

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ST MARY THE VIRGIN, DENHAM

England & Wales - Charity number 1144358

Details

Other names ST MARY'S PCC, DENHAM

Status Registered

Legal form Previously excepted

Registered 2011-10-20

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

Contact

Address Oak Cottage
Cheapside Lane
Denham
Uxbridge
UB9 5AD

Phone 01895832771

Email office@denhamparish.church

Website www.denhamparish.church

Activities

Objects: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH.

Activities: Promoting the whole mission of the Church:Regular public worship; Pastoral work; Teaching of Christianity through sermons, courses, events, small groups and religious assemblies in schools; Children and youth work; Working for the commongood of the parish in co-operation with other agencies; Supporting other charitable work in the UK and overseas

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Overseas Aid/famine Relief, Religious Activities
- **Who:** Children/young People, Elderly/old People, People With Disabilities, Other Charities Or Voluntary Bodies, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£935,421	£286,779	£1,127,841	1
2023-12-31	£271,024	£197,164	-	-
2022-12-31	£329,719	£188,865	-	-
2021-12-31	£160,274	£176,044	-	-
2020-12-31	£129,103	£125,431	-	-

Trustees

Name	Role	Appointed
REVD CHRISTOPH WALTER LINDNER	Chair	2016-03-04
Brian Thomas O Regan		2021-05-23
Catherine Elizabeth MacQueen		2022-05-08
Cecil John Wertheim		2025-05-11
Charlotte Jane SMITH		2023-05-21
Dexter Robert Gregory Brown		2018-04-07
Dr Christopher Neil Macqueen		2021-05-23
Jane Juliet Brown Mrs		2024-04-28
Janet Elizabeth Allen		2020-10-11
Kathryn Jane SOLE		2003-05-21
Kathryn Jean Paine		2017-04-23
MICHAEL ALAN CARMODY		2013-05-20
Michael Stewart		2018-06-01
Rev Jennifer Mary Tebboth		2025-09-29
Samantha Derbyshire Carter		2025-05-11

Accounts

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2024

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2024

Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment		Total Funds	
	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £	2024 £	2023 £
INCOMING RESOURCES														
Weekly collections	7,977	8,911											7,977	8,911
Planned Christian Giving (PCG)	65,740	59,315											65,740	59,315
Gift Aid Tax recovered	15,040	15,395	150,000	25,000									165,040	40,395
Donations & Legacies	7,507	8,300	600,000	106,000	-	-	-	-	9,160	9,290			616,667	123,590
Incoming resources from donors	96,264	91,921	750,000	131,000	-	-	-	-	9,160	9,290			855,424	232,211
Vestry Teas & Sunday coffees														
Miscellaneous	4,863	3,350	1,599						745				6,462	4,095
Other voluntary income resources	4,863	3,350	1,599	-	-	-	-	-	-	745			6,462	4,095
Wedding & Funeral Fees	12,275	9,190											12,275	9,190
Denham & Patronal Festival Fairs			18,467	2,688									18,467	2,688
St Marks Church - Rental Income	8,390	5,850											8,390	5,850
Income from Charitable & Ancillary Trading	20,665	15,040	18,467	2,688	-	-	-	-	-	-			39,132	17,728
Income from Investments - interest	11,788	4,064	14,360	9,881	2,363	1,968	3,809	449	2,083	628		(4,250)	34,403	16,990
Transfer from Growth Fund		4,250											0	-
Total Incoming Resources	133,580	118,625	784,426	143,569	2,363	1,968	3,809	449	11,243	10,663	0	(4,250)	935,421	271,024
RESOURCES EXPENDED														
Gas & Electricity	5,059	7,877											5,059	7,877
St Francis House	4,302	2,021											4,302	2,021
St Francis Church	37	-											37	-
St Marks House	2,218	4,641											2,218	4,641
St Marks Church	4,517	4,453											4,517	4,453
Cleaning	1,459	1,699											1,459	1,699
Secretarial Expenses	7,083	13,920											7,083	13,920
Printing, Post, Books & Stationery	1,688	1,573											1,688	1,573
Clergy Administration & Training	2,638	3,998											2,638	3,998
Telephone & Internet Connection	966	973											966	973
Organist	6,650	5,995											6,650	5,995
Parish Share	67,119	66,300											67,119	66,300
Childrens Ministry	1,684	709											1,684	709
Parish Hospitality	1,252	944											1,252	944
Website & IT	2,578	1,711											2,578	1,711
Associate Ministers	9,653	12,101											9,653	12,101
Donations to Charities	5,410	4,283	3,000		3,250	6,250			11,718	9,597			23,378	20,130
Miscellaneous	7,688	4,669				222							7,688	4,891
Fabric Fund Expenditure			134,662	41,378									134,662	41,378

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2024

The Parish of St Mary the Virgin Denham

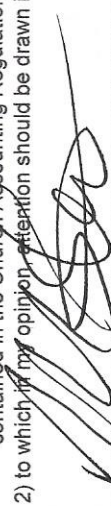
Statement of Financial Activities for the Year Ended 31 December 2024

	General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment		Total Funds	
	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023	2024	2023
Note	£	£	£	£	£	£	£	£	£	£	£	£	£	£
7														
Give & Share Fund									2,148	1,850			2,148	1,850
Church Growth Fund Expenditure							4,250					(4,250)		
Transfer to General Fund												(4,250)		
Total Resources Expended	132,001	137,887	137,662	41,378	3,250	6,472	4,250	-	13,866	11,447	-	(4,250)	286,779	197,164
NET INCOMING / (OUTGOING) RESOURCES	1,579	(19,242)	646,764	102,191	(887)	(4,504)	(3,801)	3,809	(2,623)	(784)	-	-	648,642	73,860
Balances brought forward at 1st January	41,884	61,126	368,084	265,893	44,413	48,917	10,945	10,945	13,873	14,657	-	-	479,199	405,339
BALANCES C/FWD AT 31st DECEMBER	43,463	41,884	1,014,848	368,084	43,526	44,413	10,945	14,754	11,250	13,873	-	-	1,127,841	479,199

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 accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



David Steel FCA

Date:

17/2/25

The Parish Church of St Mary the Virgin Denham

Balance Sheet as at 31st December 2024

	2024	2023
	£	£
Current Assets		
Short term deposits	1,118,034	489,284
Bank current account	37,344	13,603
	<u>1,155,378</u>	<u>502,887</u>
Current Liabilities		
Creditors and accruals	(27,537)	(28,787)
Other Debtors	0	5,099
	<u>0</u>	<u>5,099</u>
Net Assets	<u>£ 1,127,841</u>	<u>£ 479,199</u>
Funds		
General Fund (unrestricted)	43,463	41,884
Fabric Fund (designated)	1,014,848	368,084
Rectors & Churchwardens Discretionary Fund (restricted)	43,526	44,413
Church Growth Fund (restricted)	14,754	10,945
Give & Share (restricted)	11,250	13,873
	<u>£ 1,127,841</u>	<u>£ 479,199</u>

Approved by the Parochial Church Council on 4 February 2025 and signed on their behalf by
 Rev. Christoph Lindner (Rector) and Mrs Cathy MacQueen and Mrs Jane Brown (Church Wardens)



Rev C Lindner



Mrs C MacQueen



Mrs J Brown

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application to the general purposes of the PCC.

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Rector and Churchwarden's Fund is a Restricted Fund for the benefit Charity and for the growth of the Christian message in this Country and overseas as deemed appropriate by the PCC.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

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

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

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

	2024	2023		2024	2023
	£	£		£	£
1 St Francis House			6 Fabric Fund		
Insurance	744	663	Audio Visual System	41,160	
Plumbing	2,016	710	St Francis House - Refurb	30,767	
Alarm	-	108	Tree & Churchyard Maintenance	12,360	
Other Maintenance	1,092	90	Drainage Soakaway	9,114	1,755
Fees	450	450	St Marks Hall - Gutter & Soffits	6,850	
	4,302	2,021	Tower Repairs	2,806	
2 St Marks House			St Marks House - Windows	2,400	
Insurance	805	788	St Marks Hall - Fees	2,118	
Alarm Service	119	108	Other	2,699	698
Painting, Decorating & Electrical	-	278	Professional Fees	2,735	816
Plumbing & Heating Repairs	654	2,010	Computer	1,500	
Other Maintenance	190	316	Heart Defibrillator	450	1,699
New Oven		841	Pew Cushions		3,516
Fees	450	300	Chancel Roof		3,014
	2,218	4,641	Churchyard East Gateway		8,148
3 St Marks Church			Vestry Toilet		1,680
Utilities	2,224	2,545	Charitable Donations	3,000	
Cleaning & Maintenance	1,590	1,223	Insurance	5,345	4,824
Insurance	540	525	Churchyard	7,102	6,583
Other	163	160	Maintenance (See Note 8)	7,256	8,645
	4,517	4,453		137,662	41,378
4 Associate Ministers			7 Give & Share Fund		
Rent	-	3,800	Christmas Programme	10,876	7,887
Utilities	2,781	2,303	Urgent Support Payments	680	1,460
Council Tax	6,872	5,998	Harvest Festival Vouchers	162	250
	9,653	12,101	Storage	1,800	1,800
5 Charitable Donations			Admin	348	50
<i>From General and Rectors & CW Funds</i>				13,866	11,447
Tearfund	2,050	2,900	8 Maintenance		
Care for the Family	2,050	1,250	Waste Collection	2,205	2,085
Trinity / SHOC	1,300	2,250	Security	1,209	1,999
Wycliffe Bible Translations	1,300	1,250	Fire Extinguishers	248	232
Bible Reading Fellowship	1,300	1,250	Clock Annual Maintenance	266	266
Other Charities			Mowing Equipment Repairs	500	876
Church Army	-	1,250	Heating Maintenance	1,010	1,897
Royal British Legion	360	250	Electrical Repairs & PAT Testing	168	597
Childrens Society	300	133	Organ Tuning	690	-
	8,660	10,533	Miscellaneous	961	693
				7,257	8,645

Accounts

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2023

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2023

	General Fund		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment		Total Funds	
	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
INCOMING RESOURCES														
Weekly collections	8,911	8,646											8,911	8,646
Planned Christian Giving (PCG)	59,315	60,003											59,315	60,003
Gift Aid Tax recovered	15,395	16,054	25,000	22,500									40,395	38,554
Donations & Legacies	8,300	22,828	106,000	93,163				600	9,290	10,530			123,590	183,330
Incoming resources from donors	91,921	107,531	131,000	115,663				600	9,290	10,530			232,211	290,533
Vestry Teas & Sunday coffees	-	1,349											-	1,349
Miscellaneous	3,350	3,961							745	-			4,095	3,961
Other voluntary income resources	3,350	5,310	-	-	-	-	-	-	745	-	-	-	4,095	5,310
Wedding & Funeral Fees	9,190	15,470											9,190	15,470
Denham & Patronal Festival Fairs			2,688	1,505									2,688	1,505
St Marks Church - Rental Income	5,850	6,400											5,850	6,400
Church Houses Rent Received	-	6,820											-	6,820
Income from Charitable & Ancillary Trading	15,040	28,690	2,688	1,505	-	-	-	-	-	-	-	-	17,728	30,195
Income from Investments - Interest	4,064	3,473			1,968	208							16,990	3,681
Transfer from Growth Fund	4,250	7,750							628	-	(4,250)	(7,750)	0	-
Total Incoming Resources	118,625	152,754	143,569	117,168	1,968	56,417	449	600	10,663	10,530	(4,250)	(7,750)	271,024	329,719
RESOURCES EXPENDED														
Gas & Electricity	7,877	6,549											7,877	6,549
St Francis House	2,021	810											2,021	810
St Francis Church	-	143											-	143
St Marks House	4,641	4,942											4,641	4,942
St Marks Church	4,453	3,233											4,453	3,233
Cleaning	1,699	1,876											1,699	1,876
Secretarial Expenses	13,920	12,937											13,920	12,937
Printing, Post, Books & Stationery	1,573	1,593											1,573	1,593
Clergy Administration & Training	3,998	3,588											3,998	3,588
Telephone & Internet Connection	973	786											973	786
Organist	5,995	6,468											5,995	6,468
Parish Share	66,300	68,115											66,300	68,115
Childrens Ministry	709	1,100											709	1,100
Parish Hospitality	944	663											944	663
Website & IT	1,711	1,654											1,711	1,654
Associate Ministers	12,101	14,632											12,101	14,632
Donations to Charities	4,283	11,246			6,250	7,500							10,533	18,746
Miscellaneous	4,669	4,388			222	0							4,891	4,388

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2023
The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2023

Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment		Total Funds	
	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £	2023 £	2022 £
7			41,378	27,850									41,378	27,850
8									11,447	8,791			11,447	8,791
9							4,250	7,750					-	-
	137,867	144,723	41,378	27,850	6,472	7,500	4,250	7,750	11,447	8,791	(4,250)	(7,750)	197,164	188,864
	(19,242)	8,031	102,191	89,318	(4,504)	48,917	(3,801)	(7,150)	(784)	1,739	-	-	73,860	140,855
	61,126	53,095	265,893	176,575	48,917	-	14,746	21,896	14,657	12,918	-	-	405,339	264,484
	41,884	61,126	368,084	265,893	44,413	48,917	10,945	14,746	13,873	14,657	-	-	479,199	405,339

NET INCOMING / (OUTGOING) RESOURCES

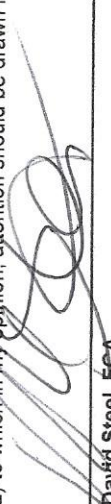
Balances brought forward at 1st January

BALANCES C/FWD AT 31st DECEMBER

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 accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.


 Date: 21/2/24
 David Steel FCA

The Parish Church of St Mary the Virgin Denham

Balance Sheet as at 31st December 2023

	2023	2022
	£	£
Current Assets		
Short term deposits	489,284	406,209
Bank current account	13,603	39,570
	<hr/> 502,887	<hr/> 445,779
Current Liabilities		
Creditors and accruals	(28,787)	(40,440)
Other Debtors	5,099	
	<hr/>	<hr/>
Net Assets	£ 479,199	£ 405,339
	<hr/>	<hr/>
Funds		
General Fund (unrestricted)	41,884	61,126
Fabric Fund (designated)	368,084	265,893
Rectors & Churchwardens Discretionary Fund (restricted)	44,413	48,917
Church Growth Fund (restricted)	10,945	14,746
Give & Share (restricted)	13,873	14,657
	<hr/>	<hr/>
	£ 479,199	£ 405,339


Approved by the Parochial Church Council on 6 February 2024 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Samantha Carter and Cathy MacQueen (Church Wardens)



Rev C Lindner



Mrs S Carter



Mrs C MacQueen

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC.

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

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

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham
Notes to the Financial Statements for the Year Ended 31 December 2023

	2023	2022		2023	2022
	£	£		£	£
1 Church House Rents			7 Fabric Fund		
St Marks House - net	-	6,820	Pew Cushions	3,516	-
	-	6,820	Chancel Roof	3,014	-
2 St Francis House			Soakaway Inspections	1,755	-
Insurance	663	604	Churchyard East Gateway	8,148	-
Plumbing	710	98	Vestry Toilet	1,680	-
Alarm	108	108	Heart Defibrillator (St Marks)	1,699	-
Other Maintenance	90	-	Other	698	1,399
Fees	450	-	Professional Fees	816	992
	2,021	810	Insurance	4,824	4,267
3 St Marks House			Churchyard	6,583	6,345
Insurance	788	708	Maintenance (See Note 10)	8,645	7,246
Alarm Service	108	108	Asbestos Survey	-	816
Painting, Decorating & Electrical	278	1,335	Church Doors	-	2,664
Plumbing & Heating Repairs	2,010	1,380	Lightening Protectors	-	3,083
Other Maintenance	316	411	Organ Repairs	-	1,038
Garden	-	1,000			
New Oven	841	-			
Fees	300	-			
	4,641	4,942		41,378	27,850
4 St Marks Church			8 Give & Share Fund		
Utilities	2,545	1,443	Packaging & Products	7,887	5,982
Cleaning & Maintenance	1,223	1,135	Storage	1,800	1,800
Insurance	525	525	Harvest Festival Vouchers	250	-
Grass Cutting	160	130	Urgent Support Payments	1,460	260
	4,453	3,233	Admin	50	-
5 Associate Ministers			IT Equipment	-	400
Rent	3,800	9,600	Printing	-	349
Utilities	2,303	2,410		11,447	8,791
Council Tax	5,998	2,622	9 Church Growth Fund		
	12,101	14,632	Transfer to General Fund	4,250	7,750
6 Charitable Donations				4,250	7,750
Mission Partners			10 Maintenance		
Tearfund	2,900	3,600	Waste Collection	2,085	1,900
Trinity / SHOC	2,250	3,600	Security	1,999	800
Wycliffe Bible Translations	1,250	3,000	Fire Extinguishers	232	622
Bible Reading Fellowship	1,250	3,000	Clock Annual Maintenance	266	266
Church Army	1,250	3,000	Mowing Equipment Repairs	876	791
Other Charities			Heating Maintenance	1,897	852
Care in the Family	1,250	-	Electrical Repairs & PAT Testing	597	-
Tearfund - Ukrainian Appeal	-	2,000	Miscellaneous	693	267
Royal British Legion	250	500	St Mary's Sign Repairs	-	960
Childrens Society	133	46	St Francis Fence Repairs	-	788
	10,533	18,746		8,645	7,246

In 2023 £1,250 of the above donations to each of the Mission Partners as shown in Note 6 were charged to the Rectors and Churchwardens Fund. All the Christmas collections were shared equally between SHOC and Tearfund.

Accounts

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2022

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2022

Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment	Total Funds	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £		2022 £	2021 £
INCOMING RESOURCES													
	8,646	6,314										8,646	6,314
	60,003	60,609										60,003	60,609
	16,054	16,851	22,500	2,500								38,554	19,351
	22,828	13,053	93,163		56,209		600	670	10,530	7,566		183,330	21,289
	107,531	96,827	115,663	2,500	56,209	-	600	670	10,530	7,566		290,533	107,563
	1,349	-										1,349	-
	3,961	3,750	-	-								3,961	3,750
	5,310	3,750	-	-	-	-	-	-	-	-		5,310	3,750
	15,470	18,181	1,505	2,906								15,470	18,181
	6,400	4,800										1,505	2,906
	6,820	18,667										6,400	4,800
		3,000										6,820	18,667
	28,690	44,648	1,505	2,906								-	3,000
	3,473	1,407			208							30,195	47,554
	7,750	-									(7,750)	3,681	1,407
	152,754	146,632	117,168	5,406	56,417	-	600	670	10,530	7,566	(7,750)	329,719	160,274
RESOURCES EXPENDED													
	6,549	3,939										6,549	3,939
	810	634										810	634
	143	138										143	138
	4,942	727										4,942	727
	3,233	3,571										3,233	3,571
	1,876	2,890										1,876	2,890
	12,937	13,038										12,937	13,038
	1,593	1,567										1,593	1,567
	3,588	2,623										3,588	2,623
	786	245										786	245
	6,468	3,964										6,468	3,964
	68,115	67,639										68,115	67,639
	1,100	509										1,100	509
	663	578										663	578
	1,654	1,748										1,654	1,748
	14,632	14,863										14,632	14,863

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2022

The Parish of St Mary the Virgin Denham


Statement of Financial Activities for the Year Ended 31 December 2022

Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Rectors & Churchwardens Fund (Restricted)		Church Growth Fund (Restricted)		Give & Share Fund (Restricted)		Consolidation Adjustment	Total Funds	
	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £	2022 £	2021 £		2022 £	2021 £
6	11,246	13,835			7,500							18,746	13,835
	4,388	4,273										4,388	4,273
7	-	6,000										-	6,000
8			27,850	29,527								27,850	29,527
9							1,367		8,791	2,369		8,791	2,369
9							7,750				(7,750)	-	1,367
	144,723	142,781	27,850	29,527	7,500	-	7,750	1,367	8,791	2,369	(7,750)	188,864	176,044
NET INCOMING / (OUTGOING) RESOURCES	8,031	3,851	89,318	(24,121)	48,917	-	(7,150)	(697)	1,739	5,197	-	140,855	(15,770)
Balances brought forward at 1st January	53,095	49,244	176,575	200,696	-	-	21,896	22,593	12,918	7,721	-	264,484	280,254
BALANCES C/FWD AT 31st DECEMBER	61,126	53,095	265,893	176,575	48,917	-	14,746	21,896	14,657	12,918	-	405,339	264,484

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 accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Date :

7/2/23

David Steel FCA

The Parish Church of St Mary the Virgin Denham

Balance Sheet as at 31st December 2022

	2022	2021
	£	£
Current Assets		
Short term deposits	406,209	254,500
Bank current account	39,570	42,938
	<hr/> 445,779	<hr/> 297,438
Current Liabilities		
Creditors and accruals	(40,440)	(32,954)
	<hr/>	<hr/>
Net Assets	£ 405,339	£ 264,484
	<hr/>	<hr/>
Funds		
General Fund (unrestricted)	61,126	53,095
Fabric Fund (designated)	265,893	176,575
Rectors & Churchwardens Discretionary Fund (restricted)	48,917	0
Church Growth Fund (restricted)	14,746	21,896
Give & Share (restricted)	14,657	12,918
	<hr/>	<hr/>
	£ 405,339	£ 264,484
	<hr/>	<hr/>

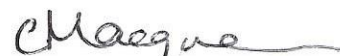
Approved by the Parochial Church Council on 7 February 2023 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Samantha Carter and Cathy MacQueen (Church Wardens)



Rev C Lindner



Mrs S Carter



Mrs C MacQueen

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC.

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

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

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC.

Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

Notes to the Financial Statements for the Year Ended 31 December 2022

	2022	2021		2022	2021
	£	£		£	£
1 Church House Rents			7 Fabric Fund		
St Marks House - net	6,820	18,667	Asbestos Survey	816	-
	6,820	18,667	Church Doors	2,664	-
2 St Francis House			Lightening Protectors	3,083	-
Insurance	604	535	Organ Repairs	1,038	-
Boiler service/ Alarm maintenance	206	99	Other	1,399	-
Miscellaneous	-	-	Professional Fees	992	1,595
	810	634	Insurance	4,267	4,482
3 St Marks House			Churchyard	6,345	5,495
Insurance	708	628	Maintenance (See Note 10)	7,246	3,841
Alarm Service	108	99	Churchyard Paths & Drainage	-	1,032
Painting & Decorating	1,335	-	Church Houses	-	2,009
Plumbing & Heating Repairs	1,380	-	Roof Maintenance	-	2,502
Garden	1,000	-	Tree Felling & Inspection	-	6,396
Other Maintenance	411	99	Computer & Software	-	560
	4,942	826	Electrical Wiring Survey	-	1,615
4 St Marks Church				27,850	29,527
Utilities	1,443	1,740	8 Give & Share Fund		
Cleaning & Maintenance	1,135	1,124	IT Equipment	400	-
Insurance	525	627	Printing	349	-
Grass Cutting	130	80	Packaging & Products	5,982	2,069
	-	-	Storage	1,800	300
	3,233	3,571	Urgent Support Payments	260	260
5 Associate Ministers				8,791	2,629
Rent	9,600	9,600	9 Church Growth Fund		
Utilities	2,410	2,386	Internet Streaming Equipment	-	930
Council Tax	2,622	2,877	Miscellaneous	-	437
	14,632	14,863	Transfer to General Fund	7,750	-
6 Charitable Donations				7,750	1,367
Mission Partners			10 Maintenance		
Wycliffe Bible Translations	3,000	2,670	Waste Collection	1,900	1,659
Trinity / SHOC	3,600	2,000	Security	800	768
Tearfund	3,600	1,500	Fire Extinguishers	622	496
Church Army	3,000	1,500	Clock Annual Maintenance	266	266
Bible Reading Fellowship	3,000	1,500	Mowing Equipment Repairs	791	238
Other Charities			Miscellaneous	267	270
Tearfund - Ukrainian Appeal	2,000	-	St Francis Fence Repairs	788	-
LIFT Nigeria	-	3,100	Boiler Maintenance	852	-
British Heart Foundation	-	700	St Mary's Sign Repairs	960	-
Give & Share Restricted Fund	-	500	Organ Repairs	-	144
Royal British Legion	500	200		7,246	3,841
Childrens Society	46	165			
	18,746	13,835			

In 2022 £1,500 of the above donations to each of the Mission Partners as shown above has been charged to the Rectors and Churchwardens Discretionary Fund

Accounts

2021 FINANCIAL REVIEW AND RESULTS

The Annual Accounts, which have been reviewed by David Steel FCA, acting as an Independent Examiner, show an increase of £3,851 in the General Fund and of £5,197 in the Give & Share Fund with reductions of £24,121 in the Fabric Fund and £697 in the Church Growth Fund.

At 31 December 2021 the General Fund stands at £53,095, the Fabric Fund at £176,575, the Give & Share Fund at £12,918 and the Church Growth Fund at £21,896.

In total there was a reduction in the combined Funds of £15,770 so that the total of all the funds stood at £264,484 at 31 December 2021 compared to £280,254 at 31 December 2020.

Cash balances at 31 December 2021 totalled £297,438 compared with £303,742 at 31 December 2020.

Total Incoming Resources in the Unrestricted General Fund were £146,632 compared to £127,604 the previous year. Planned Christian Giving and Gift Aid at £60,609 and £16,851 respectively were very similar to the totals in the previous year whilst Weekly Collections at £6,314, Donations & Legacies at £13,053 and Weddings & Funerals at £18,667 all showed significant increases as the negative impact of the covid pandemic eased during the second half of the year.

Legacies are an invaluable source of funds to our Church and we thank everybody who has made a commitment in their wills to provide a legacy to support our continuing work in the Parish.

The rental income received from St Mark's Church is shown at £4,800 with the expenditure at £3,571. Members of the church community have undertaken a number of running repairs and essential maintenance at St Mark's Church but it is likely that in future years more substantial maintenance costs will be unavoidable. It should be noted that we received a grant of £3,000 from the Diocese towards the £6,000 costs of investigating a possible development at St Mark's Church.

The rent received for St Mark's House at £18,667 is an important and valued source of income.

Total Costs in the General Fund increased to £142,781 from £125,429 the previous year. Whilst most of the individual cost headings were in line with the previous year or in the case of items like energy were up as we were able to come back to the Church buildings in the winter months.

Donations to Charities has more than doubled to £13,835 this year compared to £6,000 last year. Full details of this expenditure is shown in Note 6.

In most years the Denham Village Fayre and the St Mary's Festival generates the bulk of the income for the Fabric Fund, so the loss of the Fayre, for a second year, led to income from this source reducing from £17,987 in 2019 to £2,906 this year.

Whilst we were able to reduce the expenditure from the Fabric Fund last year to a rock bottom essential minimum this year unavoidable expenditure increased to £29,527 as set out in Note 7.

We are expecting this expenditure on the fabric of the buildings to increase significantly in the short and medium term as the church building does have significant problems with damp and other structural issues. Professional advice has indicated the actions that may need to be taken and it is intended to take a step at a time, assess the impact of that remedial work before moving to the next stage. In that way it is hoped that the most expensive remedial work can either be avoided or reduced in scope.

The activities of the Give and Share Fund are covered elsewhere in this report and I will not repeat them here but it is pleasing to be able to say that the Fund remains well positioned to continue its essential charitable work in the Parish as we go forward into what looks like being, for many local people, a very difficult and financially challenging new year.

The Church Growth Fund that stands at £21,896 at the year end and is well positioned to support appropriate expenditure as and when required.

With cash balances of £297,438 the Parish remains financially secure but our budgets indicate that 2022 will be a demanding year that may well see significant and increasing deficits in all our Funds that will need to be addressed as we go forward.

It is self-evident that without the faithful commitment of all givers, the work of Denham Parish Church could not continue. Thank you very much for your support in 2020 and through the coming year.

Mike Stewart

PCC Treasurer

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2021

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2021

	Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Give & Share Fund (Restricted)		Church Growth Fund (Restricted)		Total Funds	
		2021	2020	2021	2020	2021	2020	2021	2020	2021	2020
		£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES											
Weekly collections		6,314	2,839							6,314	2,839
Planned Christian Giving (PCG)		60,609	60,793							60,609	60,793
Gift Aid Tax recovered		16,851	16,363	2,500						19,351	16,363
Donations & Legacies		13,053	10,844		11,500	7,566	8,791	670	584	21,289	31,719
Incoming resources from donors		96,827	90,839	2,500	11,500	7,566	8,791	670	584	107,563	111,714
Vestry Teas & Sunday coffees		-	-							-	-
Miscellaneous		3,750	2,324		53					3,750	2,377
Other voluntary income resources		3,750	2,324	-	53	-	-	-	-	3,750	2,377
Wedding & Funeral Fees		18,181	9,208							18,181	9,208
Denham & Patronal Festival Fairs				2,906	1,221					2,906	1,221
St Marks Church - Rental Income		4,800	1,900							4,800	1,900
Church Houses Rent Received	1	18,667	20,034							18,667	20,034
Diocesan Grant for St Marks Fees		3,000	-							3,000	-
Income from Charitable & Ancillary Trading		44,648	31,142	2,906	1,221	-	-	-	-	47,554	32,363
Income from Investments - interest		1,407	3,299							1,407	3,299
Total Incoming Resources		146,632	127,604	5,406	12,774	7,566	8,791	670	584	160,274	149,753
RESOURCES EXPENDED											
Gas & Electricity		3,939	2,800							3,939	2,800
St Francis House	2	634	1,760							634	1,760
St Francis Church		138	135							138	135
St Marks House	3	727	1,349							727	1,349
St Marks Church	4	3,571	3,581							3,571	3,581
Cleaning		2,890	2,400							2,890	2,400
Secretarial Expenses		13,038	11,973							13,038	11,973
Printing, Post, Books & Stationery		1,567	1,911							1,567	1,911
Clergy Administration & Training		2,623	2,249							2,623	2,249
Telephone		245	694							245	694
Organist		3,964	1,764							3,964	1,764
Parish Share		67,639	67,711							67,639	67,711
Childrens Ministry		509	315							509	315
Parish Hospitality		578	347							578	347
Website & IT		1,748	1,270							1,748	1,270
Associate Ministers	5	14,863	15,336							14,863	15,336
Donations to Charities	6	13,835	6,000							13,835	6,000
Miscellaneous		4,273	3,834							4,273	3,834
St Marks Professional Fees		6,000	-							6,000	-
Fabric Fund Expenditure	7			29,527	21,580					29,527	21,580
Give & Share Fund Expenditure	8					2,369	1,070			2,369	1,070
Church Growth Fund Expenditure	9							1,367	1,401	1,367	1,401
Total Resources Expended		142,781	125,429	29,527	21,580	2,369	1,070	1,367	1,401	176,044	149,480
NET INCOMING / (OUTGOING) RESOURCES		3,851	2,175	(24,121)	(8,806)	5,197	7,721	(697)	(817)	(15,770)	273
Balances brought forward at 1st January		49,244	47,069	200,696	209,502	7,721	-	22,593	23,410	280,254	279,981
BALANCES C/FWD AT 31st DECEMBER 2020		53,095	49,244	176,575	200,696	12,918	7,721	21,896	22,593	264,484	280,254

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 accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Steel FCA

Date :

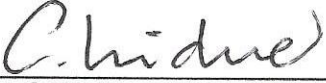
19/13/22

The Parish Church of St Mary the Virgin Denham


Balance Sheet as at 31st December 2021

	2021 £	2020 £
Current Assets		
Short term deposits	254,500	254,500
Bank current account	42,938	49,242
	<hr/> 297,438	<hr/> 303,742
Current Liabilities		
Creditors and accruals	(32,954)	(23,488)
	<hr/> (32,954)	<hr/> (23,488)
Net Assets	£ 264,484	£ 280,254
	<hr/>	<hr/>
Funds		
General Fund (unrestricted)	53,095	49,244
Fabric Fund (designated)	176,575	200,696
Give & Share (restricted)	12,918	7,721
Church Growth Fund (restricted)	21,896	22,593
	<hr/> £ 264,484	<hr/> £ 280,254

Approved by the Parochial Church Council on 1 February 2022 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Samantha Carter (Church Warden)



Rev C Lindner



Mrs S Carter

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC. The Fabric Fund The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is a Restricted Fund for charitable purposes in and around the Parish.

The Church Growth Fund is a Restricted Fund for the growth of the Christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

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

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fayre are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

Notes to the Financial Statements for the Year Ended 31 December 2021

	<u>2021</u>	<u>2020</u>		<u>2021</u>	<u>2020</u>
	£	£		£	£
1 Church House Rents			7 Fabric Fund		
St Marks House - net	18,667	20,034	Churchyard Paths & Drainage	1,032	-
	18,667	20,034	Church Houses	2,009	-
2 St Francis House			Professional Fees	1,595	383
Insurance	535	960	Roof Maintenance	2,502	5,848
Boiler service/ Alarm maintenance	99	800	Tree Felling & Inspection	6,396	-
Miscellaneous	-	-	Computer & Software	560	-
	634	1,760	Electrical Wiring Survey	1,615	850
3 St Marks House			Insurance	4,482	4,344
Insurance	628	1,250	Churchyard	5,495	5,557
Boiler/alarm service	99	99	Maintenance (See Note 10)	3,841	4,598
	727	1,349		29,527	21,580
4 St Marks Church			8 Give & Share Fund		
Utilities	960	671	Computer & Software	-	545
Cleaning & Maintenance	1,765	1,885	Printing	-	105
Insurance	627	900	Packaging & Products	2,069	420
Miscellaneous	219	125	Storage	300	-
	-	-	Urgent Support Payments	260	-
	3,571	3,581		2,369	525
5 Associate Ministers			9 Church Growth Fund		
Rent	9,600	10,600	Internet Streaming Equipment	930	-
Utilities	2,386	2,636	Miscellaneous	437	1,401
Council Tax	2,877	2,100		-	-
	14,863	15,336		1,367	1,401
6 Charitable Donations			10 Maintenance		
Wycliffe Bible Translations	2,670	1,000	Waste Collection	1,659	1,132
Trinity / SHOC	2,000	2,000	Security	768	1,383
Tearfund	1,500	1,000	Fire Extinguishers	496	486
Church Army	1,500	1,000	Clock	266	266
Bible Reading Fellowship	1,500	1,000	Organ Repairs	144	-
LIFT Nigeria	3,100	-	Mowing Equipment Repairs	238	-
British Heart Foundation	700	-	Miscellaneous	270	371
Give & Share Restricted Fund	500	-	Rodent Pest Controls	-	480
Royal British Legion	200	-	Boiler Maintenance	-	480
Childrens Society	165	-			
	13,835	6,000		3,841	4,598

Accounts

Extracted from the Annual Report of the PCC for the Year Ended 31st December 2020

The Parish of St Mary the Virgin Denham

Statement of Financial Activities for the Year Ended 31 December 2020

	Note	General Fund (Unrestricted)		Fabric Fund (Designated)		Give & Share Fund (Restricted)		Church Growth Fund (Restricted)		Total Funds	
		2020 £	2019 £	2020 £	2019 £	2020 £	2019 £	2020 £	2019 £	2020 £	2019 £
INCOMING RESOURCES											
Weekly collections		2,839	8,992							2,839	8,992
Planned Christian Giving (PCG)		60,793	47,831							60,793	47,831
Gift Aid Tax recovered		16,363	35,093							16,363	35,093
Donations & Legacies		10,844	8,136	11,500	-	8,791		584	5,219	22,928	13,355
Incoming resources from donors		90,839	100,052	11,500	-	8,791	-	584	5,219	111,714	105,271
Vestry Teas & Sunday coffees		-	2,094							-	2,094
Miscellaneous		2,324	2,404	53						2,377	2,404
Other voluntary income resources		2,324	4,498	53	-	-	-	-	-	2,377	4,498
Wedding & Funeral Fees		9,208	10,518							9,208	10,518
Transfer from General Fund								10,000		0	10,000
Denham & Patronal Festival Fairs				1,221	17,987					1,221	17,987
St Marks Church - Rental Income		1,900	5,200							1,900	5,200
Church Houses Rent Received		20,034	8,236							20,034	8,236
Income from Charitable & Ancilliary Trading	1	31,142	23,954	1,221	17,987	-	-	-	10,000	32,363	51,941
Income from Investments - interest		3,299	3,958							3,299	3,958
Total Incoming Resources		127,604	132,462	12,774	17,987	8,791	-	584	15,219	149,753	165,668
RESOURCES EXPENDED											
Gas & Electricity		2,800	3,865							2,800	3,865
St Francis House	2	1,760	1,719							1,760	1,719
St Francis Church		135	600							135	600
St Marks House	3	1,349	963							1,349	963
St Marks Church	4	3,581	5,200							3,581	5,200
Cleaning		2,400	2,555							2,400	2,555
Secretarial Expenses		11,973	11,970							11,973	11,970
Printing, Post, Books & Stationery		1,911	1,653							1,911	1,653
Clergy Administration & Training		2,249	3,000							2,249	3,000
Telephone		694	1,342							694	1,342
Organist		1,764	3,990							1,764	3,990
Parish Share		67,711	65,104							67,711	65,104
Childrens Ministry		315	675							315	675
Parish Hospitality		347	1,677							347	1,677
Associate Ministers / Tr to Growth Fund	5	15,336	10,000							15,336	10,000
Donations to Charities	6	6,000	8,842							6,000	8,842
Miscellaneous		5,104	4,938							5,104	4,938
Fabric Fund Expenditure	7			21,580	38,328					21,580	38,328
Give & Share Fund Expenditure	8					1,070				1,070	
Church Growth Fund Expenditure	9							1,401	19,382	1,401	19,382
Total Resources Expended		125,429	128,093	21,580	38,328	1,070	0	1,401	19,382	149,480	185,803
NET INCOMING / (OUTGOING) RESOURCES		2,175	4,369	(8,806)	(20,341)	7,721	0	(817)	(4,163)	273	(20,135)
Balances brought forward at 1st January		47,069	42,700	209,502	229,843	0	0	23,410	27,573	279,981	300,116
BALANCES C/FWD AT 31st DECEMBER 2020		49,244	47,069	200,696	209,502	7,721	0	22,593	23,410	280,254	279,981

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 accounts which accord with the accounting records and to comply with the requirement of the Act, as also contained in the Church Accounting Regulations 1997 have not been met.
- 2) to which in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.

David Steel ACA

Date :

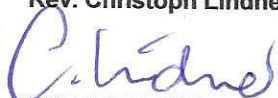
4/5/24

The Parish Church of St Mary the Virgin Denham

Balance Sheet as at 31st December 2020

	2020 £	2019 £
Current Assets		
Short term deposits	254,500	274,500
Bank current account	49,242	27,909
	<hr/> 303,742	<hr/> 302,409
Current Liabilities		
Creditors and accruals	(23,488)	(22,428)
	<hr/>	<hr/>
Net Assets	£ 280,254	£ 279,981
	<hr/>	<hr/>
Funds		
General Fund (unrestricted)	49,244	47,069
Fabric Fund (designated)	200,696	209,502
Give & Share (restricted)	7,721	-
Church Growth Fund (restricted)	22,593	23,410
	<hr/> £ 280,254	<hr/> £ 279,981
	<hr/>	<hr/>

Approved by the Parochial Church Council on 2 February 2021 and signed on their behalf by
Rev. Christoph Lindner (Rector) and Samantha Carter & Carlene Litchmore (Church Wardens)



Rev C Lindner



Mrs S Carter



Mrs C Litchmore

The Notes below form part of these Accounts

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP

Funds

The General Fund represent the funds of the PCC that are not subject to any restrictions regarding their use & are available for application to the general purposes of the PCC. The Fabric Fund

The Fabric Fund is designated for improvements, major repairs, insurance and maintenance of the Church and the Churchyard.

The Give & Share Fund is designated for charitable purposes in and around the Parish.

The Church Growth Fund is designated for the growth of the christian message in the Parish and beyond as deemed appropriate by the PCC.

Accounting Records

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

Incoming Resources

Collections, planned giving & donations are recognised when received by or on behalf of the PCC. Income tax recoverable on covenants or gift aid donations is recognised when received. Funds raised by the Village Fair are accounted for net of associated costs.

Assets

Consecrated & beneficial property is excluded from the accounts by s96(2)a of the Charities Act 1993, and no value is placed on movable church furnishings. All expenditure is written off as incurred.

The Parish Church of St Mary the Virgin - Denham

Notes to the Financial Statements for the Year Ended 31 December 2020

	<u>2020</u>	<u>2019</u>		<u>2020</u>	<u>2019</u>
	£	£		£	£
1 Church House Rents			7 Fabric Fund		
St Marks House - net	20,034	8,236	Churchyard Paths & Drainage	-	2,857
	20,034	8,236	Church Houses	-	1,589
2 St Francis House			Professional Fees	383	4,358
Insurance (2020 & 2021)	960	1,000	Roof Maintenance	5,848	784
Boiler service/ Alarm maintenance	800	590	Tree Felling & Inspection	-	4,134
Miscellaneous	-	129	Organ Deep Clean	-	4,088
	1,760	1,719	Nave Cleaning & Painting	-	4,512
3 St Marks House			Vestry Carpets	-	2,400
Insurance (2020 & 2021)	1,250	565	Miscellaneous	-	2,086
Boiler/alarm service	99	99	Electrical Wiring Survey	850	-
Maintenance	-	299	Insurance	4,344	4,193
	1,349	963	Churchyard	5,557	4,209
4 St Marks Church			Maintenance (See Note 10)	4,598	3,118
Utilities	671	1,156		21,580	38,328
Cleaning & Maintenance	1,885	2,776	8 Give & Share Fund		
Insurance	900	996	Computer & Software	545	-
Miscellaneous	125	272	Printing	105	-
	3,581	5,200	Packaging & Products	420	-
5 Associate Ministers				1,070	-
Rent	10,600		9 Church Growth Fund		
Utilities	2,636		Associate Ministers Accomodation	-	18,033
Council Tax	2,100		Miscellaneous	1,401	1,349
Transfer to Growth Fund	-	10,000		1,401	19,382
	15,336	10,000	10 Maintenance		
6 Charitable Donations			Rodent Pest Controls	480	-
Trinity / SHOC	2,000	2,125	Boiler Maintenance	480	-
Tearfund	1,000	2,125	Waste Collection	1,132	942
Church Army	1,000	1,125	Security	1,383	1,248
Bible Reading Fellowship	1,000	1,125	Clock	266	266
Wycliffe Bible Translations	1,000	1,125	Miscellaneous	857	662
Royal British Legion	-	507		4,598	3,118
Vestry Teas & Other Donations	-	710			
	6,000	8,842			