

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
SWINBROOK AND WIDFORD
Charity No: 1200777

ANNUAL FINANCIAL REPORT

Year ended 31 December 2023

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**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
SWINBROOK AND WIDFORD
Charity No: 1200777**

**REPORT OF THE TRUSTEES
for the year ended 31 December 2023**

Trustees' Annual Report for the Year Ended 31 December 2023

The trustees present their Annual Report for the year ended 31 December 2023.

Administrative Information

The charity's full name is The Parochial Church Council of the Ecclesiastical Parish of Asthall, Swinbrook and Widford, and was registered with the Charity Commission on 21 Oct 2022. It is generally known as the Parochial Church Council of Asthall, Swinbrook and Widford, which is the name used in these financial statements. The ecclesiastical parish of Asthall & Swinbrook with Widford PCC encompasses the three churches of St. Nicholas Asthall, St Mary's Swinbrook and St. Oswald's Widford. The parish forms part of the Burford Benefice and lies in the Diocese of Oxford. The correspondence address is: The Church Office, Burford Parish Church, Church Lane, Burford, OX18 4RY.

PCC members, who have all served from 24 April 2023 until the date of approval of this report unless otherwise noted, are:

Incumbent	The Revd Tom Putt	Vicar
Associate Vicar	Andrew Wingfield Digby	Chairman
Associate Vicar	Gerald March	Vice Chairman
Church Wardens	Kieran Hedigan	
	Barbara March	
Treasurer	Nadine Woods	
Secretary	Philippa Grace	
PCC members	Diana Peters	
	Antonia Codrington	
	Rachel Jones	
	Robin Meech	
	Martin Hawkins	
Deanery Synod	Rachel Vander Elst	

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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Structure, Governance and Management

The method of appointment of PCC members is set out in the Church Representation Rules.

All church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

Objectives and Activities

The PCC has the responsibility of cooperating with the incumbent in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelical, social and ecumenical. It also has maintenance responsibilities for the three churches and churchyards within the parish.

Financial Review

Income - Refer to Statement of Financial Activities Pages 6 & 7

The PCC continues to be blessed in receiving regular planned giving of its members and generous donations on Sundays and through our newly installed digital collection plate, including the yearly donation from Trees of Mosley, that provide sufficient income to meet the needs of the three churches.

Refer to Note 2 on Page 12

The total income from Donations and Legacies in 2023 was £90k, a slight decrease from £96k in 2022. The income from charitable activities in 2023 was an increase of £3.8K from 2022. The total income from investments in 2023 was £35K.

Expenses – Refer to Note 3 on Page 13

Expenses have decreased from £96K in 2022 to £92K in 2023.

Charitable Funds – Refer to Note 9 on Page 17

The PCC's Restricted Funds are held to meet the costs of maintenance and remedial works. As of 31 December 2023, the overall value of the Restricted Funds stood at £1,118K, compared with £1,022K at the end of 31 December 2022.

The total funds – Restricted and Unrestricted as of 31 Dec 2023 - stand at £1,118K and £214K respectively, giving a total sum of £1,333K, compared with £1,225K at the end of December 2022.

Approved by the PCC and signed on its behalf by:



Revd Canon Andrew Wingfield Digby, Chair
Date: 29 April, 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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REPORT BY REVD CANON ANDREW WINGFIELD DIGBY, CHAIR

Swinbrook@11 continued to be extremely well attended throughout the year with average weekly attendance rising from 49 in 2022 to 65 in 2023. This reflected a post-Covid recovery. The church was packed for all festival services. The music was organised and led by Hilary T-R and often assisted by Lizzie (singing). Our trumpeter, Ian Brown, moved away to Sussex. The preaching team led by Andrew W-D and Gerald March and including Martin Down, Will Osborne, Ruth McCalman and Paul Woods functioned smoothly.

Daniel Paul also helps and leads the evening service on the fifth Sunday of the month.

The new sound system overseen by Martin Hawkins was a triumph.

We said goodbye to two much-loved church members (Harvey Ward and Derek Thomas).

Four weddings were held in the summer and a great celebration in December of Jamie and Clare Summer's nuptials.

A well-attended Summer BBQ was held at The Valley in Asthall Leigh and much enjoyed by all.

We increased the number of people reading and interceding at services and these were organised by Antonia and Rachel J with great efficiency.

There was good regular attendance at Monday prayers (often between 10 and 20 people). This remains an absolutely key moment in our week when the needs of our world, neighbourhood and church family are brought before the Lord.

The new Fabric Group has been hard at work.

Asthall - regular services of BCP evening prayer were held and appreciated by the very sparse but faithful attendees.

2024 began with the tragic loss in RTA in Kenya of the hugely loved and respected Katherine Cookson, As I write here a Memorial service is being planned.

During 2023 we adopted Paul Woods as a mission partner and committed some financial support. Paul works for OMF as a roving theological adviser and has been especially active this year in Mongolia.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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INDEPENDENT EXAMINER'S REPORT

TO THE TRUSTEES OF THE ASTHALL AND SWINBROOK WITH WIDFORD PCC

I report to the trustees on my examination of the accounts of the Asthall and Swinbrook with Widford PCC (the Charity) for the year ended 31 December 2023.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the Charities Act 2011 (the Charities Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the Charities Act,
- to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- to state whether particular matters have come to my attention

Basis of independent examiner's statement

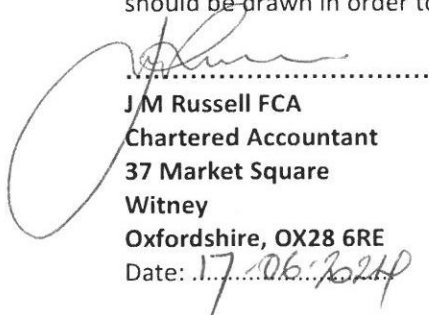
My examination was carried out in accordance with general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matters have come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 130 of the Charities Act or
- the accounts do not accord with the accounting records
- 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 come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.


.....
J M Russell FCA
Chartered Accountant
37 Market Square
Witney
Oxfordshire, OX28 6RE
Date: 17.06.2024

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2023**

		2023	2023	2023	2022	2022	2022
	Notes	Unrestricted funds	Restricted income funds	Total Funds	Unrestricted funds	Restricted income funds	Total Funds
		£	£	£	£	£	£
Incoming resources	2						
Income and endowments from:							
Donations and legacies		59,671	31,000	90,671	70,460	25,761	96,221
Grants Receivable		798	-	798	750	-	750
Charitable activities		7,164	-	7,164	3,310	-	3,310
Other trading activities		-	-	-	-	-	-
Investments		1,858	34,026	35,885	140	24,712	24,852
Total Income		69,491	65,026	134,518	74,659	50,473	125,132
Resources expended	3						
Expenditure on:							
Raising funds		-	-	-	-	-	-
Charitable activities		55,420	3,640	59,060	42,490	5,342	47,832
Separate material item of expense		-	30,996	30,996	-	46,165	46,165
Other		2,400	-	2,400	2,250	-	2,250
Total Expenditure		57,820	34,635	92,455	44,740	51,507	96,246
Net income/(expenditure) before investment gains/(losses)		11,671	30,391	42,062	29,920	(1,034)	28,886
Net gains/(losses) on investments		-	65,969	65,969	-	(93,553)	(93,553)

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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STATEMENT OF FINANCIAL ACTIVITIES
YEAR ENDED 31ST DECEMBER 2023

Net income/(expenditure)	11,671	96,361	108,032	29,920	(94,587)	(64,667)
Transfers between funds	-	-	-	(708)	708	-
Net movement in funds	11,671	96,361	108,032	29,212	(93,879)	(64,667)
Reconciliation of funds:						
Total funds brought forward	202,404	1,022,615	1,225,019	173,192	1,116,494	1,289,686
Total funds carried forward	214,075	1,118,976	1,333,051	202,404	1,022,615	1,225,019

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**BALANCE SHEET
AS AT 31ST DECEMBER 2023**

		2023	2023	2023	2022
	Note	Unrestricted funds	Restricted funds	Total funds	Total funds
		£	£	£	£
Fixed assets					
Tangible Assets	5	1,125	-	1,125	-
Investments	6	22,273	767,148	789,421	723,451
Total fixed assets		23,398	767,148	790,546	723,451
Current assets					
Debtors	7	9,213	-	9,213	14,214
Cash at bank and in hand		183,864	351,828	535,692	489,604
Total current assets		193,077	351,828	544,905	503,818
Creditors: amounts falling due within one year	8	2,400	-	2,400	2,250
Net current assets/(liabilities)		190,677	351,828	542,505	501,568
Total net assets or liabilities		214,075	1,118,976	1,333,051	1,225,019
Funds of the Charity					
Unrestricted funds	9	214,075	-	214,075	202,404
Restricted income funds	9	-	1,118,976	1,118,976	1,022,615
Total funds		214,075	1,118,976	1,333,051	1,225,019

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Note 1. Accounting Policies

Statement of compliance

The financial statements have been prepared in accordance with 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) - (Charities SORP (FRS 102)), the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) and the Charities Act 2011.

Basis of preparation

The PCC meets the definition of a public benefit entity under FRS102. The financial statements have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these financial statements.

Going concern

The trustees consider that there are no material uncertainties about the charity's ability to continue as a going concern.

Income Recognition

All income is recognised once the charity has entitlement to the income, there is sufficient certainty of receipt and so it is probable that the income will be received, and the amount of income receivable can be measured reliably.

Legacy gifts are recognised on a case by case basis following the granting of probate when the administrator/executor for the estate has communicated in writing both the amount and settlement date. In the event that a gift is in the form of an asset other than cash or a financial asset traded on a recognised stock exchange, recognition is subject to the value of the gift being measurable with a degree of reasonable accuracy and the title to the asset has been transferred to the charity.

Grants and donations are only included when the general income recognition criteria are met.

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

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FOR THE YEAR ENDED 31ST DECEMBER 2023**

Donated services or facilities are recognised as income when the charity has control over the item, any conditions associated with a donated item have been met, the receipt of economic benefit from the use by the charity of the item is probable and that economic benefit can be measured reliably. On receipt, donated services and facilities are recognised on the basis of the value of the gift to the charity which is the amount the charity would have been willing to pay to obtain services or facilities of equivalent economic benefit on the open market; a corresponding amount is then recognised in expenditure in the period of receipt.

Expenditure

All expenditure is recognised once there is a legal or constructive obligation to that expenditure, it is probable settlement is required and the amount can be measured reliably.

All costs are allocated to the applicable expenditure heading that aggregate similar costs to that category. Where costs cannot be directly attributed to particular headings, they have been allocated on a basis consistent with the use of resources. All expenditure is accounted for on an accruals basis.

All resources expended are inclusive of irrecoverable VAT.

Fund accounting

Unrestricted funds are available to spend on activities that further any of the purposes of the Charity. Designated funds are unrestricted funds of the Charity which the trustees have decided at their discretion to set aside to use for a specific purpose. Restricted funds are donations which the donor has specified are to be solely used for particular areas of the Charity's work or for specific projects being undertaken by the Charity.

Further details of each fund are disclosed in Note 8.

Governance and Support Costs

Support costs have been allocated between governance costs and other support. Governance costs comprise the cost of independent examination. Support costs are those functions that assist the work of the charity but do not directly undertake charitable activities such as salaries of support staff and office costs. These costs, set out in note 3, have been allocated as expenditure on charitable activities.

Volunteers

The value of any voluntary help received is not included in the accounts.

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Investments

Investments quoted on a recognised stock exchange or whose value derives from them are valued at market value at the year end. Other investment assets are included at PCC's best estimate of market value

Fixed assets

Consecrated and benefice property. In so far as consecrated and benefice property of any kind is excluded from the statutory definition of 'charity' by Section 10(2)(a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Moveable church furnishings

These are not capitalised as no single item is considered material enough to do so.

Tangible fixed assets for use by charity

These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost and depreciated over a period of 4 years. No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial.

Debtors and Creditors

Trade and other debtors are recognised at the settlement amounts due after any trade discount offered. Prepayments are valued at the amount prepaid after taking account of any trade discounts due.

Creditors and provisions are recognised where the charity has a present obligation resulting from a past event that will probably result in the transfer of funds to a third party and the amount due to settle the obligation can be measured or estimated reliably. Creditors and provisions are normally recognised at their settlement amount after allowing for any trade discounts due.

Short term deposits

This is cash held in bank deposit accounts.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 2. Analysis of Income

	2023	2023	2023	2022
	Unrestricted funds	Restricted income funds	Total funds	Total funds
	£	£	£	£
Donations and legacies:				
Donations and gifts	50,458	31,000	81,458	83,422
Gift Aid	9,213	-	9,213	12,799
Total donations and legacies	59,671	31,000	90,671	96,221
 Grants Receivable	 798	 -	 798	 750
 Charitable activities:				
Weddings, funeral fees	5,844	-	5,844	1,899
Event Income	-	-	-	91
Rental income	1,320	-	1,320	1,320
Total charitable activities	7,164	-	7,164	3,310
 Income from investments:				
Interest income	1,858	13,057	14,915	3,998
Dividend income	-	20,969	20,969	20,854
Total Income from investments	1,858	34,026	35,885	24,852
 TOTAL INCOME	69,491	65,026	134,518	125,132

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Note 3. Analysis of Expenditure

	2023	2023	2023	2022	2022	2022
	Unrestricted funds	Restricted funds	Total funds	Unrestricted funds	Restricted funds	Total funds
	£	£	£	£	£	£
Charitable activities						
Grants Payable	4,663	-	4,663	255	-	255
Diocesan quota	13,591	-	13,591	13,289	-	13,289
Church running expenses	25,817	3,640	29,457	18,121	5,342	23,463
Benefice costs	5,700	-	5,700	5,853	-	5,853
Insurance	5,274	-	5,274	4,971	-	4,971
Church management & administration	-	-	-	-	-	-
Building maintenance						
- Asthall	-	-	-	-	-	-
- Swinbrook	-	-	-	-	-	-
- Widford	-	-	-	-	-	-
Depreciation	375	-	375	-	-	-
Total expenditure on charitable activities	55,420	3,640	59,060	42,490	5,342	47,832
Separate material item of expense						
Fabric - Asthall	-	873	873	-	34,450	34,450
Fabric - Swinbrook	-	4,653	4,653	-	-	-
Fabric - Widford	-	-	-	-	-	-
Sound System	-	-	-	-	11,715	11,715
Entrance Wall	-	25,470	25,470	-	-	-
	-	30,996	30,996	-	46,165	46,165
Other						
Governance	2,400	-	2,400	2,250	-	2,250
Total expenditure	57,820	34,635	92,455	44,740	51,507	96,246

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 4. Related party transactions and trustees' expenses and remuneration

No expenses were incurred by any trustees when carrying out their duties as trustees.

Trustees and related parties made unconditional donations of £9,300 during the year (2022 - £8,985).

During the course of the year, the PCC made donations of £1,600 to the Overseas Missionary Fellowship (OMF) to whom support services of a trustee are also volunteered.

The charity received a donation of £15,000 from the Ann Pytts Charity of which two of the trustees are also trustees of the charity. The donation was given towards repair of the wall around the church in Asthall.

Note 5. Tangible Assets

	Equipment £	TOTAL £
<u>COST</u>		
At 1 January 2023	0	0
Disposals	0	0
Additions	1,500	1,500
At 31 December 2023	<u>1,500</u>	<u>1,500</u>
<u>DEPRECIATION</u>		
At 1 January 2023	0	0
Dep'n on Disp'ls	0	0
Charge for Period	375	375
At 31 December 2023	<u>375</u>	<u>375</u>
<u>NBV</u>		
At 31 December 2023	<u>1,125</u>	<u>1,125</u>
At 31 December 2022	<u>0</u>	<u>0</u>

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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Note 6. Fixed Asset Investments

	Balance at 1st Jan 2023	Change in market value	Balance at 31st Dec 2023
	£	£	£
Share of property (20, Oxford Road)	22,272	-	22,272
CBF Church of England Investment Fund	701,178	65,969	767,148

Prior year adjustment

Share of property (20, Oxford Road) has previously been omitted from the PCC accounts. Accounts for y/e 31 Dec 2022 have been adjusted to include the investment and balance of the General Fund increased accordingly.

Oxford Road

The share of property asset represents the PCC's loan to the Burford Benefice Bartholomew Trust ("BBBT") to enable the purchase of 20, Oxford Road, Burford in October 2010; the property originally cost £245,000. If the property were sold the PCC would receive a share of 20/220 of the net proceeds. The net proceeds being calculated as the sales price less refurbishment and other costs incurred by BBBT. This asset is included at cost within designated as the PCC has no direct control over the property or its sale.

CBF Church of England Investment Fund

Included in the unit price of the CBF Church of England Investment Fund is an annual management fee of 0.55%.

This is reflected as part of change in annual market value.

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NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Note 7. Debtors

	2023	2022
	£	£
Gift Aid reclaims	9,213	14,214

Note 8. Creditors: amounts falling due within one year

	2023	2022
	£	£
Accruals and deferred income	2,400	2,250
Other creditors	-	-
	<u>2,400</u>	<u>2,250</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL,
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023**

Note 9. Analysis of Charitable Funds

	Balance at 1st Jan 2023	Income	Expenditure	Gains / (losses)	Transfer	Balance at 31st Dec 2023
	£	£	£	£	£	£
Restricted Funds						
1 Widford - Secker Bequest	366,062	11,650	-	23,639	-	401,351
2 Widford - EFL Secker Bequest	306,171	10,952	-	19,810	-	336,933
3 Swinbrook - St Mary's Church	206,658	7,260	(30,435)	12,400	-	195,882
4 Asthall - Chancel Repair Fund	7,452	16,253	(873)	963	-	23,794
5 Asthall - AB Hardcastle Bequest	28,944	974	-	1,871	-	31,790
6 ASW PCC	67,848	1,937	-	4,374	-	74,160
7 Swinbrook Churchyard Fund	39,480	16,000	(3,327)	2,912	-	55,066
Total Restricted Funds	1,022,615	65,026	(34,635)	65,969	-	1,118,976
Unrestricted Funds	202,404	69,491	(57,820)	-	-	214,075
Total Funds	1,225,019	134,518	(92,455)	65,969	-	1,333,051

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL, SWINBROOK AND WIDFORD

Charity No: 1200777

NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023

Name of fund	Capital	Custodian	Description, nature and purposes of the fund
Unrestricted fund			The "general fund", the 'free reserves' after allowing for all designated funds. The general fund is available to be spent for any of the charity's purposes.
Trust 1 - Widford Secker Bequest [Fund Ref: CB3031363]	£30,000 Permanent	Vicar & Churchwardens	Income for the upkeep of the church and churchyard of St. Oswald-in-the-Field Widford. Surplus income from any one year may be used for the maintenance of the fabric of St. Nicholas Asthall or St. Mary's Swinbrook.
Trust 2 - Widford - EFL Secker Bequest [Fund Ref: CB3012162]	Bequest of £45,108 received Sep 1989 (Increased to £65,573 in Apr 1994 by sales and reinvestment) Permanent	Diocesan Trustees (Oxford Ltd)	Income for the upkeep of the St. Mary's church and churchyard of St. Oswald-in-the-Field Widford. Surplus income from any one year may be used for the maintenance of the fabric of St. Nicholas Asthall or St. Mary's Swinbrook.
Trust 3 - Swinbrook - St Mary's Church [Fund Ref: CB3030918]	Invested in CBF Deposit Account	Vicar & Churchwardens	Income for the upkeep of the church and churchyard of St. Mary's Swinbrook
Trust 4 - Asthall - Chancel Repair [Fund Ref: CB3011938]	£1,813 Permanent	Diocesan Trustees (Oxford Ltd)	Income for the upkeep, repair and insurance of the chancel of church. Surplus monies not required for this purpose may be used for the upkeep and repair of the remainder of the church. Explanatory Notes: Income generated by the Asthall Chancel Repair fund is automatically transferred to the General Fund. Within the General Fund, the monies are used to meet capital expenses in respect of St Nicholas.

THE PAROCHIAL CHURCH COUNCIL OF THE ECCLESIASTICAL PARISH OF ASTHALL, SWINBROOK AND WIDFORD
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**NOTES TO THE ACCOUNTS
FOR THE YEAR ENDED 31ST DECEMBER 2023 (CONTINUED)**

Name of fund	Capital	Custodian	Description, nature and purposes of the fund
Trust 5 - Asthall - AB Hardcastle Bequest [Fund Ref: CB3031721]	AB Hardcastle - £12,000 Expendable	Vicar & Churchwardens	£10,000 for the upkeep and repair of St. Nicholas' Church Asthall; £2,000 for the upkeep of family graves and churchyard maintenance
Trust 6 - ASW PCC - Restricted [Fund Ref: CB3031363]	Sybill Freund Bequest - £20,000 Pearl Thicke Bequest - £20,000 Transfer from General Fund 2012 - £8,000	Vicar & Churchwardens	To be applied at the discretion of the PCC. [Status: Restricted/Designated] Notes: The ASW Restricted Fund is funded by significant legacies to ASW PCC. The assets of the Fund are held for administrative reasons together with the Widford Secker Fund, with the PCC maintaining separate accounting records
Swinbrook Churchyard Fund			Donations specifically granted for upkeep of the churchyard of St. Mary's Swinbrook

