

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD

CHARITY NUMBER: 1134396

ANNUAL REPORT AND ACCOUNTS OF THE

PAROCHIAL CHURCH COUNCIL

FOR THE YEAR ENDING 31 DECEMBER 2019

Trustees' Annual report for the year ended 31 December 2019

Report of the PCC (Parochial Church Council)

Aims and Purposes

The Parochial Church Council (PCC) of All Saints Church has the responsibility of supporting the incumbent, The Rev'd Jeremy Harris, in developing the ecclesiastical parish, the mission of the Church, pastoral, evangelistic and ecumenical. The PCC is also responsible for the maintenance of the church buildings in Church Close, Boyne Hill, Maidenhead.

Objectives

The PCC is committed to enabling as many people as possible to worship at All Saints Church and to become part of our parish community at All Saints. The PCC also actively promotes mission outreach and encourages community and schools' groups to use the Church for activities and worship. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer, scripture, music and sacrament. This is encapsulated in All Saints Vision and Mission Aims Statements which are:-

The Vision of All Saints

The vision of All Saints is:-

TO ENCOUNTER CHRIST IN WORD AND SACRAMENT

To be drawn into the story of faith to live the story of faith.

This is the story of the early disciples seeing Christ following the crucifixion and then encountering him in the word (Bible) and the sacrament (Supper at Emmaus) or Eucharist. They realised that he was alive and that they were to return to Jerusalem to be HIS body in the world. This is partaking to become. All that we do should enable us to encounter our risen Lord and try to share HIS life with others. This will be in our Worship, our welcome, our ministry to schools and outside bodies, and in all our contacts and connections.

Within the All Saints Community this has been summarised in our Mission Aims Statement, which brings together the actions needed to achieve our Vision.

The Mission Aims of All Saints:-

The Mission Aims of All Saints are:-

TO BE A *WELCOMING* CHURCH FAMILY, ENCOURAGING AND SUPPORTING PEOPLE OF ALL AGES ON THEIR JOURNEY TO FAITH AND RELATIONSHIP WITH JESUS; THROUGH *VIBRANT EUCHARISTIC WORSHIP*, SUPPORTIVE SMALL GROUPS AND STRONG COMMUNITY AND *SCHOOLS* OUTREACH TO BUILD A JOYFUL AND *SUSTAINABLE* FUTURE, ENABLING OUR COMMUNITY TO LIVE AND SHARE IN THE LOVE OF GOD.

When planning our activities for the year, we have considered the Commission's guidance on public benefit and the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work
- Community Engagement
- Community use of the Church facilities, including the Quadrangle and Parish Centre

Maintenance of the Church Buildings of All Saints, along with the support of many volunteers, is needed to facilitate this work.

Activities and Achievements

As a church family, and as individuals, the parishioners of All Saints Parish Church, Boyne Hill aim to meet the Vision and Mission Aims developed by the PCC, in consultation with the congregations and the local community. That is 'to be a welcoming church family, encouraging, and supporting people of all ages on their journey to faith and relationship through vibrant Eucharistic worship, supportive small groups and strong community and schools' outreach to build a joyful and sustainable future, enabling our community to live and share in the love of God.'

Having completed a pilot scheme for the Oxford Diocese to share with other parishes the Partnership in Missional Church (PMC), the Parish undertook a review of its Mission aims and objectives. Through encouraging of the parish to listen to the word of God through reflective Bible reading and listening to each other within the congregation as well as engaging with the community, the key areas discerned for focus are:-

- 1) Welcome – Being a welcoming Church in everything we try to do.
- 2) Worship – Making our worship more vibrant and engaging to all.
- 3) Schools – Developing our schools ministry, both in school and in Church

These three aims are underpinned by three key areas of Sustainability:-

- a) Financial and Stewardship – Ensuring sufficient funds to meet our Mission Aims
- b) Administrative – Ensuring good administration to deal with enquiries, make bookings, organise services and events and to ensure that statutory and legislative requirements are complied with
- c) Buildings – Maintaining the Grade 1 listed Church Buildings and the other listed buildings in the Church complex.

To help develop and improve the parish's welcome and links with the community a Branding Project was initiated with the aid of a congregational member with branding expertise. This involved identifying and interviewing congregational and community members. This gave great insight into perceptions of All Saints, the welcome experienced, expectations of the Church and ministry along with engagement.

This project is progressing with a meeting of the PCC and congregational members planned early in 2020 to review the option for "Brand Models" and how the Parish can implement improvements and changes to become a more welcoming and engaging Church.

Worship

The worship group met regularly to update our Eucharistic liturgy and service booklets. At the heart of this was the desire to offer a more welcoming and accessible service with a commentary running through the booklet to explain the service to newcomers. Many new booklets had been successfully introduced and, with feedback, we are looking at, and reviewing, our styles of worship, music and preaching for a variety of age groups.

Schools ministry

In our three church schools and 3 other community schools we offer a combination of assemblies, classes in church, school services at schools and services which take place in the church. These have taken the form of memorial services for events related to the World Wars, Easter and Christmas services, community services, and leavers services to name but a few.

At the Schools services we have developed a team of congregational members who welcome school children, staff and parents to the church to offer hospitality and support so that everyone can enjoy their services whilst feeling welcome and supported.

We also have 12 people working ecumenically in our Schools providing Open the Book which shares the Bible stories with up to 500 children each week of the academic year. We have 7 members of our congregation acting as school governors supporting the running of our schools within the community.

Welcome

Having identified the way that we welcome people to the church as a key area of focus we have established a Welcome Group to review and propose how this may be improved. This group is working with our team of twenty plus sides persons who provide welcome and support at our regular services. The additional welcome provided above for Schools Services has shown how we might work more closely with our schools, and the positive impact this has.

Pastoral Care

All Saints has an appointed person alongside the priest who is responsible for offering pastoral care within the church community and the wider community. The priest, appointed pastoral care assistant and the pastoral care team of 5 members visit people at home with communion, nursing and care homes with monthly services and people in hospital. This is a growing ministry and nursing homes are grateful for the growing partnerships that are taking place to care for the elderly. 250 pastoral care visits took place, 24 Nursing Home visits offering communion to 250 residents and 40 nursing home services with 800 residents present took place during 2019.

Mission and evangelism

We support as a congregation the training of clergy in the Diocese of Taita Taveta in Kenya, through the OAK project. This partnership has flourished over the years as clergy have been trained and set up new parishes in Kenya.

All Saints support other charities including Christian Aid through congregational members undertaking door to door collections during Christian Aid Week, The Children's Society, Berkshire Churches Trust's through opening for the "Ride & Stride" event, and the Maidenhead Food Bank. We have five members

of the congregation who are active in Street Angels, a group that tries to engage with young people out at night on the streets of Maidenhead to make sure that they are kept safe. This work also involves us working with the homeless and the Church supported the Brett Foundation Homeless Charity through auctioning gifts from the Harvest Service. Donations received at the "Carols in the Quad" service support the work of the Salvation Army. Support was also given to the College of St Barnabas through donations made following a Sunday Service where the St. Barnabas Warden explained the support that the College gives to retired Anglicans. Children from the Young Saints Sunday School also produced, with the support of congregational donations, over 100 Christmas Gift Shoe Boxes for distribution by the Samaritan's Purse charity to children around the world.

Other members of our church community work with Maidenhead Care supporting vulnerable people at home and making sure that they can make hospital and doctor's appointments.

We have a wonderful relationship with the Royal British Legion and have during the 2014-19 periods supported them in sharing services to commemorate the people who gave their lives for this country.

Five members work closely with other churches in providing a quarterly meal service and community activities on a local housing estate. This is greatly appreciated. 200 meals are served annually at these sessions. Other members support another ecumenical project serving meals at Cox Green Luncheon Club where some 3000 meals are served at this group each year.

All Saints Church Community

During 2019 All Saints has supported families from the church and wider community with 18 funerals, 27 baptisms and 3 weddings.

The Quadrangle is used, amongst other activities, for the Annual Church fete, which is well attended, attracting over 300 visitors, including local schools whose choirs give performances; also for the annual "Carols in the Quad" with the Salvation Army, a much loved community event which is followed by mulled wine and mince pies.

The Church is open for visitors during weekday mornings and by special request for visitors who either wish to worship, or take in the renowned architecture of the Street Grade 1 listed building.

The Parish also takes part in Heritage Open Days with guide tours and organ recitals, attracting over 100 visitors each year.

Diocesan and Deanery links

Including our Priest we have 4 members on the Deanery Synod, 2 members involved in the Deanery Standing committee and also 2 members serving on the Diocesan Synod. This gives All Saints congregation a greater awareness of the mission objectives of the wider church.

Other Faiths

We are a Presence and Engagement parish, open to all, which means that we have over 10% of people from other faiths within the community. We have good links with our local Sikh community and share multifaith assemblies and multifaith discussion groups along with other community activities.

During 2019 All Saints came together and engaged with the Muslim and Jewish communities to promote Multi Faith cohesion through talks given on community cohesion at our church, the Mosque and the Synagogue.

Parish Centre activities

At our parish centre we welcome the AA, the Brownies and Rainbows as well as parent and toddler groups. The church itself runs a Tiny Saints group that offers activities, healthy food and a nursery rhyme service each Friday for parents and toddlers. The hall also serves many community people who want to share celebratory occasions. The parish centre also acts as a Voting Station for local and national elections.

Sustainability

We have a good number of volunteers who are working hard in areas of finance, stewardship, administration and buildings work. Our members are guardians of a Grade 1 listed building designed by the Victorian architect George Street, who also designed the London Law courts. The community of buildings at All Saints is in the design of an Oxford college and continues to serve the Alms houses that are part of the complex. We also have experienced people who are willing give their time to ensure we comply with all regulatory requirements; this is especially helpful with respect to the matters of Health & Safety, Safeguarding and, more recently, GDPR.

With the increasing regulatory demands being placed upon the Church Office, along with health issues with volunteers, the PCC agreed to employ, and fund, the parish's first part-time paid administrator, who started work in Oct 2019.

Buildings

The challenges of maintaining the fabric of a Grade 1 listed building and a collection of Grade 2 and 2* buildings continue. Along with regular maintenance there is a major issue with the Church floor which is increasingly suffering from loose, broken and missing tiles. Exploratory work has shown that the floor will need to be taken up and new substrate laid following digging out. Some of the tiles may be reclaimed and new ones need to be made. This will incur major costs as well as disrupting the use of the Church for a significant period.

The PCC have approved progressing with the work needed to resolve this issue and, after engagement with the Diocese Advisory Committee, the Victorian Society and English Heritage a plan has been produced to replace the affected section of the floor during 2021, with the faculty for the work being approved (in 2020).

There is still some work needed, along with quotations, to determine the overall cost, which appears to be in the region of £280,000.

An internal fund raising campaign was undertaken in 2019 which raised, including pledges, donations, fund raising and gift aid recovery approx. £140,000 (when all of the pledges are paid). Applications for external grant funding are currently in progress to raise the balance of the monies needed.

Our insurance company has been advised of the loose tiles and warning notices are in place.

Social Media

Our social media presence (web-site, facebook and twitter) continues to help generate interest in All Saints and attendance at events.

Volunteers

Fr Jeremy Harris as the parish priest and the PCC of All Saints would like to express gratitude to the nearly 100 volunteers that contribute to both the running and the mission at All Saints Church.

Electoral Roll

The number on the electoral roll as at 31st December 2019 is 149. This is a reduction from the previous years' number of 163. The reduction resulted from people moving away and from natural causes arising from the elderly age profile of the congregation.

Financial Review

Total receipts received from a variety of sources in 2019 came to £180,847 with total payments during the year of £136,397. This means that receipts received was £44,449 (allowing for pence rounding) more than payments in the year. This mainly arose from the restricted, and designated, funds raised, of £47,457 for the floor appeal.

Unrestricted receipts received from a variety of sources in 2019 came to £120,340 with total payments during the year of £124,644. This means that receipts received was £4,303 (allowing for pence rounding) less than payments in the year. This shows the need to improve income to enable costs to be covered. It is useful to note that the Parish Rooms (previously used as a therapy centre) have, in Dec 2019, been leased to a Physiotherapy Practice and a local business has offered to fund the cost of the new Parish Administrator for one year, which will assist with 2020's unrestricted out-turn.

Donations for OAK means that the fund supporting this worthy cause has slightly increased during the year.

The Educational Endowment fund also achieved a nett gain in investments of £7,675 during 2019.

The transfer between funds included £420 to part fund (in association with the Windsor & Maidenhead deanery) training for a congregational member, together with £837 into the newly set up Floor Restoration fund (which was previously being held in the Church Restoration fund).

Voluntary income from planned giving and service collections remained flat, with increases in individual giving offset by a reduction in givers who had either moved away or were sadly deceased. There was no income from legacies in 2019, compared to £2,000 in 2018 and £11,000 in 2017.

The Church operating costs remain tightly controlled and rely upon many volunteers who give their time and talents to maintain the operation of the Church and the parish remains dependant on property income to fund operating and mission costs.

Although the General Fund is currently in a healthy position further effort is required to increase voluntary income in order to sustain the operation and mission of All Saints Church for the longer term.

The key financial risks relate to Planned Giving decreasing, for which the Finance and Stewardship group are working on mitigating proposals and the promotion of new giving. The other key financial risk is related to not being able to raise, through external fund-raising, sufficient funds to progress the works in 2021. The Floor Restoration project group is monitoring this closely and will be prepared to develop alternative options should fund-raising not provide sufficient funds to progress. Extra pressure comes from the fact that a significant portion of the pledged funds (due to the donors pledging conditions) are

contingent upon the project being able to go ahead in time to enable completion in time for the 2021 Christmas services.

Reserves Policy

The PCC currently holds £52,481 in unrestricted funds as contingency for either unforeseen expenditure, or unforeseen reduction in unrestricted income.

This is slightly below the sum of £61,000 that would be held under the PCC Reserves Policy, which is to hold reserves of six months unrestricted operational expenditure to enable operation during an unforeseen reduction in unrestricted income or expenditure.

Although the Unrestricted Reserve is currently some £8,500 below policy requirements the PCC do not consider this to be a risk due to the healthy balance of £123,449 in the Unrestricted General Fund.

The PCC will review the level of reserves against the policy during 2020 and decide whether an increase to £61,000 would be prudent in the light of future potential commitments.

Structure, governance and management

The PCC has been formed under the Parochial Church Council (Powers) Measure 1956.

PCC members are recruited in a number of ways. The clergy, LLM and churchwardens are members by the virtue of their office. Deanery Synod representatives are elected by the annual parochial church meeting (APCM) and hold office for three years. Other members of the PCC are elected for one, two or three years at the APCM.

The churchwardens are elected annually at the APCM.

The PCC is responsible for the appointment of a Treasurer and in April 2019 the PCC appointed Rod Broad as Treasurer and Sue Stannett as Financial Administrator.

The PCC is also responsible for the appointment of a PCC secretary and, in April 2019, appointed Mrs. Jan Moss.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding how the funds of the PCC are to be spent. Given the wide responsibilities of the PCC a number of committees and groups operate, each dealing with a particular aspect of parish life. There are the following committees and groups;

Standing Committee – This committee consists of the Vicar, churchwardens, the treasurer, financial administrator, Stella Harding and the PCC secretary. They have the power to transact business of the PCC between PCC meetings, reporting to the full PCC as appropriate.

Worship Group – as noted above. Not all members are members of the PCC.

Buildings Group – This group, led by a churchwarden, is responsible for recommending, and enacting, maintenance on the fabric of all church buildings.

Floor Restoration Project Group – This group has been formed to assist the building group plan and manage the major floor restoration work required.

Finance and Stewardship Group – As well as reviewing the overall financial position of the Parish in order to make recommendations to the PCC on income and expenditure this group also looks at our planned giving and at ways of encouraging and increasing giving of time, talents and money to support the work of All Saints. The Parish utilises the Parish Giving Scheme, where planned giving can be made by direct debit with the scheme collecting the monies and reclaiming the Gift Aid on behalf of the Parish of All Saints, along with direct giving to the Parish. During 2019 a trial of contactless giving was introduced, it is too early to give a view on the success of this method. Not all members of the Finance and Stewardship Group are members of the PCC.

Pastoral Care - this group consists of Fr Jeremy Harris, Jeanette Lock, our pastoral lead, and several volunteers who may or may not be members of the PCC.

Welcome Group – this is a newly formed group in 2019 and is reviewing welcome in its widest sense as noted above. Not all members are members of the PCC.

Groups are also responsible for other activities including Parish Centre users and youth and family work, all of whom report to the PCC on a periodic basis.

There is a Parish Safeguarding Officer who oversees the Safeguarding Policy and its implementation. Structures and policies are also in place for the management of Health & Safety and Data Protection (GDPR), all of which is reported on at PCC meetings.

PCC Meetings

During 2019 the PCC met on nine occasions, including a special meeting of the PCC in July 2019 which reviewed and agreed to the planned restoration of the floor.

The first PCC meeting takes place immediately after the APCM to elect key roles and the Standing Committee for the next year.

Administrative Information

All Saints Church is situated in Maidenhead and is part of the Diocese of Oxford within the Church of England. The correspondence address is All Saints Parish Office, Church Close, Maidenhead, SL6 4HE. The PCC is registered with the Charity Commission and has the number of 1134396.

The trustees, members of the PCC, at the time of this report were as follows;

Ex Officio members:

- | | |
|---------------------------|--|
| • The Rev'd Jeremy Harris | Vicar and Chair of the PCC |
| • Ann Rawlings | Churchwarden and Vice Chair of the PCC |
| • Ken Smith | Churchwarden |
| • David Morgan | Elected Deanery Synod representative |
| • Ursula Hutchinson | Elected Deanery Synod representative |
| • Rod Broad | Treasurer, Elected Deanery Synod representative and
Elected Diocesan Synod representative |

Elected members:

- Hugh Boulter
- John Bolodeoku
- Stella Harding
- Jan Moss - Secretary
- Julia Wakeling
- Alison Leigh
- John Harrison
- Jeremy Nordberg
- Dorothy Padfield
- Nick Kirk
- Derek Smith – (Resigned Oct. 2019)

Approved by the PCC and signed on its behalf by



Revd. Jeremy Harris
Chair of Trustees

Date: 4/3/2020

ALL SAINTS CHURCH BOYNE HILL MAIDENHEAD**Financial Statements for the year ended 31 December 2019****Independent Examination Report on the Accounts**

I report to the charity Trustees on my examination of the accounts of the charity for the year ended 31 December 2019.

This report is made solely to the charity's Trustees, as a body, in accordance with Part 4 of the Charities (Accounts and Reports) Regulations 2008. My work has been undertaken so that I might state to the charity's Trustees those matters I am required to state to them in an Independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the charity and the charity's Trustees as a body, for my work or for this report.

Responsibilities and basis of report

As the Trustees of the charity you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the 2011 Act').

I report in respect of my examination of the charity'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 2011 Act.

Independent examiner's statement

I have completed my examination. I can confirm that no 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 charity as required by section 130 of the 2011 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.

Dated: 14/5/20

Signed:



Richard Rhodes

Feltons
Chartered Accountants
1 The Green
Richmond
Surrey
TW9 1PL

ALL SAINTS CHURCH, BOYNE HILL, MAIDENHEAD
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31ST DECEMBER 2019

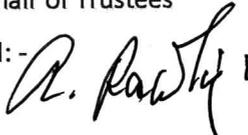
Receipts and Payments Account	Note	Unrestricted	Designated	Restricted	Endowment	Total 2019	Total 2018
		£	£	£	£	£	£
Receipts:	1						
Voluntary Income	5a	71,616	1,987	46,175		119,778	94,369
Activities for generating funds		72	5,946	498		6,516	4,759
Investment Income		52	156	133	1,556	1,898	1,795
Church Activities	5b	11,024		4,054		15,078	19,757
Other Income	5c	37,575				37,575	39,010
Total Receipts		120,340	8,090	50,860	1,556	180,847	159,692
Payments:							
Cost of generating funds		484	1,338	12		1,835	1,642
Church Activities	5d	121,357	1,505	8,897		131,760	149,386
Governance Costs		2,802				2,802	
Total Payments		124,644	2,843	8,909		136,397	151,028
Excess of Receipts over Payments		(4,303)	5,246	41,950	1,556	44,449	8,663
Gross Transfers between Funds	3	420			(420)	0	0
Gains on investment assets	4				7,675	7,675	5,961
Net Movement in Funds		(3,883)	5,246	41,950	8,812	52,125	14,625
Funds at 01 January 2019		127,333	53,162	61,843	48,485	290,825	276,191
Funds at 31 December 2019	6	123,449	58,409	61,843	57,298	342,951	290,825
Statement of Assets and Liabilities							
		Unrestricted	Designated	Restricted	Endowment	Total 2019	Total 2018
Cash Funds							
Current A/C		53,980	5,928	69,524		129,432	86,880
Deposit A/Cs		69,469	52,481	34,270	6,740	162,960	161,061
Totals		123,449	58,409	103,794	6,740	292,392	247,942
Investment Assets							
St Pauls Ecclesiastical Purposes of C of E		-	-	-	50,559	50,559	42,883
Assets retained for Church Use							
No 1,3 & 4 Church Close & Parish Centre	2	930,000	-	-	-	930,000	930,000
Totals		930,000	-	-	-	930,000	930,000

Revd Jeremy Harris
Chair of Trustees

Signed: - 

Date: - 4/5/2020

Ms Ann Rawlings
Vice Chair of Trustees

Signed: - 

Date: - 4/5/2020

Notes

1. The financial statements of the PCC for 2019 have been prepared in accordance with the Charities Act 2011, which allows non-company charities with an income of £250,000 or less to prepare receipts and payments accounts.
2. No's 1, 3 & 4 Church close and the Parish Centre were valued by Waterman & Co Chartered Surveyors in July 2010. This valuation was for accounting purposes only.
3. Transfer of funds to co- fund (with Maidenhead and Windsor Deanery) training for a congregational member.
4. 2019 gains on the Educational Endowment fund.

5a) Voluntary Receipts	Unrestricted £	Designated £	Restricted £	Endowment £	Total 2019 £	Total 2018 £
Planned Giving	45,816		860		46,676	46,504
Collections at Services	10,435		50		10,485	14,078
All other giving/voluntary receipts	2,461	1,987	41,354		45,802	17,313
Gift Aid recovered	12,904		3,911		16,815	16,474
Totals	71,616	1,987	46,175		119,778	94,369
5b) Church Activities						
Service fees retained	3,561				3,561	3,913
Service fees collected on behalf of others	284		4,054		4,338	7,628
Parish Centre Lettings	5,833				5,833	4,176
Pilgrimages/Parish Holidays/Social Events	676				676	4,027
Book/CD/Diary Sales	670				670	13
Totals	11,024		4,054		15,078	19,757
5c) Other Income						
	Unrestricted £	Designated £	Restricted £	Endowment £	Total 2019 £	Total 2018 £
Rents & rights of way	36,550				36,550	38,660
Church Hire Fees & Sundry	1,025				1,025	350
Totals	37,575				37,575	39,010

Payments	Unrestricted	Designated	Restricted	Endowment	Total 2019	Total 2018
5d) Church Activities	£	£	£	£	£	£
Donations to Charities	74	-	1,204	-	1,278	2,302
Parish Share	69,224	-	-	-	69,224	67,759
Mission Activities	1,109	-	2,000 ⁽ⁱⁱ⁾	-	3,109	2,950
Service Fees Forwarded to Others	-	-	4,104	-	4,104	8,026
Staff Costs incl. Honoraria	8,891	-	-	-	8,891	5,377
Clergy Expenses	2,286	-	-	-	2,286	2,642
Parish Centre Running Costs	7,262	-	-	-	7,262	5,849
Church Running Costs	24,059	-	1,589 ⁽ⁱⁱⁱ⁾	-	25,648	35,206
Major Church Repairs	2,088	1,505 ⁽ⁱ⁾	-	-	3,593	9,401
Let Property Costs	5,616	-	-	-	5,616	5,771
Pilgrimages/Parish Holiday/Social Events	748	-	-	-	748	4,103
Totals	121,357	1,505	8,897	-	131,760	149,386

- (i) Investigation work for the Floor that will need major repairs – funded from the proceeds of the Church Fete which the PCC elected to designate for work connected with the floor.
- (ii) Ongoing support of the OAK project (Ordinands Appeal in Kenya)
- (iii) Includes repairs to the Turrett Clock and Heating System from fund-raising appeals

6.) Fund Balances – Unrestricted, Designated and Restricted

Fund	Fund Balance Brought Forward	Incoming Payments	Outgoing Payments	Transfers/ Adjustments	Investment Gains/Loss	Fund Balances Carried Forward
£	£	£	£	£	£	£
General	127,333	120,340	124,644	420 ^(iv)	-	123,449
Education	48,485	1,556	-	(420)	7,675 ^(vi)	57,298
Reserves	52,325	156	-	-	-	52,481
Church Restoration	52,241	983	500	(837) ^(v)	-	51,887
Floor Restoration ^(vii)	-	47,457	2,856	837	-	45,438
Heating	5,577	1,125	1,088	-	-	5,613
Oak	3,767	3,520	2,000	-	-	5,287
For Others ^(vii)	-	5,308	5,308	-	-	0
Youth	244	250	-	-	-	494
Pastoral Care	850	150	-	-	-	1,000
Totals	290,825	180,847	136,397	0	7,675	342,951

- (iv) Transfer of £420 from Education Fund to General Fund to co-fund (with Maidenhead and Windsor Deanery) costs for training for a Congregational Member
- (v) Movement of funds previously held in the Church Restoration fund, designated for the Floor Restoration upon setting up this fund
- (vi) 2019 Investment gain of Endowment Investment funds of £7,675