# Parish of St Augustine & St Aidan Tonge Moor, Bolton

# **End of Year Financial Statements**

Year ending 31<sup>st</sup> December 2022

**Registered Charity Number 1186322** 

## PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON

## **REPORT & FINANCIAL STATEMENTS**

## FOR THE YEAR TO 31<sup>ST</sup> DECEMBER 2022

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#### THE PARISH OF TONGE MOOR, BOLTON

#### ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

#### FOR THE YEAR TO 31<sup>st</sup> DECEMBER 2022

#### **ADMINISTRATIVE INFORMATION**

St. Augustine's Church is situated on Thicketford Road, Tonge Moor, Bolton BL2 2LP and St. Aidan's Church is situated on Crompton Way, Hall i'th' Wood, Bolton BL2 8UP.

They are part of the Diocese of Manchester within the Church of England. The correspondence address is St. Augustine's Vicarage, 9 Redthorpe Close, Tonge Moor, Bolton BL2 2PQ. The Parochial Church Council (PCC) is a charity exempted from registration with the Charity Commission.

The members of the PCC are:

Father Tony Davies (Chairman)	- Incumbent
Ruth Taylor	- Church Warden
Pam Davies	- General Synod Representative (Elected until 2025)
Linda Parkington	- Deanery Synod Representative (Due to retire this year)
Margaret Mullen	- Deanery Synod Representative (Due to retire this year)
Gill Browne-Townley	- Deanery Synod Representative (Due to retire this year)
Mike Cheetham	- Elected until 2023 (Due to retire this year)
David Morley	- Elected until 2023 (Due to retire this year)
Mandi Watson	- Elected until 2023 (Due to retire this year)
Sue Loftus	- Elected until 2024
Katherine Taylor	- Elected until 2024
John Harrison	- Elected until 2025
Elsie Hollinrake	- Elected until 2025
David Taylor	- Elected until 2025

#### **STRUCTURE, GOVERNANCE & MANAGEMENT**

The method of appointment of PCC members is set out in the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC.

### **OBJECTIVES & ACTIVITIES**

The PCC has the responsibility of co-operating with the incumbent, the Reverend Tony Davies, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Parish Hall at St. Augustine's Tonge Moor, Bolton and the Church and Hall at St. Aidan's, Hall i'th' Wood, Bolton.

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#### THE PARISH OF TONGE MOOR, BOLTON

#### ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL

### FOR THE YEAR TO 31<sup>st</sup> DECEMBER 2022

#### ACHIEVEMENTS & PERFORMANCE

#### Church Attendance

There are 70 parishioners on the Church Electoral Roll, 43 (61%) of whom are not resident within the parish. The average weekly attendance, counted during October, was 76, but this number increased at festivals and special services.

#### **Review of the Year**

During this year, the following meetings were held:

9 PCC meetings

5 Standing Committee meetings

4 St Aidan's Management Committee meetings.

The average attendance of PCC members was 86.5%. Thanks are due to the members and officers for their work throughout the year.

Matters considered during the year include: Safeguarding; health and safety and church fabric; consideration of the accounts; alterations to Deanery boundaries and the introduction of new Mission Communities; installation of a new heater in the Sacristy; further relaxation of Covid measures; replacement boiler; Authorised Lay Ministers; introduction of a digital giving device; magazine advertising; charitable donations; handrails to the chancel steps; cleaning and repair of gutters.

St Aidan's Management Committee (SAManC) is a subcommittee of the PCC and consists of the PCC Standing Committee. Meetings are usually held prior to each PCC meeting and the minutes for these meetings are circulated to all PCC members. The remit of the Committee is to monitor the day to day running of St Aidan's Hall and Community Centre. This year SAManC has discussed repairs to the guttering, oven and rubber matting in the play area.

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## INDEPENDENT EXAMINER'S REPORT TO THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF TONGE MOOR, BOLTON ST AUGUSTINE & ST AIDAN

I report on the accounts of the parish of Tonge Moor, Bolton St Augustine & St Aidan for the year ended 31 December 2022.

## Respective responsibilities of PCC and examiner

As members of the PCC 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 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.

## Basis of independent examiner's report

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit and consequently no opinion is given as to whether the accounts present a 'true and fair view <sup>1</sup> and the report is limited to those matters set out in the statement below.

## 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.

Name: Kathryn Hodgkiss FCA Relevant professional qualification or body: ICAEW Address: J F Balshaw & Co, 20 Old Kiln Lane, Heaton, Bolton. BLI 5PD

Date: 15<sup>th</sup> March 2023

## THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR & ST AIDAN HALL'I'TH'WOOD, BOLTON ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL For the year ending 31st December 2022

#### Financial Review 2022

You will notice some changes to our accounts this year as your PCC have voted to adopt a simpler way of recording Gift Aided giving; from this year, these figures will be shown under the headings 'Regular Giving – Standing Order' and 'Regular Giving – Envelopes'.

At the beginning of 2022 we found that the Smartmeter which records our electricity usage at St Augustine's was defective, so our supplier was unable to calculate a bill for 16 months. The problem is almost resolved, but at the end of 2022 we were holding back funds in the current account and were unable to pay our Parish Share. This explains the unusually large bank balance at the end of the year and the very high figures for liabilities/creditors. In January 2023 we were able to pay an interim electricity bill and send a late payment towards our Share. We have therefore been able to pay 45% of our full share of £37,142 for 2022.

During 2022, the scanner/copier at St Augustine's was declared beyond repair and the boiler which runs the church heating system was approaching a similar condition. We have been able to replace the boiler with a pair of more efficient modern ones using reserve funds generously donated as legacies to our Fabric Fund.

Although our income generating activities are still recovering from the halt caused by the Covid pandemic, our rental income is slowly growing; the Summer and Christmas Fairs give not only a welcome chance to socialise but a very welcome boost to our income.

#### Valuation of Assets

Our stocks at Banco Santander would, should we wish to realize their value, be sold on the Madrid Stock Exchange and subject to Spanish financial regulations. The value of the investment with Santander has been calculated as the closing value of the shares on the Madrid exchange and the Euro/Sterling exchange rate at close of business on 31<sup>st</sup> December 2022. Other investments are valued as before at market value on the London exchange at close of business on 31<sup>st</sup> December 2022.

Fixed Assets are shown at book value at the previous year end less depreciation of 25%. **Reserve Policy** 

Our policy is to retain a minimum of £5000, undesignated, for unexpected emergencies.

Approved by the Parochial Church Council on <u>2844</u> <u>March 2023</u> its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Tr. Ion (Chairman's Signature z.8/3/23 (Dated)

# THE PAROCHIAL CHURCH COUNCIL OF THE PARISH OF ST AUGUSTINE TONGE MOOR & ST AIDAN HALL'I'TH'WOOD, BOLTON

#### NOTES TO THE FINANCIAL STATEMENTS 2022

#### 1. ACCOUNTING POLICIES

The financial statements have been prepared on an accruals basis in accordance with the Charities Act 2011 and the SORP 2015 and have been prepared under the historical cost convention. Investment assets are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups which owe their main affiliation to another body, nor those that are informal gatherings of church members.

#### 2. FUNDS

*Endowment Funds* are funds, the capital of which must be maintained. Only income arising from investment of the endowment may be used either as restricted or unrestricted funds, depending on the purpose for which the endowment was established. No endowment funds existed at 31/12/2022.

*Restricted funds* represent (a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest, and (b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund.

Unrestricted funds are general funds which can be used for PCC ordinary purposes.

#### 3. INCOMING RESOURCES

Planned giving, collections and donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is legally entitled to the amounts due. Dividends are accounted for when receivable, interest is accrued. All other income is recognised when it is receivable. All incoming resources are accounted for gross.

#### 4. RESOURCES EXPENDED

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share is accounted for when due. Amounts received specifically for missions are treated as restricted funds. All other expenditure is generally recognised when it is incurred and is accounted for gross.

#### 5. FIXED ASSETS

Consecrated and benefice property is not included in the accounts in accordance with S(2)(a) of the Charities Act 1993. Moveable church furniture held by the vicar and church wardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time). Assets acquired before 2000 are not valued as there is insufficient cost information. Until 2006 no individual item had cost more than £1000 so all such expenditure has been written off when incurred.

Any equipment is depreciated using three possible methods. Short lived assets - 20% straight line method. Medium & long term assets - 25% and 15% reducing balance method respectively. An assets register is maintained to track asset values. Equipment with a purchase price of £500 or less is written off when the asset is acquired.

#### 6. INVESTMENTS

Investments are shown at market value at 31st December 2022.

#### 7. AGENCY COLLECTIONS

Where the PCC acts as a collection agency for monies received for and paid out to third parties (for instance retiring collections for prespecified charities, Walsingham Cell subscriptions etc.) these are deemed not to form the funds of the PCC. A full list of Agency Collections is available for inspection (at any reasonable time).

# Statement of Financial Activities

	Unrestricted	Restricted	Endowment	Total	2021
	funds	funds	funds	funds	
Income and endowments from:					
Donations and legacies	£35,127	£887	_	£36,015	£37,550
Income from charitable activities	£3,279	_	_	£3,279	£2,378
Other trading activities	£19,239			£19,239	£13,265
Investments	£823	£15		£839	£426
Other income		_	_	_	£335
Total income and endowments from:	£58,470	£902	_	£59,373	£53,956
Expenditure on:					
Raising funds	£39	_		£39	£116
Expenditure on charitable activities	£68,800		_	£68,800	£83,982
Total expenditure on:	£68,839	-		£68,839	£84,098
Net income / (expenditure)	(£10,369)	£902		(£9,466)	(£30,142)
	(210,507)	2702	_	(19,400)	(230,142)
Transfers Gross transfers between funds - in	610 542			610 540	601.050
Gross transfers between funds - in	£19,542	(0110)	_	£19,542	£21,979
	(£19,429)	(£112)		(£19,542)	(£21,979)
Net income / (expenditure)	(£10,256)	£790	_	(£9,466)	(£30,142)
Other recognised gains / losses					
Gains / losses on investment assets	£15,050			£15,050	£907
Net movement in funds	£4,793	£790	—	£5,583	(£29,234)
Total funds brought forward	£176,796	£18,026	_	£194,822	£224,057
Total funds carried forward	£181,589	£18,816		£200,405	£194,822
Represented by					
Designated					
CofE Deposit Fund	£5,989			£5,989	£5,911
Flower Fund	£209			£209	£182
MG Investment	£3,317			£3,317	£3,326
Messy Church	£215			£215	£253
Santander Investment	£277			£213 £277	£233 £276
St Aidans Church Fund	£3,051			£3,051	
St Aidans Reserve Fund					£1,007
St Aidans Sinking Fund	£47,020		—	£47,020	£46,918
St Augustines Church Fund	£11,709	_	_	£11,709	£11,684
St Augustines Fabric & Legacy	£26,131	_		£26,131	£5,996
	£38,223			£38,223	£56,476
St Augustines Organ Fund	£7,105	_	_	£7,105	£6,590
St Augustines Sinking Fund	£1,336	_	_	£1,336	£1,173
UTB St Aidans Investment	£37,000	_	_	£37,000	£37,000
Restricted					
Parish Holiday Fund		£59		£59	£59
St Augustines Catering Fund	—	£18,748		£18,748	£17,962
Walsingham Fund	-	£8	—	£8	£4

# **Balance sheet**

	Total funds	2021
Fixed assets		
Tangible assets	£19,667	£2,528
Investments	£10,489	£10,418
	£30,156	£12,947
Current assets		
Debtors	£6,536	£1,107
Investments	£37,000	£37,000
Cash at bank and in hand	£139,250	£148,624
	£182,786	£186,732
Liabilities		
Creditors: Amounts falling due in one year	£12,536	£4,857
	£12,536	£4,857
Net current assets less current liabilities	£170,249	£181,875
Total assets less current liabilities	£200,405	£194,822
Total net assets less liabilities	£200,405	£194,822
Represented by		
Unrestricted General fund		
	_	- 10 T
Designated St Aidans Church Fund		
MG Investment	£3,051	£1,007
Messy Church	£3,317	£3,326
Santander Investment	£215	£253
UTB St Aidans Investment	£277	£276
St Aidans Sinking Fund	£37,000	£37,000
St Aidans Reserve Fund	£11,709	£11,684
St Augustines Church Fund	£47,020	£46,918
St Augustines Fabric & Legacy	£26,131	£5,996
St Augustines Organ Fund	£38,223	£56,476
St Augustines Sinking Fund	£7,105	£6,590
CofE Deposit Fund	£1,336	£1,173
Flower Fund	£5,989 £209	£5,911 £182
Restricted		
St Augustines Catering Fund	£18,748	£17,962
Parish Holiday Fund	£59	£59
Walsingham Fund	£8	£4
Agency collection		
Funds of the church	£200,405	£194,822

# Statement of assets and liabilities

	General	Des	ignated	Restricted	Endowment	This year	2021
Fixed assets - Investments							
CofE Deposit Fund no 1240011059D -	-		£5,989	_	_	£5,989	£5,911
M&GSecurities Charifund no 0024015757 -	-	_	£4,186	_		£4,186	£4,194
Banco Santander ord shares no101272 -		_	£313			£313	£312
Totals	-	_	£10,489	_		£10,489	£10,418
Fixed assets - Tangible assets							
St Augustines Equipment Legacy 1.1.17 -	-		£574	_	_	£574	£766
St Aidans Equipment Legacy 1.1.17 -	-		£133			£133	£177
St Augustines Boiler -	-		£16,800	_		£16,800	£1,583
St Augustines office copier/scanner -	-	_	£2,158	_	_	£2,158	_
Totals	-	_	£19,667	_	_	£19,667	£2,528
Current assets - Cash at bank and in hand							
St Augustines Business Current account -	-	_	£10,172	£265		£10,437	£3,760
St Aidans Business Current account -	_	_	£3,710		_	£3,710	£2,769
St Augustines Fabric and Legacy account -	-	_	£38,222	_	_	£38,222	£56,474
St Augustines Sinking account -	-		£940		_	£940	£777
St Augustines Organ account -	-		£7,105	_		£7,105	£6,590
St Augustines Catering account -	-		_	£18,748	_	£18,748	£17,962
Walsingham Fund account -	-			£512		£512	£834
Parish Holiday Fund account -	-			£59		£59	£59
St Aidans Reserve account -	-	_	£47,021	_		£47,021	£46,919
St Aidans Hall Sinking account -	-		£11,909	_		£11,909	£11,884
Flower Fund -	-	_	£366	_	_	£366	£339
Messy Church account -	-	_	£215		_	£215	£253
Totals		_	£119,664	£19,585		£139,250	£148,624
Current assets - Debtors							
Accounts Receivable -	-		£6,536	_	_	£6,536	£1,107
Totals		_	£6,536	_	·;	£6,536	£1,107
Current assets - Investments							
United Trust Bank -	-	_	£37,000	_		£37,000	£37,000
Totals	-	_	£37,000	_	_	£37,000	£37,000
Liabilities - Agency accounts							
Agency collections -				£768	_	£768	£1,463
Totals	-	-	_	£768	_	£768	£1,463
Liabilities - Creditors: Amounts falling due							
in one year							
			£11 760			£11,768	£3,394
Accounts Payable -	-	_	£11,768			£11,700	13,394
		_	£11,768			£11,768	£3,394

# Analysis of income and expenditure

## INCOME AND ENDOWMENTS

	Unrestricted	Designated	Restricted	Endowment	This year	2021
Donations and legacies						
SO Gift Aid Bank	_					£9,288
SO Non Gift Aid Bank	_		_	_	_	£9,288 £2,322
Regular Giving-Standing Order	_	£11,106	_	_	£11,106	12,322
Gift Aid-Planned Giving Envelopes	_		_	_		£9,592
Regular Giving-Envelope	_	£11,359	_	_	£11,359	
Other Planned Giving not gift aided	_		_	_		£2,522
One off Gift Aided envelopes	_	£1,300	_		£1,300	
Open Plate collections		£1,910	_	_	£1,910	£1,857
Other Giving	_	£479	_	_	£479	£2,524
Candle Sales/Wallsafe	_	£486	_	_	£486	£600
Tea/Coffee Donations			£887	_	£887	£63
Flower Donations	_	£138		_	£138	£234
Designated Donations			_	_	_	£1,000
Donations to mission	_	_		_	_	£200
Misc Donations GASDS	—	—	_	_	_	£28
Gift Days	—		_	_		£1,740
Tax Recoverable on Gift Aid	—	£5,546	_	_	£5,546	£4,984
Legacies	_	£300	—		£300	£566
Non Recurring one off grants		£2,500			£2,500	£25
Te	otal —	£35,127	£887	_	£36,015	£37,550
Income from charitable activiti	es					
Fees due to		£1,077			£1,077	£170
Parish-weddings/Certificates		21,077			1,077	£170
Fees due to Parish-Funerals	_	£2,202			£2,202	£2,208
Tota	1 —	£3,279			£3,279	£2,378
Other trading activities						
Magazine sales		£150			£150	628
Youth Activities/Messy Church		£130 £116			£130 £116	£28 £21
100 Club Subscriptions		£688			£688	£687
Summer Fair		£910	_		£910	£1,081
Christmas Fair		£2,290	_		£2,290	£2,308
Social Events		£697			£697	£2,308
Parish trip receipts	_	£255			£255	£277
Other Fundraising Activity		£394			£394	£199
Book Sales Fundraising	_		_			£78
Church Hall Lettings -St Aidans	_	£11,550	_	_	£11,550	£7,300
Church Hall Lettings - St Augustines		£2,186	_	_	£2,186	£1,283
Tota	l	£19,239	—	_	£19,239	£13,265
Investments						
Dividends	—	£534		_	£534	£395
Bank interest		£288	£15		£304	£30
Total	_	£823	£15	_	£839	£426
Other income						
Insurance Claims	· · · · · · · · · · · · · · · · · · ·		_			£335
Tota	1		_			£335
INCOME TOTAL		£58,470	£902		£59,373	£53,956
Integrate TOTAL		20,770	1902		237,513	133,930

# EXPENDITURE

Relising funding events         figs          figs         <		Unrestricted	Designated	Restricted	Endowment	This year	2021
$\begin{array}{c ccccccccccccccccccccccccccccccccccc$	Raising funds						
Total       -       £39       -       -       £39       £116         Expenditure on charitable activities         Overseas Missions       -       £150       -       -       £350       £617         Home Missions       -       £163       -       -       £163       £180         Parish Share - Late pynt       -       £6,600       -       -       £6,600       -         Ministry - Clergy House       -       £2,379       -       -       £2,379       £2,379       £2,379       £2,379       £2,279       £2,279       £2,279       £2,279       £2,279       £2,279       £2,279       £2,279       £2,240       £2,210       Organise Honorarium       -       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,458       £1,459       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,040       £2,910       £2,	-	_	£39	_	_	£39	f116
Overseas Missions       -       £350       -       -       £163       -       -       £163       £161       £180         Parish Share - Late pynt       -       £6,600       -       -       £6,600       -       £6,600       -       £6,600       -       £6,600       -       £6,600       -       £6,000       -       £6,000       -       £2,079       -       £2,279       -       £2,279       -       £2,279       -       £2,379       £2,063       Cost of Mission and Evangelism       -       £1,751       L       1.458       £1,822       Organists Honorarium       -       £1,458       -       -       £1,458       Cost of Mission and Evangelism       -       £2,640       -       -       £2,640       £2,910       -       £2,640       £2,910       -       £4,834       £4,409       Church Insurance       -       £1,535       -       £153       £668       Church Issurance       -       £1,931       -       £2,981       -       £2,981       -       £2,981       -       £2,981       -       £2,981       -       £2,033       £1,848       Church Misting Messay Church       -       £1,830       -       £2,033       £1,848       Church Misting Messay Church <td></td> <td>_</td> <td></td> <td>_</td> <td>_</td> <td></td> <td></td>		_		_	_		
Overseas Missions       -       £350       -       -       £163       -       -       £163       £161       £180         Parish Share - Late pynt       -       £6,600       -       -       £6,600       -       £6,600       -       £6,600       -       £6,600       -       £6,600       -       £6,000       -       £6,000       -       £2,079       -       £2,279       -       £2,279       -       £2,279       -       £2,379       £2,063       Cost of Mission and Evangelism       -       £1,751       L       1.458       £1,822       Organists Honorarium       -       £1,458       -       -       £1,458       Cost of Mission and Evangelism       -       £2,640       -       -       £2,640       £2,910       -       £2,640       £2,910       -       £4,834       £4,409       Church Insurance       -       £1,535       -       £153       £668       Church Issurance       -       £1,931       -       £2,981       -       £2,981       -       £2,981       -       £2,981       -       £2,981       -       £2,033       £1,848       Church Misting Messay Church       -       £1,830       -       £2,033       £1,848       Church Misting Messay Church <td>Expenditure on charitable activ</td> <td>ities</td> <td></td> <td></td> <td></td> <td></td> <td></td>	Expenditure on charitable activ	ities					
Home Missions       —       f163       —       —       f163       F163       F163         Parish Share - Late pymt       —       f29,400       —       f29,400       F29,400       F26,600       —       f26,600       —       f26,600       —       f26,600       —       f21,751       f1,751	-	nico					
Parish Share       — $f_{2400}$ — $f_{2400}$ $f_{256444}$ Parish Share       — $f_{6600}$ —       — $f_{6600}$ —         Parish Share       — $f_{221}$ —       — $f_{221}$ — $f_{6600}$ —         Ministry - Clergy House       — $f_{221}$ — $f_{223}$ $f_{2233}$ $f_{2233}$ $f_{22404}$ $f_{2344}$ $f_{4340}$ $f_{4340}$ $f_{4300}$ $f_{2202}$ $f_{22041}$ $f_{2303}$ $f_{22032}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{2104}$ $f_{2304}$ $f_{2104}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22033}$ $f_{22043}$ $f_{22043}$ $f_{22043}$ $f_{22043}$ $f_{22043}$ $f_{22043}$ $f_{$		_			_		
Parish Share - Late pymt       — $f_{0}$ (6,000       —       — $f_{0}$ (6,000         Ministry - Clergy House       — $f_{1}$ (71)       — $f_{1}$ (71) $f_{1}$ (74)         Ministry - Clergy House       … $f_{2}$ (2)       …       … $f_{2}$ (2) $f_{2}$ (2) $f_{2}$ (2) $f_{3}$ (2)<		_		_	_		
Ministry/Clergy Popuses       -       £1,751       -       -       £2,379       -       -       £2,379       £2,379       £2,379       £2,379       £2,379       -       £2,379       £2,379       -       £2,379       £2,379       -       £2,379       £2,379       -       £2,379       £2,063       £2,379       -       £2,379       £2,064       £2,379       -       £2,379       £2,064       £2,2910         Organists Honorarium       -       £1,458       -       £1,458       £1,382       £1,353       £66       £4,190       -       £4,190       £2,981       £4,190       £2,062       Church Insurance       -       £4,190       £2,081       £3,032       £2,063       £1,535       £2,063       £2,083       £1,353       £1,84       £4,409       £2,062       Church Maire Takes       -       £2,081       £3,032       £2,063       £1,353       £1,843       £4,409       £2,063       £1,535       £1,535       Church Maire Takes       -       £2,081       £2,083       £1,535       £2,062       £1,535       £2,063       £1,535       £2,063       £1,535       £2,063       £1,818       -       £2,818       £2,640       £2,818       531       £1,616       £1,818       £2		_		_	_		£36,414
Ministry - Clergy House		_		—			_
Ministry - Clergy Council Tax       -       £2,379		_		_			
Cost of Mission and Evangelism       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       -       £71       -       £71       -       £71       -       £71       -       £71       -       £71       -       £71       -       £71       £71       -       £71       £71       -       £71       £71       -       £71       £71       £71       £71       £72       £72       £71       £71       £71       £71       £71       £71       £71       £71       £71       £71       £71       £72       £71       £72       £72       £73       £74       Materials for Services       -       £74       Materials for Services       £73       £75       £75	Ministry - Clergy House	_		_	_		
$ \begin{array}{c} \mbox{Carctakers Honorarium} & - & f.1.458 & - & - & f.1.458 & f.1.382 \\ \mbox{Organists Honorarium} & - & f.2.640 & - & - & f.2.640 & f.2.910 \\ \mbox{Vauh Activities/Messy Church} & - & f.153 & - & - & f.153 & f.68 \\ \mbox{Church Insurance} & - & f.4.834 & - & - & f.4.834 & f.4.409 \\ \mbox{Church Gas} & - & f.2.981 & - & - & f.2.981 & f.3.932 \\ \mbox{Church Mater} & - & f.705 & - & - & f.2.981 & f.3.932 \\ \mbox{Church Mater} & - & f.2.033 & - & - & f.2.033 & f.1.848 \\ \mbox{Church Sundry Materials} & - & - & - & - & - & f.181 & f.2.662 \\ \mbox{Church Minor Repairs} & - & f.2.818 & - & - & f.2.818 & f.2.662 \\ \mbox{Church Flowers} & - & f.624 & - & - & f.624 & f.881 & f.2.662 \\ \mbox{Church Flowers} & - & f.2.666 & - & - & f.664 & f.881 \\ \mbox{Haterials for Services} & - & f.2.16 & - & - & f.2.78 & f.133 \\ \mbox{Haterials for Services} & - & f.2.666 & - & - & f.556 & f.75 \\ \mbox{Church Flowers} & - & f.2.16 & - & - & f.2.78 & f.133 \\ \mbox{Hall valuer} & - & f.2.566 & - & - & f.55 & f.37 \\ \mbox{Hall Valuer} & - & f.1.526 & - & - & f.1.526 & f.1.355 \\ \mbox{Hall Maintenance} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Valuer} & - & f.1.806 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Valuer} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Water} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Maintenance} & - & f.1.696 & - & - & f.1.526 & f.478 \\ \mbox{Hall Minicenance} & - & f.1.696 & - & - & f.1.576 & f.648 \\ \mbox{Hall Maintenance} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Valuer} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Water} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Maintenance} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Maintenance} & - & f.1.606 & - & - & f.1.606 & f.1.88 \\ \mbox{Hall Maintenance} & - & f.1.696 & - & - & f.1.696 & f.2.08 \\ \mbox{Hall Maintenance} & - & f.1.600 & - & - & f.1.616 & f.158 \\ \mbox{Hall Maintenance} & - & f.1.600 & - & - & f.1.616 & f.158 \\ \mbox{Hall Maintenance} & - & f.1.620 & - & - & f.1.616 & f.1$		_		_	_		£2,063
Organists Honorarium		_					_
Youth Activities/Ressy Church		_			_		
Church Insurance       —       £4,834       —       —       £4,834       £4,400         Church Electricity       —       £4,190       —       £4,190       £2,081       £3,932         Church Water       —       £705       —       £705       £551         Church Water       —       £2,033       —       —       £2,033       £1,848         Church Maintenance       —       £2,818       —       —       —       —       —       #74         Materials for Services       —       £2,818       —       —       —       #74         Materials for Services       —       £624       —       —       #624       £581         Sacristy Supplies       —       £216       —       #624       £581         Sacristy Supplies       —       £278       …       …       £216       £55       £37         Hall Electricity       —       £1,806       …       …       £1,806       £1,806       £1,806       £1,806       £48       …       …       £13,444         Hall Netter       …       £1,806       …       …       £1,806       £1,806       £1,806       £1,806       £1,806       £1,806		_		_	_		£2,910
Church Electricity				_	_		
Church Gas       — $\pounds 2,981$ —       — $\pounds 2,981$ $\pounds 3,932$ Church Water       — $\pounds 705$ — $\pounds 705$ $\pounds 551$ Church Sundry Materials       —       —       — $\pounds 2,033$ —       — $\pounds 2,033$ $\pounds 1,848$ Church Minor Repairs       —       —       —       —       — $\pounds 2,818$ $\pounds 2,662$ Church Minor Repairs       —       —       —       — $\pounds 2,818$ $\pounds 2,662$ Church Flowers       — $\pounds 624$ — $\pounds 624$ $\pounds 581$ Sacristy Supplies       — $\pounds 5266$ —       — $\pounds 526$ $\pounds 757$ Church Flowers       — $\pounds 216$ —       — $\pounds 278$ $\pounds 133$ Hospitality       — $\pounds 525$ —       — $\pounds 1555$ $\pounds 1735$ Hall Gas       — $\pounds 1,806$ — $\pounds 1,806$ $\pounds 1,856$ $\pounds 1,856$ Hall Mintenance       — $\pounds 1,806$ $= 1,896$ $\pounds 1,856$ $\pounds 1,856$ Hall Misc       —       — $\pounds 1,896$ $= - $		_	£4,834			£4,834	£4,409
Church Water       - $\pounds 705$ -       - $\pounds 705$ $\pounds 551$ Church Running Expenses       - $\pounds 2,033$ -       - $\pounds 1,848$ Church Maintenance       -       -       - $\pounds 1,848$ $\pounds 2,033$ $\pounds 1,848$ Church Maintenance       -       -       -       - $\pounds 1,848$ $\pounds 2,033$ $\pounds 1,848$ Church Minor Repairs       -       -       -       -       - $\pounds 1,818$ Materials for Services       - $\pounds 6224$ -       - $\pounds 2,6262$ Church Plowers       - $\pounds 2,216$ -       - $\pounds 2,216$ - $\pounds 1,256$ $\pounds 1,333$ Hospitality       - $\pounds 555$ -       - $\pounds 1,355$ $\pounds 1$		-		—		£4,190	£2,062
Church Running Expenses		_	£2,981			£2,981	£3,932
Church Sundry Materials		_	£705			£705	£551
Church Sundry Materials	Church Running Expenses	_	£2,033	_	_	£2,033	£1,848
Church Maintenance		_			_	_	
Church Minor Repairs       —       —       —       —       — $f74$ Materials for Services       —       f624       —       —       f24       f581         Sacristy Supplies       —       f216       —       —       f216       f55         Church Flowers       —       f216       —       —       f216       f55         Upkeep of Churchyards       —       f278       f133       Hail Electricity       —       f155       f37         Hall Electricity       —       f1,526       —       —       f1,806       f1,855         Hall Nainenance       —       f1,806       —       —       f1,806       f1,855         Hall Water       —       f1,995       —       —       f2395       f474         Hall Nisc       —       —       f400       f400       f400         Magazine expenses       —       f448       —       _       f400       f400         Magazine expenses       —       f42       —       f442       _       _       Straniation/Audit fees       _       f274       f219       f655       f1139       _       f642       _       _       f442       _<	Church Maintenance	_	£2,818	_		£2,818	
Materials for Services       —       f624       —       —       f624       f581         Sacristy Supplies       —       f2566       —       —       f566       f75         Church Flowers       —       f216       —       —       f216       f55       f37         Hall Electricity       —       f1,526       —       —       f1,526       f1,535         Hall Gas       —       f1,696       —       —       f1,806       f1,806       f2,008         Hall Vater       —       f1,696       —       —       f1,306       f2,008       f418         Hall Maintenance       —       f1,696       —       —       f13,444       Examination/Audit fees       —       f4395       —       —       f13,444         Examination/Audit fees       —       f448       —       —       f448       —       _       f466       f158         Printing/Stationery       —       f159       —       f166       f158       f100       f422       —       f274       f2219       _       f100       publications purchased       _       f200       _       f2274       f219       _       f100       publications purchased <td< td=""><td>Church Minor Repairs</td><td>_</td><td>_</td><td></td><td></td><td>·</td><td>,</td></td<>	Church Minor Repairs	_	_			·	,
Sacristy Supplies       —       £566       —       —       £566       £75         Church Flowers       —       £216       —       —       £216       £55         Upkcep of Churchyards       —       £278       —       —       £278       £133         Hospitality       —       £55       —       —       £55       £37         Hall Electricity       —       £1,526       —       —       £1,526       £1,535         Hall Gas       —       £1,696       —       —       £1,696       £2,008         Hall Mintenance       —       £1,696       —       —       £1395       £478         Hall Mise       —       —       £1,696       £2,008       Hall Mise       —       —       £1,696       £2,008         Hall Mise       —       —       £4700       —       —       £1395       £478         Hall Mise       —       —       £400       —       —       £1395       £478         Hall Mise       —       —       £48       —       —       £1395       £478         Cost of generating tea/coffee       —       £142       —       £159       £68 <td>Materials for Services</td> <td>_</td> <td>£624</td> <td></td> <td>_</td> <td>£624</td> <td></td>	Materials for Services	_	£624		_	£624	
Church Flowers       — $f216$ —       — $f216$ $f52$ Upkeep of Churchyards       — $f278$ —       — $f278$ $f133$ Hospitality       — $f55$ —       — $f255$ $f278$ $f1335$ Hall Electricity       — $f1526$ —       — $f1,526$ $f1,585$ Hall Naintenance       — $f1,696$ —       — $f1,696$ $f2,008$ Hall Nise       —       — $f1,696$ $f2,008$ $f478$ Hall Nise       —       — $f4395$ —       — $f13,444$ Examination/Audit fees       — $f4400$ —       — $f448$ —         cost of generating tea/coffee       — $f159$ — $f159$ $f68$ donations       — $f422$ — $f166$ $f158$ Printing/Stationery       — $f274$ $f219$ $f68$ Misc Ad	Sacristy Supplies	_	£566				
Upkeep of Churchyards       - $f278$ -       - $f278$ f133         Hospitality       - $f55$ -       - $f55$ $f37$ Hall Electricity       - $f1,526$ -       - $f1,526$ $f1,535$ Hall Gas       - $f1,806$ -       - $f1,806$ $f2,806$ Hall Water       - $f295$ -       - $f395$ $f478$ Hall Water       - $f400$ -       - $f1,696$ $f2,008$ Hall Misc       -       -       -       -       - $f1400$ $f4400$ Examination/Audit fees       -       f440       -       - $f440$ $f4400$ Magazine expenses       -       f448       -       - $f448$ -       - $f488$ -       - $f159$ $f68$ donations       -       f159       -       f166       f158       -       -       f166       f158       -       -       f160       f158       -       -       f100       -       f100       publications purchased				_			
Hospitality       —       £55       —       —       £55       £37         Hall Electricity       —       £1,526       —       —       £1,526       £1,335         Hall Gas       —       £1,806       —       —       £1,806       £1,526       £1,535         Hall Maintenance       —       £1,696       —       —       £1,806       £1,806       £1,806         Hall Water       —       £395       —       —       £395       £478         Hall Misc       —       —       —       £400       £400         Magazine expenses       —       £48       —       —       £480         cost of generating tea/coffee       —       £159       —       —       £48       —         cost of generating tea/coffee       —       £159       —       —       £42       —       —       £42       —       —       £42       —       —       £42       —       —       £159       £168       fils       Misc Admin Expenses       —       £166       £158       Fils       Fils       £166       £158       Fils       £274       £219       Presentation of Flowers and Gifts       —       —       £274	Upkeep of Churchyards	_					
Hall Electricity       - $\pounds 1,526$ -       - $\pounds 1,526$ $\pounds 1,535$ Hall - Gas       - $\pounds 1,806$ -       - $\pounds 1,806$ $\pounds 1,535$ Hall Maintenance       - $\pounds 1,696$ -       - $\pounds 1,806$ $\pounds 1,535$ Hall Maintenance       - $\pounds 1,696$ -       - $\pounds 1,806$ $\pounds 1,585$ Hall Vater       - $\pounds 1,696$ -       - $\pounds 1,696$ $\pounds 2,008$ Hall Nisc       -       - $\pounds 395$ $\pounds 478$ -       - $\pounds 395$ $\pounds 478$ Hall Nisc       -       -       -       -       - $\pounds 1,444$ Examination/Audit fees       - $\pounds 4400$ -       - $\pounds 4400$ - $\pounds 4400$ - $\pounds 6400$ -       - $\pounds 1,59$ $\pounds 68$ - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>							
Hall - Gas       - $\pounds 1,806$ -       - $\pounds 1,806$ $\pounds 1,585$ Hall Maintenance       - $\pounds 1,696$ -       - $\pounds 1,696$ $\pounds 2,008$ Hall - Water       - $\pounds 395$ -       - $\pounds 395$ $\pounds 478$ Hall Misc       -       -       -       - $\pounds 395$ $\pounds 478$ Hall Misc       -       -       -       - $\pounds 1,344$ Examination/Audit fees       - $\pounds 4400$ -       - $\pounds 1,344$ Magazine expenses       - $\pounds 4400$ -       - $\pounds 4400$ Examination/Audit fees       - $\pounds 1,59$ $\pounds 648$ -       - $\pounds 1,646$ $\pounds 1,585$ Generating tea/coffee       - $\pounds 1,59$ -       - $\pounds 1,66$ $\pounds 1,585$ Fair and Social events expenses       - $\pounds 442$ -       - $\pounds 422$ -         Stewardship envelopes       - $\pounds 1,666$ $\pounds 158$ $\vdash 1,666$ $\pounds 158$ Printing/Stationery       - $\pounds 575$ -       - $\pounds 274$ $\pounds 219$ $\vdash 219$ $\vdash $	Hall Electricity	_					
Hall Maintenance       —       f1,696       —       —       f1,696       f2,008         Hall - Water       —       f395       —       —       f395       f478         Hall Misc       —       —       —       —       f395       f478         Hall Misc       —       —       —       —       f478       —       —       f16,696       f2,008         Magazine expenses       —       f4400       —       —       —       f13,444         Examination/Audit fees       —       f488       —       —       f4400       f400         Magazine expenses       —       f488       —       —       f488       —       _       f488       _       _       _       f575       _       _       f166       f158       _       _       f166       f158       _       _       f166       f158       _       _       f1600       _       _       f1600       _       f1600       _       f160       f160       f158       _       f160       f124       _       _       f100       publications purchased       _       f220       _       _       f210       f100       publications purchased <t< td=""><td></td><td></td><td></td><td></td><td>_</td><td></td><td></td></t<>					_		
Hall - Water       —       £395       —       —       £395       £478         Hall Misc       —       —       —       —       —       £13,444         Examination/Audit fees       —       £400       …       …       £400       £400         Magazine expenses       —       £48       —       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       £48       …       …       …       £48       …       …       …       £48       …       …       …       £159       £68       dott       £575       …       …       £166       £158       £714       £219       Presentation of Flowers and Gifts       …       …				_			
Hall Misc							
Examination/Audit fees-f400f400Magazine expenses-f48f400Cost of generating tea/coffee-f159f48cost of generating tea/coffee-f159f48Cost of generating tea/coffee-f159f48Cost of generating tea/coffee-f159f42-Fair and Social events expenses-f22f42-Stewardship envelopes-f166f166f158Printing/Stationery-f575f274f219Presentation of Flowers and Giftsf100Publications purchased-f220f220f124Parish Trip Expenses-f250f2250-Church - Major Repairs -Contents-f16,800f842assetf22f842Total-f68,800f842EXPENDITURE TOTAL-f68,839f68,839f84,098		_				2395	
Magazine expenses       —       f48       —       —       f48       —         cost of generating tea/coffee       —       f159       —       —       f48       —         cost of generating tea/coffee       —       f159       —       —       f48       —         cost of generating tea/coffee       —       f159       —       —       f48       —       —         cost of generating tea/coffee       —       f159       —       —       f159       f68         donations       —       f42       —       —       f42       —         Stewardship envelopes       —       f166       —       f166       f158         Printing/Stationery       —       f575       —       —       f274       f274       f219         Presentation of Flowers and Gifts       —       —       —       —       f100         Publications purchased       —       f220       —       —       f210       f124         Parish Trip Expenses       —       f16,800       —       —       f16,800       —       _       f263       other payments and depreciation of       _       _       _       f263       other payments and depreciation of </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>£400</td> <td></td>						£400	
cost of generating tea/coffee-£159£159£68donationsFair and Social events expenses-£42£42-Stewardship envelopes-£166£166£158Printing/Stationery-£575£575£168Misc Admin Expenses-£274£274£219Presentation of Flowers and Gifts£100Publications purchased-£20£250-Praish Trip Expenses-£250£250-Church - Major Repairs -Contents-£16,800£16,800-Advertising-£72£72£63other payments and depreciation of£842assetTotal-£68,800£68,800£83,982EXPENDITURE TOTAL-£68,839£68,839£84,098							1400
donationsFair and Social events expenses— $\pounds 42$ —— $\pounds 42$ —Stewardship envelopes— $\pounds 166$ —— $\pounds 166$ $\pounds 158$ Printing/Stationery— $\pounds 575$ —— $\pounds 1575$ $\pounds 158$ Misc Admin Expenses— $\pounds 274$ —— $\pounds 274$ $\pounds 219$ Presentation of Flowers and Gifts———— $\pounds 20$ $\pounds 124$ Publications purchased— $\pounds 250$ —— $\pounds 20$ $\pounds 124$ Parish Trip Expenses— $\pounds 250$ —— $\pounds 250$ —Church - Major Repairs -Contents— $\pounds 16,800$ —— $\pounds 16,800$ —Advertising— $\pounds 16,800$ —— $\pounds 842$ asset—— $\pounds 68,800$ —— $\pounds 68,800$ $\pounds 83,982$ Total— $\pounds 68,839$ —— $\pounds 68,839$ $\pounds 84,098$							
Fair and Social events expenses- $f42$ $f42$ -Stewardship envelopes- $f166$ $f166$ $f158$ Printing/Stationery- $f575$ $f274$ $f219$ Presentation of Flowers and Gifts $f100$ Publications purchased- $f220$ $f20$ $f124$ Parish Trip Expenses- $f250$ $f20$ $f124$ Parish Trip Expenses- $f16,800$ $f250$ -Church - Major Repairs -Contents- $f16,800$ $f16,800$ -Advertising- $f72$ $f72$ $f63$ other payments and depreciation of $f68,800$ $f83,982$ Total- $f68,839$ $f68,839$ $f84,098$			2159			£139	108
Stewardship envelopes       — $\pounds 166$ —       — $\pounds 166$ $\pounds 158$ Printing/Stationery       — $\pounds 575$ —       — $\pounds 575$ $\pounds 158$ Misc Admin Expenses       — $\pounds 274$ —       — $\pounds 575$ $\pounds 124$ Presentation of Flowers and Gifts       —       —       —       — $\pounds 100$ Publications purchased       — $\pounds 200$ —       — $\pounds 200$ $\pounds 124$ Parish Trip Expenses       — $\pounds 250$ —       — $\pounds 250$ —         Church - Major Repairs -Contents       — $\pounds 16,800$ —       — $\pounds 16,800$ —         Advertising       — $\pounds 16,800$ —       — $\pounds 16,800$ —         asset       — $\pounds 68,800$ —       — $\pounds 68,800$ $\pounds 83,982$			£12			642	
Printing/Stationery $\pounds 575$ $\pounds 575$ $\pounds 168$ Misc Admin Expenses $\pounds 274$ $\pounds 274$ $\pounds 219$ Presentation of Flowers and Gifts $\pounds 274$ $\pounds 219$ Publications purchased $\pounds 20$ $\pounds 100$ Publications purchased $\pounds 20$ $\pounds 20$ $\pounds 124$ Parish Trip Expenses $\pounds 250$ $\pounds 250$ Church - Major Repairs -Contents $\pounds 16,800$ $\pounds 16,800$ Advertising $\pounds 172$ $\pounds 16,800$ $\pounds 842$ asset $\pounds 68,800$ $\pounds 842$ Total $\pounds 68,839$ $\pounds 83,982$ EXPENDITURE TOTAL $\pounds 68,839$ $$ $$ $\pounds 68,839$ $\pounds 84,098$	Stewardship envelopes	_					C150
Misc Admin Expenses $-$ £274 $ -$ £274£219Presentation of Flowers and Gifts $    -$ £100Publications purchased $-$ £20 $ -$ £20£124Parish Trip Expenses $-$ £250 $ -$ £250 $-$ Church - Major Repairs -Contents $-$ £16,800 $ -$ £16,800 $-$ Advertising $-$ £172 $ -$ £72£63other payments and depreciation of $   -$ £842asset $ -$ £68,800 $ -$ £68,800£83,982EXPENDITURE TOTAL $-$ £68,839 $ -$ £68,839£84,098							
Presentation of Flowers and Gifts———— $f100$ Publications purchased— $f20$ —— $f100$ Parish Trip Expenses— $f250$ —— $f250$ —Church - Major Repairs -Contents— $f16,800$ —— $f16,800$ —Advertising— $f72$ —— $f16,800$ —other payments and depreciation of——— $f252$ $f63$ other payments and depreciation of——— $f68,800$ $f83,982$ EXPENDITURE TOTAL— $f68,839$ —— $f68,839$ $f84,098$		_		_			
Publications purchased $\pounds 20$ $ \pounds 20$ $\pounds 124$ Parish Trip Expenses $\pounds 250$ $\pounds 250$ Church - Major Repairs -Contents $\pounds 16,800$ $\pounds 16,800$ Advertising $\pounds 72$ $\pounds 72$ $\pounds 63$ other payments and depreciation of $\pounds 842$ asset $\pounds 68,800$ $\pounds 68,800$ $\pounds 83,982$ EXPENDITURE TOTAL $\pounds 68,839$ $\pounds 68,839$ $\pounds 84,098$	Presentation of Flowers and Ciffs		£274		_	£274	
Parish Trip Expenses $\pounds 250$ $\pounds 250$ Church - Major Repairs - Contents $\pounds 16,800$ $\pounds 16,800$ Advertising $\pounds 72$ $\pounds 72$ $\pounds 63$ other payments and depreciation of $\pounds 72$ $\pounds 63$ asset $\pounds 842$ Total $\pounds 68,800$ $\pounds 68,800$ $\pounds 83,982$ EXPENDITURE TOTAL $\pounds 68,839$ $\pounds 68,839$ $\pounds 84,098$		_		_	_		
Church - Major Repairs -Contents— $\pounds 16,800$ —— $\pounds 16,800$ —Advertising— $\pounds 72$ —— $\pounds 72$ $\pounds 63$ other payments and depreciation of asset———— $\pounds 842$ Total— $\pounds 68,800$ ——— $\pounds 68,800$ $\pounds 83,982$ EXPENDITURE TOTAL— $\pounds 68,839$ —— $\pounds 68,839$ $\pounds 84,098$		_			_		£124
Advertising- $\pounds 72$ $\pounds 72$ $\pounds 63$ other payments and depreciation of asset $\pounds 842$ Total- $\pounds 68,800$ $\pounds 68,800$ $\pounds 83,982$ EXPENDITURE TOTAL- $\pounds 68,839$ $\pounds 68,839$ $\pounds 84,098$		_		_	_		_
other payments and depreciation of asset       —       —       —       —		_			_		
asset       Total       —       £68,800       —       —       £68,800       £83,982         EXPENDITURE TOTAL       —       £68,839       —       —       £68,839       £84,098		_	±72		_	£72	
Total         —         £68,800         —         —         £68,800         £83,982           EXPENDITURE TOTAL         —         £68,839         —         —         £68,839         £84,098		_	_	_		—	£842
EXPENDITURE TOTAL	_						
<b>GRAND TOTAL</b> — (£10,369) £902 — (£9,466) (£30,142)	EXPENDITURE TOTAL		£68,839			£68,839	£84,098
<b>GRAND TOTAL</b> — $(\pounds 10,369)$ $\pounds 902$ — $(\pounds 9,466)$ $(\pounds 30,142)$							
	GRAND TOTAL	_	(£10,369)	£902		(£9,466)	(£30,142)