

**Company No: 00956764**

**Registered Charity No: 259034**

# **CIPPENHAM SHARED CHURCH TRUST LTD**

**(A company limited by guarantee not having a share capital)**

## **FINANCIAL STATEMENTS**

**FOR THE YEAR ENDED 30 JUNE 2023**

**Company No: 00956764**

# **CIPPENHAM SHARED CHURCH TRUST LTD**

**(A company limited by guarantee not having a share capital)**

**Company Information for the year ended 30 June 2023**

Principal Charity Address	St Andrews Shared Church Washington Drive Cippenham Slough Berkshire SL1 5RE
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Registered Office	St Andrews House Washington Drive Cippenham Slough Berkshire SL1 5RE
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Independent Examiner	James Heaney 43 Avebury Slough SL1 5SZ
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**CIPPENHAM SHARED CHURCH TRUST LTD**  
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**DIRECTOR'S STATEMENT 30 June 2023**

The directors submit their report and accounts for the year ended 30 June 2023.

**Objects of the Charity**

The object for which the Trust is established is to promote and advance the Christian religion and other charitable purposes beneficial to the community in connection therewith.

**REVIEW OF ACTIVITIES**

The company's principal activity during the year was the management of St Andrew's Church, Cippenham, Berkshire which is shared by the Church of England and Catholic communities of that Parish.

Both Anglican and Roman Catholic acts of worship take place at least twice every week. Members from both congregations provide pre-school playgroups and other opportunities for children to gather in a friendly and safe environment. The building is used as a distribution centre by Slough Foodbank on one day each week, providing three-day emergency food supplies to local people in crisis. The premises are also hired by other groups and used for parish activities during the year.

**CHARITABLE CONTRIBUTIONS**

The company is registered as a charity and the whole of its expenditure for the year has been applied for charitable purposes. Sufficient reserves are kept in bank deposits to facilitate day to day operations of the charity and to secure its future.

**RESULTS AND DIVIDENDS**

The profit for the year amounted to £9,807.  
In accordance with clause 4 of the Memorandum and Articles of Association, no dividend is payable by the company.

**CHANGES IN FIXED ASSETS**

The changes in fixed assets during the year are summarised in the notes to the accounts.

**MEMBERS OF THE COUNCIL**

The members of the Board on 30 June 2023 were

Mr. J. Barry (Secretary) resigned 10/9/22)	Mrs. E Jenkins (
Mrs E. Collett	Mrs. F. Nyaude
Ms. C. Cullum	Rev. Dr. N. Popham
Rev. Fr. A. Dampson	Mrs. A. Ruredzo
Mrs. M. Fernandez	Mr. D. Shaw
Mrs. S. Hopkinson (Chair)	Mrs. S. Whitehouse (Treasurer)

The members of the council have complied with their duty to have due regard to the guidance on public benefit published by the Commission in exercising their powers or duties.

**CIPPENHAM SHARED CHURCH TRUST LTD**  
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**DIRECTOR'S STATEMENT 30 June 2023 (cont.).**

**Recruitment and appointment of new trustees.**

Usually, a candidate for appointment as a new trustee, is brought to the attention of the Board by the recommendation of the Parish Council of either of the two parishes who share this Church. On occasion, recommendation may be by one of the Board members or an individual may make an independent approach. The person's name will be brought before the Board at a regular meeting and put to the vote for acceptance.

Director.....

CIPPENHAM SHARED CHURCH TRUST LTD.  
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## STATEMENT OF FINANCIAL ACTIVITIES 30 JUNE 2023

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
<b>Incoming Resources</b>			
Incoming resources from donors	3225.31		3225.31
Investment Income	73.17		73.17
Income from charitable trading	0.00		0.00
Income from non-charitable trading	0.00		0.00
Other incoming resources	30929.80		30929.80
<b>Total Incoming Resources</b>	<b>34228.28</b>	<b>0.00</b>	<b>34228.28</b>
<b>Expenditure</b>			
Parochial	1250.55		1250.55
Fundraising & publicity expenditure	1621.61		1621.61
Establishment	7031.00		7031.00
Maintenance	12551.89		12551.89
Administration	272.12		272.12
Direct charitable expenditure	0.00		0.00
Depreciation & disposal of assets	1694.00		1694.00
<b>Total Expenditure</b>	<b>24421.17</b>	<b>0.00</b>	<b>24421.17</b>
<b>Transfer between Funds</b>	<b>89.00</b>	<b>-89.00</b>	<b>0.00</b>
<b>Net Incoming/Outgoing Resources</b>	<b>9896.11</b>	<b>-89.00</b>	<b>9807.11</b>
<b>Realised Gains/(Losses)</b>			
On Investment Assets	0.00	0.00	0.00
<b>Unrealised Gains/(Losses)</b>			
On Investment Assets	0.00	0.00	0.00
<b>Unrealised Gains/(Losses)</b>			
On Tangible Fixed Assets	0.00	0.00	0.00
<b>Net Movement in Funds</b>	<b>9896.11</b>	<b>-89.00</b>	<b>9807.11</b>
<b>Fund Balances Brought Forward</b>	<b>13419.19</b>	<b>190.16</b>	<b>13609.35</b>
<b>Fund Balances Carried Forward</b>	<b>23315.30</b>	<b>101.16</b>	<b>23416.46</b>

CIPPENHAM SHARED CHURCH TRUST LTD.  
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**BALANCE SHEET 30 JUNE 2023**

	Unrestricted Funds	Restricted Funds	Total 2023
	£	£	£
<b>Fixed Assets</b>			
Intangible Assets	0.00	0.00	0.00
Tangible Assets	2254.00	0.00	2254.00
Investments	0.00	0.00	0.00
<b>Total Fixed Assets</b>	<b>2254.00</b>	<b>0.00</b>	<b>2254.00</b>
<b>Current Assets</b>			
Debtors	3527.10	0.00	3527.10
Cash at bank & in hand	19787.15	0.00	19787.15
<b>Total Current Assets</b>	<b>23314.25</b>	<b>0.00</b>	<b>23314.25</b>
<b>Short Term Creditors</b>	<b>2151.79</b>	<b>0.00</b>	<b>2151.79</b>
<b>Net Short-term Assets/Liabilities</b>	<b>21162.46</b>	<b>0.00</b>	<b>21162.46</b>
<b>Total Assets less Total Liabilities</b>	<b>23416.46</b>	<b>0.00</b>	<b>23416.46</b>
Restricted Income Funds	0.00	101.16	101.16
Unrestricted Income Funds	23315.30	0.00	23315.30
	<b>23315.30</b>	<b>101.16</b>	<b>23416.46</b>

For the year ending 30 June 2023 the company was entitled to exemption from audit under Section 477 of the companies Act 2006 relating to small companies.

- The members have not required the company to obtain an audit of its accounts for the year in question in accordance with section 476.
- The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of the accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies 'regime'.

Approved by the Board of Directors on:  
 and signed on its behalf by:

.....

DIRECTOR

.....

DIRE

**CIPPENHAM SHARED CHURCH TRUST LTD.**  
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**NOTES TO THE ACCOUNTS 30 JUNE 2023**

**1) GENERAL NOTES**

These accounts have been prepared in accordance with the Charities SORP. There has been no change to the valuation rules and methods of accounting since last year. No changes have been made to accounts for previous years.

**2) TRUSTEES**

No remuneration was paid to any director of the company.

No transactions were undertaken by (or on behalf of) the charity in which a trustee or connected person has a material interest.

**3) EXPENDITURE**

There were no grants made to institutions.

**4) ENDOWMENT AND RESTRICTED FUNDS**

There is 1 restricted fund -  
 1 Funds to be used on projects approved by the Art Club

**5) INVESTMENT ASSETS**

There are no investment assets.

**6) PAID EMPLOYEES**

The charity has one paid employee

**7) TANGIBLE FIXED ASSETS**

	<b>Buildings (not freehold)</b>	<b>Plant &amp; Machinery</b>	<b>Fixtures &amp; Fittings</b>
Asset Cost	£	£	£
At 1 July 2022	84720	8628	56702
Additions	0	0	0
Disposals	0	0	0
At 30 June 2023	84720	8628	56702
Basis	SL	SL	SL
Rate	0.02	10%/20%	0.10
Depreciation			
At 1 July 2022	80772	8628	56702
Disposals	0	0	0
Charge for the year	1694	0	0
At 30 June 2023	82466	8628	56702
Net Book Value			
At 30 June 2023	2254.00	0.00	0.00
At 30 June 2022	3948.00	0.00	0.00

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## NOTES TO THE ACCOUNTS 30 JUNE 2023 (cont.).

8) **DEBTORS AND PREPAYMENTS**

	<b>2023</b>	<b>2022</b>
Prepayments	1885.10	1262.07
Debtors	1642.00	1862.00
	<u>3527.10</u>	<u>3124.07</u>

9) **CREDITORS AND ACCRUALS**

Amounts falling due within one year	<b>2023</b>	<b>2022</b>
Payroll taxes	0.00	0.00
Trade Creditors	114.74	0.00
Accruals	195.05	590.82
Other Creditors	1842.00	702.00
	<u>2151.79</u>	<u>1292.82</u>

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**Total 2022**  
**£**

3317.23  
0.16  
0.00  
0.00  
15935.25

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19252.64

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965.05  
1000.85  
4274.75  
11505.63  
1520.41  
0.00  
1694.00

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20960.69

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0.00

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-1708.05

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0.00

0.00

0.00

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-1708.05

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15317.40

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13609.35

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**Total 2022**

£

0.00
3948.00
0.00
<hr/>
3948.00
<hr/>

3124.07
7830.10
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10954.17
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1292.82
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9661.35
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13609.35
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190.16
13419.19
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13609.35
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ECTOR

**Total**

£  
150050  
0  
0  

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150050

146102  
0  
1694  

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147796

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2254.00  

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3948.00





## Independent examiner's report to the trustees of Cippenham Shared Church Fund

I report to the trustees on my examination of the accounts of the Cippenham Shared Church Fund (the Trust) for the year ended 30 June 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 2011 Act and in carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

### Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination 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. I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Signed:

Name: Jim Heaney

IATI

43 Avebury, Cippenham, SL1 5SZ

28/03/2024