

REGISTERED CHARITY NUMBER: 1131052

**REPORT OF THE TRUSTEES AND**  
**UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2023**  
**FOR**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF NEW WINDSOR**

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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FOR THE YEAR ENDED 31 December 2023**

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**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**

1131052

**Principal address**

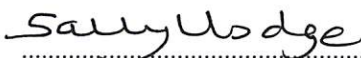
St John the Baptist  
Windsor Parish Church  
High Street  
Windsor  
Berkshire  
SL4 1LT

**Trustees**

Canon S Lodge Rector  
M Harding Churchwarden  
K Allott Churchwarden  
I Mawhinney Treasurer  
M Delaney  
E Davies  
K Kerr  
R Mc Connell  
K McQuillian  
A Stabbins  
A Casson  
J Halsey (appointed 14.5.23)  
M Pettitt (appointed 14.5.23)  
J Hunt (appointed 14.5.23)

The Ecclesiastical Parish of New Windsor comprises The Parish Church of St. John the Baptist and All Saints Church.

Approved by order of the board of trustees on 20<sup>th</sup> April 2024 and signed on its behalf by:



.....  
Canon S Lodge - Trustee

**INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF**  
**THE PAROCHIAL CHURCH COUNCIL OF THE**  
**ECCLESIASTICAL PARISH OF NEW WINDSOR**

**Independent examiner's report to the trustees of The Parochial Church Council of the Ecclesiastical Parish of New Windsor**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of New Windsor (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').

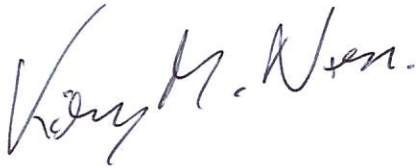
I report in respect of my examination of the Trust's accounts carried out under Section 145 of the Act and in carrying out my examination I have followed all applicable Directions given by the Charity Commission under Section 145(5)(b) of the Act.

**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.



K M Nash

Date: 20<sup>th</sup> April 2024

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

	Notes	Unrestricted funds £	Restricted funds £	Endowment funds £	31.12.23 Total funds £	31.12.22 Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>						
Donations and legacies		63,550	39,100	-	102,650	86,523
<b>Charitable activities</b>						
charitable		2,720	-	-	2,720	2,796
Other trading activities	2	55,550	-	-	55,550	54,698
Investment income	3	3,571	989	-	4,560	3,556
<b>Total</b>		<u>125,391</u>	<u>40,089</u>	<u>-</u>	<u>165,480</u>	<u>147,573</u>
<b>EXPENDITURE ON</b>						
Raising funds		4,486	-	-	4,486	5,174
<b>Charitable activities</b>						
charitable		139,243	96,569	-	235,812	146,779
<b>Total</b>		<u>143,729</u>	<u>96,569</u>	<u>-</u>	<u>240,298</u>	<u>151,953</u>
Net gains/(losses) on investments		-	-	8,050	8,050	(11,405)
<b>NET INCOME/(EXPENDITURE)</b>						
Transfers between funds	10	500	(500)	-	-	-
<b>Net movement in funds</b>		<u>(17,838)</u>	<u>(56,980)</u>	<u>8,050</u>	<u>(66,768)</u>	<u>(15,785)</u>
<b>RECONCILIATION OF FUNDS</b>						
Total funds brought forward		68,566	82,562	610,569	761,697	777,482
<b>TOTAL FUNDS CARRIED FORWARD</b>		<u>50,728</u>	<u>25,582</u>	<u>618,619</u>	<u>694,929</u>	<u>761,697</u>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**BALANCE SHEET**  
**31 December 2023**

		Unrestricted funds	Restricted funds	Endowment funds	31.12.23 Total funds	31.12.22 Total funds
	Notes	£	£	£	£	£
<b>FIXED ASSETS</b>						
Tangible assets	6	-	-	525,000	525,000	525,000
Investments	7	-	-	93,619	93,619	85,569
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		-	-	618,619	618,619	610,569
 <b>CURRENT ASSETS</b>						
Debtors	8	27,375	7,603	-	34,978	21,054
Cash at bank and in hand		49,327	24,286	-	73,613	148,591
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		76,702	31,889	-	108,591	169,645
 <b>CREDITORS</b>						
Amounts falling due within one year	9	(25,974)	(6,307)	-	(32,281)	(18,517)
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
<b>NET CURRENT ASSETS</b>		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		50,728	25,582	-	76,310	151,128
 <b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		50,728	25,582	618,619	694,929	761,697
 <b>NET ASSETS</b>						
		<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
		<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>	<hr/> <hr/>

The notes form part of these financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**BALANCE SHEET - continued  
31 December 2023**

<b>FUNDS</b>	10		
Unrestricted funds:			
General fund		18,529	20,605
Parish Hall		32,199	37,215
Restoration General		-	10,746
		<hr/>	<hr/>
		50,728	68,566
		<hr/>	<hr/>
Restricted funds:			
All Saints Lighting Fund		664	27,260
Organ		469	37,421
Friends Scheme		4,969	2,388
Choir		669	780
Bell Ringers		15,312	14,713
Orgsn Fund- All Saints		3,499	-
		<hr/>	<hr/>
		25,582	82,562
		<hr/>	<hr/>
Endowment funds:			
Honeybone Trust		93,619	85,569
New Parish Hall Fund		525,000	525,000
		<hr/>	<hr/>
		618,619	610,569
		<hr/>	<hr/>
<b>TOTAL FUNDS</b>		<u>694,929</u>	<u>761,697</u>

The financial statements were approved by the Board of Trustees and authorised for issue on 20th April 2024 and were signed on its behalf by:

Sally Lodge  
S Lodge - Trustee

Jan Mawhinney  
Mawhinney - Trustee

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 December 2023**

	Notes	31.12.23 £	31.12.22 £
<b>Cash flows from operating activities</b>			
Cash generated from operations	1	<u>(79,538)</u>	<u>(20,646)</u>
Net cash used in operating activities		<u>(79,538)</u>	<u>(20,646)</u>
<b>Cash flows from investing activities</b>			
Interest received		<u>4,560</u>	<u>3,556</u>
Net cash provided by investing activities		<u>4,560</u>	<u>3,556</u>
<b>Change in cash and cash equivalents in the reporting period</b>		<u>(74,978)</u>	<u>(17,090)</u>
<b>Cash and cash equivalents at the beginning of the reporting period</b>		<u>148,591</u>	<u>165,681</u>
<b>Cash and cash equivalents at the end of the reporting period</b>		<u><u>73,613</u></u>	<u><u>148,591</u></u>

The notes form part of these financial statements



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**NOTES TO THE CASH FLOW STATEMENT  
FOR THE YEAR ENDED 31 December 2023**

**1. RECONCILIATION OF NET EXPENDITURE TO NET CASH FLOW FROM OPERATING ACTIVITIES**

	31.12.23 £	31.12.22 £
<b>Net expenditure for the reporting period (as per the Statement of Financial Activities)</b>	(66,768)	(15,785)
<b>Adjustments for:</b>		
(Gain)/losses on investments	(8,050)	11,405
Interest received	(4,560)	(3,556)
Increase in debtors	(13,924)	(8,980)
Increase/(decrease) in creditors	13,764	(3,730)
	(79,538)	(20,646)
<b>Net cash used in operations</b>	<b>(79,538)</b>	<b>(20,646)</b>

**2. ANALYSIS OF CHANGES IN NET FUNDS**

	At 1.1.23 £	Cash flow £	At 31.12.23 £
<b>Net cash</b>			
Cash at bank and in hand	148,591	(74,978)	73,613
	148,591	(74,978)	73,613
<b>Total</b>	<b>148,591</b>	<b>(74,978)</b>	<b>73,613</b>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**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, with the exception of investments which are included at market value, as modified by the revaluation of certain assets.

**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.

Grants offered subject to conditions which have not been met at the year end date are noted as a commitment but not accrued as expenditure.

**Tangible fixed assets**

Tangible fixed assets consist of the Parish Hall on land adjacent to All Saints Church . Depreciation has not been provided. The building is stated in the accounts at its current insured value.

**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**

	31.12.23	31.12.22
	£	£
Hire income	45,550	44,698
Mobile Mast Rent	10,000	10,000
	<u>55,550</u>	<u>54,698</u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

**3. INVESTMENT INCOME**

	31.12.23	31.12.22
	£	£
Deposit account interest	4,560	3,556
	<u>          </u>	<u>          </u>

**4. 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.

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

	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
<b>INCOME AND ENDOWMENTS FROM</b>				
Donations and legacies	71,633	14,890	-	86,523
<b>Charitable activities</b>				
charitable	2,796	-	-	2,796
Other trading activities	54,698	-	-	54,698
Investment income	3,217	339	-	3,556
<b>Total</b>	<u>132,344</u>	<u>15,229</u>	<u>-</u>	<u>147,573</u>
<b>EXPENDITURE ON</b>				
Raising funds	5,174	-	-	5,174
<b>Charitable activities</b>				
charitable	102,734	44,045	-	146,779
<b>Total</b>	<u>107,908</u>	<u>44,045</u>	<u>-</u>	<u>151,953</u>
Net gains/(losses) on investments	<u>-</u>	<u>-</u>	<u>(11,405)</u>	<u>(11,405)</u>
<b>NET INCOME/(EXPENDITURE)</b>	24,436	(28,816)	(11,405)	(15,785)
<b>Transfers between funds</b>	<u>(13,212)</u>	<u>13,212</u>	<u>-</u>	<u>-</u>
<b>Net movement in funds</b>	11,224	(15,604)	(11,405)	(15,785)
<b>RECONCILIATION OF FUNDS</b>				
Total funds brought forward	57,342	98,166	621,974	777,482

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

<b>5.</b>	<b>COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES - continued</b>	Unrestricted funds £	Restricted funds £	Endowment funds £	Total funds £
	<b>TOTAL FUNDS CARRIED FORWARD</b>	68,566	82,562	610,569	761,697

<b>6.</b>	<b>TANGIBLE FIXED ASSETS</b>		Long leasehold £
	<b>COST</b>		
	At 1 January 2023 and 31 December 2023		525,000
	<b>NET BOOK VALUE</b>		
	At 31 December 2023		525,000
	At 31 December 2022		525,000

The Parish Hall was valued by the trustees at its current insured value on 31 December 2018.

<b>7.</b>	<b>FIXED ASSET INVESTMENTS</b>		Unlisted investments £
	<b>MARKET VALUE</b>		
	At 1 January 2023		85,569
	Revaluations		8,050
	At 31 December 2023		93,619
	<b>NET BOOK VALUE</b>		
	At 31 December 2023		93,619
	At 31 December 2022		85,569

There were no investment assets outside the UK.

Cost or valuation at 31 December 2023 is represented by:

	Unlisted investments £
Valuation in 2023	8,050
Cost	85,569
	93,619

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

**7. FIXED ASSET INVESTMENTS - continued**

If fixed asset investments had not been revalued they would have been included at the following historical cost:

	31.12.23	31.12.22
	£	£
Cost	85,569	-
Aggregate provisions	(8,050)	-

Fixed asset investments were valued on an open market basis on 31 December 2023 by the trustees..

**8. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade debtors	34,978	21,054

**9. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	31.12.23	31.12.22
	£	£
Trade creditors	32,281	18,517

**10. MOVEMENT IN FUNDS**

	At 1.1.23	Net movement in funds	Transfers between funds	At 31.12.23
	£	£	£	£
<b>Unrestricted funds</b>				
General fund	20,605	(21,076)	19,000	18,529
Parish Hall	37,215	17,284	(22,300)	32,199
Restoration General	10,746	(14,546)	3,800	-
	68,566	(18,338)	500	50,728
<b>Restricted funds</b>				
All Saints Lighting Fund	25,660	(25,496)	500	664
Organ	37,421	(36,952)	-	469
Friends Scheme	2,563	3,406	(1,000)	4,969
Choir	780	(111)	-	669
Bell Ringers	14,713	599	-	15,312
Orgsn Fund- All Saints	1,425	2,074	-	3,499
	82,562	(56,480)	(500)	25,582
<b>Endowment funds</b>				
Honeybone Trust	85,569	8,050	-	93,619
New Parish Hall Fund	525,000	-	-	525,000
	610,569	8,050	-	618,619
<b>TOTAL FUNDS</b>	761,697	(66,768)	-	694,929

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

**10. MOVEMENT IN FUNDS - continued**

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	78,434	(99,510)	-	(21,076)
Parish Hall	35,142	(17,858)	-	17,284
Restoration General	11,815	(26,361)	-	(14,546)
	<u>125,391</u>	<u>(143,729)</u>	-	<u>(18,338)</u>
<b>Restricted funds</b>				
All Saints Lighting Fund	29,658	(55,154)	-	(25,496)
Organ	3,155	(40,107)	-	(36,952)
Friends Scheme	4,068	(662)	-	3,406
Choir	535	(646)	-	(111)
Bell Ringers	599	-	-	599
Orgsn Fund- All Saints	2,074	-	-	2,074
	<u>40,089</u>	<u>(96,569)</u>	-	<u>(56,480)</u>
<b>Endowment funds</b>				
Honeybone Trust	-	-	8,050	8,050
	<u>165,480</u>	<u>(240,298)</u>	<u>8,050</u>	<u>(66,768)</u>
<b>TOTAL FUNDS</b>				

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**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 £	Transfers between funds £	At 31.12.22 £
<b>Unrestricted funds</b>				
General fund	9,056	3,549	8,000	20,605
Concert Group	2,375	16	(2,391)	-
Parish Hall	45,911	10,804	(19,500)	37,215
Restoration General	-	10,067	679	10,746
	<u>57,342</u>	<u>24,436</u>	<u>(13,212)</u>	<u>68,566</u>
<b>Restricted funds</b>				
All Saints Lighting Fund	6,469	6,754	14,037	27,260
Organ	67,035	(28,789)	(825)	37,421
Friends Scheme	8,158	(5,770)	-	2,388
Choir	590	190	-	780
Bell Ringers	15,914	(1,201)	-	14,713
	<u>98,166</u>	<u>(28,816)</u>	<u>13,212</u>	<u>82,562</u>
<b>Endowment funds</b>				
Honeybone Trust	96,974	(11,405)	-	85,569
New Parish Hall Fund	525,000	-	-	525,000
	<u>621,974</u>	<u>(11,405)</u>	<u>-</u>	<u>610,569</u>
<b>TOTAL FUNDS</b>	<u><u>777,482</u></u>	<u><u>(15,785)</u></u>	<u><u>-</u></u>	<u><u>761,697</u></u>

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

	Incoming resources £	Resources expended £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	87,704	(84,155)	-	3,549
Concert Group	16	-	-	16
Parish Hall	32,623	(21,819)	-	10,804
Restoration General	12,001	(1,934)	-	10,067
	<u>132,344</u>	<u>(107,908)</u>	<u>-</u>	<u>24,436</u>
<b>Restricted funds</b>				
All Saints Lighting Fund	11,102	(4,348)	-	6,754
Organ	210	(28,999)	-	(28,789)
Friends Scheme	3,198	(8,968)	-	(5,770)
Choir	190	-	-	190
Bell Ringers	529	(1,730)	-	(1,201)
	<u>15,229</u>	<u>(44,045)</u>	<u>-</u>	<u>(28,816)</u>
<b>Endowment funds</b>				
Honeybone Trust	-	-	(11,405)	(11,405)
	<u>-</u>	<u>-</u>	<u>(11,405)</u>	<u>(11,405)</u>
<b>TOTAL FUNDS</b>	<u><u>147,573</u></u>	<u><u>(151,953)</u></u>	<u><u>(11,405)</u></u>	<u><u>(15,785)</u></u>

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**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 position is as follows:

	At 1.1.22 £	Net movement in funds £	Transfers between funds £	At 31.12.23 £
<b>Unrestricted funds</b>				
General fund	9,056	(17,527)	27,000	18,529
Concert Group	2,375	16	(2,391)	-
Parish Hall	45,911	28,088	(41,800)	32,199
Restoration General	-	(4,479)	4,479	-
	<u>57,342</u>	<u>6,098</u>	<u>(12,712)</u>	<u>50,728</u>
<b>Restricted funds</b>				
All Saints Lighting Fund	6,469	(18,742)	14,537	2,264
Organ	67,035	(65,741)	(825)	469
Friends Scheme	8,158	(2,364)	(1,000)	4,794
Choir	590	79	-	669
Bell Ringers	15,914	(602)	-	15,312
Orgsn Fund- All Saints	-	2,074	-	2,074
	<u>98,166</u>	<u>(85,296)</u>	<u>12,712</u>	<u>25,582</u>
<b>Endowment funds</b>				
Honeybone Trust	96,974	(3,355)	-	93,619
New Parish Hall Fund	525,000	-	-	525,000
	<u>621,974</u>	<u>(3,355)</u>	<u>-</u>	<u>618,619</u>
<b>TOTAL FUNDS</b>	<u><u>777,482</u></u>	<u><u>(82,553)</u></u>	<u><u>-</u></u>	<u><u>694,929</u></u>



**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**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 £	Gains and losses £	Movement in funds £
<b>Unrestricted funds</b>				
General fund	166,138	(183,665)	-	(17,527)
Concert Group	16	-	-	16
Parish Hall	67,765	(39,677)	-	28,088
Restoration General	23,816	(28,295)	-	(4,479)
	<u>257,735</u>	<u>(251,637)</u>	-	6,098
<b>Restricted funds</b>				
All Saints Lighting Fund	40,760	(59,502)	-	(18,742)
Organ	3,365	(69,106)	-	(65,741)
Friends Scheme	7,266	(9,630)	-	(2,364)
Choir	725	(646)	-	79
Bell Ringers	1,128	(1,730)	-	(602)
Orgsn Fund- All Saints	2,074	-	-	2,074
	<u>55,318</u>	<u>(140,614)</u>	-	(85,296)
<b>Endowment funds</b>				
Honeybone Trust	-	-	(3,355)	(3,355)
	<u>313,053</u>	<u>(392,251)</u>	<u>(3,355)</u>	<u>(82,553)</u>

**Transfers between funds**

The Parish Hall made quarterly transfers amounting to £9,000 and a single transfer of £10,000 from its income to the General Fund.

The Parish Hall transferred £500 to the All Saints Lighting Fund.

The Parish Hall transferred £2,800 to the General Restoration Fund for ceiling repairs.

The Friends of Windsor Parish Church transferred £1,000 to the General Restoration Fund for new boiler equipment.

**11. RELATED PARTY DISCLOSURES**

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

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

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

**12. RESTRICTED FUNDS**

Restoration Fund comprises individual projects for which funds have been raised and expenditure undertaken.

The All Saints Lighting Fund £664: donations received £29,658, transfers from Parish Hall £500, refurbishment expenditure £56,131 (2022 £25,660).

Parish Church Organ Fund £469: donations received £3,155, refurbishment expenditure £39,617, (2022 £37,421)

All Saints Organ Fund £3,499: donations received £2,074, (2022 £1425).

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**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 December 2023**

	31.12.23 £	31.12.22 £
<b>INCOME AND ENDOWMENTS</b>		
<b>Donations and legacies</b>		
Donations	39,207	23,407
Gift aid	12,285	5,640
Planned giving	27,351	27,232
Cash collections	3,581	1,777
Offertory boxes	6,183	8,575
Votive candles	14,043	19,892
	102,650	86,523
<b>Other trading activities</b>		
Hire income	45,550	44,698
Mobile Mast Rent	10,000	10,000
	55,550	54,698
<b>Investment income</b>		
Deposit account interest	4,560	3,556
<b>Charitable activities</b>		
Parochial fees receivable	2,720	2,796
	2,720	2,796
<b>Total incoming resources</b>	<b>165,480</b>	<b>147,573</b>
<b>EXPENDITURE</b>		
<b>Other trading activities</b>		
Candles and supplies	4,486	5,174
<b>Charitable activities</b>		
Insurance	10,864	10,088
Light and heat	16,108	5,017
Telephone	481	383
Postage and stationery	701	737
Sundries	367	559
Parish share	27,886	29,553
Child and family worker	-	4,296
Team administration costs	5,810	5,580
Music	7,245	4,965
Stewarding fees	3,005	3,130
Subscriptions	592	582
Maintenance charges	141,855	63,243
Cleaning	4,325	4,709
Parish Hall expenses	11,323	7,887
Mission giving	2,350	3,200
	232,912	143,929

This page does not form part of the statutory financial statements

**THE PAROCHIAL CHURCH COUNCIL OF THE  
ECCLESIASTICAL PARISH OF NEW WINDSOR**

**DETAILED STATEMENT OF FINANCIAL ACTIVITIES  
FOR THE YEAR ENDED 31 December 2023**

	31.12.23	31.12.22
	£	£
<b>Support costs</b>		
<b>Finance</b>		
Bookkeeping	2,600	2,550
<b>Governance costs</b>		
Independent examiner's fee	300	300
Total resources expended	<u>240,298</u>	<u>151,953</u>
Net expenditure	<u>(74,818)</u>	<u>(4,380)</u>