Bracknell expressed this outward mission in various ways in 2020, but mostly through charitable support (food parcels through the Food Bank and the Food Hub and clothing donations via the Clothing Bank and the Parish Hardship Fund).

Building faith and community on the Parks

Mosaic

Mosaic Bracknell is intentionally focussed on seeker friendly activities and positioned as a church for people who don't do church and who either have no church experience or have been away from church for a long time. We place a strong emphasis on belonging to a community and a church family. Our services are informal and café style, for the whole family, with the minimum elements of a Service of the Word, including a short (typically 12 minute) talk and an aim to engage people in dialogue and response. Typically we start with the issue of the day, in a secular context, and then apply Bible readings and practical applications.

During the COVID lock down we have used this model for our services, typically hosted live on screen by a service leader and a speaker using StreamYard live studio software, streaming to Facebook. Our worship is either from live musicians, or pre-recorded by our own musicians, or (quite frequently) using YouTube videos for which we have the relevant licences. The full archive of our streamed services can be viewed at <https://www.facebook.com/MosaicBracknell/videos>

In more normal times we meet face to face as a church family on Sunday mornings in The Parks Community Centre, 8 – 10 Nicholson Park, Bracknell, RG12 9QN. This location gives us a particular interest in outreach to The Parks Estate. We have run various community events with card drop invitations. Generally anything with free food works fairly well, but results have been mixed and we recognise that we do not have the natural annual flow of new community that is typical of a primary school.

We have always been a lay led congregation with a shared lay team of leaders under the supervision of the incumbent or an associate vicar. When we are meeting face to face, we aim to have someone ordained present once a month to lead us in a service of Holy Communion held after our main service and open to all. We have a small team of authorised speakers and a wider range of occasional speakers and activity leaders. We are active in the overall governance of the Parish of Bracknell and are currently (June 2021) represented by three PCC members including the Treasurer. We also actively support the Parish wide weekly prayer meeting on Saturday mornings, which has continued on Zoom during COVID lockdown.

Looking to the future, we are open to change as we “build back better” and find new ways to connect with our local community, in all age groups, while consolidating the many online relationships that have developed.

Supporting projects concerned with social justice

We continued to support the **Food Bank** and **Food Hub** through the year. We also worked with the **Clothes Bank**, to collect specific items of clothing and also gifts for lone parents. Volunteers from BTM / Parish of Bracknell continue to help out at distribution events and also as drivers.

The Parish Hardship Fund was set up in March 2020 to provide support to individuals and families in financial difficulties because of the pandemic, initially to those living in the parish, but broadened to those living in the Bracknell area, particularly if they were recommended by clergy in the area.

We continued to be one of the seven host churches for the **Winter Night Shelter**, run in conjunction with Pilgrim Hearts, and operating at Langley Hall on Monday evening from December to mid-March, when the shelter was forced to close because of the pandemic. In 2019/20 we provided food and overnight accommodation for about forty individuals, some every week, some for only a couple of nights. The maximum number on any one night was 17. Night Shelter brings together volunteers from the parish and other churches but also people without church affiliation and is a great expression of common purpose. The new MP for Bracknell, namely James Sunderland, visited the shelter at Langley Hall early in the New Year. We thank all our volunteers but especially Grant Cunningham (evening shift team leader), Angela Evans (morning shift leader) and Charlie Wall (admin and rotas).

Support to **external charities** – during the year the PCC agreed to support the following charities:

- PWSA (Prada-Willi Syndrome Association)

- A Rocha
- Bethany Orphanage

Details of amounts raised are given in the annual accounts.

Town Centre Mission (One Step Closer)

Initially in 2020, the town centre mission continued with the core team as established in 2019, with Jim Barlow continuing to lead the mission. The team consisted of Lynn Davidson, in the pioneer role, with her wealth of organizational skills and passion for the gospel, assisted by Dan Baxendale as a pioneer explorer and Daniel Ravenhill with a brief to help us develop immersive drama in the public square.

Regrettably, the lockdown brought all the good work in the town centre to an absolute halt. All the plans for a visually dramatic Good Friday walk of witness and worship as well as a Passion play had to be put on hold, and our team members were furloughed.

The Bull Pub continued to serve as a venue for prayer meetings twice a month in the first three months of the year, and the monthly music sessions and the weekly Thursday morning meetings of 'Babies and Bumps' continued in Coffee Barker. Regrettably, the remainder of the year, like the rest of the country, saw the town centre almost become something like the scene of a ghost town in a classic western movie, with all activity being halted.

When the restrictions were relaxed in the latter part of the year, Lynn Davidson and Beth Quainton continued with the Town Centre work, where possible, as Pioneers under the management of the Parish Steering Group. This proved very successful, in that it not only helped us source where we could be of assistance, but also, in the words of one dear lady, "It's reassuring to see you around again."

Schools and Youth Organisations

In 2020, Ranelagh Church of England Secondary School and Harman's Water Primary School (HWPS) continued to be the focus of our attention, albeit that all of our operations school-wise went online in late March. Fr. Malcolm Chalmers continued as a Foundation Governor at Ranelagh and was also responsible for coordinating our input into HWPS. The number of regular assemblies at HWPS had decreased due to changes in the school's assembly pattern in 2019, but we were due to visit at least twice a term, but this did not happen because of the lockdown.

The 2019 changes we introduced in the way that we process applications for places at Ranelagh (and at church primary schools), asking parents to self-identify and issuing them with a card to record attendance as a safeguard against loss of continuity between clergy etc, worked well until just before the end of the second term. Fortunately the schools and Borough Council worked together in putting procedures in place whereby more flexibility regarding decisions towards admissions could be adopted in light of services being livestreamed.

Fr Malcolm, as an experienced Head Teacher and a Foundation Governor, was a member of the selection panel in the appointment of Mr Tim Griffith as the new Head Teacher at Ranelagh, with effect from 1 September 2020. He also served on the selection panel for the appointment of the Chaplaincy Team Leader to Ranelagh and Sandhurst Schools, which saw Mr Adrian Laws being appointed from January of 2021.

Mothers Union

Regrettably, due to the Covid19 restrictions, the members of the Mothers Union were unable to operate in their usual capacity.

Pastoral

The parish is blessed in having a very supportive pastoral team. At the start of lockdown the Pastoral Team was expanded so that contact could be made with as many members of the Holy Trinity congregation as possible. Letters and devotional materials were delivered on several occasions to those who do not have access to email and social media, and it was possible to deliver flowers provided by the Food Hub to many people between July and December. As most of our pastoral work was done by phone and through socially distanced chats at garden front gates, and the like, we managed to keep in touch with the seventy or so parishioners who had been isolated through lockdown.

Our pastoral work not only results in contacts with parishioners in hospital and in homes; we have also continued our good relationship with Clement House and Farningham House Retirement Homes, and now also have an association with Bickerton House in Warfield Road as well.

Worship, Prayer & Music at Holy Trinity and Midweek Services

The start of the year saw us continuing with the new service pattern at Holy Trinity which had been put in place in 2019 as follows:

EVERY SUNDAY:

8am said Communion Service.

FIRST AND SECOND SUNDAYS OF THE MONTH: Pattern A

9.30am Sung Choral Eucharist (Children's Church and Youth Brunch in the Langley Hall.)

THIRD SUNDAY OF THE MONTH: Pattern B

9.30am Family Eucharist (Monthly Choir Practice in the Langley Hall Committee Room.)

FOURTH SUNDAY OF THE MONTH: Pattern C

9.30am Blended Worship Eucharist

These 2019 changes have resulted in the positive opportunity to worship as one church family, and our resources in terms of having only one priest, as well as limited assistants in running services being less thinly stretched. With the appointment of a Director of Music, the operational side to the Music department is now all under one umbrella. The plans to grow the choir and develop the music opportunities particularly for the Family Eucharist were scuppered by the arrival of Covid19 in late March. However, music

continued to play a large part in the online services, reflecting the liturgical styles being used on each Sunday of the month. Our livestreamed services certainly allowed greater opportunities to involve more readers and intercessors, especially younger people and families.

We continued with regular Sunday Evening Prayer (Vespers), which attracts a small but loyal following of 8-12 people each Sunday. This service, along with the daily offices has been offered throughout the year online from the end of March onwards.

Special services such as Education Sunday, Battle of Britain Sunday and Remembrance Sunday were all livestreamed, as were the Crib Service, the Festival of Nine Lessons and Carols, Midnight Mass and the Family Eucharist on Christmas Day.

We are very grateful for the supportive teams of Servers, Readers, Sides people, Flower arrangers, Cleaners, Sacristan and musicians who enable the services to run smoothly, when we were able to have the 8am service in church, as well as those helping online.

Midweek Communion services have been held for many years on Wednesdays at St Paul's URC in Harmans Water; the congregation took the decision to join the Thursday congregation and the last service in Harmans Water was held on Wednesday 12 March. We are very grateful to St Paul's for having agreed to us being able to continue having the Wednesday Eucharist in the years since we stopped services there on Sundays. Thanks must go to all the crew who assisted with running the services over the years, with a particular thank you to Angela Evans who was the "captain of the crew" in this regard, assisted by Margaret Latham and Ray Hobbs.

Thursdays at Langley Hall, have a regular and loyal group of worshippers, who enjoy the service and social time, which follows on with refreshments and conversations. As well as the benefit of the spiritual fellowship, they provide a friendly and supportive group who look out for one another. We are grateful to Shirley Taylor and Graham Dives for their regular help in setting up and clearing following the Thursday services. It was thus extremely sad for these parishioners who really look forward to midweek services when the pandemic forced us to close. The Thursday 10am Eucharist was restarted in December 2020.

There were 2 baptisms and 2 confirmations (in 2019 the figures were 9 and 9 respectively). No children were admitted to First Holy Communion during the year. The clergy also conducted 10 funerals, all but one at the Easthampstead Park Crematorium; 0 weddings and 0 renewal of vows, at Holy Trinity Church.

Attendance at the Easter and Christmas services could not be accurately accounted for with the services having been livestreamed.

Children, Youth Ministry and Youth Brunch

From January to the end of March, Children's Church ran on the 1st and 2nd Sundays of the month during term time. The pandemic obviously caused the cancellation of all

activities for young people, and so we relied on the monthly family Eucharist in order to stay in touch with our Junior Church and Youth Brunch membership.

The Children have taken an active role in the form of reading during the livestreamed services, especially during the family and blended worship serviced. They also did a fabulous job in the Zoom Crib Service at Christmas.

We are very grateful to Lyn Watson and Elaine White for continuing with leadership responsibility this past year when operational, and for all our helpers, without whom running Children's church would be impossible.

Also, many thanks must go to Charlie Wall and Lynn Page, for having run Youth Brunch when operational at the start of the year.

Social

The monthly Tuesday Coffee morning has a regular number of church members and local friends attending. Although the first three months of the year had normal in-person gatherings, the remaining gatherings were held weekly on Zoom from April onwards. A big thank you must go to Angela Evans for hosting these wonderful online get-togethers.

Bracknell Deanery Report

The Deanery of Bracknell has been operational through the thick of the pandemic with the meetings of Officers, the Pastoral and Standing Committees and the Synod all continuing on Zoom.

There were four meetings of the Standing and Pastoral Committees held on 22 January, 13 May, 9 September and 1 November.

The three Synod meetings took place as follows:

- 18 February (Meeting in-person). The guest speaker was Matthew Caminer who spoke about "Living as a Clergy Spouse."
- 9 June. This was a Zoom discussion with Bishop Olivia about the work of Deaneries.
- 1 December. The guest speaker was the Archdeacon, Stephen Pullin, who spoke about the challenge facing Deaneries in a post pandemic world and how the influence of Parish Video and Zoom services might well remain as a central part of worship planning for the future.

The Deanery Gathering Day took place on Zoom as a Quiet Morning with Bishop Olivia on Saturday 17 October 2020. The theme was: *Love in a pandemic - The wisdom of Julian of Norwich*.

Lesley Johnson (Parish of Bracknell Deanery Representative)

Buildings and Fabric

The Buildings Committee consists of 4 members. We have not met during 2020 due to the Covid 19 restrictions, and so we have communicated by email. We were unable to carry out maintenance work in the church and hall, due to Covid restrictions. The

servicing and testing of the winch, electrical items, gas heating, and lightening conductor, have been completed.

The EICR (Electrical Installation Condition Report) previously known as 5 Year Electrical Inspection was carried out, and the church passed the inspection. In the Langley Hall, a new RCD was fitted. Some stonework has eroded on an existing coping stone on the Chancel roof and fallen to the ground. A new liner has been inserted in the drain run from the Langley Hall toilets

The York stone footpath along the North side of the church has been chemically cleaned. The gutters, valleys, gullies to the church roof have had their annual clean by the Roofing Contractor, who has also had to fit 12 new slates to replace the existing slates that had slipped on the South Nave roof, the slipped slates have made an indent in the lead gutter, which could leak in the future. We continue to patch up the existing slates on the Chancel and South Nave roofs. The boiler has been serviced, and a new hose had to be fitted to one of the radiators in the trench.

Some of the main items on the Quinquennial Report were:

- Incorrect materials have been used inside on the plastered walls, and outside to repoint the flint work. This is causing damp. The correct materials should be sand and lime mix. There is still a lot of the flint repointing to be carried out, some of which have deteriorated further.
- The Bell frame: fixing to the structure needs to be inspected by a qualified engineer, where access will need to be provided, in the meantime the rope to the bell has been tied up to prevent it being used.
- In the Langley Hall, a new transformer and light has been replaced.
- New Urinals and pipework have been installed.
- The roofer has also cleaned the Langley Hall roof and outlets.

The Team Maintenance mornings continue with a few volunteers once a month and we are very grateful for their time. We need more help if we are to make some progress with outstanding items on the Quinquennial report and regular maintenance.

The building committee have drawn up a list of jobs from the Quinquennial report to be done in order of priority, at present we can only carry out items that effect health and safety due to lack of funds.

Malcolm Taylor (Chairman)

Financial Review

This financial year the Bracknell Team Ministry (Parish of Bracknell) had an income of £128,010 with £113,673 being of voluntary income, this being a decrease of £97,049 from 2019. We had expenditure of £133,615. The large reduction in income in 2020 compared to 2019 is attributed to a large reduction in one off income from grants and donations, a large fall in Langley Hall Income and a small reduction in regular giving.

The total funds of the church are now £406,183 which £207,016 is made up of unrestricted funds, £101,711 designated funds and £97,306 of restricted funds.

Our Parish Share contribution was £51,194, which we met fully. This Share was down from £85,900 in 2019, this reduction is attributable to the reduction to one funded Stipendiary post within the Parish.

The PCC set aside a Hardship fund (£10,000) with additional funds received via a Grant due to the 2020 COVID pandemic. Twenty-Six grants, from this restricted fund, were given to 20 individuals to assist with day-to-day living expenses due to a reduction in their income or other factors resulting in hardship, totalling £7,507.

Looking at Church income and expenditure from an unrestricted perspective in 2020 our Income was £102,129 and our Expenditure £95,910. The lower expenditure occurred due to the impact of COVID, only £250 spent on Church Maintenance, Church activities were suspended and all expenditure closely monitored.

Income generation will therefore continue to be a focus in the coming year to ensure we balance the fixed overheads of the church and ensure the PCC is able to deliver its outreach and charitable works.

The Finance & Administration Committee of the PCC continues to focus on close management of our expenditure and as lockdown eases maximising our income from the Langley Hall. The positive side of this is that the PCC has a clear view of all expenditure, much of which is Non-discretionary (Utility Bills) and increasing every year, therefore to continue to be able to achieve our outreach goals we need to focus on increasing our Income through Giving.

Neil Dove (PCC Treasurer)

Gift Aid and Stewardship

We are able to reclaim the tax from the HMRC on regular donations and on cash donations (up to £8,000 limit). In 2020 we successfully reclaimed tax of £16 443. We are grateful to all who financially support the life and work of the church to the best of their ability. It remains the case, however, that we are critically dependent on a small number of people (12-15) who give most of our income. We need to encourage more of our regular members to increase their weekly or monthly giving since this impacts on parish share and hence on the number of full time clergy we can sustain (see PCC section below).

Reserves Policy

Our financial reserves policy, approved by Bracknell PCC at its meeting on 6th September 2012, is that "our reserves should not fall below the total of: two months expenditure over 3 year average", plus £30,000 contingency, plus any amounts in restricted funds which we are forbidden to use for general revenue spending. As at 31st December 2019 our two-month average expenditure was £38,027 and the Restricted Funds were

£110,643, giving a Reserve figure of £178,670 as at the end of 2019. At no stage during 2019 did our total funds fall below this Reserve figure.

Structure, Governance and Management

Safeguarding Report

Although face-to-face activities in the parish have been limited during the pandemic, the work of safeguarding has continued. It has been possible to carry out some DBS checks on-line, including renewals, and the Diocese has provided a programme of safeguarding training via Zoom since June 2020, while basic and foundation levels of safeguarding have been provided on-line by the Church of England. The PCC renewed its safeguarding Policy in September 2020.

Angela Evans (Parish Safeguarding Officer)

Electoral Roll

There has been very little change in the electoral roll membership for this revision. At last year's APCM, we had 237 members; since then, we have had 4 new members join the roll, and sadly, 2 members have died. Therefore, the current membership as at the 2021 APCM is **239**.

Approximately two thirds of the members are female, and one third is male.

The breakdown of the membership by residential parish is...

Bracknell: 54%

Warfield: 23%

Easthampstead: 17%

Other parishes: 6%

... where the 'other parishes' comprise:

All Saints, Ascot Heath

Binfield

Finchampstead & California

Maidenhead St Andrew and St Mary Magdalene

St. Sebastian, Wokingham

Winkfield, Cranbourne & Chavey Down

Tim Dorrington (Electoral Roll Officer)

PCC

Membership of the PCC consists of the clergy (ex-officio), churchwardens, deanery synod representatives and members elected by members of the congregation who are on the electoral roll of the church. All who regularly attend our services are encouraged to register on the Electoral Roll and stand for election to the PCC. The appointments are made as set out in the Church representation rules. The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent.

The PCC has a Standing Committee, which consists of the Parish clergy, the two Parish Wardens, the Treasurer and the Secretary (and representatives from the Mosaic congregation if not otherwise represented). The Standing Committee is authorised to transact the business of the PCC between PCC meetings, reporting to the full PCC.

The full PCC met 10 times in 2020.

Given its wide responsibilities the PCC has a number of committees, each of which deals with a particular aspect of parish life. These committees, which include Finance and Administration, Buildings & Fabric, are all responsible to the PCC and report back to it as appropriate with notes of their meetings and decisions.

The full PCC discusses and ratifies any decisions as necessary.

Examples of PCC actions in 2020

- Agreed on the setting up of the Hardship Fund.
- Decided on the three charities to be supported in 2020.
- Discussed plans for the lockdown of Holy Trinity Church and Langley Hall.
- Discussed the reopening of Holy Trinity and restarting worship, in accordance with government and church guidance.
- Noted reports circulated by the Diocese about significant safeguarding cases, and renewed the Parish Safeguarding Policy.
- Noted the appointment of Janet Chalmers as Director of Music.
- Agreed to the Parish Budget for 2021.

The PCC employs on behalf of the parish (part-time), 1 Parish Administrator, (Linda Edwards), and 1 Finance Administrator, (Sally Evans). We are extremely grateful for their dedicated work during the past year, and their willingness to work flexibly in challenging times.

Administrative information

The address of the church office is Langley Hall, The Ring, Bracknell, RG12 1HD.

Bracknell PCC is registered under charity registration number 1133886.

PCC members who have served at any time from 1 January 2020 until the date this report was approved are:

Ex Officio Members:

Clergy

Revd Jim Barlow – Interim minister (Sept. 2015) and Interim Priest in Charge (Sept. 2018) until 30 June 2020.

Revd Malcolm Chalmers – Associate Priest (June 2019)

Wardens

Mr Russell Goodburn

Miss Angela Evans – Elected April 2019

Mr Paul Byron – Elected October 2020

Deanery Synod Representatives

Mrs Lesley Johnson

Mr Allan Wilson

There were 4 vacancies for Parish of Bracknell representatives on Deanery Synod as at 31 December 2020.

Elected members

Mr Paul Copping

Mr Neil Dove (Treasurer)

Mr David Foster

Mrs Barbara Kinsella (elected April 2019)

Mr Ade Odofin

Mr Paul Page (elected April 2019)

Mr Simon Sellick (Secretary from September 2019)

Mrs Shirley Taylor (elected April 2019)

There were 6 vacancies on PCC as at December 31 2020

Approved by the PCC and signed on their behalf by the Chair of the PCC:
Rev'd Malcolm Chalmers

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Independent Examiner's Report to the PCC of the Parish of Bracknell

This report on the financial statements of Bracknell PCC, for the year ended 31 December 2020 which are set out in this Appendix 1 on pages 1 - 10, is in respect of an examination carried out in accordance with the Church Accounting Regulations 2006 ('the Regulations') and s.43 of the Charities Act 1993 ('the Act').

Respective responsibilities of the PCC and the examiner

As members of the PCC you are responsible for the preparation of the financial statements; you consider that the audit requirement of the Regulations and s.43(2) of the Act does not apply. It is my responsibility to issue this report on those financial statements in accordance with the terms of the Regulations.

Basis of this report

My examination was carried out in accordance with the General Directions given by the Charity Commission under s.43(7)(b) of the Act and to be found in the Church guidance, 2006 edition. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the financial statements and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

Independent examiner's statement

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements
 - (a) to keep accounting records in accordance with section 41 of the Act; and
 - (b) to prepare financial statements, which accord with the accounting records and comply with the requirements of the Act and the Regulations have not been met; or
- (2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



S K Douglas
Chartered Management Accountant

62 Westmorland Drive
Warfield

Date:

6th May 2021

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Statement of financial activities

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	2020 Total £	2019 Total £
Incoming resources						
Voluntary income	3	89,360	-	24,313	113,673	189,894
Activities for generating funds	3	6,161		436	6,597	18,493
Income from Church Activities	3	2,782			2,782	7,993
Investment income	3	3,826	1,132	-	4,958	8,680
Total incoming resources		102,129	1,132	24,749	128,010	225,059
Resources expended						
Church Activities:						
Parish Share	4	46,075		5,119	51,194	85,900
Staffing and Clergy expenses	4	20,624		12,841	33,465	31,883
Church running expenses	4	15,563		4,426	19,989	44,798
Hall running expenses	4	11,419			11,419	15,339
Mission Giving and donations		1,066		15,024	16,090	12,301
Repairs & Building work	4			250	250	3,499
Sub total Church Activities		94,747		37,660	132,407	193,720
Costs of generating funds	4	1,013		45	1,058	962
Investment costs	4	60			60	60
Governance costs	4	90			90	90
Adjustment to accounts		-	-	-	-	-
Total resources expended		95,910		37,705	133,615	194,832
Net incoming/(outgoing) resources before transfers		6,219	1,132	(12,956)	(5,605)	30,227
Gross transfers between funds		6,551	(6,170)	(381)	-	-
Net movement in funds		12,770	(5,038)	(13,337)	(5,605)	30,227
Total funds brought forward		194,336	106,809	110,643	411,788	381,561
Total funds carried forward		207,106	101,771	97,306	406,183	411,788

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Balance sheet as at 31 December 2020

	Notes	Unrestricted funds £	Designated funds £	Restricted funds £	Total 2020 £	Total 2019 £
Fixed assets						
Tangible assets	12	-	-	663	663	884
Total fixed assets		<u>0</u>	<u>-</u>	<u>663</u>	<u>663</u>	<u>884</u>
Current assets						
Investments	13	93,191	-	-	93,191	90,863
Debtors	14	7,531	-	1,116	8,647	9,495
Accrued Income	14	40	-	20	60	20
Prepayments	14	-	-	-	-	(150)
Cash in hand and at bank		108,701	101,771	95,507	305,979	315,373
Total current assets		<u>209,463</u>	<u>101,771</u>	<u>96,643</u>	<u>407,877</u>	<u>415,601</u>
Liabilities						
	15	2,357	-	-	2,357	4,697
Net current assets		<u>207,106</u>	<u>101,771</u>	<u>96,643</u>	<u>405,520</u>	<u>410,904</u>
Net assets		<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>	<u>411,788</u>
Funds of the church						
Unrestricted funds						
General fund		207,106	-	-	207,106	194,336
Designated fund	17	-	101,771	-	101,771	106,809
		<u>207,106</u>	<u>101,771</u>	<u>-</u>	<u>308,877</u>	<u>301,145</u>
Restricted funds	16	-	-	97,306	97,306	110,643
Total funds of the church	18	<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>	<u>411,788</u>

Approved by the Parochial Church Council on June 2021 and signed on its behalf by:



Angela Evans
Parish Warden



Malcolm Chalmers
Associate Priest

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

1 Basis of preparation

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 to 2001, the Charities Act 1993, applicable accounting standards and the Statement of Recommended Practice "Accounting and Reporting by Charities" (revised 2005).

The accounts are drawn up under the historical cost convention as modified by the inclusion of investment assets at market value. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. These accounts 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.

The accounts have been prepared on an accruals accounting basis.

2 Accounting policies

Funds

Unrestricted funds are general funds available for the general objectives of the church, not subject to any restrictions regarding their use.

Designated funds are unrestricted funds that have been set aside by the PCC for particular purposes. Details of designated funds can be found in Note 17.

Restricted funds can only be used for the purposes for which they have been given, within the objectives of the church. The cost of raising and administering such funds are charged against those specific funds. Details of restricted funds held can be found in Note 16.

Endowment funds are restricted funds which must be held permanently and the capital maintained while the income is restricted. Bracknell PCC do not hold any Endowment Funds.

Incoming resources

All incoming resources are included in the SOFA when the church becomes legally entitled to the income and when the amount can be quantified with reasonable certainty.

Collections are recognised when received by or on behalf of the PCC. Planned giving is recognised only when received. Grants and legacies are recognised as soon as the PCC becomes aware of its legal entitlement and the amount due is quantifiable with reasonable certainty.

Income tax recoverable on gift aid donations is accounted for when the gift is received, not when the tax refund is received.

When incoming resources have related expenditure (as with fundraising income) the incoming resources and the related resources expended are accounted for gross in the SOFA where possible.

Rental income from letting the Langley Hall is accounted for when it falls due.

Dividends and interest are accounted for when receivable and includes any recoverable tax.

Realised gains on assets held for the church's own use are taken into account at the time of sale.

Resources expended

Expenditure is included on an accruals basis and is recognised when there is a legal or constructive obligation to pay for goods or services.

All costs have been directly attributed to the various categories within the SOFA.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

Resources expended continued

Any general support costs have been allocated across activity cost categories on a basis consistent with the use of resources based on an allocation of actual costs.

As the church is not registered for VAT, all expenditure is shown inclusive of VAT.

Governance costs include the cost of the preparation of the annual accounts, the cost of PCC meetings and the legal cost of advice on governance or constitutional matters.

Grants and charitable giving are accounted for when paid over or when awarded, if the award creates a binding obligation on the PCC, provided that there are no conditions to be met relating to the grant which remain in the control of the church.

Parish Share is accounted for when due except that any Parish Share unpaid at the end of the financial year is provided for in the accounts as a constructive obligation, although not a liability, and is included in the balance sheet as a liability.

Fixed assets

All capital expenditure in excess of £250, for a single item or a group of similar items, is capitalised.

Depreciation is provided on all tangible fixed assets, at rates calculated to write off the cost evenly over the expected useful economic life of assets. Accordingly, furniture, fittings and equipment are depreciated over 5 years.

Buildings:

Bracknell PCC is the beneficial owner of properties held in trust for us by the Diocese of Oxford.

Holy Trinity Church is consecrated and therefore dedicated to God, being set aside solely for sacred purposes.

Consecrated property is excluded from the financial statements by s.96(2)(a) of the Charities Act 1993.

Maintenance costs on consecrated property are written off in the year they are incurred.

The PCC have a beneficial interest in the land and buildings of Langley Hall.

Langley Hall was built over 30 years ago. The costs were written off at the time of completion. The Statement of Recommended Practice for accounting and reporting (SORP) 2005 requires that these buildings should be capitalised. However there are insufficient records of the original costs, and no values have been included in the Balance Sheet.

Our insurance policy, with Ecclesiastical Insurance Group, for both Holy Trinity Church and Langley Hall has changed to a combined policy, Parish Plus. Details of which are available in the Parish Office. Building and content values for both church and church hall have not been included in the balance sheet in 2020 (or since 2006), as to do so would distort the overall view of our finances.

St Paul's Church belongs to the URC, and Bracknell PCC paid a donation for use of the building of £450 for January to March 2020, after which, COVID lockdown meant we no longer needed the space. (2019 - £2,295).

Investments

Investments are included at market value.

Both realised and unrealised gains are shown under 'other recognised gains/(losses)' section of the SOFA.

Current assets

Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

3 Analysis of incoming resources	Notes	2020			2019
		Unrestricted £	Designated £	Restricted £	Total funds £
Voluntary income					
Recurring income:					
Envelope giving (excl. tax)		4,268	-	-	13,612
Collections of loose cash at services		1,038	-	-	4,638
Other planned giving (bankers orders)		58,917	-	8,940	72,640
Coffee mornings		58	-	68	730
		<u>64,281</u>	<u>0</u>	<u>9,008</u>	<u>91,620</u>
Non-recurring income:					
Legacies		-	-	-	-
Grants	5	-	-	6,000	4,000
One Off Donations		7,273	-	6,178	65,976
Donation - cashless		96	-	-	-
- less fee taken		(3)	-	-	-
Gifts for individuals		985	-	-	388
Collections for Charities		285	-	-	1,319
		<u>8,636</u>	<u>0</u>	<u>12,178</u>	<u>71,683</u>
Gift Aid - Tax recovered		16,443	-	3,127	25,870
VAT refunded		-	-	-	720
		<u>89,360</u>	<u>0</u>	<u>24,313</u>	<u>189,894</u>
Activities for generating funds					
Fund raising activities	6	-	-	436	459
Langley Hall/Car Park letting		6,161	-	-	17,121
Parish Magazine advertising		-	-	-	153
Church social event		-	-	-	760
		<u>6,161</u>	<u>0</u>	<u>436</u>	<u>18,493</u>
Income from Church Activities					
Fees - weddings, funerals etc		2,654	-	-	7,312
Church magazine sales		29	-	-	72
Let's Go		-	-	-	526
Bible Reading Fellowship Income		99	-	-	83
		<u>2,782</u>	<u>0</u>	<u>0</u>	<u>7,993</u>
Investment income					
CBF deposit accounts		1,315	-	-	1,482
CBF Trust Funds		-	-	-	-
Investment movement		2,328	-	-	5,503
Bank interest		183	1,132	-	1,695
		<u>3,826</u>	<u>1,132</u>	<u>-</u>	<u>8,680</u>
Total Incoming resources		<u>102,129</u>	<u>1,132</u>	<u>24,749</u>	<u>225,059</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

	Notes	2020			2019
		Unrestricted £	Designated £	Restricted £	Total funds £
4 Analysis of resources expended					
Church Activities					
Parish Share		46,075	-	5,119	51,194
Rebate			-	-	(1,793)
		<u>46,075</u>	<u>-</u>	<u>5,119</u>	<u>85,900</u>
Staffing and Clergy expenses					
Salaries		19,071	-	6,103	25,174
Clergy expenses	7	1,533	-	-	1,533
Consultancy/Pioneer roles/Staff exp	8	20	-	6,738	6,758
		<u>20,624</u>	<u>-</u>	<u>12,841</u>	<u>33,465</u>
Church running expenses					
Cost of weddings and funerals etc		2,066	-	-	2,066
Verger and organist fees		320	-	-	320
St Paul's rent		450	-	-	450
Mosaic expenses		-	-	714	714
Let's Go & Childrens work		-	-	-	250
Insurance		4,558	-	-	4,558
Outreach & Training		38	-	58	96
Licences/Permits/Subscriptions		687	-	662	1,349
Organ repair/tuning & Music		107	-	75	182
Utilities		1,645	-	-	1,645
Telephone & Internet		797	-	-	797
Church Maintenance		2,600	-	-	2,600
Church supplies		588	-	22	610
Magazine Costs		-	-	2,000	2,000
Equipment		553	-	191	744
Books and publications		187	-	-	187
Stationery, Printing & Office supplies		967	-	704	1,671
		<u>15,563</u>	<u>-</u>	<u>4,426</u>	<u>19,989</u>
Hall running expenses					
Cleaning		3,683	-	-	3,683
Maintenance		4,022	-	-	4,022
Utilities		2,662	-	-	2,662
Insurance		1,052	-	-	1,052
		<u>11,419</u>	<u>-</u>	<u>-</u>	<u>11,419</u>
Mission Giving and donations	9	1,066	-	15,024	16,090
Repairs & Building work					
Church	10	-	-	250	250
Insurance Claim	10	-	-	-	-
		<u>-</u>	<u>-</u>	<u>250</u>	<u>250</u>
Cost of Church Activities		<u>94,747</u>	<u>0</u>	<u>37,660</u>	<u>132,408</u>
Costs of generating funds					
Fundraising costs		-	-	-	-
Coffee Morning/Refreshments		13	-	-	13
Gifts		1,000	-	45	1,045
		<u>1,013</u>	<u>-</u>	<u>45</u>	<u>1,058</u>
Investment costs					
Bank charges		60	-	-	60
Governance costs					
Audit fee	11	90	-	-	90
Resources used total		<u>95,910</u>	<u>0</u>	<u>37,705</u>	<u>133,616</u>
					<u>194,833</u>

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

5 Grants

Two grants were given to Bracknell PCC for £6,000 (2019- £24,000). One grant was from Oxford Diocese Board of Finance for the feasibility study for a New Town Centre Mission project and the other was from Berkshire Community for Hardship COVID financial support in the community.

6 Fund raising activities

	2020	2019
	£	£
Easy Fundraising	36	15
Sponsored Slim	400	-
BBQ	-	304
Ride & Stride	-	65
Card Sales/Tea towels	-	75
	436	459

7 Clergy Expenses

No members of the PCC received any remuneration for their work for the PCC. The clergy, who are ex officio members do receive a stipend but are not remunerated for their service on the PCC. No PCC members claimed expenses although they would have been entitled to claim travel costs for attending meetings. The clergy received expenses in their role as parish priests of £1,533 (2019 - £2,983).

8 Consultancy and Staff Expenses

Pioneer roles for the New Town Centre amounted to £10,700 of which £6,920 was paid on a Consultancy basis (2019: £11,609). This also includes an offset of monies received from HMRC for furloughed members of staff during COVID lockdown. All monies were taken from the New Town Centre restricted fund. £118 was spent on New Town Centre staff expenses (2019: £0).

9 Mission Giving and donations

	2020	2019
	£	£
Charitable Donations were made to the following institutions:		
Children's Society	210	-
Age UK	25	-
Food Bank	50	163
Royal British Legion	-	345
Christian Aid	-	637
Red Nose Day	-	18
SANDS	-	40
International Christian Consulate	-	44
Bishop's Outreach Fund	-	72
Sub Total	285	1,319
Nightshelter expenses	134	379
COVID Hardship grants	7,507	-
New Town Centre expenditure	7,285	9,673
	14,926	10,052
Mission Giving:		
pwsa	293	879
A Rocha UK	293	930
Bethany Orphanage Uganda	293	
Total	16,090	12,301
Donations		
Hardship Donations including Gift Aid	6,602	-
Night Shelter including Gift Aid	150	536
New Town Centre Development given in donations	275	49,337
Total	7,027	49,873

As a result of the 2020 COVID pandemic, 26 grants, from restricted funds, were given to 20 individuals to assist with day to day living expenses due to a reduction in their income or other factors resulting in hardship, totalling £7,507.

10 Repairs & Building work

A repair was carried out to the church roof of £250 (£2019: £3,499). No other building works were undertaken other than regular maintenance.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

11 Audit Fee	2020	2019
	£	£
Auditor	90	90

12 Tangible fixed assets

	Fixtures fittings & £	Musical Instruments £	Langley Hall Kitchen £	Total £
Net book value				
At 1 January 2020	-	300	584	884
Depreciation		(75)	(146)	(221)
At 31 December 2020	-	225	438	663

13 Investment assets

CBF Trust Funds	£	
Value on 1 January 2020	90,864	85,360
Net gain/(loss) on revaluation for 2020	2,328	5,504
Value on 31 December 2020	93,191	90,864

There were no additions or disposals during the year.

Analysis of investments

Grange Road Trust Fund - (for any ecclesiastical purposes in the Parish.) represented by CBF C of E Deposit Fund	31,120	£ 55,938
Leaves Green Trust Fund and income to be applied as part of the general income of the Bracknell represented by CBF Investment Fund represented by Income Shares	£ 25,448 11,805	37,253 93,191

14 Debtors and prepayments

(Amounts falling due within one year)	2020	2019
	£	£
Debtors	8,647	9,495
Prepayments	0	(150)
Accrued income	60	20
	8,707	9,365

15 Creditors and accruals

(Amounts falling due within one year apart from Hall and Key deposits)	2020	2019
	£	£
Creditors	715	3,208
Money held - Hall & Key Deposits	500	650
Money held - Wedding and Funerals	1,142	839
Money held - other payments	0	0
	2,357	4,697

£500 hall hire and key deposit money has been held for over one year.

The Parish of Bracknell

Financial statements for the year ended 31 December 2020

Notes to the accounts

16 Restricted funds

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
Holy Trinity Roof Fund	1,854	569	(250)		2,173
Holy Trinity Fabric Fund	1,000				1,000
Holy Trinity Hymn / Service Books	389				389
Holy Trinity Music Fund	1,623		(75)		1,548
Holy Trinity Music Director	7,494	38	(2,237)		5,295
Holy Trinity Seating Fund	1,652				1,652
Hardship Grants	0	9,602	(7,552)		2,050
Special Services	28				28
Training	200				200
Clergy Expenses	1,278				1,278
Youth Bibles	65			32	97
Mosaic	34,715	11,115	(8,174)		37,656
Mission	32			(32)	0
New Town Centre Mission	57,596	3,275	(19,093)		41,778
Night Shelter	2,717	150	(324)	(381)	2,162
	<u>110,643</u>	<u>24,749</u>	<u>(37,705)</u>	<u>(381)</u>	<u>97,306</u>

17 Designated fund

	Fund balances brought forward £	Incoming resources £	Resources expended £	Transfers £	Fund balances carried forward £
For Ecclesiastical matters and charitable purposes within Bracknell parish					
Hardship Grants	-			10,000	10,000
Car Park compensation	18,050			(6,000)	12,050
Roof	80,791	1,132		(10,000)	71,923
History Project	768				768
Organ/Music	3			80	83
Let's Go	250			(250)	-
Legacy	6,947				6,947
CBF Leaves Green Fund	-				-
Total	<u>106,809</u>	<u>1,132</u>	<u>0</u>	<u>(6,170)</u>	<u>101,771</u>

18 Summary of funds

	Unrestricted funds £	Designated funds £	Restricted funds £	Total £
Net assets at 1 January 2020	194,336	106,809	110,643	411,788
Income in 2020	102,129	1,132	24,749	128,010
Expenditure in 2020	(95,910)	0	(37,705)	(133,615)
Transfers between funds	6,551	(6,170)	(381)	0
Net assets at 31 December 2020	<u>207,106</u>	<u>101,771</u>	<u>97,306</u>	<u>406,183</u>