

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 2024

CIPPENHAM SHARED CHURCH TRUST LTD

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Company Information for the year ended 30 June 2024

Principal Charity Address	St Andrews Shared Church Washington Drive Cippenham Slough Berkshire SL1 5RE
Registered Office	St Andrews House Washington Drive Cippenham Slough Berkshire SL1 5RE
Independent Examiner	James Heaney 43 Avebury Slough SL1 5SZ

CIPPENHAM SHARED CHURCH TRUST LTD

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DIRECTOR'S STATEMENT 30 June 2024

The directors submit their report and accounts for the year ended 30 June 2024.

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 £9,177

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 during the year ending 30 June 2024 were

Mr. J. Barry (Secretary)
Mrs B Cijo
Mrs E. Collett
Ms. C. Cullum
Rev. Fr. A. Dampson
Mrs. M. Fernandez

Mrs. S. Hopkinson (Chair)
Mrs. F. Nyaude (resigned 25/10/23)
Rev. Dr. N. Popham
Mrs. A. Ruredzo
Mr. D. Shaw (resigned 13/5/24)
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.

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DIRECTOR’S STATEMENT 30 June 2024 (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.....

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STATEMENT OF FINANCIAL ACTIVITIES 30 JUNE 2024

	Unrestricted Funds £	Restricted Funds £	Total 2024 £	Total 2023 £
Incoming Resources				
Incoming resources from donors	1745.69		1745.69	3225.31
Investment Income	403.57		403.57	73.17
Income from charitable trading	0.00		0.00	0.00
Income from non-charitable trading	0.00		0.00	0.00
Other incoming resources	28312.77		28312.77	30929.80
Total Incoming Resources	30462.03	0.00	30462.03	34228.28
Expenditure				
Parochial	1305.38		1305.38	1250.55
Fundraising & publicity expenditure	1347.86		1347.86	1621.61
Establishment	6144.10		6144.10	7031.00
Maintenance	10643.43		10643.43	12551.89
Administration	150.52		150.52	272.12
Direct charitable expenditure	0.00		0.00	0.00
Depreciation & disposal of assets	1694.00		1694.00	1694.00
Total Expenditure	21285.29	0.00	21285.29	24421.17
Transfer between Funds	101.44	-101.44	0.00	0.00
Net Incoming/Outgoing Resources	9278.18	-101.44	9176.74	9807.11
Realised Gains/(Losses)				
On Investment Assets	0.00	0.00	0.00	0.00
Unrealised Gains/(Losses)				
On Investment Assets	0.00	0.00	0.00	0.00
Unrealised Gains/(Losses)				
On Tangible Fixed Assets	0.00	0.00	0.00	0.00
Net Movement in Funds	9278.18	-101.44	9176.74	9807.11
Fund Balances Brought Forward	23315.03	101.44	23416.47	13609.35
Fund Balances Carried Forward	32593.21	0.00	32593.21	23416.46

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BALANCE SHEET 30 JUNE 2024

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
Fixed Assets				
Intangible Assets	0.00	0.00	0.00	0.00
Tangible Assets	560.00	0.00	560.00	2254.00
Investments	0.00	0.00	0.00	0.00
Total Fixed Assets	560.00	0.00	560.00	2254.00
Current Assets				
Debtors	5867.41	0.00	5867.41	3527.10
Cash at bank & in hand	26932.59	0.00	26932.59	19787.15
Total Current Assets	32800.00	0.00	32800.00	23314.25
Short Term Creditors	766.79	0.00	766.79	2151.79
Net Short-term Assets/Liabilities	32033.21	0.00	32033.21	21162.46
Total Assets less Total Liabilities	32593.21	0.00	32593.21	23416.46
Restricted Income Funds	0.00	0.00	0.00	101.16
Unrestricted Income Funds	32593.21	0.00	32593.21	23315.30
	32593.21	0.00	32593.21	23416.46

For the year ending 30 June 2024 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

.....
DIRECTOR

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NOTES TO THE ACCOUNTS 30 JUNE 2024**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 -

Funds to be used on projects approved by the Art Club, this Club has now been closed and the remaining funds transferred back to the main account

5) INVESTMENT ASSETS

There are no investment assets.

6) PAID EMPLOYEES

The charity has one paid employee

7) TANGIBLE FIXED ASSETS

	Buildings (not freehold)	Plant & Machinery	Fixtures & Fittings	Total
	£	£	£	£
Asset Cost				
At 1 July 2023	84720	8628	56702	150050
Additions	0	0	0	0
Disposals	0	0	0	0
At 30 June 2024	84720	8628	56702	150050
Basis	SL	SL	SL	
Rate	0.02	10%/20%	0.10	
Depreciation				
At 1 July 2023	82466	8628	56702	147796
Disposals	0	0	0	0
Charge for the year	1694	0	0	1694
At 30 June 2024	84160	8628	56702	149490
Net Book Value				
At 30 June 2024	560.00	0.00	0.00	560.00
At 30 June 2023	2254.00	0.00	0.00	2254.00

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NOTES TO THE ACCOUNTS 30 JUNE 2024 (cont.).

8) DEBTORS AND PREPAYMENTS	2024	2023
Prepayments	2788.41	1885.10
Debtors	3079.00	1642.00
	<u>5867.41</u>	<u>3527.10</u>

9) CREDITORS AND ACCRUALS		
Amounts falling due within one year	2024	2023
Payroll taxes	0.00	0.00
Trade Creditors	0.00	114.74
Accruals	325.79	195.05
Other Creditors	441.00	1842.00
	<u>766.79</u>	<u>2151.79</u>

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 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 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

09/05/2025