

**THE PAROCHIAL CHURCH COUNCIL
OF THE ECCLESIASTICAL PARISH OF BINFIELD**

Registered Charity Number: 1149382

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.12.22**

BINFIELD PCC

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Trustees' Report for year ending 31 December 2022

Aims and Purposes

The Parochial Church Council of the Ecclesiastical Parish of Binfield has legal responsibility for the finance, care of church buildings and contents and care of the churchyards and cemetery. It also takes the responsibility of cooperating with the Rector for promoting the mission of the Church.

Objectives and Activities

The Vision Statement for the Church is: *"to help people follow Jesus and his teachings"* To this end, the PCC takes care of two church buildings and a cemetery. Members of the church deliver the Binfield Beacon to all the houses in the Parish ten times a year. This magazine alerts all to the various services on offer and other activities such as the work done with children and youth. It also includes reports and other information from various organizations in the parish. The church carries out baptisms, weddings and funerals for those who have a connection with the parish and admits for burial in the cemetery any person, who dies within the parish or has lived in the parish for a reasonable length of time even though their latter days may have been spent outside the parish. The PCC also encourages outreach to those in the parish, who do not attend church and attempts to help those less fortunate in and outside the parish.

Achievements and Performance

Several Committees are appointed by the PCC. The committees carry out work as directed by the PCC and also make recommendations to the PCC. Committees appointed by the PCC, with their leaders are:

Standing Committee: Luke Taylor
Youth: Daisy Ridell
Finance and Stewardship: Sarah Muller
Fabric: Tony Muller
Fundraising: Kate Hayes

For 2022 we were able to return to our regular pattern of Sunday services. An 8:15am Book of Common Prayer communion service, a 9:30am Common worship communion service and an informal service at 11am. At the 11am service we have Baptisms on the first Sunday of the month and communion on the third Sunday of the month. Communion returned to being distributed from the rail rather than taken to people in their seats.

The children's work takes place on a Sunday morning at the same time as the 11am service. The Youth work takes place on a Wednesday evening. The only change being that boys now attend the youth group.

There have been 18 baptisms, 7 weddings and 10 funerals carried out during the year. Funeral services are held at All Saints' church and have also been conducted (on behalf of this church), at East Hampstead Park crematorium and the church cemetery. We were also able to hold all our other services, as we had done before Covid, such as Remembrance Day, Until We Meet Again, and our Christmas services.

Mission and Evangelism

Silver Service, a short service with lunch open to anyone. The Youth group, now called 7UP, attended the Satellites youth festival in the summer of 2022. This was a five night stay in Peterborough for an event for teens run by the charity 'Youthscape'.

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Clothesbank continues but the location for the giveaways has changed from St Josephs in Bracknell to St Marks church Binfield which makes everything a lot easier.

Alternative Advent gifts were collected and distributed to single parents in need as per previous years.

The Lighthouse team continue to help those who are struggling. What started as a homeless drop in now provides food for those who were homeless, or end up homeless, but are then provided with accommodation by the Borough rough sleeper team. The team seek to provide enough pre prepared meals that can be reheated so the clients can have one hot meal every day that month. Meals are delivered on the first 2 Tuesday of the month.

The visiting team have continued in their work and the Bereavement team continue to meet for a coffee morning every Friday.

Through the generous giving of the congregation the church was able to maintain support for their chosen three charities, Bracknell Foodbank, Oasis and Five Talents.

Volunteers

The PCC is indebted to a large number of volunteers to ensure the smooth running of the organisation. The fabric working party which also calls on others at certain times of the year, the flower arrangers, the cleaners, the welcomers, the bellringers, children and youth volunteers, visitors, the providers of coffee and the choir all give of their time and efforts freely and it would be impossible to run the organisation effectively without them.

Risk Management and Safeguarding

The PCC regularly review any major risks encountered by the church and take appropriate action to manage and minimise those risks in accordance with best practice. During 2022 our insurance arrangements, Ecclesiastical Insurance (EI) carried out a Risk Management review. The review highlighted a number of general recommendations, in relation to 'Theft of metals', 'Electrical Inspection', 'Mains shut off valve', 'Hot works permit' and 'key register' etc. many of which were already in place or being dealt with. Some further recommendations such as 'install intruder alarm' were not carried out, due to cost implications. We also carried out a Church Fire Risk Assessment at All Saints' church using the new (EI) standard form. Actions from this have been approved by the PCC and completed with one outstanding to be carried out in 2023 (updated safety training for Sunday services volunteers and staff). A fire risk assessment is planned to be carried out for St Mark's church.

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults). The PCC has appointed a Safeguarding Officer to oversee this important element of ministry and there were no reported incidents in 2022.

Future Plans

The PCC are looking at many ways to improve the use of the church buildings, the church finances and to encourage new ministries to start up.

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Financial Review

During 2022 we communicated our concern that our budget was predicting a shortfall in unrestricted funds. This communication helped to raise our total income 2022:£220,833 (2021:£159,773) for which we are truly grateful. The income included a 12% rise in regular planned donations (2022:£64,447 2021:£57,507) and a 77% rise in one-off donations (2022:£54,536 2021:£30,836). The one-off donations included £16,811 in unrestricted funds (30% of the total). The easing of pandemic restrictions has brought more people back to church services resulting in a 116% rise in collections (2022:£13,062 2021:£ 6,040) and an increase in fundraising income by 21% (2022:£19,255 2021:£15,868). There has been a 27% rise in income from church activities mostly due to increase in hall lettings (2022:£6,510 2021:£3,328). The hall letting charges were also increased in the last quarter of the year to reflect the increased utility costs. We have been supported by £21,597 in grants, including money from the Binfield Parish Council, St Mark's Religious Education fund, DCMD Listed Places of worship scheme, Oxford Diocese (increased energy costs) and Tesco (food for Lighthouse initiative).

The Parish Share rebate from 2021:£1,630 has been included in the receipts.

Total expenditure for 2022:£190,598 was slightly down on 2021:£198,784. The rise in expenditure in 2021 was associated with the ceiling repair to St Mark's church. Although 2022 utility costs have increased by 50% (2022:£7,311 2021:£4,846) this mainly reflects the increased use of both churches as the national increase in utility costs did not hit us until October 2022 (Parish Buying Energy basket scheme). General maintenance has been kept to a minimum and where possible restricted funds (ChurchCare and ARC) were used to fund any necessary expenditure. Cemetery grass cuttings costs fell by 40% (2022:£1,486 2021:£2,469) due to difficulties with the new grass cutting contractor. Printing costs associated with the Parish magazine (Beacon) have increased by 32% (2022:£7,911 2021:£5,976) due to full ten editions printed in 2022 (only 8 in 2021 due to the pandemic) and increase in size and costs of print runs. We were able to make our charitable donations of 10% unrestricted voluntary income £10,575 shared equally between Bracknell Food Bank, Oasis trust and Five Talents.

There was a loss of £1,298 on Endowment funds.

At the end of the year the total fund balance has increased to £174,715 (2021:£145,778), of which £95,102 is unrestricted (£87,507 designated by the PCC), £9,732 Endowment and £69,881 Restricted funds.

The PCC continue to hold £52,507 in the Designated ARC fund (money set aside to help cover the next phase of works prioritised by the All Saints' church Quinquennial report) and £35,000 retained as free reserves (equating to at least three months' normal church running costs as per PCC policy on reserves).

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Structure, Governance and Management

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC of the Ecclesiastical parish of Binfield is a Registered Charity (number 1149382) and operates under the working name Binfield PCC.

We are blessed with two churches All Saints in Church Lane and St Mark's in Popeswood road Binfield. We are part of the Bracknell Deanery of churches in the Diocese of Oxford within the Church of England.

Correspondence address: The Church Office, St Mark's Church,
Popeswood Road, Binfield, Berks, RG42 4AH

Beacon editor: Claire Thomas

Church administrator and Safeguarding officer: Hayley Fourie

Organist and Choirmaster: Michael Hawkins

PCC Secretary: Kate Hayes

Treasurer: Sarah Muller (non voting attendee at PCC)

Youth Worker: Daisy Ridell

Members of the PCC (Trustees)

Rector: Reverend Luke Taylor

Curate: Sam Mortimer

Churchwardens Neil Harrison (until 9th May 2022)

Susan Cledwyn-Davies (from 12th June 2022)

John Hargreaves

Elected Deanery Synod: Michael Hawkins, plus 3 vacancies.

Elected PCC Members:

From 29/04/2019 until 2022: James Foster, Rachael Willmot (resigned 09/05/22),
Sue Green, Vacancy

From 28/09/2020 until 2023: Jill Hanson, Michael Hawkins, Claire Thomas,
Kate Ellison-Bourne, Amanda Downs

From 28/06/2021 until 2024: Tony Muller, Stuart Wharpshire, 3 Vacancies

From 9/5/2022 until 2025: James Foster, Daisy Ridell, Robert McLean, Neil Harrison,
Rachael Willmot (from 9/1/23).



CHARITY COMMISSION
FOR ENGLAND AND WALES

Independent examiner's report on the accounts

Section A

Independent Examiner's Report

**Report to the trustees/
members of**

The Parochial Church Council of the Ecclesiastical Parish of Binfield

**On accounts for the year
ended**

31st December 2022

**Charity no
(if any)**

1149382

Set out on pages

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I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31/12/2022.

**Responsibilities and basis of
report**

As the charity's trustees, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ("the Act").

I report in respect of my examination of the Trust's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent
examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination (other than that disclosed below *) which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

Julie Nixon

Date:

31/3/2023

Name:

Julie Nixon

**Relevant professional
qualification(s) or body (if
any):**

ACMA

BINFIELD PCC

Address: 44 Farley Copse

Binfield, Bracknell

Berkshire, RG42 1PF

Section B

Disclosure

Only complete if the examiner needs to highlight material matters of concern (see CC32, Independent examination of charity accounts: directions and guidance for examiners).

Give here brief details of any items that the examiner wishes to disclose.

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STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2022

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2022 2021 £ £	
Income and Endowments						
Voluntary income	2(a)	107,256	70,176	0	177,432	125,394
Activities for generating funds	2(b)	6,457	12,798	0	19,255	15,868
Income from investments	2(c)	1,255	0	289	1,544	331
Income from church activities	2(d)	20,248	531	0	20,779	16,321
Other income		1,823	0	0	1,823	1,859
Total Income		137,039	83,505	289	220,833	159,773
Expenditure						
Cost of generating funds	3(a)	900	1,137	0	2,037	1,562
Church activities	3(b)	99,227	16,028	0	115,255	110,722
Church expenses	3(c)	29,317	43,700	289	73,306	86,500
Major capital expenditure		0	0	0	0	0
Total expenditure		129,444	60,865	289	190,598	198,784
Net income/(Expenditure) before investment gains		7,595	22,640	0	30,235	-39,011
Net (loss)/gain on investment		0	0	-1,298	-1,298	1,380
Net Profit/(Loss)		7,595	22,640	-1,298	28,937	-37,631
Transfer between funds		0	0	0	0	0
Net Movement in Funds		7,595	22,640	-1,298	28,937	-37,631
Balances brought forward at 1.1.22		87,507	47,241	11,030	145,778	183,409
Balances carried forward at 31.12.22		95,102	69,881	9,732	174,715	145,778

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BALANCE SHEET AT 31 DECEMBER 2022

	Note	2022 Unrestricted £	2022 Restricted £	2022 Endowment £	2022 Total £	2021 £
Fixed assets						
Investments		0	0	9,732	9,732	11,030
Current Assets						
Cash at bank and in hand	6	107,751	69,208	0	176,959	140,209
Debtors	7	6,196	1,765	0	7,961	7,389
Prepaid Expenditures	7	337	475	0	812	267
Total Current Assets		114,284	71,448	0	185,732	147,865
Creditors: amounts falling due within one year	8	19,182	1,567	0	20,749	13,117
Net current assets /(liabilities)		95,102	69,881	0	164,983	134,748
Total assets less current liabilities		95,102	69,881	9,732	174,715	145,778
Charity Funds	9					
Endowment funds				9,732	9,732	11,030
Restricted income funds			69,881		69,881	47,241
Unrestricted funds		95,102			95,102	87,507
Total Charity funds		95,102	69,881	9,732	174,715	145,778

Approved by the PCC on 3 April 2023 and signed on their behalf by the Rev. Luke Taylor (PCC chair)

Rev. Luke Taylor
Rector.

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2022

1. Accounting Policies

1.1 Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts.

The accounts have been prepared in accordance with the Statement of Recommended Practice (SORP): Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) issued on 16 July 2014 and with the Charities Act 2011.

The Binfield PCC is a public benefit entity within the meaning of FRS 102.

1.2 Income

There are no offsetting of assets and liabilities, or income and expenses, unless required or permitted by the FRS 102 SORP.

Gift aid receivable is included in income when there is a valid declaration from the donor. Any Gift Aid amount recovered on a donation is considered to be part of that gift and is treated as an addition to the same fund as the initial donation unless the donor or the terms of the appeal have specified otherwise.

The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report. Investment gains and losses include any realised or unrealised gains or losses on the sale of investments and any gains or losses resulting from revaluing investments to market value at the end of the year.

1.3 Expenditure and Liabilities

Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out resources and the amount of the obligation can be measured with reasonable certainty.

The charity made no redundancy payments during the reporting period.

1.4 Assets

1.4.1 Consecrated and benefice property

Consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by the Charities Act 2011 therefore any such assets are not capitalised in the accounts.

1.4.2 Moveable church furnishings

Moveable church furnishings held by the Vicar and Church Wardens on special trust for the PCC, and which require a faculty for disposal, are accounted for as inalienable property unless consecrated. They are listed in the Church's inventory and are not capitalised in the accounts. All expenditure incurred on consecrated or beneficed buildings or on the repair of moveable church furnishings is written off as expenditure in the year.

1.4.3 Tangible fixed assets

These may be capitalised if they can be used for more than one year and cost at least £5,000. They are stated at cost. Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives.

1.4.4 Stock

No account has been taken of any stocks of books, magazines or other materials held at the balance sheet date and all expenditure is written off as incurred.

1.5 FUNDS

1.5.1 Unrestricted Funds

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project.

1.5.2 Restricted Funds These are income funds that must be spent on specific activity or purpose and details of the funds held and restrictions provided are shown in the notes to the accounts.

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2022

2. Income and Endowments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2022 2021 £ £	
2(a) Voluntary Income					
Tax efficient planned giving	43,935	1,080	0	45,015	42,017
Other planned giving (not gift aided)	18,160	1,272	0	19,432	15,490
Collection at services	11,960	1,102	0	13,062	6,040
Other giving	16,811	37,725	0	54,536	30,836
Gift Aid recovered	14,886	6,904	0	21,790	14,018
Legacies received	0	2,000	0	2,000	0
Grants	1,504	20,093	0	21,597	16,993
	107,256	70,176	0	177,432	125,394
2(b) Activities for generating funds					
Fundraising	6,457	12,798	0	19,255	15,868
2(c) Income from investments					
Dividends and interest	1,255	0	289	1,544	331
2(d) Income from church activities					
Wedding & Funeral Fees	4,367	0	0	4,367	3,400
Church Hall Letting	6,510	0	0	6,510	3,328
Parish magazine advertising	9,061	0	0	9,061	8,274
Events income - not fundraising	310	531	0	841	1,319
	20,248	531	0	20,779	16,321
2(e) Other Income					
Parish share rebate	1,630	0	0	1,630	559
Other income resources	193	0	0	193	1,300
	1,823	0	0	1,823	1,859
Total Income	137,039	83,505	289	220,833	159,773

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2022

3. Expenditure

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2022 2021 £ £	
3(a) Cost of generating funds					
Fundraising expenses	900	1,137	0	2,037	1,562
3(b) Church Activities - costs					
Charitable donations	10,575	0	0	10,575	8,865
Parish Share contribution	82,157	0	0	82,157	80,700
Salaries, wages and honoraria	6,495	16,028	0	22,523	21,157
Clergy and staff expenses	0	0	0	0	0
	99,227	16,028	0	115,255	110,722
3(c) Church expenses					
Mission & Evangelism costs					
Youth Groups	0	1,950	0	1,950	1,261
Lighthouse	0	6,098	0	6,098	6,578
Clothesbank	0	889	0	889	66
Holiday lunches & gifts	0	0	0	0	18
Other costs	458	25	0	483	238
Altar Supplies	167	0	0	167	301
Bank charges and fees	128	0	0	128	53
Books & Publications	157	0	0	157	22
Cemetery Grass Cutting	0	1,486	0	1,486	2,469
Choir expenses	0	0	0	0	13
Church maintenance					
Routine building repairs	4	875	289	1,168	43,546
Equipment repairs	214	1,374	0	1,588	0
Church grounds	0	25,397	0	25,397	6,530
Unexpected works	0	0	0	0	982
Insurance	8,285	0	0	8,285	8,103
Office Supplies	1,907	0	0	1,907	904
Church Cleaning	0	2,736	0	2,736	2,040
Office Telephone	366	0	0	366	403
Other Professional Services	167	1,800	0	1,967	445
Servicing equipment	665	1,020	0	1,685	583
Software expenses	591	0	0	591	564
Subscriptions	518	0	0	518	503
Sundry expenses	163	51	0	214	56
Church Utility bills	7,311	0	0	7,311	4,846
Events' expenses - not fundraising	305	0	0	305	0
Cost of Trading - Beacon printing	7,911	0	0	7,911	5,976
	29,317	43,700	289	73,306	86,500
3(d) Major capital expenditure					
Major repairs:ARC project	0	0	0	0	0
Total Expenditures	129,444	60,865	289	190,598	198,784

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2022

4. Staff Costs

	Unrestricted Funds	Restricted Funds	Total 2022	Total 2021
	£	£	£	£
Salaries and wages	6,235	15,742	21,977	20,891
Pension costs	0	286	286	266
Organist (holiday cover)	260	0	260	0
Other employee benefits	0	0	0	0
	6,495	16,028	22,523	21,157
Average number of employees			3	3

During the year the PCC employed a Church Administrator, Youth minister and Parish Magazine editor all part-time). All costs associated with Youth Ministry including employer pension contributions continue to be covered by grants from the St Mark's religious education Fund.

As a gift to the church the choir master and organist, Mr M Hawkins, has chosen not to take a salary. There were no employee benefits (other than NEST pension) to personnel in the current or previous years.

5. Investments

	Income 2022	Income 2021	Value @ 31.12.22	Value @ 31.12.21
	£	£	£	£
Wiggett/MacNabb Investment Fund	-1,185	1,260	8,885	10,070
Barnett Investment Fund	-113	120	847	960
	-1,298	1,380	9,732	11,030

The endowment funds are legacies from the Wiggett, MacNabb and Barnett families the income from which must be spent on maintaining services at All Saint's church and caring for specific graves in the Binfield cemetery (identified in the churchwarden's log). The funds are held as shares in the CBF Investment Fund.

6. Cash

	Total 2022	Total 2021
	£	£
Cash at bank and in hand		
Barclays Binfield PCC	16,352	18,817
Barclays Deposit Account	66,291	28,285
CBF Deposit Account	94,284	93,060
Petty Cash	7	20
Undeposited funds	25	27
Total cash resources	176,959	140,209

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2022

7. Debtors and Prepayments

	Unrestricted	Restricted	2022	2021
	£	£	£	£
Sundry debtors	39	75	114	0
Hall hire LDG and A. Balan	330	0	330	0
Income Tax recoverable -Gift Aid	5,827	1,690	7,517	5,907
Miles & Daughters' Funeral directors	0	0	0	982
Promissed Porch donation - Webber	0	0	0	500
	<u>6,196</u>	<u>1,765</u>	<u>7,961</u>	
Prepayments				
CCLI	281	0	281	267
Satellite youth festival 2023	0	475	475	0
Castle water - All Saints	56	0	56	0
	<u>337</u>	<u>475</u>	<u>812</u>	
Total Debtors	<u>6,533</u>	<u>2,240</u>	<u>8,773</u>	<u>7,656</u>

8. Liabilities: Amounts due within one year

Creditors	Unrestricted	Restricted	2022	2021
	£	£	£	£
All Saints Bell ringers	150	0	150	130
HMRC Tax & NI	0	276	276	284
Verger fees	100	0	100	100
Organist/choir fees	160	0	160	85
Christingle expenses	81	0	81	33
Clergy travel costs - funeral	0	0	0	50
Castle water St Marks& Cemetery	27	0	27	500
Total Energies (Total Gas & Power)	2,786	0	2,786	773
Westbrook Cleaning contractors	0	200	200	200
Oxford board of Finance - Parochial fees	823	0	823	1,386
Clarity copier	24	0	24	22
Lighthouse expenses	0	95	95	0
Sunshine Commercial - grass cutting	0	850	850	0
Youth expenses	0	146	146	0
Charitable giving (up to 10% voluntary income)	<u>10,575</u>	<u>0</u>	<u>10,575</u>	<u>8,529</u>
	<u>14,726</u>	<u>1,567</u>	<u>16,293</u>	
Income received in advance				
Beacon advertising	4,406	0	4,406	1,025
Stall fee for summer fete	50	0	50	0
	<u>4,456</u>	<u>0</u>	<u>4,456</u>	
Total Creditors	<u>19,182</u>	<u>1,567</u>	<u>20,749</u>	<u>13,117</u>

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2022

9. Summary of Fund movements

	Balance at			Transfer between funds	Balance at
	1.1.2022	Income	Expenditure		31.12.2022
Unrestricted	0	137,039	129,444	0	7,595
Designated ARC	52,507	0	0	0	52,507
Designated St Marks	0	0	0	0	0
Designated Reserves	35,000	0	0	0	35,000
	<u>87,507</u>			<u>0</u>	<u>87,507</u>
Total Unrestricted Inc					
Designated	<u>87,507</u>			<u>0</u>	<u>95,102</u>
Restricted Church Care	2,317	37,502	22,677	-91	17,051
Restricted ARC	31,226	3,001	2,778	0	31,449
Restricted Organ	0	1,110	1,201	91	0
Restricted servery AS	0	800	0	0	800
Restricted Heating AS	0	6,250	0	0	6,250
Restricted St Mark's	0	173	173	0	0
Restricted Cemetery	0	934	867	0	67
Restricted Cemetery Porch	375	125	38	0	462
Restricted Cemetery Path	3,870	0	3,870	0	0
Restricted Grass Cutting	157	2,610	1,486	0	1,281
Restricted ClothesBank	4,145	780	888	0	4,037
Restricted Lighthouse	2,956	4,092	6,097	0	951
Restricted Youth	0	17,978	17,978	0	0
Restricted Holiday Lunches & Gifts	943	0	0	0	943
Restricted Church Cleaning	984	8,000	2,736	0	6,248
Restricted Mission	25	0	25	0	0
Restricted Coffee m/c	160	0	0	0	160
Restricted card reader	62	0	0	0	62
Restricted Flowers	0	150	30	0	120
Restricted COVID cleaning	21	0	21	0	0
	<u>47,241</u>	<u>83,505</u>	<u>60,865</u>	<u>0</u>	<u>69,881</u>

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2022

10. Grants

From	Type	Purpose	Amount £
Binfield Parish Council	Restricted	Grass cutting Cemetery/Churchyard	2,610
DCMS - Listed Place of worship scheme	Restricted	Organ refurbishment VAT reclaim	200
Grundworks UK - Tesco	Restricted	Lighthouse food	1,125
oxford Diocese DB Energy grant	Unrestricted	Help towards increased energy costs	1,504
		Youth minister salary & youth expenses	16,158
St Mark's Religious Education Fund	Restricted		<u>21,597</u>

11. Transactions with trustees and related parties

11.1 Employment of Trustees

The PCC paid remuneration to two trustees. Claire Thomas in respect to her work as the editor to the Parish magazine and Daisy Ridell in respect to her work as Youth and Children's worker.

Name of Trustee	Remuneration	Pension Contribution	Redundancy/ex gratia	Other	Total
Claire Thomas	1,048	0	0	0	1,048
Daisy Ridell	15,361	667	0	0	16,028

No trustee incurred any expenses other than out of pocket expenses.

11.2 Transactions with related parties

We pass payments on behalf of funeral directors and wedding planners directly to pay for Verger, Choir, Organist and clergy travel expenses.

During 2022 the following Trustees and related parties undertook these positions:

Trustee or related party	Description
Amanda Downs	Verger
Iain Downs	Verger
Daisy Ridell	Verger
Michael Hawkins	Choir/Organist
Rev Luke Taylor	Clergy