

REGISTERED CHARITY NUMBER: 1212673

**Report of the Trustees and
Unaudited Financial Statements for the Year Ended 31 December 2025
for
The Parochial Church Council of the
Ecclesiastical Parish of Central Windsor**

**The Parochial Church Council of the
Ecclesiastical Parish of Central Windsor**

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for the Year Ended 31 December 2025**

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**The Parochial Church Council of the
Ecclesiastical Parish of Central Windsor**

**Report of the Trustees
for the Year Ended 31 December 2025**

The trustees present their report with the financial statements of the charity for the year ended 31 December 2025. 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 Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC registered with the Charity Commission on 1st January 2025 when it was given the Charity number 1212673

Reference and Administrative Details

Principal address

The Parish Office
c/o Holy Trinity Parish and Garrison Church
Claremont Road
Windsor
Berkshire
SL4 3AX

Trustees

Revd Canon S Lodge (ex officio) (Chair)	M Delaney elected (Assistant Treasurer)
Revd Richard Terrado-Reardon (ex officio)	A Casson (ex officio)
M Harding (churchwarden)	J Halsey elected
J Casson (churchwarden)	R Cox elected
K Allott (churchwarden)	M Skelton elected (Deanery Synod)
K Kerr (churchwarden)	B Mudditt (Treasurer, resigned Nov 2025)
J Burr (churchwarden)	M Gent elected
T Parsons (churchwarden)	T Kirby elected
P Wells (churchwarden)	M Shea elected
S Holton (churchwarden) Vice-Chair	L Betteridge elected
E Davies elected (Deanery Synod)	Revd David Dadswell elected (from Nov 2025)
R McConnell elected	Revd J Quick elected
S Smith elected (Deanery Synod)	

The appointment of PCC members is governed by and set out in the Church Representation Rules.

Victoria Stevens was appointed PCC Secretary for 2025

PCC members are recruited from the wider congregation, and all are encouraged to consider standing for election. New members are offered training by the incumbent, and all members are regularly reminded of their responsibilities and duties as Trustees to comply with safeguarding requirements, health and safety legislation and other similar requirements. Members also have access to specific training events organised on a Deanery, Area or Diocesan basis, and provision is made for sharing information and skills gleaned at such events and for the dissemination of appropriate briefing documents.

In 2025 there were 6 PCC meetings (held in January, March, May, July, September & November).

The PCC Standing Committee (consisting of Incumbent, House for Duty Priest, Churchwardens, PCC Treasurer and PCC Secretary) met every two months during 2025 to,

- (a) share in the work of devising pastoral and other initiatives to be submitted to the full PCC and for discussion and approval
- (b) devise the Agenda for the next PCC Meeting
- (c) deal with financial matters and expenditure up to a limit of £1000 on each item
- (d) advise the clergy on any matter connected to the Parish.

In addition to the Standing Committee, the PCC has the following committees:

- (a) The Next200 Committee was formed in 2024 and is concerned with management of the refurbishment and reordering project at the Parish Church of St John the Baptist.
- (b) The Friends of Windsor Parish Church Committee administers the Friends of Windsor Parish Church fund and organises events to raise funds.

The above committees report to the PCC.

The Parish Safeguarding Officer is Estlyn Davies

The PCC employs four people: Parish Administrator, Children & Family Worker, Director of Music, Cleaner

The PCC Accounts are held by CAF Bank and funds are also held by the CBF Church of England Deposit Fund, London.

The Independent Examiner is Frank Hovell of Perfect Accountancy Services Limited.

First Year of Trading

Under a Pastoral Scheme made by the Church Commissioners on 24th October 2024 pursuant to the Mission and Pastoral Measure 2011, the team ministry for the benefice of New Windsor was terminated and the parish of New Windsor, the parish of Holy Trinity Windsor and the parish of Clewer St Stephen with Spital (being parishes which comprised the benefice of New Windsor) were united to create a new parish named "The Parish of Central Windsor". The scheme came into operation on 1st January 2025. Accordingly, the former Parochial Church Councils (PCCs) of New Windsor, Holy Trinity Windsor and St Stephen with Spital ceased to exist and the new Parish of Central Windsor PCC came into effect on 1st January 2025.

Financial Review

Total receipts on ordinary unrestricted funds (General and Equipment Funds) were £374,266.42 and are detailed in the financial statements.

£350,828.47 was spent regarding church activities, including the contribution of £93,835.17 to the Diocesan Parish Share, the formula for which requires a benefice to pay for its ministry costs plus a contribution towards central diocesan costs which is calculated by a formula agreed by Diocesan Synod and adopted by Deanery Synod.

The net result for the year on the ordinary unrestricted funds was a surplus of receipts over payments of £23,437.95. After adding bank and deposit balances brought forward at the beginning of the year, the balance carried forward at 31st December 2025 for the ordinary unrestricted fund totalled £388,403.88.

Reserves Policy

It is PCC policy to maintain a balance on unrestricted funds (if possible), which equates to approximately six months unrestricted payments to cover emergency situations that may arise from -time to time.

It is our policy to invest our funds balances with the CBF Church of England Deposit Fund.

Approved by order of the board of trustees on 16 September 2026 and signed on its behalf by:

Revd Canon S Lodge – Trustee

Mary Delaney – PCC Treasurer

**The Parochial Church Council of the
Ecclesiastical Parish of New Windsor**

**Independent Examiner's Report
for the Year Ended 31 December 2025**

I report to the charity trustees on my examination of the accounts of The Parochial Church Council of the Ecclesiastical Parish of Central Windsor (the Trust) for the year ended 31 December 2025.

Respective responsibilities of trustees and examiner

The charity's trustees are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011

It is my responsibility to:

- Examine the accounts under section 145 of the 2011 Act;
- To follow 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- 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 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.



Ranjan Choudhary

Director

Perfect Accountancy Services Limited

35 Ruddlesway

Windsor

Berkshire

SL4 5SF

Date: 15th September 2026

**The Parochial Church Council of the
Ecclesiastical Parish of Central Windsor**

**Accounting Policies and Other Notes
for the year ended 31 December 2025**

Basis of preparing the financial statements

The financial statements of the charity, which is a public benefit entity under FRS102, 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

The valuation of the Parish Hall at All Saints had been given as £525,000 in previous New Windsor Parish accounts, which had been the insurance figure quoted since 2018. In 2025 this has been revalued as £693,596. The Insurance valuation for the Holy Trinity Parish Room is given as £1,183,000 as in previous Holy Trinity accounts since 2021.

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.

The Honeybone Trust

The Honeybone Trust goes back to a will which was made in 1949 in which the interest on one third of the residuary estate was left initially to a named beneficiary, then after her death for the benefit of "The Parish of New Windsor for the Assistant Clergy Fund". The probate was in 1949 and there is a Deed of Appointment from 1971 which appoints

the Diocesan Trustees (Oxford) Ltd to administer the capital and pay the interest to New Windsor. During 2025, the Charity Commission were asked for permission to change the wording to "The Parish of Central Windsor for the Assistant Clergy Fund", which was agreed in December. The capital value used to be reported as a Fixed Asset in the New Windsor Parish accounts, but as it is not money to which we have access, the advice is that it should not appear in the accounts, but in these notes. The value of the capital investment at the end of 2024 was £95,791.10 and at the end of 2025 was £91,923.16.

The interest received does appear in the accounts as income, but into the restricted Honeybone Trust for Assistant Clergy fund.

HT Parish Room Tenant Holding Deposit

This is £6,000 in accordance with the Holy Trinity Annual Report for 2022 which states:

"The new lessee of Holy Trinity Parish Room is Windsor Christian Action which is a registered charity managed by a board of trustees. The terms of the first draft of the rental agreement required the trustees to be held personally liable in the event of a default of lease. This was regarded as an unreasonable burden; therefore it was negotiated that a bond of £6,000 would be held in a trust deed in the event of a default event, abrogating any individual lessee from personal liability. This amount is restricted with the status of a bonded deposit"

Opening balances

All opening balances shown are taken from the Annual Reports of the three previous parishes for the end of 2024. Any Debtors and Creditors from those accounts have been entered as such and not as income or expenditure in 2025. Some amounts needed to be adjusted or written off if the actual payment received or paid was not exactly the same as was budgeted in the reports.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Opening balances
Income and endowments from:					
Donations and legacies	109,010.84	13,676.91	-	122,687.75	-
Income from charitable activities	15,478.65	3,180.60	-	18,659.25	-
Other trading activities	189,557.93	10,050.50	-	199,608.43	-
Investments	965.27	334.69	-	1,299.96	-
Other income	59,253.73	1,923.00	-	61,176.73	-
Total income	374,266.42	29,165.70	-	403,432.12	-
Expenditure on:					
Raising funds	1,100.80	-	-	1,100.80	-
Expenditure on charitable activities	344,411.61	997.40	-	345,409.01	-
Other expenditure	5,316.06	580.99	-	5,897.05	-
Total expenditure	350,828.47	1,578.39	-	352,406.86	-
Net income / (expenditure) resources before transfer	23,437.95	27,587.31	-	51,025.26	-
Transfers					
Gross transfers between funds - in	-	-	-	-	-
Gross transfers between funds - out	-	-	-	-	-
Other recognised gains / losses					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	(707.78)	168,596.00	-	167,888.22	-
Net movement in funds	22,730.17	196,183.31	-	218,913.48	-
Total funds brought forward	408,833.30	1,834,459.71	-	2,243,293.01	2,243,293.01
Total funds carried forward	431,563.47	2,030,643.02	-	2,462,206.49	2,243,293.01
Represented by					
Unrestricted					
General Fund	388,403.88	-	-	388,403.88	371,402.25

Designated

AS Parish Hall	40,501.38	-	-	40,501.38	35,022.84
SJB Concert Fund	2,658.21	-	-	2,658.21	2,408.21

Restricted

AS Organ	-	34,577.80	-	34,577.80	34,108.30
AS Parish Hall Value	-	693,596.00	-	693,596.00	525,000.00
Choir	-	367.65	-	367.65	467.71
Honeybone Trust For Assistant Clergy Fund	-	2,660.60	-	2,660.60	-
HT Clock	-	6,676.00	-	6,676.00	6,476.00
HT Friends	-	3,906.07	-	3,906.07	3,694.00
HT Garden Fund	-	28,983.00	-	28,983.00	28,883.00
HT Mountbatten Room	-	2,238.00	-	2,238.00	2,238.00
HT Officers Fees	-	1,373.00	-	1,373.00	1,328.00
HT Organ	-	3,206.00	-	3,206.00	1,906.00
HT Parish Room Tenant Holding Deposit	-	6,000.00	-	6,000.00	6,000.00
HT Parish Room Value	-	1,183,000.00	-	1,183,000.00	1,183,000.00
HT Spire Fund	-	4,971.00	-	4,971.00	4,671.00
SJB Bell Fund	-	20,337.13	-	20,337.13	19,951.94
SJB Friends	-	1,205.36	-	1,205.36	1,600.76
SJB Legacies	-	10,000.00	-	10,000.00	-
SJB Mast Income	-	15,135.00	-	15,135.00	5,135.00
SpecProj SJB NEXT 200	-	11,910.41	-	11,910.41	10,000.00
SSSA Restricted Fund	-	500.00	-	500.00	-

Endowment

Honeybone Trust For Assistant Clergy Fund	-	-	-	-	-
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Total funds	431,563.47	2,030,643.02	-	2,462,206.49	2,243,293.01
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Balance Sheet (Summary)

	As at 31/12/2025	Opening balances
Fixed assets		
Tangible Assets	1,876,596.00	1,708,000.00
	1,876,596.00	1,708,000.00
Current assets		
Debtors	7,585.61	29,357.14
Cash At Bank And In Hand	587,096.04	522,537.87
	594,681.65	551,895.01
Liabilities		
Creditors: Amounts Falling Due In One Year	9,071.16	16,602.00
	9,071.16	16,602.00
Net current assets less current liabilities	585,610.49	535,293.01
Total assets less current liabilities	2,462,206.49	2,243,293.01
Liabilities		
	-	-
Total net assets less liabilities	2,462,206.49	2,243,293.01
Represented by		
Unrestricted		
Unrestricted - General Funds	388,403.88	371,402.25
Designated		
Designated - AS Parish Hall	40,501.38	35,022.84
Designated - SJB Concert Fund	2,658.21	2,408.21
Restricted		
Restricted - AS Organ	34,577.80	34,108.30
Restricted - AS Parish Hall Value	693,596.00	525,000.00
Restricted - Choir	367.65	467.71
Restricted - Honeybone Trust For Assistant Clergy Fund	2,660.60	-
Restricted - HT Clock	6,676.00	6,476.00
Restricted - HT Friends	3,906.07	3,694.00
Restricted - HT Garden Fund	28,983.00	28,883.00

Restricted - HT Mountbatten Room	2,238.00	2,238.00
Restricted - HT Officers Fees	1,373.00	1,328.00
Restricted - HT Organ	3,206.00	1,906.00
Restricted - HT Parish Room Tenant Holding Deposit	6,000.00	6,000.00
Restricted - HT Parish Room Value	1,183,000.00	1,183,000.00
Restricted - HT Spire Fund	4,971.00	4,671.00
Restricted - SJB Bell Fund	20,337.13	19,951.94
Restricted - SJB Friends	1,205.36	1,600.76
Restricted - SJB Legacies	10,000.00	-
Restricted - SJB Mast Income	15,135.00	5,135.00
Restricted - SpecProj SJB NEXT 200	11,910.41	10,000.00
Restricted - SSSA Restricted Fund	500.00	-
Endowment		
Fund Totals	2,462,206.49	2,243,293.01

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Opening balances
Fixed Asset - Tangible Assets						
8002: HT Parish Room	-	-	1,183,000.00	-	1,183,000.00	1,183,000.00
8003: AS Parish Hall	-	-	693,596.00	-	693,596.00	525,000.00
Total	-	-	1,876,596.00	-	1,876,596.00	1,708,000.00
Current Asset - Cash At Bank And In Hand						
8100: CAF Main Bank Account	57,306.37	-	367.57	-	57,673.94	-
8101: CAF Reserve Gold Account	269,996.81	2,658.21	150,519.09	-	423,174.11	-
8102: CAF Fees/Trading Account	8,416.10	-	-	-	8,416.10	-
8103: NW HSBC & CCLA accounts	6,054.08	1,348.45	94.00	-	7,496.53	82,031.81
8104: HT CAF current and reserve accounts	25,990.13	-	(1,221.60)	-	24,768.53	121,416.42
8105: SSSA CAF & CCLA accounts	19,464.73	-	500.00	-	19,964.73	254,904.62
8106: Team account	38.20	-	-	-	38.20	23,910.32
8107: AS Hall HSBC & CCLA accounts	(4,000.00)	40,685.93	-	-	36,685.93	35,022.84
8108: SJB Friends HSBC account	1,082.00	-	740.36	-	1,822.36	1,600.76
8113: Cash in hand	6,821.61	-	-	-	6,821.61	3,417.10
8115: Stock	234.00	-	-	-	234.00	234.00
Total	391,404.03	44,692.59	150,999.42	-	587,096.04	522,537.87
Current Asset - Debtors						
Z05: Accounts Receivable	9,212.61	(1,533.00)	(94.00)	-	7,585.61	29,357.14
Total	9,212.61	(1,533.00)	(94.00)	-	7,585.61	29,357.14
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	12,212.76	-	(3,141.60)	-	9,071.16	16,602.00
Total	12,212.76	-	(3,141.60)	-	9,071.16	16,602.00
Net total assets	388,403.88	43,159.59	2,030,643.02	-	2,462,206.49	2,243,293.01
Represented by						
General (Unrestricted)	388,403.88	-	-	-	388,403.88	371,402.25
Designated - AS Hall	-	40,501.38	-	-	40,501.38	35,022.84
Designated - SJB Concert	-	2,658.21	-	-	2,658.21	2,408.21
Restricted - AS Organ	-	-	34,577.80	-	34,577.80	34,108.30
Restricted - AS Parish Hall value	-	-	693,596.00	-	693,596.00	525,000.00

Restricted - Honeybone	-	-	2,660.60	-	2,660.60	-
Restricted - HT Clock	-	-	6,676.00	-	6,676.00	6,476.00
Restricted - HT Friends	-	-	3,906.07	-	3,906.07	3,694.00
Restricted - HT Garden	-	-	28,983.00	-	28,983.00	28,883.00
Restricted - HT MR	-	-	2,238.00	-	2,238.00	2,238.00
Restricted - HT Officers Fees	-	-	1,373.00	-	1,373.00	1,328.00
Restricted - HT Organ	-	-	3,206.00	-	3,206.00	1,906.00
Restricted - HT Parish Room value	-	-	1,183,000.00	-	1,183,000.00	1,183,000.00
Restricted - HT Spire	-	-	4,971.00	-	4,971.00	4,671.00
Restricted - HTPR Holding Deposit	-	-	6,000.00	-	6,000.00	6,000.00
Restricted - Music Fund	-	-	367.65	-	367.65	467.71
Restricted - SJB Bell Fund	-	-	20,337.13	-	20,337.13	19,951.94
Restricted - SJB Friends	-	-	1,205.36	-	1,205.36	1,600.76
Restricted - SJB Legacies	-	-	10,000.00	-	10,000.00	-
Restricted - SJB Mast	-	-	15,135.00	-	15,135.00	5,135.00
Restricted - SJB NEXT 200	-	-	11,910.41	-	11,910.41	10,000.00
Restricted - SSSA Restricted	-	-	500.00	-	500.00	-
Total	388,403.88	43,159.59	2,030,643.02	-	2,462,206.49	2,243,293.01

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
AS Hall								
	Designated	35,022.84	27,580.95	22,102.41	-	-	-	40,501.38
	Sub-totals	35,022.84	27,580.95	22,102.41	-	-	-	40,501.38
AS Organ								
	Restricted	34,108.30	469.50	-	-	-	-	34,577.80
	Sub-totals	34,108.30	469.50	-	-	-	-	34,577.80
AS Parish Hall value								
	Restricted	525,000.00	-	-	-	168,596.00	-	693,596.00
	Sub-totals	525,000.00	-	-	-	168,596.00	-	693,596.00
Honeybone								
	Restricted	-	2,660.60	-	-	-	-	2,660.60
	Sub-totals	-	2,660.60	-	-	-	-	2,660.60
HT Clock								
	Restricted	6,476.00	200.00	-	-	-	-	6,676.00
	Sub-totals	6,476.00	200.00	-	-	-	-	6,676.00
HT Parish Room value								
	Restricted	1,183,000.00	-	-	-	-	-	1,183,000.00
	Sub-totals	1,183,000.00	-	-	-	-	-	1,183,000.00
HTPR Holding Deposit								
	Restricted	6,000.00	-	-	-	-	-	6,000.00
	Sub-totals	6,000.00	-	-	-	-	-	6,000.00
Music Fund								
	Restricted	467.71	140.00	240.06	-	-	-	367.65
	Sub-totals	467.71	140.00	240.06	-	-	-	367.65
SJB Bell Fund								
	Restricted	19,951.94	385.19	-	-	-	-	20,337.13

Sub-totals	19,951.94	385.19	-	-	-	-	20,337.13
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SJB Concert

Designated	2,408.21	250.00	-	-	-	-	2,658.21
Sub-totals	2,408.21	250.00	-	-	-	-	2,658.21

SJB Friends

Restricted	1,600.76	465.00	860.40	-	-	-	1,205.36
Sub-totals	1,600.76	465.00	860.40	-	-	-	1,205.36

SJB Legacies

Restricted	-	10,000.00	-	-	-	-	10,000.00
Sub-totals	-	10,000.00	-	-	-	-	10,000.00

SJB Mast

Restricted	5,135.00	10,000.00	-	-	-	-	15,135.00
Sub-totals	5,135.00	10,000.00	-	-	-	-	15,135.00

SJB NEXT 200

Restricted	10,000.00	1,910.41	-	-	-	-	11,910.41
Sub-totals	10,000.00	1,910.41	-	-	-	-	11,910.41

SSSA Restricted

Restricted	-	500.00	-	-	-	-	500.00
Sub-totals	-	500.00	-	-	-	-	500.00

HT Friends

Restricted	3,694.00	690.00	477.93	-	-	-	3,906.07
Sub-totals	3,694.00	690.00	477.93	-	-	-	3,906.07

HT Garden

Restricted	28,883.00	100.00	-	-	-	-	28,983.00
Sub-totals	28,883.00	100.00	-	-	-	-	28,983.00

HT MR

Restricted	2,238.00	-	-	-	-	-	2,238.00
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Sub-totals	2,238.00	-	-	-	-	-	2,238.00
HT Spire							
Restricted	4,671.00	300.00	-	-	-	-	4,971.00
Sub-totals	4,671.00	300.00	-	-	-	-	4,971.00
HT Organ							
Restricted	1,906.00	1,300.00	-	-	-	-	3,206.00
Sub-totals	1,906.00	1,300.00	-	-	-	-	3,206.00
HT Officers Fees							
Restricted	1,328.00	45.00	-	-	-	-	1,373.00
Sub-totals	1,328.00	45.00	-	-	-	-	1,373.00
General							
Unrestricted	371,402.25	346,435.47	328,726.06	-	-	(707.78)	388,403.88
Sub-totals	371,402.25	346,435.47	328,726.06	-	-	(707.78)	388,403.88
Totals	2,243,293.01	403,432.12	352,406.86	-	168,596.00	(707.78)	2,462,206.49

Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total this year
0001 - Collections: GASDS eligible SJB	3,179.39	-	-	-	3,179.39
0002 - Collections: GASDS eligible HT	6,564.53	-	-	-	6,564.53
0003 - Collections: GASDS eligible AS	3,019.43	-	-	-	3,019.43
0004 - Collections: GASDS eligible SSSA	2,127.54	-	-	-	2,127.54
0021 - Collections: Contactless SJB	-	-	-	-	-
0022 - Collections: Contactless HT	596.30	-	-	-	596.30
0023 - Collections: Contactless AS	-	-	-	-	-
0024 - Collections: Contactless SSSA	-	-	-	-	-
0031 - Collections: GA Envelopes SJB	180.00	-	-	-	180.00
0032 - Collections: GA Envelopes HT	462.00	-	-	-	462.00
0033 - Collections: GA Envelopes AS	115.00	-	-	-	115.00
0034 - Collections: GA Envelopes SSSA	244.00	-	-	-	244.00
0100 - Covenants: Bank	440.00	-	-	-	440.00
0101 - Covenants: Parish Giving Scheme SJB	3,921.57	-	-	-	3,921.57
0102 - Covenants: Parish Giving Scheme HT	11,086.92	-	240.00	-	11,326.92
0103 - Covenants: Parish Giving Scheme AS	13,857.93	-	240.00	-	14,097.93
0104 - Covenants: Parish Giving Scheme SSSA	11,645.26	-	-	-	11,645.26
0105 - Covenants: Parish Giving Scheme Parish	2,050.00	-	-	-	2,050.00
0106 - PGS Income Suspense	-	-	-	-	-
0201 - Donations: Donation Boxes SJB	21,795.38	-	34.85	-	21,830.23
0202 - Donations: Donation Boxes HT	1,082.89	-	-	-	1,082.89
0203 - Donations: Donation Boxes AS	-	-	-	-	-
0204 - Donations: Donation Boxes SSSA	908.14	-	-	-	908.14
0211 - Donations: One Off GA SJB	428.00	-	-	-	428.00
0212 - Donations: One Off GA HT	222.97	-	300.00	-	522.97
0213 - Donations: One Off GA AS	206.85	-	-	-	206.85
0214 - Donations: One Off GA SSSA	20.68	-	-	-	20.68
0215 - Donations: One Off GA Parish	373.26	-	-	-	373.26
0221 - Donations: One Off nonGA SJB	620.37	-	450.00	-	1,070.37
0222 - Donations: One Off nonGA HT	233.52	-	-	-	233.52
0223 - Donations: One Off nonGA AS	5,527.07	-	-	-	5,527.07
0224 - Donations: One Off nonGA SSSA	29.49	-	500.00	-	529.49
0225 - Donations: One Off nonGA Parish	80.01	-	-	-	80.01

0231 - Donations: Regular (eg SO) SJB	3,907.00	-	-	-	3,907.00
0232 - Donations: Regular (eg SO) HT	1,545.00	-	1,620.00	-	3,165.00
0233 - Donations: Regular (eg SO) AS	1,124.00	-	177.00	-	1,301.00
0234 - Donations: Regular (eg SO) SA	40.00	-	-	-	40.00
0235 - Donations: Regular (eg SO) Parish	-	-	-	-	-
0240 - Donations In Lieu: Gift Aided	-	-	-	-	-
0300 - Gift Aid: HMRC	-	-	-	-	-
0301 - Gift Aid: PGS SJB	1,792.98	-	2.56	-	1,795.54
0302 - Gift Aid: PGS HT	2,806.97	-	60.00	-	2,866.97
0303 - Gift Aid: PGS AS	2,811.26	-	52.50	-	2,863.76
0304 - Gift Aid: PGS SA	2,895.85	-	-	-	2,895.85
0305 - Gift Aid: PGS Parish	585.75	-	-	-	585.75
0401 - Legacies SJB	-	-	10,000.00	-	10,000.00
0402 - Legacies HT	-	-	-	-	-
0403 - Legacies AS	-	-	-	-	-
0404 - Legacies SA	-	-	-	-	-
0405 - Legacies Parish	-	-	-	-	-
0501 - Donations: Received During a Mission Event	483.53	-	-	-	483.53
Donations and legacies Totals	109,010.84	-	13,676.91	-	122,687.75
1001 - PCC Statutory Fees	5,945.00	-	-	-	5,945.00
1002 - Facility Fee	-	-	-	-	-
1010 - Fees: ODBF	5,735.00	-	-	-	5,735.00
1011 - Fees: Organist/Musicians	1,470.00	-	140.00	-	1,610.00
1012 - Fees: Verger	525.00	-	-	-	525.00
1013 - Fees: Parish Clerk	420.00	-	-	-	420.00
1014 - Fees: ODBF Misc	810.00	-	-	-	810.00
1100 - Magazine Adverts	100.00	-	-	-	100.00
1130 - Agency Fees: (For Disbursement)	-	-	45.00	-	45.00
3102 - Investments: Endowment Interest	-	-	2,660.60	-	2,660.60
4040 - Social Activities & Events	307.65	-	-	-	307.65
4131 - Grants: Churches Trust	-	-	-	-	-
4301 - Friends Subscriptions/Donations SJB	-	-	15.00	-	15.00
4302 - Friends; Events SJB	-	-	-	-	-
4312 - Friends: Events HT	-	-	320.00	-	320.00
4701 - Mission: Charged Income: Holiday Club	166.00	-	-	-	166.00
9998 - Income Suspense Account	-	-	-	-	-
Income from charitable activities Totals	15,478.65	-	3,180.60	-	18,659.25

2002 - Lettings: SJB Church	18,443.64	-	10,000.00	-	28,443.64
2003 - Lettings: HT Church	24,632.00	-	-	-	24,632.00
2004 - Lettings: AS Church	-	-	-	-	-
2005 - Lettings: SSA Church	2,950.00	-	-	-	2,950.00
2006 - Performing Rights Society PRS	879.42	-	-	-	879.42
2010 - Lettings: HT Parish Room	10,083.37	-	-	-	10,083.37
2011 - Lettings: HT Mountbatten Room	2,275.50	-	-	-	2,275.50
2012 - Lettings: AS Church Hall	-	7,820.50	-	-	7,820.50
2013 - Lettings: SSA School Rooms	2,837.50	-	-	-	2,837.50
2020 - Lettings: ASCH Billy & Boo	-	19,404.00	-	-	19,404.00
2021 - Lettings: SSA Car Park Rent	12,271.00	-	-	-	12,271.00
2022 - Lettings SSA SR Always Growing	86,118.00	-	-	-	86,118.00
2023 - Lettings: Rectory Car Park Rent	1,680.00	-	-	-	1,680.00
2030 - Lettings: Fees Receivable (PRS etc)	-	-	-	-	-
4410 - Special Project: Bell Fund SJB	163.00	-	50.50	-	213.50
Other trading activities Totals	162,333.43	27,224.50	10,050.50	-	199,608.43
3010 - Investments: Dividends	(4,818.32)	249.39	233.00	-	(4,335.93)
3101 - Investments: Interest	5,427.14	107.06	101.69	-	5,635.89
Investments Totals	608.82	356.45	334.69	-	1,299.96
4130 - LPOW VAT Relief	536.63	-	-	-	536.63
4201 - Utilities Repayments SJB	26,164.29	-	-	-	26,164.29
4202 - Utilities Repayments HT	28,043.05	-	-	-	28,043.05
4203 - Utilities Repayments AS	100.00	-	-	-	100.00
4204 - Utilities Repayments SSSA	80.00	-	-	-	80.00
4311 - Friends; Subscriptions/donations HT	-	-	50.00	-	50.00
4400 - SpecProj: SJB NEXT 200: Donations	-	-	725.00	-	725.00
4401 - SpecProj: SJB NEXT 200: Grants	-	-	-	-	-
4420 - SJB Garden & Grounds	-	-	-	-	-
4500 - Concerts	390.11	250.00	1,148.00	-	1,788.11
4600 - Donations for Presents/Gifts/Gratuities	133.66	-	-	-	133.66
9997 - Contra Income	35.99	-	-	-	35.99
9999 - Transfer in from Legacy PCCs	3,520.00	-	-	-	3,520.00
Other income Totals	59,003.73	250.00	1,923.00	-	61,176.73
Income and endowments Grand totals	346,435.47	27,830.95	29,165.70	-	403,432.12
1301 - Procurement of Products for Resale: SJB	1,100.80	-	-	-	1,100.80

Raising funds Totals	1,100.80	-	-	-	1,100.80
4700 - Toddlers@10	-	-	-	-	-
6000 - Parish Share	93,835.17	-	-	-	93,835.17
6001 - Outreach: Publicity & Marketing	524.51	-	-	-	524.51
6002 - Magazine: Editorial	-	-	-	-	-
6003 - Social Media & Website	51.05	-	-	-	51.05
6004 - Banners, Posters, Flyers	179.18	-	-	-	179.18
6005 - Subscriptions e g CTW	360.00	340.00	-	-	700.00
6010 - Outreach: Children's Ministry	39.58	-	-	-	39.58
6011 - Outreach: Messy Church	677.14	-	-	-	677.14
6012 - Outreach: Sunday Club	-	-	-	-	-
6013 - Outreach: Toddlers@10	-	-	-	-	-
6014 - Outreach: Holiday Club	229.78	-	-	-	229.78
6020 - Mission: Employment	11,394.96	-	-	-	11,394.96
6021 - Mission: Employment NI	180.00	-	-	-	180.00
6030 - Orders of Service: Standard	-	-	-	-	-
6032 - Orders of Service: Special	376.95	-	-	-	376.95
6033 - Service Miscellaneous	276.00	-	-	-	276.00
6040 - Sanctuary Supplies: Parish	1,910.39	-	-	-	1,910.39
6041 - Sanctuary Supplies: SJB	3,053.44	-	-	-	3,053.44
6042 - Sanctuary Supplies HT	875.06	-	-	-	875.06
6043 - Sanctuary Supplies: AS	6.36	-	-	-	6.36
6044 - Sanctuary Supplies SSSA	89.08	-	-	-	89.08
6050 - Music: Employment	5,095.77	-	-	-	5,095.77
6051 - Music: Employers NI	1,189.95	-	-	-	1,189.95
6052 - Music: PAYE tax	3,218.40	-	-	-	3,218.40
6053 - Music: Provision	217.62	-	137.00	-	354.62
6054 - Music: Musicians Fees	1,685.00	-	-	-	1,685.00
6060 - Charitable Grants t External Organisations	730.44	-	-	-	730.44
6065 - Social Events: Expenditure	-	-	-	-	-
6101 - Maintenance & Repairs: Ordinary: SJB	3,038.93	4,229.92	818.00	-	8,086.85
6102 - Maintenance & Repairs: Ordinary: HT	3,729.21	-	-	-	3,729.21
6103 - Maintenance & Repairs: Ordinary: AS	711.49	2,592.00	-	-	3,303.49
6104 - Maintenance & Repairs: Ordinary: SSSA	2,447.55	-	-	-	2,447.55
6111 - Maintenance & Repairs: Extraordinary: SJB	-	7,700.00	-	-	7,700.00
6112 - Maintenance & Repairs: Extraordinary: HT	5,545.56	-	-	-	5,545.56
6113 - Maintenance & Repairs: Extraordinary: AS	2,593.20	4,770.00	-	-	7,363.20

6114 - Maintenance & Repairs: Extraordinary: SSSA	1,523.20	-	-	-	1,523.20
6125 - Maintenance & Repairs: Ordinary: HTPR	-	-	-	-	-
6126 - Maintenance & Repairs: Ordinary: HTMR	-	-	-	-	-
6127 - Maintain & Repairs ASPH Ordinary	-	582.67	-	-	582.67
6128 - Maintain & Repairs SASR Ordinary	-	-	-	-	-
6135 - Maintain & Repairs HTPR Extraordinary	-	-	-	-	-
6136 - Maintain & Repairs HTMR Extraordinary	2,500.00	-	-	-	2,500.00
6137 - Maintain & Repairs ASPH Extraordinary	-	-	-	-	-
6138 - Maintain & Repairs SASR Extraordinary	-	-	-	-	-
6201 - Utilities: Electric Church SJB	28,201.58	-	-	-	28,201.58
6202 - Utilities: Electric Church HT	30,953.58	-	-	-	30,953.58
6203 - Utilities: Electric Church: AS	2,317.58	-	-	-	2,317.58
6204 - Utilities: Electric Church SSSA	1,323.10	-	-	-	1,323.10
6205 - Utilities: Electric Hall SSSA	1,940.68	-	-	-	1,940.68
6211 - Utilities: Gas Church	7,781.69	-	-	-	7,781.69
6212 - Utilities: Gas Church HT	5,171.67	-	-	-	5,171.67
6213 - Utilities: Gas Church: AS	2,772.32	-	-	-	2,772.32
6214 - Utilities: Gas Church: SSSA	4,023.63	-	-	-	4,023.63
6215 - Utilities: Gas Hall SSSA	2,539.29	-	-	-	2,539.29
6221 - Utilities: Water Church: SJB	238.20	-	-	-	238.20
6222 - Utilities: Water Church: HT	262.35	-	-	-	262.35
6223 - Utilities: Water Church: AS	238.18	-	-	-	238.18
6224 - Utilities: Water Church SSSA	263.46	-	-	-	263.46
6225 - Utilities: Water Hall SSSA	2,147.53	-	-	-	2,147.53
6231 - Utilities: Communications SJB	457.70	-	-	-	457.70
6232 - Utilities: Communications HT	910.26	-	-	-	910.26
6233 - Utilities: Communications AS	-	-	-	-	-
6234 - Utilities: Communications SSSA	643.87	-	-	-	643.87
6301 - Cleaning Church SJB	3,358.90	-	-	-	3,358.90
6302 - Cleaning Church HT	3,196.26	-	-	-	3,196.26
6303 - Cleaning Church AS	2,517.50	-	-	-	2,517.50
6304 - Cleaning Church SSSA	-	-	-	-	-
6311 - Cleaning Hall AS	2,263.98	-	-	-	2,263.98
6312 - Cleaning Halls SSSA	3,365.08	-	-	-	3,365.08
6313 - Cleaning: Parish Supplies	395.82	86.50	-	-	482.32
6314 - Cleaning: Employer's NI	639.01	-	-	-	639.01
6320 - Waste Collections AS	-	-	-	-	-

6321 - Waste Collections SSSA	2,155.67	-	-	-	2,155.67
6461 - Insurance Church SJB	11,143.20	-	-	-	11,143.20
6462 - Insurance: Church HT	8,402.97	-	-	-	8,402.97
6463 - Insurance: Church AS	1,049.94	-	-	-	1,049.94
6464 - Insurance: Church SSSA	4,334.69	-	-	-	4,334.69
6465 - Insurance HTPR	-	-	-	-	-
6466 - Insurance ASPH	-	758.52	-	-	758.52
6500 - Administration: Employment	20,358.03	1,000.00	-	-	21,358.03
6501 - Administration: Employers NI	252.67	-	-	-	252.67
6502 - Administration: PAYE tax	678.40	-	-	-	678.40
6503 - Administration: Employment: Events Management	1,720.00	-	-	-	1,720.00
6504 - Employment: Verger / Verging Duties	1,880.00	-	-	-	1,880.00
6511 - Administration: Copier Hire	2,639.08	-	-	-	2,639.08
6512 - Administration: Copier Sheet Charge	-	-	-	-	-
6514 - Administration: Office Sundries	806.70	-	-	-	806.70
6522 - Administration: Staff Expenses	33.30	-	-	-	33.30
6523 - Clergy Expenses: General	517.91	-	-	-	517.91
6524 - Clergy Expenses: Phone	606.16	-	-	-	606.16
6525 - Clergy Expenses: Travel	733.71	-	-	-	733.71
6530 - Finance : Auditing	-	-	-	-	-
6531 - Finance: Accounting	810.00	-	-	-	810.00
6532 - Finance: Bank Fees	410.98	42.80	42.40	-	496.18
6533 - Finance:: Software Licence	300.00	-	-	-	300.00
6534 - Finance: Accounts Training	73.00	-	-	-	73.00
6540 - Visa Fees SJB	200.16	-	-	-	200.16
6541 - Visa Fees HT	108.00	-	-	-	108.00
6542 - Visa Fees AS	-	-	-	-	-
6543 - Visa Fees SSSA	194.68	-	-	-	194.68
7000 - Fees:ODBF	5,894.00	-	-	-	5,894.00
7500 - Concert Expenditure	797.76	-	-	-	797.76
Expenditure on charitable activities Totals	322,309.20	22,102.41	997.40	-	345,409.01
6070 - Mission: Disbursable Fees (bells, choir, organ, verger, clerk etc)	2,112.00	-	-	-	2,112.00
6515 - Administration: Licenses (CCLI etc)	1,399.11	-	-	-	1,399.11
6520 - Administration: Misc Expenses	1,302.72	-	-	-	1,302.72
6521 - Administration : Trustees Expenses	52.70	-	103.06	-	155.76
7101 - Social Activities	-	-	-	-	-

7201 - Friends Sundries SJB	-	-	-	-	-
7202 - Friends: Grants SJB	-	-	-	-	-
7211 - Friends: Sundries HT	-	-	-	-	-
7212 - Friends: Grants HT	-	-	477.93	-	477.93
7600 - Gifts/Presents/Gratuities	155.95	-	-	-	155.95
9996 - Contra Expenditure	293.58	-	-	-	293.58
Z06 - Suspense Account	-	-	-	-	-
Other expenditure Totals	5,316.06	-	580.99	-	5,897.05
Expenditure Grand totals	328,726.06	22,102.41	1,578.39	-	352,406.86