

# NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL

England & Wales · Charity number 1175236

## Details

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<b>Other names</b>	NORTH BUCKINGHAM PARISH PCC, AKELEY DISTRICT CHURCH COUNCIL, LECKHAMPSTEAD DISTRICT CHURCH COUNCIL, LILLINGSTONE DAYRELL DISTRICT CHURCH COUNCIL, LILLINGSTONE LOVELL DISTRICT CHURCH COUNCIL, MAIDS MORETON DISTRICT CHURCH COUNCIL
<b>Status</b>	Registered
<b>Legal form</b>	Other
<b>Registered</b>	2017-10-19
<b>Register</b>	<a href="#">View on the Charity Commission register</a>

## Contact

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<b>Address</b>	Rosemount Wicken Road Leckhampstead Buckingham MK18 5NZ
<b>Phone</b>	07710553154
<b>Email</b>	<a href="mailto:zcjjones@outlook.com">zcjjones@outlook.com</a>
<b>Website</b>	<a href="http://www.nbpchurches.org.uk">www.nbpchurches.org.uk</a>

## Activities

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

**Activities:** Church

## Classification

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- **How:** Makes Grants To Organisations
- **What:** Religious Activities
- **Who:** The General Public/mankind

## Geography

- Throughout England

## Finances

Period end	Income	Expenditure	Assets	Employees
2024-12-31	£132,226	£90,608	-	-
2023-12-31	£94,080	£94,163	-	-
2022-12-31	£90,162	£89,988	-	-
2021-12-31	£97,491	£86,831	-	-
2020-12-31	£99,065	£91,425	-	-

## Trustees

Name	Role	Appointed
<b>JOHANNAS TALING</b>	Chair	2006-10-01
Anthony White		2020-10-01
BETH KING		1987-01-01
CATHY PEARCE		2016-01-01
CHRISTINE MARY HOCKLEY		2000-01-01
CYNTHIA COWLEY		1987-01-01
GEORGIE CHRISTOPHER		1987-10-01
JOHN COWLEY		2012-04-01
John Edward Hockley		1987-01-01
MARGARET HELEN CULLEY		2000-04-01
MERLE HARRISON		2007-01-01
Nicholas Taylor		2023-09-01
Zoe Jones		2020-10-01

**NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL**

England & Wales - Charity number 1175236

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024  
FOR  
North Buckingham Parish PCC**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**North Buckingham Parish PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2024**

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North Buckingham Parish PCC

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2024. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1175236

**Principal address**

Rosemount  
Wicken Road  
Leckhampstead  
Buckingham  
Buckinghamshire  
MK18 5NZ

**Trustees**

Mrs Z Jones  
A J White  
Revd J A Taling  
Mrs E Stott  
Mrs G Christopher  
Mrs C Cowley  
J Cowley  
W Truscott  
Mrs M Culley  
A Talbot Rice  
Mrs C Hockley  
J Hockley  
Mrs B King  
I Smith  
Mrs M Harrison

**Independent Examiner**

Fern Connolly  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Approved by order of the board of trustees on **31 July 2025** ..... and signed on its behalf by:

**Zoe Jones**

.....  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTH BUCKINGHAM PARISH PCC**

**Independent examiner's report to the trustees of North Buckingham Parish PCC**

I report to the charity trustees on my examination of the accounts of North Buckingham Parish PCC (the Trust) for the year ended 31 December 2024.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Fern Connolly

Fern Connolly

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Date: 31 July 2025 .....

North Buckingham Parish PCC

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		107,317	-	107,317	73,139
Other trading activities	2	2,402	12,801	15,203	12,501
Investment income	3	9,706	-	9,706	8,439
<b>Total</b>		<u>119,425</u>	<u>12,801</u>	<u>132,226</u>	<u>94,079</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	90,609	-	90,609	67,862
Other		-	-	-	26,304
<b>Total</b>		<u>90,609</u>	<u>-</u>	<u>90,609</u>	<u>94,166</u>
<b>NET INCOME/(EXPENDITURE)</b>		28,816	12,801	41,617	(87)
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		117,549	196,300	313,849	313,936
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>146,365</u></u>	<u><u>209,101</u></u>	<u><u>355,466</u></u>	<u><u>313,849</u></u>

The notes form part of these financial statements

**North Buckingham Parish PCC**

**BALANCE SHEET  
31 DECEMBER 2024**

	Notes	Unrestricted fund £	Restricted fund £	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>					
Investment property	7	-	140,000	140,000	140,000
<b>CURRENT ASSETS</b>					
Investments	8	15,384	12,531	27,915	27,915
Cash at bank		130,566	56,986	187,552	145,935
		<u>145,950</u>	<u>69,517</u>	<u>215,467</u>	<u>173,850</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1)	-	(1)	(1)
<b>NET CURRENT ASSETS</b>		<u>145,949</u>	<u>69,517</u>	<u>215,466</u>	<u>173,849</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		145,949	209,517	355,466	313,849
<b>NET ASSETS</b>		<u>145,949</u>	<u>209,517</u>	<u>355,466</u>	<u>313,849</u>
<b>FUNDS</b>					
Unrestricted funds	10			146,365	117,549
Restricted funds				209,101	196,300
<b>TOTAL FUNDS</b>				<u>355,466</u>	<u>313,849</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## North Buckingham Parish PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2024

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2024	2023
	£	£
Fundraising events	15,203	12,501

#### 3. INVESTMENT INCOME

	2024	2023
	£	£
Cottage Income	6,026	5,535
Interest income	3,680	2,904
	<u>9,706</u>	<u>8,439</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

4. RAISING FUNDS

**Investment management costs**

These cost are for Major Works to the Church building.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2024 nor for the year ended 31 December 2023.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2024 nor for the year ended 31 December 2023.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	73,139	-	73,139
Other trading activities	9,222	3,279	12,501
Investment income	8,439	-	8,439
<b>Total</b>	<u>90,800</u>	<u>3,279</u>	<u>94,079</u>
<b>EXPENDITURE ON</b>			
Raising funds	67,862	-	67,862
Other	26,304	-	26,304
<b>Total</b>	<u>94,166</u>	<u>-</u>	<u>94,166</u>
<b>NET INCOME/(EXPENDITURE)</b>	(3,366)	3,279	(87)
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	120,915	193,021	313,936
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>117,549</u>	<u>196,300</u>	<u>313,849</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

7. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 January 2024	
and 31 December 2024	<u>140,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2024	<u>140,000</u>
At 31 December 2023	<u>140,000</u>

8. CURRENT ASSET INVESTMENTS

	2024	2023
	£	£
Unlisted investments	21,824	21,824
Other	6,091	6,091
	<u>27,915</u>	<u>27,915</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Trade creditors	<u>1</u>	<u>1</u>

10. MOVEMENT IN FUNDS

	At 1.1.24	Net movement in funds	At 31.12.24
	£	£	£
<b>Unrestricted funds</b>			
General fund	117,549	28,816	146,365
<b>Restricted funds</b>			
RESTRICTED FUND	196,300	12,801	209,101
	<u>313,849</u>	<u>41,617</u>	<u>355,466</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	119,425	(90,609)	28,816
<b>Restricted funds</b>			
RESTRICTED FUND	12,801	-	12,801
	<u>132,226</u>	<u>(90,609)</u>	<u>41,617</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.23 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	120,915	(3,366)	117,549
<b>Restricted funds</b>			
RESTRICTED FUND	193,021	3,279	196,300
<b>TOTAL FUNDS</b>	<u>313,936</u>	<u>(87)</u>	<u>313,849</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,800	(94,166)	(3,366)
<b>Restricted funds</b>			
RESTRICTED FUND	3,279	-	3,279
<b>TOTAL FUNDS</b>	<u>94,079</u>	<u>(94,166)</u>	<u>(87)</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.23 £	Net movement in funds £	At 31.12.24 £
<b>Unrestricted funds</b>			
General fund	120,915	25,450	146,365
<b>Restricted funds</b>			
RESTRICTED FUND	193,021	16,080	209,101
<b>TOTAL FUNDS</b>	<u>313,936</u>	<u>41,530</u>	<u>355,466</u>

North Buckingham Parish PCC

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	210,225	(184,775)	25,450
<b>Restricted funds</b>			
RESTRICTED FUND	16,080	-	16,080
<b>TOTAL FUNDS</b>	226,305	(184,775)	41,530

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2024.

North Buckingham Parish PCC

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2024

	2024 £	2023 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned Giving	21,824	17,694
Parochial fees	4,086	4,186
Gift aid	10,703	10,679
Legacies	50,548	16,840
Collection Plate	17,894	20,831
All other giving	-	355
Magazine income	1,882	676
Donations for grass cutting etc	380	1,878
	<hr/>	<hr/>
	107,317	73,139
<b>Other trading activities</b>		
Fundraising events	15,203	12,501
<b>Investment income</b>		
Cottage Income	6,026	5,535
Interest income	3,680	2,904
	<hr/>	<hr/>
	9,706	8,439
	<hr/>	<hr/>
<b>Total incoming resources</b>	132,226	94,079
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Diocesan Parish Share	58,161	55,699
<b>Investment management costs</b>		
Major repairs	6,245	12,163
<b>Support costs</b>		
<b>Other</b>		
Parish Admin & Telephone	3,142	1,701
Church running expenses	19,762	22,055
Sundries	2,165	1,639
Charitable giving	1,134	909
	<hr/>	<hr/>
	26,203	26,304
	<hr/>	<hr/>
Total resources expended	90,609	94,166
	<hr/>	<hr/>
<b>Net income/(expenditure)</b>	<u>41,617</u>	<u>(87)</u>

This page does not form part of the statutory financial statements

**NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL**

England & Wales - Charity number 1175236

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**FOR**

**North Buckingham Parish PCC**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
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**North Buckingham Parish PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2023**

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North Buckingham Parish PCC

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1175236

**Principal address**

Rosemount  
Wicken Road  
Leckhampstead  
Buckingham  
Buckinghamshire  
MK18 5NZ

**Trustees**

Mrs Z Jones  
A J White  
Revd H Taling  
Mrs E Stott  
Mrs G Christopher  
Mrs C Cowley  
J Cowley  
W Truscott  
Mrs M Culley  
A Talbot Rice  
Mrs C Hockley  
J Hockley  
Mrs B King  
I Smith  
Mrs M Harrison

**Independent Examiner**

Declan Connolly  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Approved by order of the board of trustees on ..... and signed on its behalf by:

.....  
Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTH BUCKINGHAM PARISH PCC**

**Independent examiner's report to the trustees of North Buckingham Parish PCC**

I report to the charity trustees on my examination of the accounts of North Buckingham Parish PCC (the Trust) for the year ended 31 December 2023.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Declan Connolly

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
25-33 Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Date: .....

North Buckingham Parish PCC

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		73,139	-	73,139	75,246
Other trading activities	2	9,222	3,279	12,501	7,803
Investment income	3	8,439	-	8,439	7,112
<b>Total</b>		<u>90,800</u>	<u>3,279</u>	<u>94,079</u>	<u>90,161</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	67,862	-	67,862	89,987
Other		26,304	-	26,304	-
<b>Total</b>		<u>94,166</u>	<u>-</u>	<u>94,166</u>	<u>89,987</u>
<b>NET INCOME/(EXPENDITURE)</b>		(3,366)	3,279	(87)	174
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		120,915	193,021	313,936	313,762
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>117,549</u>	<u>196,300</u>	<u>313,849</u>	<u>313,936</u>

The notes form part of these financial statements

**North Buckingham Parish PCC**

**BALANCE SHEET  
31 DECEMBER 2023**

	Notes	Unrestricted fund £	Restricted fund £	2023 Total funds £	2022 Total funds £
<b>FIXED ASSETS</b>					
Investment property	7	-	140,000	140,000	140,000
<b>CURRENT ASSETS</b>					
Investments	8	15,384	12,531	27,915	24,636
Cash at bank		101,750	44,185	145,935	149,300
		<u>117,134</u>	<u>56,716</u>	<u>173,850</u>	<u>173,936</u>
<b>CREDITORS</b>					
Amounts falling due within one year	9	(1)	-	(1)	-
		<u>117,133</u>	<u>56,716</u>	<u>173,849</u>	<u>173,936</u>
<b>NET CURRENT ASSETS</b>					
		<u>117,133</u>	<u>56,716</u>	<u>173,849</u>	<u>173,936</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>					
		<u>117,133</u>	<u>196,716</u>	<u>313,849</u>	<u>313,936</u>
<b>NET ASSETS</b>					
		<u>117,133</u>	<u>196,716</u>	<u>313,849</u>	<u>313,936</u>
<b>FUNDS</b>					
	10			117,549	120,915
Unrestricted funds				196,300	193,021
Restricted funds				<u>313,849</u>	<u>313,936</u>
<b>TOTAL FUNDS</b>					
				<u>313,849</u>	<u>313,936</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## North Buckingham Parish PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2023	2022
	£	£
Fundraising events	12,501	7,803

#### 3. INVESTMENT INCOME

	2023	2022
	£	£
Cottage Income	5,535	6,207
Interest income	2,904	905
	8,439	7,112

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

4. RAISING FUNDS

Investment management costs

These cost are for Major Works to the Church building.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2023 nor for the year ended 31 December 2022.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2023 nor for the year ended 31 December 2022.

6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	75,246	-	75,246
Other trading activities	7,768	35	7,803
Investment income	7,112	-	7,112
<b>Total</b>	<u>90,126</u>	<u>35</u>	<u>90,161</u>
<b>EXPENDITURE ON</b>			
Raising funds	89,987	-	89,987
<b>NET INCOME</b>	139	35	174
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	120,776	192,986	313,762
<b>TOTAL FUNDS CARRIED FORWARD</b>	<u>120,915</u>	<u>193,021</u>	<u>313,936</u>

7. INVESTMENT PROPERTY

FAIR VALUE

At 1 January 2023  
and 31 December 2023

£

140,000

NET BOOK VALUE

At 31 December 2023

140,000

At 31 December 2022

140,000

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

8. CURRENT ASSET INVESTMENTS

	2023	2022
	£	£
Unlisted investments	21,824	21,824
Other	6,091	2,812
	<u>27,915</u>	<u>24,636</u>

9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2023	2022
	£	£
Trade creditors	1	-
	<u>1</u>	<u>-</u>

10. MOVEMENT IN FUNDS

	At 1.1.23	Net movement in funds	At 31.12.23
	£	£	£
<b>Unrestricted funds</b>			
General fund	120,915	(3,366)	117,549
<b>Restricted funds</b>			
RESTRICTED FUND	193,021	3,279	196,300
	<u>313,936</u>	<u>(87)</u>	<u>313,849</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	90,800	(94,166)	(3,366)
<b>Restricted funds</b>			
RESTRICTED FUND	3,279	-	3,279
	<u>94,079</u>	<u>(94,166)</u>	<u>(87)</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023

10. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.22 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	120,776	139	120,915
<b>Restricted funds</b>			
RESTRICTED FUND	192,986	35	193,021
<b>TOTAL FUNDS</b>	<u>313,762</u>	<u>174</u>	<u>313,936</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	90,126	(89,987)	139
<b>Restricted funds</b>			
RESTRICTED FUND	35	-	35
<b>TOTAL FUNDS</b>	<u>90,161</u>	<u>(89,987)</u>	<u>174</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.22 £	Net movement in funds £	At 31.12.23 £
<b>Unrestricted funds</b>			
General fund	120,776	(3,227)	117,549
<b>Restricted funds</b>			
RESTRICTED FUND	192,986	3,314	196,300
<b>TOTAL FUNDS</b>	<u>313,762</u>	<u>87</u>	<u>313,849</u>

North Buckingham Parish PCC

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2023**

**10. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	180,926	(184,153)	(3,227)
<b>Restricted funds</b>			
RESTRICTED FUND	3,314	-	3,314
<b>TOTAL FUNDS</b>	184,240	(184,153)	87

**11. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2023.

North Buckingham Parish PCC

DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2023

	2023 £	2022 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned Giving	17,694	24,342
Parochial fees	4,186	6,559
Gift aid	10,679	9,804
Legacies	16,840	15,356
Collection Plate	20,831	15,309
All other giving	355	3,062
Magazine income	676	814
Donations for grass cutting etc	1,878	-
	<hr/>	<hr/>
	73,139	75,246
<b>Other trading activities</b>		
Fundraising events	12,501	7,803
<b>Investment income</b>		
Cottage Income	5,535	6,207
Interest income	2,904	905
	<hr/>	<hr/>
	8,439	7,112
<b>Total incoming resources</b>		
	<hr/>	<hr/>
	94,079	90,161
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Diocesan Parish Share	55,699	55,696
<b>Investment management costs</b>		
Major repairs	12,163	6,178
<b>Support costs</b>		
<b>Other</b>		
Parish Admin & Telephone	1,701	2,542
Church running expenses	22,055	24,259
Sundries	1,639	977
Charitable giving	909	335
	<hr/>	<hr/>
	26,304	28,113
Total resources expended	<hr/>	<hr/>
	94,166	89,987
<b>Net (expenditure)/income</b>	<hr/> <hr/>	<hr/> <hr/>
	(87)	174

This page does not form part of the statutory financial statements

**NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL**

England & Wales - Charity number 1175236

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**FOR**

**North Buckingham Parish PCC**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**North Buckingham Parish PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2022**

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**North Buckingham Parish PCC**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2022. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1175236

**Principal address**

Rosemount  
Wicken Road  
Leckhampstead  
Buckingham  
Buckinghamshire  
MK18 5NZ

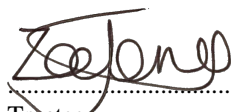
**Trustees**

Mrs Z Jones  
A J White  
Revd H Taling  
Mrs E Stott  
Mrs G Christopher  
Mrs C Cowley  
J Cowley  
W Truscott  
Mrs M Culley  
A Talbot Rice  
Mrs C Hockley  
J Hockley  
Mrs B King  
I Smith  
Mrs M Harrison

**Independent Examiner**

Declan Connolly  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Approved by order of the board of trustees on 30/04/2023 and signed on its behalf by:



Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTH BUCKINGHAM PARISH PCC**

**Independent examiner's report to the trustees of North Buckingham Parish PCC**

I report to the charity trustees on my examination of the accounts of North Buckingham Parish PCC (the Trust) for the year ended 31 December 2022.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by Section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

Declan Connolly

Declan Connolly

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Date: .....30/04/2023.....

**North Buckingham Parish PCC**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		75,246	-	75,246	87,837
Other trading activities	2	7,768	35	7,803	3,658
Investment income	3	7,112	-	7,112	5,996
<b>Total</b>		<u>90,126</u>	<u>35</u>	<u>90,161</u>	<u>97,491</u>
<b>EXPENDITURE ON</b>					
Raising funds	4	89,987	-	89,987	58,987
Other		-	-	-	27,844
<b>Total</b>		<u>89,987</u>	<u>-</u>	<u>89,987</u>	<u>86,831</u>
<b>NET INCOME</b>		139	35	174	10,660
<b>RECONCILIATION OF FUNDS</b>					
Total funds brought forward		120,776	192,986	313,762	303,102
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>120,915</u></u>	<u><u>193,021</u></u>	<u><u>313,936</u></u>	<u><u>313,762</u></u>

The notes form part of these financial statements

**North Buckingham Parish PCC**

**BALANCE SHEET  
31 DECEMBER 2022**

	Notes	Unrestricted fund £	Restricted fund £	2022 Total funds £	2021 Total funds £
<b>FIXED ASSETS</b>					
Investment property	7	-	140,000	140,000	140,000
<b>CURRENT ASSETS</b>					
Investments	8	15,384	9,252	24,636	24,636
Cash at bank		105,115	44,185	149,300	149,126
		<u>120,499</u>	<u>53,437</u>	<u>173,936</u>	<u>173,762</u>
<b>NET CURRENT ASSETS</b>		<u>120,499</u>	<u>53,437</u>	<u>173,936</u>	<u>173,762</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>120,499</u>	<u>193,437</u>	<u>313,936</u>	<u>313,762</u>
<b>NET ASSETS</b>		<u>120,499</u>	<u>193,437</u>	<u>313,936</u>	<u>313,762</u>
<b>FUNDS</b>	9				
Unrestricted funds				120,915	120,776
Restricted funds				193,021	192,986
<b>TOTAL FUNDS</b>				<u>313,936</u>	<u>313,762</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## North Buckingham Parish PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2022

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2022	2021
	£	£
Fundraising events	7,803	3,658

#### 3. INVESTMENT INCOME

	2022	2021
	£	£
Cottage Income	6,207	5,578
Interest income	905	418
	<u>7,112</u>	<u>5,996</u>

**North Buckingham Parish PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**4. RAISING FUNDS**

**Investment management costs**

These cost are for Major Works to the Church building.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2022 nor for the year ended 31 December 2021.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	87,837	-	87,837
Other trading activities	3,363	295	3,658
Investment income	5,996	-	5,996
<b>Total</b>	97,196	295	97,491
<b>EXPENDITURE ON</b>			
Raising funds	58,987	-	58,987
Other	27,844	-	27,844
<b>Total</b>	86,831	-	86,831
<b>NET INCOME</b>	10,365	295	10,660
<b>RECONCILIATION OF FUNDS</b>			
Total funds brought forward	110,411	192,691	303,102
<b>TOTAL FUNDS CARRIED FORWARD</b>	120,776	192,986	313,762

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

7. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 January 2022	
and 31 December 2022	<u>140,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2022	<u><u>140,000</u></u>
At 31 December 2021	<u><u>140,000</u></u>

8. CURRENT ASSET INVESTMENTS

	2022	2021
	£	£
Unlisted investments	21,824	21,824
Other	2,812	2,812
	<u>24,636</u>	<u>24,636</u>

9. MOVEMENT IN FUNDS

	At 1.1.22	Net movement in funds	At 31.12.22
	£	£	£
<b>Unrestricted funds</b>			
General fund	120,776	139	120,915
<b>Restricted funds</b>			
RESTRICTED FUND	192,986	35	193,021
	<u>313,762</u>	<u>174</u>	<u>313,936</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	90,126	(89,987)	139
<b>Restricted funds</b>			
RESTRICTED FUND	35	-	35
	<u>90,161</u>	<u>(89,987)</u>	<u>174</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.21 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	110,411	10,365	120,776
<b>Restricted funds</b>			
RESTRICTED FUND	192,691	295	192,986
<b>TOTAL FUNDS</b>	<u>303,102</u>	<u>10,660</u>	<u>313,762</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	97,196	(86,831)	10,365
<b>Restricted funds</b>			
RESTRICTED FUND	295	-	295
<b>TOTAL FUNDS</b>	<u>97,491</u>	<u>(86,831)</u>	<u>10,660</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.21 £	Net movement in funds £	At 31.12.22 £
<b>Unrestricted funds</b>			
General fund	110,411	10,504	120,915
<b>Restricted funds</b>			
RESTRICTED FUND	192,691	330	193,021
<b>TOTAL FUNDS</b>	<u>303,102</u>	<u>10,834</u>	<u>313,936</u>

**North Buckingham Parish PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2022**

**9. MOVEMENT IN FUNDS - continued**

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	187,322	(176,818)	10,504
<b>Restricted funds</b>			
RESTRICTED FUND	330	-	330
<b>TOTAL FUNDS</b>	<u>187,652</u>	<u>(176,818)</u>	<u>10,834</u>

**10. RELATED PARTY DISCLOSURES**

There were no related party transactions for the year ended 31 December 2022.

**North Buckingham Parish PCC**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2022**

	2022 £	2021 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned Giving	24,342	37,995
Parochial fees	6,559	4,343
Gift aid	9,804	12,636
Legacies	15,356	10,025
Collection Plate	15,309	15,644
All other giving	3,062	3,730
Magazine income	814	614
Donations for grass cutting etc	-	2,850
	75,246	87,837
<b>Other trading activities</b>		
Fundraising events	7,803	3,658
<b>Investment income</b>		
Cottage Income	6,207	5,578
Interest income	905	418
	7,112	5,996
<b>Total incoming resources</b>	90,161	97,491
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Diocesan Parish Share	55,696	54,312
<b>Investment management costs</b>		
Major repairs	6,178	4,675
<b>Support costs</b>		
<b>Other</b>		
Parish Admin & Telephone	2,542	1,726
Church running expenses	24,259	24,061
Sundries	977	1,705
Charitable giving	335	352
	28,113	27,844
Total resources expended	89,987	86,831
<b>Net income</b>	174	10,660

This page does not form part of the statutory financial statements

**NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL**

England & Wales - Charity number 1175236

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2021  
FOR  
North Buckingham Parish PCC**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**North Buckingham Parish PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2021**

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**North Buckingham Parish PCC**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2021. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1175236

**Principal address**

Rosemount  
Wicken Road  
Leckhampstead  
Buckingham  
Buckinghamshire  
MK18 5NZ

**Trustees**

Mrs Z Jones  
A J White  
Revd H Taling  
Mrs E Stott  
Mrs G Christopher  
Mrs C Cowley  
J Cowley  
W Truscott  
Mrs M Culley  
A Talbot Rice  
Mrs C Hockley  
J Hockley  
Mrs B King  
I Smith  
Mrs M Harrison

**Independent Examiner**

Declan Connolly  
FCCA  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Approved by order of the board of trustees on .....26 April 2022..... and signed on its behalf by:

*Hans Taling*.....

Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTH BUCKINGHAM PARISH PCC**

**Independent examiner's report to the trustees of North Buckingham Parish PCC**

I report to the charity trustees on my examination of the accounts of North Buckingham Parish PCC (the Trust) for the year ended 31 December 2021.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Declan Connolly*

Declan Connolly  
FCCA  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Date: .....26 April 2022.....

**North Buckingham Parish PCC**

**STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>					
Donations and legacies		87,837	-	87,837	90,011
Other trading activities	2	3,363	295	3,658	2,161
Investment income	3	<u>5,996</u>	<u>-</u>	<u>5,996</u>	<u>6,893</u>
<b>Total</b>		<u>97,196</u>	<u>295</u>	<u>97,491</u>	<u>99,065</u>
 <b>EXPENDITURE ON</b>					
Raising funds	4	58,987	-	58,987	64,815
Other		<u>27,844</u>	<u>-</u>	<u>27,844</u>	<u>26,610</u>
<b>Total</b>		<u>86,831</u>	<u>-</u>	<u>86,831</u>	<u>91,425</u>
 <b>NET INCOME</b>		 10,365	 295	 10,660	 7,640
 <b>RECONCILIATION OF FUNDS</b>					
<b>Total funds brought forward</b>		 <u>110,411</u>	 <u>192,691</u>	 <u>303,102</u>	 <u>295,462</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>		 <u><u>120,776</u></u>	 <u><u>192,986</u></u>	 <u><u>313,762</u></u>	 <u><u>303,102</u></u>

The notes form part of these financial statements

**North Buckingham Parish PCC**

**BALANCE SHEET  
31 DECEMBER 2021**

	Notes	Unrestricted fund £	Restricted fund £	2021 Total funds £	2020 Total funds £
<b>FIXED ASSETS</b>					
Investment property	7	-	140,000	140,000	140,000
<b>CURRENT ASSETS</b>					
Investments	8	15,384	9,252	24,636	24,636
Cash at bank		<u>104,976</u>	<u>44,150</u>	<u>149,126</u>	<u>138,466</u>
		120,360	53,402	173,762	163,102
<b>NET CURRENT ASSETS</b>		<u>120,360</u>	<u>53,402</u>	<u>173,762</u>	<u>163,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<u>120,360</u>	<u>193,402</u>	<u>313,762</u>	<u>303,102</u>
<b>NET ASSETS</b>		<u><u>120,360</u></u>	<u><u>193,402</u></u>	<u><u>313,762</u></u>	<u><u>303,102</u></u>
<b>FUNDS</b>	9				
Unrestricted funds				120,776	110,411
Restricted funds				<u>192,986</u>	<u>192,691</u>
<b>TOTAL FUNDS</b>				<u><u>313,762</u></u>	<u><u>303,102</u></u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

The notes form part of these financial statements

## North Buckingham Parish PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2021

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

	2021	2020
	£	£
Fundraising events	<u>3,658</u>	<u>2,161</u>

#### 3. INVESTMENT INCOME

	2021	2020
	£	£
Cottage Income	5,578	6,276
Interest income	<u>418</u>	<u>617</u>
	<u>5,996</u>	<u>6,893</u>

**North Buckingham Parish PCC**

**NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021**

**4. RAISING FUNDS**

**Investment management costs**

These cost are for Major Works to the Church building.

**5. TRUSTEES' REMUNERATION AND BENEFITS**

There were no trustees' remuneration or other benefits for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**Trustees' expenses**

There were no trustees' expenses paid for the year ended 31 December 2021 nor for the year ended 31 December 2020.

**6. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES**

	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>			
Donations and legacies	82,011	8,000	90,011
Other trading activities	2,161	-	2,161
Investment income	<u>6,893</u>	<u>-</u>	<u>6,893</u>
<b>Total</b>	<u>91,065</u>	<u>8,000</u>	<u>99,065</u>
 <b>EXPENDITURE ON</b>			
Raising funds	64,815	-	64,815
Other	<u>26,610</u>	<u>-</u>	<u>26,610</u>
<b>Total</b>	<u>91,425</u>	<u>-</u>	<u>91,425</u>
 <b>NET INCOME/(EXPENDITURE)</b>	 (360)	 8,000	 7,640
 <b>RECONCILIATION OF FUNDS</b>			
<b>Total funds brought forward</b>	 <u>110,771</u>	 <u>184,691</u>	 <u>295,462</u>
 <b>TOTAL FUNDS CARRIED FORWARD</b>	 <u><u>110,411</u></u>	 <u><u>192,691</u></u>	 <u><u>303,102</u></u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

7. INVESTMENT PROPERTY

	£
<b>FAIR VALUE</b>	
At 1 January 2021	
and 31 December 2021	<u>140,000</u>
<b>NET BOOK VALUE</b>	
At 31 December 2021	<u>140,000</u>
At 31 December 2020	<u>140,000</u>

8. CURRENT ASSET INVESTMENTS

	2021	2020
	£	£
Unlisted investments	21,824	21,824
Other	<u>2,812</u>	<u>2,812</u>
	<u>24,636</u>	<u>24,636</u>

9. MOVEMENT IN FUNDS

	At 1.1.21	Net movement in funds	At 31.12.21
	£	£	£
<b>Unrestricted funds</b>			
General fund	110,411	10,365	120,776
<b>Restricted funds</b>			
RESTRICTED FUND	192,691	295	192,986
	<u>303,102</u>	<u>10,660</u>	<u>313,762</u>

Net movement in funds, included in the above are as follows:

	Incoming resources	Resources expended	Movement in funds
	£	£	£
<b>Unrestricted funds</b>			
General fund	97,196	(86,831)	10,365
<b>Restricted funds</b>			
RESTRICTED FUND	295	-	295
	<u>97,491</u>	<u>(86,831)</u>	<u>10,660</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

Comparatives for movement in funds

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	110,771	(360)	110,411
<b>Restricted funds</b>			
RESTRICTED FUND	184,691	8,000	192,691
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>295,462</u>	<u>7,640</u>	<u>303,102</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,065	(91,425)	(360)
<b>Restricted funds</b>			
RESTRICTED FUND	8,000	-	8,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>99,065</u>	<u>(91,425)</u>	<u>7,640</u>

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.1.20 £	Net movement in funds £	At 31.12.21 £
<b>Unrestricted funds</b>			
General fund	110,771	10,005	120,776
<b>Restricted funds</b>			
RESTRICTED FUND	184,691	8,295	192,986
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>295,462</u>	<u>18,300</u>	<u>313,762</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2021

9. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	188,261	(178,256)	10,005
<b>Restricted funds</b>			
RESTRICTED FUND	8,295	-	8,295
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u>196,556</u>	<u>(178,256)</u>	<u>18,300</u>

10. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2021.

**North Buckingham Parish PCC**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2021**

	2021 £	2020 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Planned Giving	37,995	38,725
Parochial fees	4,343	4,391
Gift aid	12,636	19,511
Legacies	10,025	12,449
Collection Plate	15,644	5,421
All other giving	3,730	490
Magazine income	614	304
Donations for grass cutting etc	<u>2,850</u>	<u>8,720</u>
	87,837	90,011
<b>Other trading activities</b>		
Fundraising events	3,658	2,161
<b>Investment income</b>		
Cottage Income	5,578	6,276
Interest income	<u>418</u>	<u>617</u>
	<u>5,996</u>	<u>6,893</u>
<b>Total incoming resources</b>	97,491	99,065
<b>EXPENDITURE</b>		
<b>Raising donations and legacies</b>		
Diocesan Parish Share	54,312	55,706
<b>Investment management costs</b>		
Major repairs	4,675	9,109
<b>Support costs</b>		
<b>Other</b>		
Parish Admin & Telephone	1,726	3,371
Church running expenses	24,061	19,465
Sundries	1,705	(193)
Charitable giving	<u>352</u>	<u>3,967</u>
	<u>27,844</u>	<u>26,610</u>
Total resources expended	<u>86,831</u>	<u>91,425</u>
<b>Net income</b>	<u><u>10,660</u></u>	<u><u>7,640</u></u>

This page does not form part of the statutory financial statements

**NORTH BUCKINGHAM PARISH PAROCHIAL CHURCH COUNCIL**

England & Wales - Charity number 1175236

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# Accounts

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**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2020  
FOR  
North Buckingham Parish PCC**

Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

**North Buckingham Parish PCC**

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FOR THE YEAR ENDED 31 DECEMBER 2020**

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**North Buckingham Parish PCC**

**REPORT OF THE TRUSTEES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2020. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

**STRUCTURE, GOVERNANCE AND MANAGEMENT**

**Governing document**

The charity is controlled by its governing document, a deed of trust and constitutes an unincorporated charity.

**REFERENCE AND ADMINISTRATIVE DETAILS**

**Registered Charity number**

1175236

**Principal address**

Rosemount  
Wicken Road  
Leckhampstead  
Buckingham  
Buckinghamshire  
MK18 5NZ

**Trustees**

Mrs Z Jones  
A J White  
Revd H Taling  
Mrs E Stott  
Mrs G Christopher  
Mrs C Cowley  
J Cowley  
W Truscott  
Mrs M Culley  
A Talbot Rice  
Mrs C Hockley  
J Hockley  
Mrs B King  
I Smith  
Mrs M Harrison

**Independent Examiner**

Declan Connolly  
FCCA  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Approved by order of the board of trustees on .....30 April 2021..... and signed on its behalf by:

....*Hans Taling*.....  
Trustee

**North Buckingham Parish PCC**

**STATEMENT OF TRUSTEES' RESPONSIBILITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

The trustees are responsible for preparing the Report of the Trustees and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

The law applicable to charities in England and Wales, the Charities Act 2011, Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charity and of the incoming resources and application of resources, including the income and expenditure, of the charity for that period. In preparing those financial statements, the trustees are required to

- select suitable accounting policies and then apply them consistently;
- observe the methods and principles in the Charity SORP;
- make judgements and estimates that are reasonable and prudent;
- prepare the financial statements on the going concern basis unless it is inappropriate to presume that the charity will continue in business.

The trustees are responsible for keeping proper accounting records which disclose with reasonable accuracy at any time the financial position of the charity and to enable them to ensure that the financial statements comply with the Charities Act 2011, the Charity (Accounts and Reports) Regulations 2008 and the provisions of the trust deed. They are also responsible for safeguarding the assets of the charity and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF  
NORTH BUCKINGHAM PARISH PCC**

**Independent examiner's report to the trustees of North Buckingham Parish PCC**

I report to the charity trustees on my examination of the accounts of North Buckingham Parish PCC (the Trust) for the year ended 31 December 2020.

**Responsibilities and basis of report**

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

I report in respect of my examination of the Trust's accounts carried out under section 145 of the Act and in carrying out my examination I have followed all 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 giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the Trust as required by section 130 of the Act; or
2. the accounts do not accord with those records; or
3. the accounts do 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.

*Declan Connolly*

Declan Connolly  
FCCA  
Connolly Accountants & Business Advisors Ltd  
Chartered Certified Accountants  
The Stable Yard  
Vicarage Road  
Stony Stratford  
Milton Keynes  
Buckinghamshire  
MK11 1BN

Date: .....30/04/2021.....

North Buckingham Parish PCC

STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies		82,011	8,000	90,011
Other trading activities	2	2,161	-	2,161
Investment income	3	<u>6,893</u>	<u>-</u>	<u>6,893</u>
<b>Total</b>		<u>91,065</u>	<u>8,000</u>	<u>99,065</u>
<b>EXPENDITURE ON</b>				
Raising funds	4	64,815	-	64,815
Other		<u>26,610</u>	<u>-</u>	<u>26,610</u>
<b>Total</b>		<u>91,425</u>	<u>-</u>	<u>91,425</u>
<b>NET INCOME/(EXPENDITURE)</b>		(360)	8,000	7,640
<b>RECONCILIATION OF FUNDS</b>				
<b>Total funds brought forward</b>		<u>110,771</u>	<u>184,691</u>	<u>295,462</u>
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u><u>110,411</u></u>	<u><u>192,691</u></u>	<u><u>303,102</u></u>

The notes form part of these financial statements

**North Buckingham Parish PCC**

**BALANCE SHEET  
31 DECEMBER 2020**

	Notes	Unrestricted fund £	Restricted fund £	Total funds £
<b>FIXED ASSETS</b>				
Investment property	6	-	140,000	140,000
<b>CURRENT ASSETS</b>				
Investments	7	15,384	9,252	24,636
Cash at bank		<u>94,611</u>	<u>43,855</u>	<u>138,466</u>
		<u>109,995</u>	<u>53,107</u>	<u>163,102</u>
<b>NET CURRENT ASSETS</b>		<u>109,995</u>	<u>53,107</u>	<u>163,102</u>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>				
		<u>109,995</u>	<u>193,107</u>	<u>303,102</u>
<b>NET ASSETS</b>		<u>109,995</u>	<u>193,107</u>	<u>303,102</u>
<b>FUNDS</b>				
Unrestricted funds	8			110,411
Restricted funds				<u>192,691</u>
<b>TOTAL FUNDS</b>				<u>303,102</u>

The financial statements were approved by the Board of Trustees and authorised for issue on ..... and were signed on its behalf by:

.....  
Trustee

## North Buckingham Parish PCC

### NOTES TO THE FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2020

#### 1. ACCOUNTING POLICIES

##### **Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Charities Act 2011. The financial statements have been prepared under the historical cost convention.

##### **Income**

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

##### **Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

##### **Investment property**

Investment property is shown at most recent valuation. Any aggregate surplus or deficit arising from changes in fair value is recognised in the Statement of Financial Activities.

##### **Taxation**

The charity is exempt from tax on its charitable activities.

##### **Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

#### 2. OTHER TRADING ACTIVITIES

Fundraising events	£ <u>2,161</u>
--------------------	-------------------

#### 3. INVESTMENT INCOME

Cottage Income	£ 6,276
Interest income	<u>617</u>
	<u>6,893</u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

4. RAISING FUNDS

Investment management costs

These cost are for Major Works to the Church building.

5. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 December 2020.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 December 2020.

6. INVESTMENT PROPERTY

£

FAIR VALUE

At 1 January 2020  
and 31 December 2020

140,000

NET BOOK VALUE

At 31 December 2020

140,000

7. CURRENT ASSET INVESTMENTS

£

Unlisted investments  
Other

21,824

2,812

24,636

8. MOVEMENT IN FUNDS

	At 1.1.20 £	Net movement in funds £	At 31.12.20 £
<b>Unrestricted funds</b>			
General fund	110,771	(360)	110,411
<b>Restricted funds</b>			
RESTRICTED FUND	184,691	8,000	192,691
	<u>          </u>	<u>          </u>	<u>          </u>
<b>TOTAL FUNDS</b>	<u><u>295,462</u></u>	<u><u>7,640</u></u>	<u><u>303,102</u></u>

North Buckingham Parish PCC

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2020

8. MOVEMENT IN FUNDS - continued

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
<b>Unrestricted funds</b>			
General fund	91,065	(91,425)	(360)
<b>Restricted funds</b>			
RESTRICTED FUND	8,000	-	8,000
	<hr/>	<hr/>	<hr/>
<b>TOTAL FUNDS</b>	<u>99,065</u>	<u>(91,425)</u>	<u>7,640</u>

9. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 December 2020.

**North Buckingham Parish PCC**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 DECEMBER 2020**

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**INCOME AND ENDOWMENTS**

**Donations and legacies**

Planned Giving	38,725
Parochial fees	4,391
Gift aid	19,511
Legacies	12,449
Collection Plate	5,421
All other giving	490
Magazine income	304
Donations for grass cutting etc	<u>8,720</u>

90,011

**Other trading activities**

Fundraising events	2,161
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**Investment income**

Cottage Income	6,276
Interest income	<u>617</u>

6,893

**Total incoming resources**

99,065

**EXPENDITURE**

**Raising donations and legacies**

Diocesan Parish Share	55,706
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**Investment management costs**

Major repairs	9,109
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**Support costs**

**Other**

Parish Admin & Telephone	3,371
Church running expenses	19,465
Sundries	(193)
Charitable giving	<u>3,967</u>

26,610

Total resources expended

91,425

**Net income**

7,640