

AYLESBURY DEANERY TRUST

England & Wales · Charity number 1159393

Details

Status Registered

Legal form CIO

Registered 2014-11-27

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

Contact

Address St. Marys Centre
Station Road
Haddenham
Aylesbury
Buckinghamshire
HP17 8AJ

Phone 01844273300

Activities

Objects: TO BENEFIT THE PUBLIC BY FURTHERING THE RELIGIOUS AND OTHER CHARITABLE WORK OF THE CHURCH OF ENGLAND IN THE DEANERY OF AYLESBURY IN THE DIOCESE OF OXFORD

Activities: The charity's activities include disbursing funds to support selected worthy projects identified by Anglican parish churches within the Aylesbury Deanery area and enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education.

Classification

- **How:** Makes Grants To Individuals, Makes Grants To Organisations, Provides Other Finance, Provides Human Resources, Provides Buildings/facilities/open Space, Provides Services, Provides Advocacy/advice/information, Sponsors Or Undertakes Research, Acts As An Umbrella Or Resource Body
- **What:** General Charitable Purposes, Education/training, The Prevention Or Relief Of Poverty, Accommodation/housing, Religious Activities, Economic/community Development/employment, Human Rights/religious Or Racial Harmony/equality Or Diversity, Recreation
- **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	£38,010	£55,738	-	-
2023-12-31	£41,887	£45,064	-	-
2022-12-31	£50,064	£17,532	-	-
2021-12-31	£27,171	£21,880	-	-
2020-12-31	£14,458	£17,986	-	-

Trustees

Name	Role	Appointed
Rev JONATHAN DESMOND HAWKINS	Chair	2017-11-07
CHRISTOPHER NURSE		2025-01-01
MICHAEL ALAN EDWARD FULKER		2025-03-11
Rev DOUGLAS LEE ZIMMERMAN		2014-11-27
Rev Richard Matthew Phillips		2023-01-01
Rev Timothy James Lincoln Harper		2023-01-01

AYLESBURY DEANERY TRUST

England & Wales - Charity number 1159393

Accounts

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2024

The Trustees of Aylesbury Deanery Trust present their Annual Report along with the financial statements of the Charity for the year ended 31st December 2024.

Reference and Administrative details

Name of the Charity

Aylesbury Deanery Trust operating also as Aylesbury Deanery and through Aylesbury Deanery Synod.

Registered Charity Number – 1159393

Charity's principal address

Holy Trinity Church
Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees

Graham Strachan (Lay Chair)
Rev. Jonathan Hawkins (Area Dean & Chairman)
Rev. Tim Harper (Associate Area Dean)
Rev. Richard Philips (Associate Area Dean)
Rev. David Kaboleh
Rev. Philip White (Retired 31st May 2024)
Rev. David Williams (Retired 31st December 2024)
Rev. Douglas Zimmerman
Jane Curry
Tania Dovey (Treasurer)

Independent Examiner

Danielle Iacofano

Structure, Governance and Management

Governing document

The Charity is established as a Charitable Incorporated Organisation under a constitution adopted in 2014.

Organisational Structure

Aylesbury Deanery Trust was established by the Aylesbury Deanery Synod in the Anglican Diocese of Oxford, itself established in accordance with the Church of England (Synodical Government) Measure 1969. The Trustees are responsible for the management and administration of the Charity.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2024

Recruitment and Appointment of new Trustees

The Trustees are the members from time to time of the Standing Committee of Aylesbury Deanery Synod, elected or appointed to that Committee according to Church Representation Rules. The Area Dean, Associate Area Deans, Lay Chair and Treasurer are *ex officio* members of the Standing Committee.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against these risks. The Trustees aim to ensure that the Charity could continue to operate in accordance with its objectives despite reasonably foreseeable adverse occurrences.

Objects and Activities

Objects

The constitution specifies that the objects of the Charity are to benefit the public by furthering the religious and other charitable work of the Church of England in the deanery of Aylesbury in the diocese of Oxford.

Charitable Activities

The Charity's activities in furtherance of these objects include disbursing funds to support selected worthy projects identified by, but not necessarily undertaken exclusively by, Anglican parish churches with the deanery area; enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education; and by identifying and helping to meet the training requirements of those engaged in the work of those churches.

Achievements and Performance

The deanery continued to support the mission of Christ's church, through prayer, the sharing of good practice, and recommendations on the deployment of clergy.

In addition, mission grants totalling £7,100 were made to the Aylesbury Town Chaplaincy (assisting with their work serving the visitors, shoppers and workers of Aylesbury), to the Lighthouse Summer Holiday Ministries in Princes Risborough and Haddenham, and 2 parishes.

The Deanery has continued to work on the North Aylesbury Resource Network in Aylesbury (NARNIA) which is being funded by a grant from the New Communities Fund. Work progressed with:

- Succession planning for the Team Rector
- Managing the residual financial contribution to the Diocese under the agreement.
- Running a greenhouse – a place where church members with a mission initiative can get help and advice through a coaching and mentoring process
- Sharing skills and experiences with other Churches, both in and out of the Deanery

Financial Review

The Charity received income of £32,900 in 2024. Within this figure is £25,000 which was received from the Church in Berryfields. This is their contribution to the Parish Share of the Deanery and was paid over to the Diocese of Oxford.

Sadly the Deanery did not receive the expected half-year rebate, nor the full year rebate, relating to the full payment of parish share to the Diocese. This deprived the Deanery of its primary source of funding. However, mission grants continued to be paid from reserves, together with the required contribution to the Diocese under the terms of the grant to the North Aylesbury Resource Network.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

The Deanery is very grateful for the efforts made by all the parishes to pay their share, in the challenging economic environment.

Future plans

The Charity's capacity to continue with its objectives and charitable activities partly depends on its continuing receipt of the parish share rebates from the Diocese of Oxford, which are dependent on the timely payment of parish share in full. It is a priority to work with parishes to ensure the payment of half of parish share by the end of June each year, to achieve a 1% rebate.

Our work depends entirely on the support of parishes and volunteers across the Deanery; we offer them our sincere thanks.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. The main risk is the reduction or loss of its sole source of income, the parish share rebate. The receipt of this income is dependent upon the parishes meeting their share each year.

The Trustees have established a policy of ensuring that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of twelve months of expenditure. In the year to 31st December 2024 unrestricted fund expenditure was £20,238 and the expenditure for 2025 is expected to be in the region of £20,000. The unrestricted funds (excluding the New Communities and Quinquennials restricted funds) held by the Charity at the year end were £28,906 which is deemed sufficient to meet the working capital requirements of the Charity in 2025.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees



Reverend Jonathan Hawkins

Area Dean & Chairman

Date 8 March 2026

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYLESBURY DEANERY TRUST ON THE
ACCOUNTS OF AYLESBURY DEANERY TRUST FOR THE YEAR ENDED 31 DECEMBER 2023
(CHARITY NUMBER 1159393)**

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31st December 2024.

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 Charities 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 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: D Iaciofano

Date: 8 March 2026

Danielle Iaciofano ACCA

141 Mary's Mead, Hazlemere, Buckinghamshire, HP15 7DZ

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL FUND

	2024	2023
	£	£
INCOME		
Share Rebate	3,885	12,122
Parish share, paid to diocese	25,000	20,000
Contribution to NARNIA	3,750	3,750
Deanery Fees	265	290
Interest received	<u>475</u>	<u>475</u>
Total Income	<u>32,900</u>	<u>36,637</u>
EXPENDITURE		
Mission grants	7,100	8,885
Contribution to NARNIA	12,392	9,084
Discretionary payment of Parish Share	25,000	20,000
Administration expenses	470	329
Deanery Post expenses	<u>276</u>	<u>486</u>
Total Expenditure	<u>45,238</u>	<u>38,784</u>
(Deficit) for the Year	<u>(12,338)</u>	<u>(2,147)</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

BALANCE SHEET

	2024	2023
	£	£
CURRENT ASSETS		
Sundry debtors due	15,208	8,925
CCLA General Fund	32,147	32,146
Cash at bank	<u>54,222</u>	<u>49,926</u>
Total Current Assets	<u>101,577</u>	<u>90,997</u>
CURRENT LIABILITIES		
Accounts Payable	37,592	9,284
New Communities Restricted Fund	3,140	8,140
Quinquennials Restricted Fund	13,842	13,982
Rural Mission Fund Designated	<u>1,115</u>	<u>1,365</u>
Total Current Liabilities	<u>52,689</u>	<u>32,771</u>
NET ASSETS	<u>45,888</u>	<u>58,226</u>
CAPITAL AND RESERVES		
Unrestricted Reserves b/f	58,226	60,373
(Deficit)/Surplus for the year	<u>(12,338)</u>	<u>92,147</u>
Unrestricted Reserves c/f	<u>45,888</u>	<u>58,226</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	2024 Total	2023 Total
INCOMING RESOURCES				
Voluntary Income	32,900	5,110	38,010	41,412
Investment Income		0		475
Incoming resources from Charitable Activities	<u>32,900</u>	<u>5,110</u>	<u>38,010</u>	<u>41,887</u>
RESOURCES EXPENDED				
Charitable Activities	<u>45,238</u>	<u>10,500</u>	<u>55,738</u>	<u>45,064</u>
NET INCOMING/OUTGOING RESOURCES	(12,338)	(5,390)	(17,728)	(3,177)
TOTAL FUNDS BROUGHT FORWARD	<u>58,226</u>	<u>23,487</u>	<u>81,713</u>	<u>84,890</u>
TOTAL FUNDS CARRIED FORWARD	<u>45,888</u>	<u>18,097</u>	<u>63,985</u>	<u>81,713</u>

BALANCE SHEET

	NOTE	Unrestricted	Restricted	2024 Total	2023 Total
CURRENT ASSETS					
Short term investments		14,371	17,775	32,146	32,146
Debtors	6	12,348	2,860	15,208	8,925
Cash at bank		<u>56,760</u>	<u>(2,538)</u>	<u>54,222</u>	<u>49,926</u>
		83,479	18,097	101,576	90,997
CURRENT LIABILITIES					
Creditors	7	<u>37,592</u>	0	37,592	9,284
NET ASSETS		<u>45,887</u>	<u>18,097</u>	<u>63,984</u>	<u>81,713</u>
FUNDS OF THE CHARITY					
Unrestricted funds		45,888	0	45,888	58,226
Restricted funds	8	<u>0</u>	<u>18,097</u>	<u>18,097</u>	<u>24,387</u>
TOTAL FUNDS		<u>45,888</u>	<u>18,097</u>	<u>63,985</u>	<u>87,297</u>

Approved on 8th March 2026 at a meeting of the Trustees of Aylesbury Deanery Trust

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

The Reverend Jonathan Hawkins, Area Dean

Tania Dovey, Treasurer

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP (FRS102)); and with Accounting standards; and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

The Charity has not received incoming resources from tax reclaims but if a tax reclaim was made it would be included in the SoFA at the same time as the gift to which it related.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

The Charity has not received any gifts in kind but gifts in kind would be accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution would be included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity would be included in the SoFA as incoming resources when receivable.

Donated services and facilities

The Charity has not received any donated services and facilities. If the Charity had received any donated services and facilities these would be included in incoming resources (with an

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources would be the estimated value to the Charity of the service or facility received.

Volunteer help

The Charity does not receive any volunteer help.

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of accounts, the costs of Trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. During the year the Charity did not incur any governance costs.

Grants with performance conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Support costs

The Charity did not incur any support costs during the year. If there were support costs the Charity would allocate costs to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

The Charity does not have any tangible fixed assets.

Investments

The short term investments held by the Charity are included at market value at the year end.

Stocks and work in progress

The Charity does not have any stocks or work in progress.

3 TRUSTEE'S EXPENSES

The Charity paid expenses to the Reverend T Harper for his work within the Aylesbury Deanery. The expenses amounting to £276 in 2024 (£222 in 2023) to cover the cost of travel, telephone and other incidental costs.

4 FEES FOR EXAMINATION OF THE ACCOUNTS

No fees were paid for the examination of the accounts for 2024 and 2023.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

5 GRANT MAKING

The Charity made the following grants during the year:

Unrestricted Funds

Aylesbury Town Chaplaincy	Mission work within Aylesbury	£3,500
Light House Princes Risborough	Mission work with children	£ 850
Light House Haddenham	Mission work with children	£ 850
Holy Trinity, Walton	Mission work with children	£1,750
St Mary's Aylesbury	Assisting with various outreach works	£ 150

Rural Mission Fund

Hospitality tent at Bucks County Show	Mission work within the County	£ 250
---------------------------------------	--------------------------------	-------

New Communities Fund

St Peters' Quarrendon	Assisting with various outreach works	£5,000
-----------------------	---------------------------------------	--------

6 DEBTORS AND PREPAYMENTS

	2024	2023
Amounts due within one year:		
Other debtors	<u>15,208</u>	<u>8,925</u>

7 CREDITORS AND ACCRUALS

	2024	2023
Trade creditors	<u>37,592</u>	<u>9,284</u>

8.1 RESTRICTED FUNDS

The Charity has the following restricted funds:

New Communities Fund This Fund comprises monies donated by parishes from the Windfall Share Rebate Fund. The Fund will be used to support work in the New Communities being established within the Deanery. In 2024 a grant of £5,000 was granted to St Peter's Quarrendon (2023 £0).

Quinquennials Fund This Fund holds monies contributed by parishes on an annual basis for the costs of the 5 yearly survey of parish churches.

Rural Mission Fund This Fund holds monies given by a Mission Grant for work in rural parishes across the Deanery and elsewhere in the Diocese. It will be utilised as and when suitable needs are identified. In 2024 £20 was awarded towards the cost of running the hospitality tent at the Bucks County Show (2023 £200).

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2024**

8.2 MOVEMENT IN RESTRICTED FUNDS

	Balance 01/01/2023	Incoming resources	Outgoing resources	Balance 31/12/2024
New Communities Fund	8,140	0	5,000	3,140
Quinquennials Fund	13,982	5,110	5,250	13,842
Rural Mission Fund	<u>1,365</u>	<u>0</u>	<u>250</u>	<u>1,115</u>
	<u>24,517</u>	<u>5,110</u>	<u>10,500</u>	<u>23,487</u>

9 TRANSACTIONS WITH RELATED PARTIES

There were no transactions with related parties.

AYLESBURY DEANERY TRUST

England & Wales - Charity number 1159393

Accounts

AYLESBURY DEANERY TRUST

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2023

The Trustees of Aylesbury Deanery Trust present their Annual Report along with the financial statements of the Charity for the year ended 31st December 2023.

Reference and Administrative details

Name of the Charity

Aylesbury Deanery Trust operating also as Aylesbury Deanery and through Aylesbury Deanery Synod.

Registered Charity Number – 1159393

Charity's principal address

Holy Trinity Church
Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees

Graham Strachan (Lay Chair)
Rev. David Williams (Co- Area Dean) (Retired as Co-Area Dean on 11th April 2023)
Rev. Jonathan Hawkins (Co-Area Dean & Chairman) (Appointed 11th April 2023)
Rev. Tim Harper (Associate Area Dean) (Appointed 11th April 2023)
Rev. Richard Philips (Associate Area Dean)
Rev. David Kaboleh
Rev. Philip White (Retired 31st May 2024)
Rev. Douglas Zimmerman
Jane Curry
Tania Dovey (Treasurer)
Ann Beaton (Secretary) (Retired 31 December 2023)

Independent Examiner

Danielle Iacofano

Structure, Governance and Management

Governing document

The Charity is established as a Charitable Incorporated Organisation under a constitution adopted in 2014.

Organisational Structure

Aylesbury Deanery Trust was established by the Aylesbury Deanery Synod in the Anglican diocese of Oxford, itself established in accordance with the Church of England (Synodical Government) Measure 1969. The Trustees are responsible for the management and administration of the Charity.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2023

Recruitment and Appointment of new Trustees

The Trustees are the members from time to time of the Standing Committee of Aylesbury Deanery Synod, elected or appointed to that Committee according to Church Representation Rules. The Co-Area Deans and Lay Chair are *ex officio* members of the Standing Committee.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against these risks. The Trustees aim to ensure that the Charity could continue to operate in accordance with its objectives despite reasonably foreseeable adverse occurrences.

Objects and Activities

Objects

The constitution specifies that the objects of the Charity are to benefit the public by furthering the religious and other charitable work of the Church of England in the deanery of Aylesbury in the diocese of Oxford.

Charitable Activities

The Charity's activities in furtherance of these objects include disbursing funds to support selected worthy projects identified by, but not necessarily undertaken exclusively by, Anglican parish churches with the deanery area; enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education; and by identifying and helping to meet the training requirements of those engaged in the work of those churches.

Achievements and Performance

In 2023 Parishes continued to cope with the impact of the cost-of-living crisis which arose from primarily from the war in Ukraine. Many parishes continued to work hard to build congregations following the impact of the Covid-19 pandemic. One area of focus for several parishes was outreaching to children. This has been reflected in the mission grants given by the Deanery with £4,385 being given to 4 parishes to assist with various projects focussing on children.

In addition to the mission grants for outreach to children the Deanery gave £3,000 to the Aylesbury Town Chaplaincy to assist with their work serving the visitors, shoppers and workers of Aylesbury and £750 each to Lighthouse Princes Risborough and Lighthouse Haddenham.

The Deanery has continued to work on the North Aylesbury Resource Network in Aylesbury (NARNIA) which is being funded by a grant from the New Communities Fund. Work progressed with:

- Planting new worshipping communities within the new housing developments
- Running a greenhouse – a place where church members with a mission initiative can get help and advice through a coaching and mentoring process
- Sharing skills and experiences with other Churches, both in and out of the Deanery

Financial Review

The Charity received income of £36,637 in 2023, of which £12,122 was received from the diocese of Oxford as a rebate on the payment of the parish share by the parishes. Sadly the Deanery did not receive the full rebate as some parishes were not able to pay their full parish share to the diocese. The Deanery is appreciative to all the efforts by all the parishes to pay their share in 2023. For some it has been very difficult. The rebate will enable the Deanery to give mission grants to support outreach work within the Deanery.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

Financial Review (Continued)

Within the income received is £20,000 which was received from the Church at Berryfields. This is a contribution to the Parish Share of the Deanery and was paid over to the Diocese of Oxford.

The Charity awarded grants of £8,885 from unrestricted funds. Please see note 5 to the Accounts for details of grants made.

Future plans

The Charity's capacity to continue with its objectives and charitable activities depends on its continuing receipt of the parish share rebate from the diocese of Oxford which is dependent on the timely payment of parish share. It is likely that in 2024 the Charity will receive a 1% rebate from the diocese. The Trustees continue to operate on the basis that the Charity's income will be broadly maintained, but prudently avoid undertaking longer term financial commitments without taking great care in considering all relevant factors.

Our work depends entirely on the support of parishes and volunteers across the Deanery; we offer them our sincere thanks.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. The main risk is the reduction or loss of its sole source of income, the parish share rebate. The receipt of this income is dependent upon the parishes meeting their share each year.

The Trustees have established a policy of ensuring that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of twelve months of expenditure. In the year to 31st December 2023 unrestricted fund expenditure was £13,199 and the expenditure for 2024 is expected to be in the region of £15,000. The unrestricted funds held by the Charity at the year end were £63,811 which is deemed sufficient to meet the working capital requirements of the Charity in 2024.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees

Reverend Jonathan Hawkins

Area Dean & Chairman

Date 30th October 2024

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYLESBURY DEANERY TRUST ON THE
ACCOUNTS OF AYLESBURY DEANERY TRUST FOR THE YEAR ENDED 31 DECEMBER 2023
(CHARITY NUMBER 1159393)**

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31st December 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 Charities 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 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: D Iacofano

Date: 28th October 2024

Danielle Iacofano ACCA

141 Mary's Mead, Hazlemere, Buckinghamshire, HP15 7DZ

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL FUND

	2023	2022
	£	£
INCOME		
Share Rebate	12,122	23,988
Parish share, paid to diocese	20,000	15,000
Contribution to NARNIA	3,750	5,000
Deanery Fees	290	265
Interest received	<u>475</u>	<u>411</u>
Total Income	<u>36,637</u>	<u>44,664</u>
EXPENDITURE		
Mission grants	8,885	6,700
Contribution to NARNIA	9,084	5,306
Discretionary payment of Parish Share	20,000	15,000
Administration expenses	329	687
Deanery Post expenses	<u>486</u>	<u>563</u>
Total Expenditure	<u>38,784</u>	<u>28,257</u>
(Deficit)/Surplus for the Year	<u>(2,147)</u>	<u>16,407</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

BALANCE SHEET

	2023	2022
	£	£
CURRENT ASSETS		
Sundry debtors due	8,925	18,594
CCLA General Fund	32,146	31,671
Cash at bank	<u>49,926</u>	<u>39,967</u>
Total Current Assets	<u>90,997</u>	<u>90,232</u>
 CURRENT LIABILITIES		
Accounts Payable	9,284	5,342
New Communities Restricted Fund	8,140	8,140
Quinquennials Restricted Fund	13,982	14,812
Rural Mission Fund Designated	<u>1,365</u>	<u>1,565</u>
Total Current Liabilities	<u>32,771</u>	<u>29,859</u>
 NET ASSETS	 <u>58,226</u>	 <u>60,373</u>
 CAPITAL AND RESERVES		
Unrestricted Reserves b/f	60,373	43,966
(Deficit)/Surplus for the year	<u>(2,147)</u>	<u>16,407</u>
Unrestricted Reserves c/f	<u>58,226</u>	<u>60,373</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	2023 Total	2022 Total
INCOMING RESOURCES				
Voluntary Income	36,162	5,250	41,412	49,653
Investment Income	475	0	475	411
Incoming resources from Charitable Activities	<u>36,637</u>	<u>5,250</u>	<u>41,887</u>	<u>50,064</u>
RESOURCES EXPENDED				
Charitable Activities	<u>38,784</u>	<u>6,280</u>	<u>45,064</u>	<u>32,532</u>
NET INCOMING/OUTGOING RESOURCES	(2,147)	(1,030)	(3,177)	17,532
TOTAL FUNDS BROUGHT FORWARD	<u>60,373</u>	<u>24,517</u>	<u>84,890</u>	<u>67,358</u>
TOTAL FUNDS CARRIED FORWARD	<u>58,226</u>	<u>23,487</u>	<u>81,713</u>	<u>84,890</u>

BALANCE SHEET

	NOTE	Unrestricted	Restricted	2023 Total	2022 Total
CURRENT ASSETS					
Short term investments		14,371	17,775	32,146	31,671
Debtors	6	7,275	1,650	8,925	18,594
Cash at bank		45,864	4,062	49,926	39,967
		<u>67,510</u>	<u>23,487</u>	<u>90,997</u>	<u>90,232</u>
CURRENT LIABILITIES					
Creditors	7	<u>9,284</u>	0	9,284	5,342
NET ASSETS		<u>58,226</u>	<u>23,487</u>	<u>81,713</u>	<u>84,890</u>
FUNDS OF THE CHARITY					
Unrestricted funds		58,226	0	58,226	60,373
Restricted funds	8	<u>0</u>	<u>23,487</u>	<u>24,387</u>	<u>24,517</u>
TOTAL FUNDS		<u>58,226</u>	<u>23,487</u>	<u>87,297</u>	<u>84,890</u>

Approved by email on 30th October following a meeting of the Trustees of Aylesbury Deanery Trust on 23rd October 2024

The Reverend Jonathan Hawkins, Co-Area Dean

Tania Dovey, Treasurer

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP (FRS102)); and with Accounting standards; and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

The Charity has not received incoming resources from tax reclaims but if a tax reclaim was made it would be included in the SoFA at the same time as the gift to which it related.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

The Charity has not received any gifts in kind but gifts in kind would be accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution would be included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity would be included in the SoFA as incoming resources when receivable.

Donated services and facilities

The Charity has not received any donated services and facilities. If the Charity had received any donated services and facilities these would be included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources would be the estimated value to the Charity of the service or facility received.

Volunteer help

The Charity does not receive any volunteer help.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2023

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of accounts, the costs of Trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. During the year the Charity did not incur any governance costs.

Grants with performance conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Support costs

The Charity did not incur any support costs during the year. If there were support costs the Charity would allocate costs to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

The Charity does not have any tangible fixed assets.

Investments

The short term investments held by the Charity are included at market value at the year end.

Stocks and work in progress

The Charity does not have any stocks or work in progress.

3 TRUSTEE'S EXPENSES

The Charity paid expenses to the Reverend P White and Reverend T Harper for their work within the Aylesbury Deanery. The expenses amounting to £222 in 2023 (£536 in 2022) to cover the cost of travel, telephone and other incidental costs.

4 FEES FOR EXAMINATION OF THE ACCOUNTS

No fees were paid for the examination of the accounts for 2023 and 2022.

AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023

5 GRANT MAKING

The Charity made the following grants during the year:

Unrestricted Funds

Aylesbury Town Chaplaincy	Mission work within Aylesbury	£3,000
Light House Princes Risborough	Mission work with children	£ 750
Light House Haddenham	Mission work with children	£ 750
The Church on Berryfields	Assisting with various outreach works	£2,000
Holy Trinity, Walton	Mission work with children	£1,000
St Nicholas', Chearsley	Mission work with children	£ 850
St Mary's Princes Risborough	Mission work with children	£ 535

Rural Mission Fund

Hospitality tent at Bucks County Show	Mission work within the County	£ 200
---------------------------------------	--------------------------------	-------

6 DEBTORS AND PREPAYMENTS

	2023	2022
Amounts due within one year:		
Other debtors	<u>8,925</u>	<u>18,594</u>

7 CREDITORS AND ACCRUALS

	2023	2022
Trade creditors	9,284	<u>5,342</u>

8.1 RESTRICTED FUNDS

The Charity has the following restricted funds:

New Communities Fund	This Fund comprises monies donated by parishes from the Windfall Share Rebate Fund. The Fund will be used to support work in the New Communities being established within the Deanery. In 2023 no grants were made (2022 £0).
Quinquennials Fund	This Fund holds monies contributed by parishes on an annual basis for the costs of the 5 yearly survey of parish churches.
Rural Mission Fund	This Fund holds monies given by a Mission Grant for work in rural parishes across the Deanery and elsewhere in the Diocese. It will be utilised as and when suitable needs are identified. In 2023 £200 was awarded towards the cost of running the hospitality tent at the Bucks County Show (2022 no grants were made).

8.2 MOVEMENT IN RESTRICTED FUNDS

	Balance 01/01/2022	Incoming resources	Outgoing resources	Balance 31/12/2023
New Communities Fund	8,140	0	0	8,140
Quinquennials Fund	14,812	5,250	6,080	13,982
Rural Mission Fund	<u>1,565</u>	<u>0</u>	<u>200</u>	<u>1,365</u>
	<u>24,517</u>	<u>5,250</u>	<u>6,280</u>	<u>23,487</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2023**

9 TRANSACTIONS WITH RELATED PARTIES

There were no transactions with related parties.

AYLESBURY DEANERY TRUST

England & Wales - Charity number 1159393

Accounts

AYLESBURY DEANERY TRUST

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2022**

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2022

The Trustees of Aylesbury Deanery Trust present their Annual Report along with the financial statements of the Charity for the year ended 31st December 2022.

Reference and Administrative details

Name of the Charity

Aylesbury Deanery Trust operating also as Aylesbury Deanery and through Aylesbury Deanery Synod.

Registered Charity Number – 1159393

Charity's principal address

Holy Trinity Church
Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees

Ann Beaton (Secretary)
Rev. David Williams (Co- Area Dean) (Retired 11th April 2023)
Rev. Cassa Messervy (Co-Area Dean) (Appointed 1st April 2022, Resigned 31 December 2022)
Rev. Jonathan Hawkins (Co-Area Dean & Chairman) (Appointed 11th April 2023)
Rev. Tim Harper (Co-Area Dean & Chairman) (Appointed 11th April 2023)
David Lillycrop (Lay Chair) (Resigned 29th June 2022)
Graham Strachan (Lay chair) (Appointed 8th September 2022)
Rev. Richard Philips (Assistant Area Dean) (Appointed 1st April 2022)
Rev. David Kaboleh
Rev. Philip White
Rev. Douglas Zimmerman
Jane Curry
Rev. Jonathan Hawkins
Tania Dovey (Treasurer)

Independent Examiner

Danielle Iacofano

Structure, Governance and Management

Governing document

The Charity is established as a Charitable Incorporated Organisation under a constitution adopted in 2014.

Organisational Structure

Aylesbury Deanery Trust was established by the Aylesbury Deanery Synod in the Anglican diocese of Oxford, itself established in accordance with the Church of England (Synodical Government) Measure 1969. The Trustees are responsible for the management and administration of the Charity.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2022

Recruitment and Appointment of new Trustees

The Trustees are the members from time to time of the Standing Committee of Aylesbury Deanery Synod, elected or appointed to that Committee according to Church Representation Rules. The Co-Area Deans and Lay Chair are *ex officio* members of the Standing Committee.

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against these risks. The Trustees aim to ensure that the Charity could continue to operate in accordance with its objectives despite reasonably foreseeable adverse occurrences.

Objects and Activities

Objects

The constitution specifies that the objects of the Charity are to benefit the public by furthering the religious and other charitable work of the Church of England in the deanery of Aylesbury in the diocese of Oxford.

Charitable Activities

The Charity's activities in furtherance of these objects include disbursing funds to support selected worthy projects identified by, but not necessarily undertaken exclusively by, Anglican parish churches with the deanery area; enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education; and by identifying and helping to meet the training requirements of those engaged in the work of those churches.

Achievements and Performance

Parishes within the Deanery welcomed the return to relative normality in 2022 after two years of being affected by the Covid-19 pandemic. Some of the new ways of providing services and outreach continued for many parishes, in particular streaming Sunday services. Sadly, for some parishes the drop in congregations over the pandemic has been difficult to reverse.

The impact of Russia's invasion of Ukraine impacted the Deanery. Many parishes supported Ukraine, either directly or through parishioners, generously, inviting refugees into their homes. The war led to unprecedented increases in energy costs, affecting both parishioners and Churches as they grappled with the cost of living crisis. Demand for support from food banks and other charities assisting those affected increased.

Within this difficult economic period, the Deanery has continued to work on the North Aylesbury Resource Network in Aylesbury (NARNIA) which is being funded by a grant from the New Communities Fund. Work progressed with:

- Planting new worshipping communities within the new housing developments
- Running a greenhouse – a place where church members with a mission initiative can get help and advice through a coaching and mentoring process
- Sharing skills and experiences with other Churches, both in and out of the Deanery

Mission grants totalling £6,700 were awarded to projects of a charitable nature with a missional focus.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

Financial Review

The Charity received income of £44,664 in 2022, of which £23,988 was received from the diocese of Oxford as a rebate on the payment of the parish share by the parishes. This full rebate was achieved due to the determined efforts of all the parishes within the Deanery to pay their parish share in full to the diocese. Given the financial difficulties some parishes are experiencing, this effort is applauded by the Deanery. The additional funds will enable the Deanery to give more mission grants to support outreach work within the Deanery.

Within the income received is £15,000 which was received from the Church at Berryfields. This is a contribution to the Parish Share of the Deanery and was paid over to the Diocese of Oxford.

Financial Review (Continued)

The Charity awarded grants of £6,700 from unrestricted funds. Please see note 5 to the Accounts for details of grants made.

Future plans

The Charity's capacity to continue with its objectives and charitable activities depends on its continuing receipt of the parish share rebate from the diocese of Oxford which is dependent on the timely payment of parish share. It is likely that in 2023 the Charity will receive a 1% rebate from the diocese. The Trustees continue to operate on the basis that the Charity's income will be broadly maintained, but prudently avoid undertaking longer term financial commitments without taking great care in considering all relevant factors.

Our work depends entirely on the support of parishes and volunteers across the Deanery; we offer them our sincere thanks.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. The main risk is the reduction or loss of its sole source of income, the parish share rebate. The receipt of this income is dependent upon the parishes meeting their share each year.

The Trustees have established a policy of ensuring that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of twelve months of expenditure. In the year to 31st December 2022 unrestricted fund expenditure was £13,257 and the expenditure for 2023 is expected to be in the region of £15,000. The unrestricted funds held by the Charity at the year end were £60,374 which is deemed sufficient to meet the working capital requirements of the Charity in 2023.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees

Reverend Jonathan Hawkins

Area Dean & Chairman

Date 17th October 2023

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYLESBURY DEANERY TRUST ON THE
ACCOUNTS OF AYLESBURY DEANERY TRUST FOR THE YEAR ENDED 31 DECEMBER 2019
(CHARITY NUMBER 1159393)**

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31st December 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 Charities 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 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: D Iacofano

Date: 14th October 2023

Danielle Iacofano ACCA

141 Mary's Mead, Hazlemere, Buckinghamshire, HP15 7DZ

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL FUND

	2022	2021
	£	£
INCOME		
Share Rebate	23,988	8,045
Parish share, paid to diocese	15,000	10,000
Contribution to NARNIA	5,000	3,750
Deanery Fees	265	260
Interest received	<u>411</u>	<u>16</u>
Total Income	<u>44,664</u>	<u>22,071</u>
 EXPENDITURE		
Mission grants	6,700	3,000
Contribution to NARNIA	5,306	5,814
Discretionary payment of Parish Share	15,000	10,000
Administration expenses	687	84
Deanery Post expenses	<u>563</u>	<u>532</u>
Total Expenditure	<u>28,257</u>	<u>19,430</u>
 Surplus for the Year	 <u>16,407</u>	 <u>2,641</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

BALANCE SHEET

	2022	2021
	£	£
CURRENT ASSETS		
Sundry debtors due	18,594	1,405
CCLA General Fund	31,671	31,260
Cash at bank	<u>39,967</u>	<u>36,949</u>
Total Current Assets	<u>90,232</u>	<u>69,614</u>
 CURRENT LIABILITIES		
Accounts Payable	5,342	2,256
New Communities Restricted Fund	8,140	8,140
Quinquennials Restricted Fund	14,812	13,687
Rural Mission Fund Designated	<u>1,565</u>	<u>1,565</u>
Total Current Liabilities	<u>29,859</u>	<u>25,648</u>
 NET ASSETS	 <u>60,373</u>	 <u>43,966</u>
 CAPITAL AND RESERVES		
Unrestricted Reserves b/f	43,966	41,325
Surplus for the year	<u>16,407</u>	<u>2,641</u>
Unrestricted Reserves c/f	<u>60,373</u>	<u>43,966</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	2022 Total	2021 Total
INCOMING RESOURCES				
Voluntary Income	44,253	5,400	49,653	27,155
Investment Income	411	0	411	16
Incoming resources from Charitable Activities	<u>44,664</u>	<u>5,400</u>	<u>50,064</u>	<u>27,171</u>
RESOURCES EXPENDED				
Charitable Activities	<u>28,257</u>	<u>4,275</u>	<u>32,532</u>	<u>21,880</u>
NET INCOMING/OUTGOING RESOURCES	16,407	1,125	17,532	5,291
TOTAL FUNDS BROUGHT FORWARD	<u>43,966</u>	<u>23,392</u>	<u>67,358</u>	<u>62,067</u>
TOTAL FUNDS CARRIED FORWARD	<u>60,373</u>	<u>24,517</u>	<u>84,890</u>	<u>67,358</u>

BALANCE SHEET

	NOTE	Unrestricted	Restricted	2022 Total	2021 Total
CURRENT ASSETS					
Short term investments		13,896	17,775	31,671	31,260
Debtors	6	17,694	900	18,594	1,405
Cash at bank		<u>34,125</u>	<u>5,842</u>	<u>39,967</u>	<u>36,949</u>
		65,715	24,517	90,232	69,614
CURRENT LIABILITIES					
Creditors	7	<u>5,342</u>	0	5,342	2,683
NET ASSETS		<u>60,373</u>	<u>24,517</u>	<u>84,890</u>	<u>62,067</u>
FUNDS OF THE CHARITY					
Unrestricted funds		60,373	0	60,373	41,325
Restricted funds	8	<u>0</u>	<u>24,517</u>	<u>24,517</u>	<u>20,742</u>
TOTAL FUNDS		<u>60,373</u>	<u>24,517</u>	<u>84,890</u>	<u>62,067</u>

Approved at a meeting of the Trustees of Aylesbury Deanery Trust on 17th October 2023

The Reverend David Williams, Co-Area Dean

Tania Dovey, Treasurer

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP (FRS102)); and with Accounting standards; and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

The Charity has not received incoming resources from tax reclaims but if a tax reclaim was made it would be included in the SoFA at the same time as the gift to which it related.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

The Charity has not received any gifts in kind but gifts in kind would be accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution would be included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity would be included in the SoFA as incoming resources when receivable.

Donated services and facilities

The Charity has not received any donated services and facilities. If the Charity had received any donated services and facilities these would be included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources would be the estimated value to the Charity of the service or facility received.

Volunteer help

The Charity does not receive any volunteer help.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of accounts, the costs of Trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. During the year the Charity did not incur any governance costs.

Grants with performance conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Support costs

The Charity did not incur any support costs during the year. If there were support costs the Charity would allocate costs to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

The Charity does not have any tangible fixed assets.

Investments

The short term investments held by the Charity are included at market value at the year end.

Stocks and work in progress

The Charity does not have any stocks or work in progress.

3 TRUSTEE'S EXPENSES

The Charity pays expenses to the Reverend P White for his work within the Aylesbury Deanery. The expenses amounting to £536 in 2022 (£532 in 2021) cover the cost of travel, telephone and other incidental costs.

4 FEES FOR EXAMINATION OF THE ACCOUNTS

No fees were paid for the examination of the accounts for 2022 and 2021.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2022**

5 GRANT MAKING

The Charity made the following grants during the year:

Unrestricted Funds

Aylesbury Town Chaplaincy	Mission work within Aylesbury	£2,000
Light House Princes Risborough	Mission work with children	£1,000
Hospitality tent at Bucks County Show	Mission work within the County	£ 200
St Peter's, Quarrendon	Assisting with various outreach works	£2,000
St Nicholas', Cuddington	Assisting with new AV equipment	£1,500

6 DEBTORS AND PREPAYMENTS

	2022	2021
Amounts due within one year:		
Other debtors	<u>18,594</u>	<u>1,405</u>

7 CREDITORS AND ACCRUALS

	2022	2021
Trade creditors	<u>5,342</u>	<u>2,256</u>

8.1 RESTRICTED FUNDS

The Charity has the following restricted funds:

New Communities Fund	This Fund comprises monies donated by parishes from the Windfall Share Rebate Fund. The Fund will be used to support work in the New Communities being established within the Deanery. In 2022 no grants were made (2021 no grants were made).
Quinquennials Fund	This Fund holds monies contributed by parishes on an annual basis for the costs of the 5 yearly survey of parish churches.
Rural Mission Fund	This Fund holds monies given by a Mission Grant for work in rural parishes across the Deanery and elsewhere in the Diocese. It will be utilised as and when suitable needs are identified. In 2022 no grants were made (In 2021 no grants were made).

8.2 MOVEMENT IN RESTRICTED FUNDS

	Balance 01/01/2022	Incoming resources	Outgoing resources	Balance 31/12/2022
New Communities Fund	8,140	0	0	8,140
Quinquennials Fund	13,687	5,400	4,275	14,812
Rural Mission Fund	<u>1,565</u>	<u>0</u>	<u>0</u>	<u>1,565</u>
	<u>23,392</u>	<u>5,400</u>	<u>4,275</u>	<u>24,517</u>

9 TRANSACTIONS WITH RELATED PARTIES

There were no transactions with related parties.

AYLESBURY DEANERY TRUST

England & Wales - Charity number 1159393

Accounts

AYLESBURY DEANERY TRUST

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2021**

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2021

The Trustees of Aylesbury Deanery Trust present their Annual Report along with the financial statements of the Charity for the year ended 31st December 2021.

Reference and Administrative details

Name of the Charity

Aylesbury Deanery Trust operating also as Aylesbury Deanery and through Aylesbury Deanery Synod.

Registered Charity Number – 1159393

Charity's principal address

Holy Trinity Church
Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees

Ann Beaton (Secretary)
Rev. David Williams (Area Dean & Chairman)
Rev. David Kaboleh
David Lillycrop (Lay Chair) (Resigned 29th June 2022)
Graham Strachan (Lay chair) (Appointed 8th September 2022)
Rev. Philip White
Rev. Douglas Zimmerman
Jane Curry
Rev. Jonathan Hawkins
Tania Dovey (Treasurer)

Independent Examiner

Danielle Iacofano

Structure, Governance and Management

Governing document

The Charity is established as a Charitable Incorporated Organisation under a constitution adopted in 2014.

Organisational Structure

Aylesbury Deanery Trust was established by the Aylesbury Deanery Synod in the Anglican diocese of Oxford, itself established in accordance with the Church of England (Synodical Government) Measure 1969. The Trustees are responsible for the management and administration of the Charity.

Recruitment and Appointment of new Trustees

The Trustees are the members from time to time of the Standing Committee of Aylesbury Deanery Synod, elected or appointed to that Committee according to Church Representation Rules. The Area Dean and Lay Chair are *ex officio* members of the Standing Committee.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2021

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against these risks. The Trustees aim to ensure that the Charity could continue to operate in accordance with its objectives despite reasonably foreseeable adverse occurrences.

Objects and Activities

Objects

The constitution specifies that the objects of the Charity are to benefit the public by furthering the religious and other charitable work of the Church of England in the deanery of Aylesbury in the diocese of Oxford.

Charitable Activities

The Charity's activities in furtherance of these objects include disbursing funds to support selected worthy projects identified by, but not necessarily undertaken exclusively by, Anglican parish churches with the deanery area; enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education; and by identifying and helping to meet the training requirements of those engaged in the work of those churches.

Achievements and Performance

The effects of the Covid-19 pandemic continued to affect the Churches within the Deanery during 2021. Parishes continued with the new ways of providing services and outreach developed in 2020, being able to move back to more normal services by the end of the year. It has been a tough couple of years for clergy and their supporting teams, learning how to adapt mission and outreach work under lockdown conditions during a time of increased need for support and pastoral care for parishioners and fellow clergy. The Deanery applauds their efforts and success.

The Deanery has continued to work on the North Aylesbury Resource Network in Aylesbury (NARNIA) which is being funded by a grant from the New Communities Fund. There are 3 strands to the initial work:

- Planting new worshipping communities within the new housing developments
- Running a greenhouse – a place where church members with a mission initiative can get help and advice through a coaching and mentoring process
- Sharing skills and experiences with other Churches, both in and out of the Deanery

Mission grants were awarded to projects of a charitable nature with a missional focus, 2 of which were given to Churches operating lunch clubs for lonely and disadvantaged individuals.

Financial Review

The Charity received income of £22,071 in 2021, of which £8,045 was received from the diocese of Oxford as a rebate on the payment of the parish share by the parishes. As in 2020 the rebate was lower than in recent years because the Deanery failed to pay the full parish share to the diocese in 2021 due to financial difficulties in some parishes as a result of Covid-19. Some parishes rely on income from fundraising events such as fetes, others depend on letting income. Both of these forms of income were particularly affected by the restrictions enforced as a result of the pandemic. The Deanery paid 971.7% of the parish share due and was eligible for a 1% rebate as 50% of the share was paid by 30th June 2021.

Within the income received is £10,000 which was received from the Church at Berryfields. This is a contribution to the Parish Share of the Deanery and was paid over to the diocese of Oxford.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

Financial Review (Continued)

The Charity awarded grants of £3,000 from unrestricted funds. Please see note 5 to the Accounts for details of grants made.

Future plans

The Charity's capacity to continue with its objectives and charitable activities depends on its continuing receipt of the parish share rebate from the diocese of Oxford which is dependent on the timely payment of parish share. It is likely that in 2022 the Charity will receive a 1% rebate from the diocese. The Trustees continue to operate on the basis that the Charity's income will be broadly maintained, but prudently avoid undertaking longer term financial commitments without taking great care in considering all relevant factors.

Our work depends entirely on the support of parishes and volunteers across the Deanery; we offer them our sincere thanks.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. The main risk is the reduction or loss of its sole source of income, the parish share rebate. The receipt of this income is dependent upon the parishes meeting their share each year.

The Trustees have established a policy of ensuring that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of twelve months of expenditure. In the year to 31st December 2021 unrestricted fund expenditure was £9,430 and the expenditure for 2022 is expected to be in the region of £15,000. The unrestricted funds held by the Charity at the year end were £43,966 which is deemed sufficient to meet the working capital requirements of the Charity in 2021.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees

Reverend David Williams

Area Dean & Chairman

Date 4th October 2022

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYLESBURY DEANERY TRUST ON THE
ACCOUNTS OF AYLESBURY DEANERY TRUST FOR THE YEAR ENDED 31 DECEMBER 2019
(CHARITY NUMBER 1159393)**

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31st December 2021.

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 Charities 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 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: D Iacofano

Date: 9th September 2022

Danielle Iacofano ACCA

141 Mary's Mead, Hazlemere, Buckinghamshire, HP15 7DZ

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL FUND

	2021	2020
	£	£
INCOME		
Share Rebate	8,045	8,053
Refund of unutilised Mission grant	0	959
Parish share, paid to diocese	10,000	4,989
Contribution to NARNIA	3,750	0
Deanery Fees	260	325
Interest received	<u>16</u>	<u>132</u>
Total Income	<u>22,071</u>	<u>14,458</u>
 EXPENDITURE		
Mission grants	3,000	10,257
Contribution to NARNIA	5,814	0
Discretionary payment of Parish Share	10,000	7,111
Administration expenses	84	0
Deanery Post expenses	<u>532</u>	<u>618</u>
Total Expenditure	<u>19,430</u>	<u>26,307</u>
 Surplus/(Deficit) for the Year	<u>2,641</u>	<u>(3,528)</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

BALANCE SHEET

	2021	2020
	£	£
CURRENT ASSETS		
Fees due	1,405	310
CCLA General Fund	31,260	31,244
Cash at bank	<u>36,949</u>	<u>33,196</u>
Total Current Assets	<u>69,614</u>	<u>64,750</u>
CURRENT LIABILITIES		
Accounts Payable	2,256	2,683
New Communities Restricted Fund	8,140	8,140
Quinquennials Restricted Fund	13,687	11,037
Rural Mission Fund Designated	<u>1,565</u>	<u>1,565</u>
Total Current Liabilities	<u>25,648</u>	<u>23,425</u>
NET ASSETS	<u>43,966</u>	<u>41,325</u>
CAPITAL AND RESERVES		
Unrestricted Reserves b/f	41,325	44,853
Surplus/(Deficit) for the year	<u>2,641</u>	<u>(3,528)</u>
Unrestricted Reserves c/f	<u>43,966</u>	<u>41,325</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	2021 Total	2020 Total
INCOMING RESOURCES				
Voluntary Income	22,055	5,100	27,155	20,316
Investment Income	16	0	16	132
Incoming resources from Charitable Activities	22,071	5,100	27,171	20,448
RESOURCES EXPENDED				
Charitable Activities	19,430	2,450	21,880	20,934
NET INCOMING/OUTGOING RESOURCES	2,641	2,650	5,291	(486)
TOTAL FUNDS BROUGHT FORWARD	41,325	20,742	62,067	62,553
TOTAL FUNDS CARRIED FORWARD	43,966	23,392	67,358	62,067

BALANCE SHEET

	NOTE	Unrestricted	Restricted	2021 Total	2020 Total
CURRENT ASSETS					
Short term investments		13,485	17,775	31,260	31,244
Debtors	6	55	1,350	1,405	310
Cash at bank		32,682	4,267	36,949	33,196
		46,222	23,392	69,614	64,750
CURRENT LIABILITIES					
Creditors	7	2,256	0	2,683	2,683
NET ASSETS		43,966	23,392	67,358	62,067
FUNDS OF THE CHARITY					
Unrestricted funds		43,966	0	43,966	41,325
Restricted funds	8	0	23,392	23,392	20,742
TOTAL FUNDS		43,966	23,392	67,358	62,067

Approved at a meeting of the Trustees of Aylesbury Deanery Trust on 4th October 2022

The Reverend David Williams, Area Dean & Chairman

Tania Dovey, Treasurer

Ann Beaton, Secretary

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP (FRS102)); and with Accounting standards; and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

The Charity has not received incoming resources from tax reclaims but if a tax reclaim was made it would be included in the SoFA at the same time as the gift to which it related.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

The Charity has not received any gifts in kind but gifts in kind would be accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution would be included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity would be included in the SoFA as incoming resources when receivable.

Donated services and facilities

The Charity has not received any donated services and facilities. If the Charity had received any donated services and facilities these would be included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources would be the estimated value to the Charity of the service or facility received.

Volunteer help

The Charity does not receive any volunteer help.

AYLESBURY DEANERY TRUST

YEAR ENDED 31 DECEMBER 2021

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of accounts, the costs of Trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. During the year the Charity did not incur any governance costs.

Grants with performance conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Support costs

The Charity did not incur any support costs during the year. If there were support costs the Charity would allocate costs to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

The Charity does not have any tangible fixed assets.

Investments

The short term investments held by the Charity are included at market value at the year end.

Stocks and work in progress

The Charity does not have any stocks or work in progress.

3 TRUSTEE'S EXPENSES

The Charity pays expenses to the Reverend P White for his work within the Aylesbury Deanery. The expenses amounting to £532 in 2021 (£618 in 2020) cover the cost of travel, telephone and other incidental costs.

4 FEES FOR EXAMINATION OF THE ACCOUNTS

No fees were paid for the examination of the accounts for 2021 and 2020.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2021**

5 GRANT MAKING

The Charity made the following grants during the year:

Unrestricted Funds

Aylesbury Town Chaplaincy	Mission work within Aylesbury	£1,000
St Mary's, Princes Risborough	Assisting with costs of lunch club	£1,000
St Mary's, Long Crendon	Assisting with cost of new café club	£1,000

6 DEBTORS AND PREPAYMENTS

	2021	2020
Amounts due within one year		
Other debtors	<u>1,405</u>	<u>310</u>

7 CREDITORS AND ACCRUALS

	2021	2020
Trade creditors	<u>2,256</u>	<u>2,683</u>

8.1 RESTRICTED FUNDS

The Charity has the following restricted funds:

New Communities Fund	This Fund comprises monies donated by parishes from the Windfall Share Rebate Fund. The Fund will be used to support work in the New Communities being established within the Deanery. In 2021 no grants were made (2020 no grants were made).
Quinquennials Fund	This Fund holds monies contributed by parishes on an annual basis for the costs of the 5 yearly survey of parish churches.
Rural Mission Fund	This Fund holds monies given by a Mission Grant for work in rural parishes across the Deanery and elsewhere in the Diocese. It will be utilised as and when suitable needs are identified. In 2021 no grants were made (In 2020 no grants were made).

8.2 MOVEMENT IN RESTRICTED FUNDS

	Balance 01/01/2021	Incoming resources	Outgoing resources	Balance 31/12/2021
New Communities Fund	8,140	0	0	8,140
Quinquennials Fund	11,037	5,100	2,450	13,687
Rural Mission Fund	<u>1,565</u>	<u>0</u>	<u>0</u>	<u>1,565</u>
	<u>17,700</u>	<u>5,990</u>	<u>2,948</u>	<u>20,742</u>

9 TRANSACTIONS WITH RELATED PARTIES

There were no transactions with related parties.

AYLESBURY DEANERY TRUST

England & Wales - Charity number 1159393

Accounts

AYLESBURY DEANERY TRUST

**TRUSTEES' ANNUAL REPORT AND ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2020**

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

TRUSTEES' ANNUAL REPORT FOR THE YEAR ENDED 31ST DECEMBER 2020

The Trustees of Aylesbury Deanery Trust present their Annual Report along with the financial statements of the Charity for the year ended 31st December 2020.

Reference and Administrative details

Name of the Charity

Aylesbury Deanery Trust operating also as Aylesbury Deanery and through Aylesbury Deanery Synod.

Registered Charity Number – 1159393

Charity's principal address

Holy Trinity Church
Walton Street
Aylesbury
Buckinghamshire
HP21 7QX

Trustees

Ann Beaton (Secretary)
Rev. David Williams (Area Dean & Chairman)
Rev. David Kaboleh
David Lillycrop (Lay Chair)
Rev. Philip White
Rev. Douglas Zimmerman
Jane Curry
Rev. Jonathan Hawkins
Tania Dovey (Treasurer)

Independent Examiner

Danielle Iacofano

Structure, Governance and Management

Governing document

The Charity is established as a Charitable Incorporated Organisation under a constitution adopted in 2014.

Organisational Structure

Aylesbury Deanery Trust was established by the Aylesbury Deanery Synod in the Anglican diocese of Oxford, itself established in accordance with the Church of England (Synodical Government) Measure 1969. The Trustees are responsible for the management and administration of the Charity.

Recruitment and Appointment of new Trustees

The Trustees are the members from time to time of the Standing Committee of Aylesbury Deanery Synod, elected or appointed to that Committee according to Church Representation Rules. The Area Dean and Lay Chair are *ex officio* members of the Standing Committee.

AYLESBURY DEANERY TRUST YEAR ENDED 31 DECEMBER 2020

Risk Management

The Trustees have a duty to identify and review the risks to which the Charity is exposed and to ensure appropriate controls are in place to provide reasonable assurance against these risks. The Trustees aim to ensure that the Charity could continue to operate in accordance with its objectives despite reasonably foreseeable adverse occurrences.

Objects and Activities

Objects

The constitution specifies that the objects of the Charity are to benefit the public by furthering the religious and other charitable work of the Church of England in the deanery of Aylesbury in the diocese of Oxford.

Charitable Activities

The Charity's activities in furtherance of these objects include disbursing funds to support selected worthy projects identified by, but not necessarily undertaken exclusively by, Anglican parish churches with the deanery area; enabling the religious and charitable outreach of those churches by co-ordinating their mission planning and associated education; and by identifying and helping to meet the training requirements of those engaged in the work of those churches.

Achievements and Performance

As we all grappled with the many challenges and opportunities presented by the Covid-19 pandemic, we can look back on a year in which our Churches have faithfully served those within our towns and countryside. One of our key challenges continues to be the new housing developments in the greater Aylesbury area, and the successful New Communities Funding bid has enabled us to build on the valuable work already being undertaken by a number of our parishes in Northern Aylesbury.

Another key challenge is with our rural Churches and their limited resources. However, along with those in our towns, many were able to respond to doing Church differently and providing online services and meetings which enabled people to feel connected in tough times. Churches have also engaged with different ways of doing mission and outreach, with many foodbanks operating to meet the needs of those in need and a rediscovery of the importance of pastoral care has been experienced. We have also continued to provide Deanery Mission grants to projects of a charitable nature with a missional focus, and have been engaged with the work of overseeing the vacancies that have now been filled with successful appointments.

Financial Review

The Charity received income of £14,458 in 2020, of which £8,053 was received from the Diocese of Oxford as a rebate on the payment of the parish share by the parishes. The rebate was lower than in recent years because the Deanery failed to pay the full parish share to the diocese in 2020 due to financial difficulties in some parishes as a result of Covid-19. Some parishes rely on income from fundraising events such as fetes, others depend on letting income. Both of these forms of income were particularly affected by the restrictions enforced as a result of the pandemic. The Deanery paid 93.8% of the parish share due and was eligible for a 1% rebate as 50% of the share was paid by 31st July 2020.

The Charity awarded grants of £10,257 from unrestricted funds. Please see note 5 to the Accounts for details of grants made.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

Future plans

The Charity's capacity to continue with its objectives and charitable activities depends on its continuing receipt of the parish share rebate from the Diocese of Oxford which is dependent on the timely payment of parish share. It is likely that in 2021 the Charity will receive a 1% rebate from the Diocese. The Trustees continue to operate on the basis that the Charity's income will be broadly maintained, but prudently avoid undertaking longer term financial commitments without taking great care in considering all relevant factors.

Our work depends entirely on the support of parishes and volunteers across the Deanery; we offer them our sincere thanks.

Reserves Policy

The Trustees have examined the Charity's requirements for reserves in light of the main risks to the organisation. The main risk is the reduction or loss of its sole source of income, the parish share rebate. The receipt of this income is dependent upon the parishes meeting their share each year.

The Trustees have established a policy of ensuring that unrestricted funds not committed or invested in tangible fixed assets held by the Charity should be a minimum of twelve months of expenditure. In the year to 31st December 2020 unrestricted fund expenditure was £17,986 and the expenditure for 2021 is expected to be in the region of £20,000. The unrestricted funds held by the Charity at the year end were £41,325 which is deemed sufficient to meet the working capital requirements of the Charity in 2021.

Declarations

The Trustees declare that they have approved the Trustees' report above.

Signed on behalf of the Charity's trustees

Reverend David Williams

Area Dean & Chairman

Date 12th October 2021

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF AYLESBURY DEANERY TRUST ON THE
ACCOUNTS OF AYLESBURY DEANERY TRUST FOR THE YEAR ENDED 31 DECEMBER 2020
(CHARITY NUMBER 1159393)**

I report to the Trustees on my examination of the accounts of the above Charity ("the Trust") for the year ended 31st December 2020.

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 Charities 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 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:

Date:



5th August 2021

Danielle Iacofano ACCA

141 Mary's Mead, Hazlemere, Buckinghamshire, HP15 7DZ

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

INCOME AND EXPENDITURE ACCOUNT OF THE GENERAL FUND

	2020	2019
	£	£
INCOME		
Share Rebate	8,053	23,991
Refund of unutilised Mission grant	959	0
Parish share, paid to Diocese	4,989	0
Deanery Fees	325	265
Interest received	<u>132</u>	<u>232</u>
Total Income	<u>14,458</u>	<u>24,488</u>
EXPENDITURE		
Mission grants	10,257	16,670
Grants	0	1,000
Discretionary payment of Parish Share	7,111	6,542
Deanery Post expenses	618	1,550
Deanery Curate's expenses	0	164
Training – Learning Community	0	274
Travel & meetings	<u>0</u>	<u>107</u>
Total Expenditure	<u>17,986</u>	<u>26,307</u>
(Deficit) for the Year	<u>(3,528)</u>	<u>(1,819)</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

BALANCE SHEET

	2020	2019
	£	£
CURRENT ASSETS		
Fees due	310	1,555
CCLA General Fund	31,244	31,112
Cash at bank	<u>33,196</u>	<u>31,136</u>
Total Current Assets	<u>64,750</u>	<u>63,803</u>
CURRENT LIABILITIES		
Accounts Payable	2,683	1,250
New Communities Restricted Fund	8,140	8,140
Quinquennials Restricted Fund	11,037	7,995
Rural Mission Fund Designated	<u>1,565</u>	<u>1,565</u>
Total Current Liabilities	<u>23,425</u>	<u>18,950</u>
NET ASSETS	<u>41,325</u>	<u>44,853</u>
CAPITAL AND RESERVES		
Unrestricted Reserves b/f	44,853	46,672
(Deficit) for the year	<u>(3,528)</u>	<u>(1,819)</u>
Unrestricted Reserves c/f	<u>41,325</u>	<u>44,853</u>

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted	Restricted	2020 Total	2019 Total
INCOMING RESOURCES				
Voluntary Income	14,326	5,990	20,316	29,206
Investment Income	132	0	132	232
Incoming resources from Charitable Activities	14,458	5,990	20,448	29,438
RESOURCES EXPENDED				
Charitable Activities	17,986	2,948	20,934	32,052
NET INCOMING/(OUTGOING) RESOURCES	(3,528)	3,042	(486)	(2,614)
TOTAL FUNDS BROUGHT FORWARD	44,853	17,700	62,553	65,167
TOTAL FUNDS CARRIED FORWARD	41,325	20,742	62,067	62,553

BALANCE SHEET

	NOTE	Unrestricted	Restricted	2020 Total	2019 Total
CURRENT ASSETS					
Short term investments		13,469	17,775	31,244	31,112
Debtors	6	10	300	310	1,555
Cash at bank		30,529	2,667	33,196	31,136
		44,008	20,742	64,750	63,803
CURRENT LIABILITIES					
Creditors	7	2,683	0	2,683	1,250
NET ASSETS		41,325	20,742	62,067	62,553
FUNDS OF THE CHARITY					
Unrestricted funds		41,325	0	41,325	44,853
Restricted funds	8	0	20,742	20,742	17,700
TOTAL FUNDS		41,325	20,742	62,067	62,553

Approved at a meeting of the Trustees of Aylesbury Deanery Trust on 12th October 2021

The Reverend David Williams, Area Dean & Chairman

Tania Dovey, Treasurer

Ann Beaton, Secretary

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

NOTES TO THE ACCOUNTS

1 BASIS OF PREPARATION

1.1 Basis of Accounting

These accounts have been prepared on the basis of historic cost (except that investments are shown at market value) in accordance with:

Accounting and Reporting by Charities – Statement of Recommended Practice (SORP (FRS102)); and with Accounting standards; and with the Charities Act.

1.2 Change in basis of accounting

There has been no change to the accounting policies (valuation rules and methods of accounting) since last year.

1.3 Changes to previous accounts

No changes have been made to accounts for previous years

2 ACCOUNTING POLICIES

INCOMING RESOURCES

Recognition of incoming resources

These are included in the Statement of Financial Activities (SoFA) when:

- the charity becomes entitled to the resources;
- the Trustees are virtually certain they will receive the resources; and
- the monetary value can be measured with sufficient reliability.

Incoming resources with related expenditure

Where incoming resources have related expenditure (as with fundraising or contract income) the incoming resources and related expenditure are reported gross in the SoFA.

Grants and donations

Grants and donations are only included in the SoFA when the Charity has unconditional entitlement to the resources.

Tax reclaims on donations and gifts

The Charity has not received incoming resources from tax reclaims but if a tax reclaim was made it would be included in the SoFA at the same time as the gift to which it related.

Contractual income and performance related grants

This is only included in the SoFA once the related goods or services have been delivered.

Gifts in kind

The Charity has not received any gifts in kind but gifts in kind would be accounted for at a reasonable estimate of their value to the charity or the amount actually realised. Gifts in kind for sale or distribution would be included in the accounts as gifts only when sold or distributed by the Charity. Gifts in kind for use by the Charity would be included in the SoFA as incoming resources when receivable.

Donated services and facilities

The Charity has not received any donated services and facilities. If the Charity had received any donated services and facilities these would be included in incoming resources (with an equivalent amount in resources expended) where the benefit to the Charity is reasonably quantifiable, measurable and material. The value placed on these resources would be the estimated value to the Charity of the service or facility received.

Volunteer help

The Charity does not receive any volunteer help.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

Investment income

This is included in the accounts when receivable.

Investment gains and losses

This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES

Liability recognition

Liabilities are recognised as soon as there is a legal or constructive obligation committing the charity to pay out resources.

Governance costs

Include costs of the preparation and examination of accounts, the costs of Trustee meetings and cost of any legal advice to trustees on governance or constitutional matters. During the year the Charity did not incur any governance costs.

Grants with performance conditions

Where the Charity gives a grant with conditions for its payment being a specific level of service or output to be provided, such grants are only recognised in the SoFA once the recipient of the grant has provided the specified service or output.

Grants payable without performance conditions

These are only recognised in the accounts when a commitment has been made and there are no conditions to be met relating to the grant which remain in the control of the Charity.

Support costs

The Charity did not incur any support costs during the year. If there were support costs the Charity would allocate costs to activity cost categories on a basis consistent with the use of resources, e.g. allocating property costs by floor areas, or per capita, staff costs by the time spent and other costs by their usage.

ASSETS

Tangible fixed assets for use by charity

The Charity does not have any tangible fixed assets.

Investments

The short term investments held by the Charity are included at market value at the year end.

Stocks and work in progress

The Charity does not have any stocks or work in progress.

3 TRUSTEE'S EXPENSES

The Charity pays expenses to the Reverend P White for his work within the Aylesbury Deanery. The expenses amounting to £618 in 2020 (£1,550 in 2019) cover the cost of travel, telephone and other incidental costs.

4 FEES FOR EXAMINATION OF THE ACCOUNTS

No fees were paid for the examination of the accounts for 2020 and 2019.

**AYLESBURY DEANERY TRUST
YEAR ENDED 31 DECEMBER 2020**

5 GRANT MAKING

The Charity made the following grants during the year:

Unrestricted Funds

Aylesbury Town Chaplaincy	Mission work within Aylesbury	£3,000
St Mary's, Princes Risborough	Assisting with costs of Messy Church	£1,000
St Peter's, Aylesbury	Assisting outreach work	£3,574
Drive through Carols, Aylesbury	Assisting with cost of carol service	£1,983
St James, Bierton	Assisting with copier equipment	£ 700

6 DEBTORS AND PREPAYMENTS

	2020	2019
Amounts due within one year		
Other debtors	<u>310</u>	<u>1,555</u>

7 CREDITORS AND ACCRUALS

	2020	2019
Trade creditors	<u>2,683</u>	<u>1,250</u>

8.1 RESTRICTED FUNDS

The Charity has the following restricted funds:

New Communities Fund	This Fund comprises monies donated by parishes from the Windfall Share Rebate Fund. The Fund will be used to support work in the New Communities being established within the Deanery. In 2020 no grants were made (2019 no grants were made).
Quinquennials Fund	This Fund holds monies contributed by parishes on an annual basis for the costs of the 5 yearly survey of parish churches.
Rural Mission Fund	This Fund holds monies given by a Mission Grant for work in rural parishes across the Deanery and elsewhere in the Diocese. It will be utilised as and when suitable needs are identified. In 2020 no grants were made (In 2019 1 grant of £125 was made).

8.2 MOVEMENT IN RESTRICTED FUNDS

	Balance 01/01/2020	Incoming resources	Outgoing resources	Balance 31/12/2020
New Communities Fund	8,140	0	0	8,140
Quinquennials Fund	7,995	5,990	2,948	11,037
Rural Mission Fund	<u>1,565</u>	<u>0</u>	<u>0</u>	<u>1,565</u>
	<u>17,700</u>	<u>5,990</u>	<u>2,948</u>	<u>20,742</u>

9 TRANSACTIONS WITH RELATED PARTIES

There were no transactions with related parties.