

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

Registered Charity Number: 1149382

**ANNUAL REPORT AND FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31.12.23**

BINFIELD PCC

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Trustees' Report for year ending 31 December 2023

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: *"connecting people to Jesus the Bible and others"* 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 2023 we continued 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, and the British Legion parade service on Remembrance Sunday.

The children's work continues to take place on a Sunday morning at the same time as the 11am service and the Youth work continues to take place on a Wednesday evening at St Marks church, with the occasional off site evening.

There have been 15 baptisms, 6 weddings and 23 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.

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 2023. This was a five night stay in Somerset for an event for teens run by the charity 'Youthscape'.

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Clothesbank, where we give away good quality second hand clothing to those who are in need, continues to operate 4 times a year from St Marks church. The clients are recommended by a number of various charities in the local area.

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 find themselves 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 Tuesdays of the month.

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

Until We Meet Again, our annual service for those who have lost loved ones continues to be run on the first Sunday in December.

We held all our Christmas services, a Carol service normally the Sunday before Christmas, 2 Christingle services, and a midnight communion service on Christmas eve, and 2 Christmas day services.

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.

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 2023.

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.

For 2024 we are looking at reintroducing 4 altogether celebration service where the three different congregations come together for a joint service. These services will be held on Mothering Sunday, Father's day, July 21st to celebrate and thank all of our volunteers, and for our harvest celebration on October 27th.

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Financial Review

Total receipts on unrestricted funds were £150,169 (2022:£137,039) This included a 14% rise in unrestricted planned giving (2023:£70,763 2022:£62,095) mainly due to the increases in 2022 coming partway through the year. Planned giving includes money given via the Parish Giving scheme and standing orders (also including Stewardship and CAF payments). There were also rises in collections at services (2023:£16,268 2022:£11,960) by 36% this includes cash given in the open plate, envelopes and card payments collected by GoodBox card reader. Interest on savings (2023:£3,637 2022:£1,255) rose by 190% and church activities (2023:£26,981 2022:£20,248) by 33%. This reflects a full year of higher hall letting charges that came into effect during 2022. Fundraising in unrestricted funds also rose (2023:£8,246 2022:£6,457) and after taking into account increases in fundraising expenses this reflects a net increase of 13% (2023:£6,252 2022:£5,557). Other non planned giving in both unrestricted and restricted funds fell by 65% (2023:£19,505 2022:£54,535). This was largely due to the extra giving requests made during 2022 to cover shortfalls in unrestricted funds and to pay for maintenance works (new cemetery path).

We have been supported by £14,599 in restricted grants, including money from the Binfield Parish Council, St Mark's Religious Education fund, Bracknell Forest Borough Council and Tesco (food for Lighthouse initiative). The parish share rebate from 2022:£2,490 has also been included in the receipts.

Total unrestricted funds expenditure was £141,029 (2022:£129,444) which represents a rise of 9%. We experienced a large increase in utility expenses (2023:£14,710 2022:£7,311) of 101% as the Parish Buying Energy basket scheme meant we didn't feel the full impact of price increases until October 2022. Our staff costs increased (2023:£26,250 2022:£22,523) reflecting government increases in national minimum wage and national insurance. There was a small increase in building insurance costs (2023:£8,543 2022:£8,285) and a reduction in Beacon printing costs (2023:£7,277 2022:£7,911). Software costs have increased (2023:£722 2022:£591) by 31%. General maintenance expenses have where possible been assigned to restricted funds (ChurchCare and ARC). Books and publications rose (2023:£647 2022:£157) as the PCC chose to take over the purchase of Binfield Primary year 6 leavers' Bibles when the St Mark's Education fund closed.

We were able to make our charitable donations of 10% unrestricted voluntary income £10,848 shared equally between Bracknell Food Bank, Oasis trust and Five Talents.

Net movement in funds on unrestricted funds was £6,674 after a transfer of £2,466 to the Youth fund to cover the shortfall as grants from the Binfield Education fund have now run out. There was a profit of £915 (2022:-£1,298) on Endowment funds.

At the end of the year the total fund balance has increased to £182,316 (2022:£174,715), of which £101,776 is unrestricted (£87,507 designated by the PCC), £10,647 Endowment and £69,893 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).

BINFIELD PCC

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 Osinaike (nee Ridell)

Members of the PCC (Trustees)

Rector: Reverend Luke Taylor

Curate: Sam Mortimer (until 7/01/24)

Churchwardens Susan Cledwyn-Davies and John Hargreaves

Elected Deanery Synod: Michael Hawkins, Rachael Wilmot (from 24/4/23) plus 2 vacancies.

Elected PCC Members:

From 28/09/2020 until 24/4/23:	Claire Thomas(resigned 24/4/23)
From 28/09/2020 until 2024:	Amanda Downs
From 28/06/2021 until 2024:	Tony Muller, Stuart Wharphshire, 2 Vacancies
From 9/01/23 until 24/4/23:	Rachael Wilmot
From 9/05/2022 until 2025:	James Foster, Daisy Osinaike, Robert McLean, Neil Harrison (resigned 24/4/23), plus 2 vacancies
From 28/09/2020 until 2026:	Jill Hanson, Kate Ellison-Bourne, plus 3 vacancies



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 2023

**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 31/12/2023.

**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:

19/4/24

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.

BINFIELD PCC

STATEMENT OF FINANCIAL ACTIVITIES for the year ended 31 December 2023

	Note	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds	
					2023 £	2022 £
Income and Endowments						
Voluntary income	2(a)	108,690	29,895	0	138,585	177,432
Activities for generating funds	2(b)	8,246	17,706	0	25,952	19,255
Income from investments	2(c)	3,637	0	291	3,928	1,544
Income from church activities	2(d)	26,981	3,759	0	30,740	20,779
Other income		2,615	0	0	2,615	1,823
Total Income		150,169	51,360	291	201,820	220,833
Expenditure						
Cost of generating funds	3(a)	1,994	3,306	0	5,300	2,037
Church activities	3(b)	102,308	16,946	0	119,255	115,256
Church expenses	3(c)	36,727	33,561	291	70,579	73,306
Total expenditure		141,029	53,814	291	195,134	190,599
Net Profit(before investment gains)		9,140	-2,454	0	6,686	30,234
Net gains on investments		0	0	915	915	-1,298
Net Profit/loss		9,140	-2,454	915	7,601	28,935
Transfer between funds		-2,466	2,466	0	0	0
Net Movement in Funds		6,674	12	915	7,601	28,935
Balances brought forward at 1.1.23		95,102	69,881	9,732	174,715	145,778
Balances carried forward at 31.12.23		101,776	69,893	10,647	182,316	174,715

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BALANCE SHEET AT 31 DECEMBER 2023

	Note	2023 Unrestricted £	2023 Restricted £	2023 Endowment £	2023 Total £	2022 £
Fixed assets						
Investments		0	0	10,647	10,647	9,732
Current Assets						
Cash at bank and in hand	6	114,514	71,781	0	186,295	176,959
Debtors	7	2,852	188	0	3,040	7,961
Prepaid Expenditures		302	0	0	302	812
Total Current Assets		117,668	71,969	0	189,637	185,732
Creditors: amounts falling due within one year	8	15,892	2,076	0	17,968	20,749
Net current assets /(liabilities)		101,776	69,893	0	171,669	164,983
Total assets less current liabilities		101,776	69,893	10,647	182,316	174,715
Charity Funds						
Endowment funds				10,647	10,647	9,732
Restricted income funds			69,893		69,893	69,881
Unrestricted funds		101,776			101,776	95,102
Total Charity funds		101,776	69,893	10,647	182,316	174,715

Approved by the PCC on 20.04.2024 and signed on their behalf by the Rev. Luke Taylor (PCC chair)

Luke Taylor. 20.04.2024.

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NOTES TO THE FINANCIAL STATEMENTS

for the year ended 31 December 2023

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 2023

2. Income and Endowments

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2023 2022 £ £	
2(a) Voluntary Income					
Tax efficient planned giving	48,445	756	0	49,201	45,015
Other planned giving (not gift aided)	22,318	1,764	0	24,082	19,432
Collection at services	16,268	209	0	16,477	13,062
Other giving	7,291	12,214	0	19,505	54,535
Gift Aid recovered	14,368	353	0	14,721	21,790
Legacies received	0	0	0	0	2,000
Grants	0	14,599	0	14,599	21,597
	108,690	29,895	0	138,585	177,432
2(b) Activities for generating funds					
Fundraising	8,246	17,706	0	25,952	19,255
2(c) Income from investments					
Dividends and interest	3,637	0	291	3,928	1,544
2(d) Income from church activities					
Wedding & Funeral Fees	6,217	0	0	6,217	4,367
Church Hall Letting	10,320	0	0	10,320	6,510
Parish magazine advertising	10,382	0	0	10,382	9,061
Events income - not fundraising	62	3,759	0	3,821	841
	26,981	3,759	0	30,740	20,779
2(e) Other Income					
Parish share rebate	2,490	0	0	2,490	1,630
Other income resources	125	0	0	125	193
	2,615	0	0	2,615	1,823
Total Income	150,169	51,360	291	201,820	220,833

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2023

3. Expenditure

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total Funds 2023 2022 £	
3(a) Cost of generating funds					
Fundraising expenses	1,994	3,306	0	5,300	2,037
3(b) Church Activities - costs					
Charitable donations	10,848	0	0	10,848	10,575
Parish Share contribution	82,157	0	0	82,157	82,157
Salaries, wages and honoraria	9,303	16,947	0	26,250	22,523
	102,308	16,947	0	119,255	115,256
3(c) Church expenses					
Mission & Evangelism costs					
Youth Groups	0	2,797	0	2,797	1,950
Lighthouse	0	5,091	0	5,091	6,098
Clothesbank	0	943	0	943	889
Other costs	324	0	0	324	483
Altar Supplies	164	0	0	164	167
Bank charges and fees	164	0	0	164	128
Books & Publications	647	0	0	647	158
Cemetery Grass Cutting	0	1,482	0	1,482	1,486
Church maintenance					
Routine building repairs	32	6,702	203	6,937	1,168
Equipment repairs	0	7,948		7,948	1,588
Church grounds	0	3,216	88	3,304	25,398
Insurance	8,543	0	0	8,543	8,285
Office Supplies	1,679	0	0	1,679	1,907
Church Cleaning	0	2,545	0	2,545	2,736
Office Telephone	408	0	0	408	366
Other Professional Services	80	900	0	980	1,967
Servicing equipment	1,173	0	0	1,173	1,685
Software expenses	722	0	0	722	591
Subscriptions	558	0	0	558	518
Sundry expenses	246	0	0	246	214
Church Utility bills	14,710	0	0	14,710	7,311
Events' expenses - not fundraising	0	1,937	0	1,937	305
Cost of Trading - Beacon printing	7,277	0	0	7,277	7,911
	36,727	33,561	291	70,579	73,306
Total Expenditures	141,029	53,814	291	195,134	190,599

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2023

4. Staff Costs

	Unrestricted Funds	Restricted Funds	Total 2023	Total 2022
	£	£	£	£
Salaries and wages	8,663	16,638	25,301	21,596
Pension costs	0	309	309	667
Organist (holiday cover)	640	0	640	260
Other employee benefits	0	0	0	0
	<u>9,303</u>	<u>16,947</u>	<u>26,250</u>	<u>22,523</u>
Average number of employees			3	3

During the year the PCC employed a Church Administrator, Youth minister and Parish Magazine editor all part-time.

As a gift to the church the choirmaster 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 2023	Income 2022	Value @ 31.12.23	Value @ 31.12.22
	£	£	£	£
Wiggett/MacNabb Investment Fund	835	-1,185	9,720	8,885
Barnett Investment Fund	80	-113	927	847
	<u>915</u>	<u>-1,298</u>	<u>10,647</u>	<u>9,732</u>

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 2023 £	Total 2022 £
Cash at bank and in hand		
Barclays Binfield PCC	16,764	16,352
Barclays Deposit Account	71,906	66,291
CBF Deposit Account	97,306	94,284
Petty Cash	19	7
Undeposited funds	300	25
Total cash resources	<u>186,295</u>	<u>176,959</u>

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NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2023

7. Debtors and Prepayments

	Unrestricted	Restricted	2023	2022
	£	£	£	£
Sundry debtors	0	0	0	114
Hall hire	240	0	240	330
Beacon community adverts	33	0	33	0
GoodBox	63	0	63	0
Income Tax recoverable - Gift Aid	2,516	188	2,704	7,517
	<u>2,852</u>	<u>188</u>	<u>3,040</u>	<u>7,961</u>
Prepayments				
CCLI	302	0	302	281
Satellite youth festival 2023	0	0	0	475
Castle water - All Saints	0	0	0	56
	<u>302</u>	<u>0</u>	<u>302</u>	<u>812</u>
Total Debtors	<u>3,154</u>	<u>188</u>	<u>3,342</u>	<u>8,773</u>

8. Liabilities: Amounts due within one year

Creditors	Unrestricted	Restricted	2023	2022
	£	£	£	£
All Saints Bell ringers	0	0	0	150
HMRC Tax & NI	0	331	331	277
Verger fees	60	0	60	100
Organist/choir fees	85	0	85	160
Christingle expenses	34	0	34	81
Castle water St Marks, All Saints & Cemetery	48	0	48	27
Total Energies (Total Gas & Power)	2,742	0	2,742	2,786
Circle Cleaning	0	135	135	200
Oxford board of Finance - Parochial fees	1,211	0	1,211	823
Clarity copier	53	0	53	24
Lighthouse expenses	0	313	313	95
Sunshine Commercial - grass cutting	0	1,111	1,111	850
Youth expenses	0	186	186	146
Charitable giving (up to 10% voluntary income)	10,848	0	10,848	10,575
	<u>15,081</u>	<u>2,076</u>	<u>17,157</u>	<u>16,294</u>
Income received in advance				
Beacon advertising	811	0	811	4,406
Stall fee for summer fete	0	0	0	50
	<u>811</u>	<u>0</u>	<u>811</u>	<u>4,456</u>
Total Creditors	<u>15,892</u>	<u>2,076</u>	<u>17,968</u>	<u>20,750</u>

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS (cont.)

for the year ended 31 December 2023

9. Summary of Fund movements

	Balance at			Transfer	Balance at
	01.01.2023	Income	Expenditure	between funds	31.12.2023
Unrestricted	7,595	150,169	141,029	-2,466	14,269
Designated ARC	52,507	0	0	0	52,507
Designated Reserves	35,000	0	0	0	35,000
Total Designated	87,507			0	87,507
Total Unrestricted (inc Designated)	95,102			-2,466	101,776
Restricted Church Care	17,051	14,839	6,718	0	25,172
Restricted ARC	31,449	984	8,298	0	24,135
Restricted servery AS	800	0	0	0	800
Restricted Heating AS	6,250	0	6,250	0	0
Restricted Cemetery	67	0	0	0	67
Restricted Cemetery Porch	462	0	0	0	462
Restricted Grass Cutting	1,281	2,963	1,482	0	2,762
Restricted ClothesBank	4,037	2,408	943	0	5,502
Restricted Lighthouse	951	8,580	5,569	0	3,962
Restricted Youth	0	19,411	21,877	2,466	0
Restricted Holiday Lunches & Gifts	943	0	0	0	943
Restricted Church Cleaning	6,248	0	2,545	0	3,703
Restricted Coffee m/c	160	0	0	0	160
Restricted card reader	62	70	132	0	0
Restricted Flowers	120	105	0	0	225
Restricted Eco Church	0	2,000	0	0	2,000
Total Restricted	69,881	51,360	53,814	2,466	69,893

BINFIELD PCC

NOTES TO THE FINANCIAL STATEMENTS (cont.) for the year ended 31 December 2023

10. Grants

From	Type	Purpose	Amount £
Binfield Parish Council	Restricted	Grass cutting Cemetery/Churchyard	2,963
Bracknell Forest Borough council	Restricted	Lighthouse food	4,008
Grundworks UK - Tesco	Restricted	Lighthouse food	375
Bracknell Parish Council	Restricted	Eco church	2,000
St Mark's Religious Education Fund	Restricted	Youth minister salary & youth expenses	5,253
			<u>14,599</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 Osinaike in respect to her work as Youth and Children's worker.

Name of Trustee	Remuneration	Pension Contribution	Redundancy/ex gratia	Other	Total
Claire Thomas	1,141	0	0	0	1,141
Daisy Osinaike	16,638	309	0	0	16,947

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 2023 the following Trustees and related parties undertook these positions:

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