

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASHENDON

England & Wales · Charity number 1176256

Details

Other names ASHENDON PCC, ST MARY'S CHURCH, ASHENDON

Status Registered

Legal form Other

Registered 2017-12-13

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

Contact

Address Swevenings
Lower End
Ashendon
Aylesbury
HP18 0HE

Phone 01296655137

Website <http://www.bernwodebenefice.com/ashendon>

Activities

Objects: PROMOTING IN THE PARISH THE WHOLE MISSION OF THE CHURCH, PASTORAL, EVANGELISTIC, SOCIAL AND ECUMENICAL

Activities: PROMOTING IN THE ECCLESIASTICAL PARISH THE WHOLE MISSION OF THE CHURCH

Classification

- **How:** Provides Buildings/facilities/open Space
- **What:** Religious Activities
- **Who:** Children/young People, Elderly/old People, The General Public/mankind

Geography

- Buckinghamshire

Finances

Period end	Income	Expenditure	Assets	Employees
2025-12-31	£17,317	£21,945	-	-
2024-12-31	£38,943	£18,618	-	-
2023-12-31	£24,816	£13,625	-	-
2022-12-31	£13,664	£14,184	-	-
2021-12-31	£14,178	£36,176	-	-

Trustees

Name	Role	Appointed
RICHARD OLIVER BATES	Chair	2017-03-26
Elizabeth Ann Belinda Watt		2022-03-20
IMOGEN HOLBROOK		2014-03-31
JOHN PETER RAWDON JOHNSON		2006-07-01
Julian Timothy John Chester		2022-03-20
Ross Gemmell		2025-03-23
Thea Gemmell		2025-03-23
VANESSA JANE BATES		2017-03-26

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASHENDON

England & Wales - Charity number 1176256

Accounts

St Mary's Church, Ashendon

2024 Financial Review

Receipts of £38,943 against payments of £18,618 looks extremely positive but, this excess of income over payments of £20,325 was achieved because we received part of a legacy being £21,600, In addition, we received interest on our investments of £3,452. Had those funds not been received, there would have been a deficit of £4,727 which would be unsustainable. We are fortunate that various people have been very generous and left us money in their wills. Indeed, in 2025 we should receive another £45,000 or so from the legacy mentioned above. This would increase our investments from £95,000 to £140,000. We are in a fortunate position. However, any proposed capital spending needs to be thoughtfully considered. As shown above, we will find it difficult to balance our books on an annual basis with our existing levels of income and expenditure and will inevitably need to use capital to assist with this unless we can increase income or reduce outgoings.

Income

If we ignore the legacies received in 2023 and 2024, income from donations and church collections was largely unchanged as was fundraising. Bank interest increased by nearly £1,400 and statutory fees by about £250. We also raised £340 for other charities.

Outgoings

The largest increase was in church running expenses which rose by over £3,000. This included £1,850 for works to the roof, £740 for a survey of the boundary wall., £911 for fire and security service and maintenance and £540 for lead work and repairing gutters. We also bought a new Hymnal Plus, a hymnal worship music system, at a cost of £2,567 which was partly offset by generous donations of £900. Heating and lighting expenses reduced by some £600 because we bought no oil this year.

Reserves policy

At the PCC meeting on 21st January 2019, it was confirmed that the PCC would try to maintain a balance on unrestricted funds of two years' running costs. This would equate to about £26,000. This figure should be reviewed before the next AGM.

Examination of accounts

We thank Suzie Crwys-Williams for examining the accounts again this year.

Kevin Nash, FCIB

19th February 2025

ST MARY'S CHURCH, ASHENDON - Financial statement for Year Ended 31 December 2024

Registered charity no. 1176256

GENERAL FUND, Receipts and Payments Account

Receipts	2024		2023	
	£	£	£	£
Gift Aid donations	4,888		3,887	
Church collections	2,044		2,103	
Donations and church box	226		1,441	
Internet contribution	177		158	
Tax recovered through Gift Aid	1,470		1,355	
Legacy	<u>21,600</u>		<u>9,450</u>	
		30,405		18,394
Fund raising (gross amount) Note 2		3,240		3,175
Fund raising - restricted				
Aylesbury Foodbank	240			
Crisis	<u>100</u>			
		340		
Bank interest Note 3		3,452		2,082
Statutory fees		723		469
Grants				
Bernwode News		783		696
TOTAL RECEIPTS		<u><u>38,943</u></u>		<u><u>24,816</u></u>
Payments				
		£		£
Costs of generating funds Note 4		1,089		1,331
Charitable donations		340		375
Diocesan parish share		5,672		5,605
Ministry expenses		155		493
Insurance	2,023		1,957	
Bank and card charges	74		88	
Church running expenses	4,959		1,844	
Internet	433		328	
Churchyard expenses	<u>222</u>			
		7,711		4,217
Heating and lighting		301		908
Fixtures and fittings		2567		
Bernwode News		783		696
TOTAL PAYMENTS		<u><u>18,618</u></u>		<u><u>13,625</u></u>

ST MARY'S CHURCH, ASHENDON - Financial statement for Year Ended 31 December 2024

Reconciliation of bank accounts as at 31 December 2024

	2024 £	2023 £
Excess of receipts over payments	20,325	11,191
Balances as at 1 January 2024	75,388	64,197
	<u>95,713</u>	<u>75,388</u>

Bank account balances as at 31 December 2024

	£	£	£	£
HSBC current account	3,491		4,762	
Less pay't Bernwode News	<u>540</u>		<u>444</u>	
		2,951		4,318
HSBC Business Money Manager		6,762		2,035
United Trust Bank Charity 100 day notice account		85,000		69,035
CCLA deposit account		<u>1,000</u>		<u>75,388</u>
		<u>95,713</u>		<u>75,388</u>

NOTES

- 1 The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the R&P basis.

		2023
2	Fundraising (gross income)	
	Coffee mornings	51 104
	Harvest supper	869 678
	Bazaar	346 397
	Draw	652 573
	Flower festival	381
	Pop-up pub	941
		<u>3,240</u> <u>1,423</u>
		<u>3,175</u>
3	Bank interest	
	United Trust Bank	3,360 2,051
	HSBC	92 31
		<u>3,452</u> <u>2,082</u>
4	Cost of generating funds	
	Coffee mornings	185 192
	Harvest supper	159 168
	Bazaar	16
	Flower festival	120
	Pop-up pub	625
		<u>1,089</u> <u>955</u>
		<u>1,331</u>

In accordance with the Church Accounting Regulations 2006 and s.145 of the Charities Act 2011, I have examined the books and records of St Mary's Church, Ashendon without carrying out an audit and, in my opinion, the Income and Expenditure statement and the Balance Sheet represent a true and fair view of the affairs of the Church for the year ended 31st December 2024.


Suzie Crwys-Williams

Date *11th January 2025*

Approved by the PCC on

2024 and signed on their behalf by

PCC chairman

Kevin P Nash FCIB (PCC Treasurer)

ST MARY'S CHURCH, ASHENDON - Financial statement for Year Ended 31 December 2024

Registered charity no. 1176256

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