

**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' 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. BL1 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 28th March 2023-----and signed on  
its behalf by the Reverend David Anthony Davies (Incumbent of the Parish and Chairman of the PCC)

Fr. Tony Davies-----(Chairman's Signature)

28/3/23----- (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 31<sup>st</sup> 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 funds	Restricted funds	Endowment funds	Total funds	2021
<b>Income and endowments from:</b>					
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
<b>Total income and endowments from:</b>	<b>£58,470</b>	<b>£902</b>	<b>—</b>	<b>£59,373</b>	<b>£53,956</b>
<b>Expenditure on:</b>					
Raising funds	£39	—	—	£39	£116
Expenditure on charitable activities	£68,800	—	—	£68,800	£83,982
<b>Total expenditure on:</b>	<b>£68,839</b>	<b>—</b>	<b>—</b>	<b>£68,839</b>	<b>£84,098</b>
<b>Net income / (expenditure)</b>	<b>(£10,369)</b>	<b>£902</b>	<b>—</b>	<b>(£9,466)</b>	<b>(£30,142)</b>
<b>Transfers</b>					
Gross transfers between funds - in	£19,542	—	—	£19,542	£21,979
Gross transfers between funds - out	(£19,429)	(£112)	—	(£19,542)	(£21,979)
<b>Net income / (expenditure)</b>	<b>(£10,256)</b>	<b>£790</b>	<b>—</b>	<b>(£9,466)</b>	<b>(£30,142)</b>
<b>Other recognised gains / losses</b>					
Gains / losses on investment assets	£15,050	—	—	£15,050	£907
<b>Net movement in funds</b>	<b>£4,793</b>	<b>£790</b>	<b>—</b>	<b>£5,583</b>	<b>(£29,234)</b>
<b>Total funds brought forward</b>	<b>£176,796</b>	<b>£18,026</b>	<b>—</b>	<b>£194,822</b>	<b>£224,057</b>
<b>Total funds carried forward</b>	<b>£181,589</b>	<b>£18,816</b>	<b>—</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Represented by</b>					
<b>Designated</b>					
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	—	—	£277	£276
St Aidans Church Fund	£3,051	—	—	£3,051	£1,007
St Aidans Reserve Fund	£47,020	—	—	£47,020	£46,918
St Aidans Sinking Fund	£11,709	—	—	£11,709	£11,684
St Augustines Church Fund	£26,131	—	—	£26,131	£5,996
St Augustines Fabric & Legacy	£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
<b>Restricted</b>					
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
<b>Fixed assets</b>		
Tangible assets	£19,667	£2,528
Investments	£10,489	£10,418
	<b>£30,156</b>	<b>£12,947</b>
<b>Current assets</b>		
Debtors	£6,536	£1,107
Investments	£37,000	£37,000
Cash at bank and in hand	£139,250	£148,624
	<b>£182,786</b>	<b>£186,732</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	£12,536	£4,857
	<b>£12,536</b>	<b>£4,857</b>
<b>Net current assets less current liabilities</b>	<b>£170,249</b>	<b>£181,875</b>
<b>Total assets less current liabilities</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Total net assets less liabilities</b>	<b>£200,405</b>	<b>£194,822</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
General fund	—	—
<b>Designated</b>		
St Aidans Church Fund	£3,051	£1,007
MG Investment	£3,317	£3,326
Messy Church	£215	£253
Santander Investment	£277	£276
UTB St Aidans Investment	£37,000	£37,000
St Aidans Sinking Fund	£11,709	£11,684
St Aidans Reserve Fund	£47,020	£46,918
St Augustines Church Fund	£26,131	£5,996
St Augustines Fabric & Legacy	£38,223	£56,476
St Augustines Organ Fund	£7,105	£6,590
St Augustines Sinking Fund	£1,336	£1,173
CofE Deposit Fund	£5,989	£5,911
Flower Fund	£209	£182
<b>Restricted</b>		
St Augustines Catering Fund	£18,748	£17,962
Parish Holiday Fund	£59	£59
Walsingham Fund	£8	£4
Agency collection	—	—
<b>Funds of the church</b>	<b>£200,405</b>	<b>£194,822</b>

## Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	2021
<b>Fixed assets - Investments</b>						
CofE Deposit Fund no 1240011059D -	—	£5,989	—	—	£5,989	£5,911
M&G Securities Charifund no 0024015757 -	—	£4,186	—	—	£4,186	£4,194
Banco Santander ord shares no 101272 -	—	£313	—	—	£313	£312
<b>Totals</b>	<b>—</b>	<b>£10,489</b>	<b>—</b>	<b>—</b>	<b>£10,489</b>	<b>£10,418</b>
<b>Fixed assets - Tangible assets</b>						
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	—
<b>Totals</b>	<b>—</b>	<b>£19,667</b>	<b>—</b>	<b>—</b>	<b>£19,667</b>	<b>£2,528</b>
<b>Current assets - Cash at bank and in hand</b>						
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
<b>Totals</b>	<b>—</b>	<b>£119,664</b>	<b>£19,585</b>	<b>—</b>	<b>£139,250</b>	<b>£148,624</b>
<b>Current assets - Debtors</b>						
Accounts Receivable -	—	£6,536	—	—	£6,536	£1,107
<b>Totals</b>	<b>—</b>	<b>£6,536</b>	<b>—</b>	<b>—</b>	<b>£6,536</b>	<b>£1,107</b>
<b>Current assets - Investments</b>						
United Trust Bank -	—	£37,000	—	—	£37,000	£37,000
<b>Totals</b>	<b>—</b>	<b>£37,000</b>	<b>—</b>	<b>—</b>	<b>£37,000</b>	<b>£37,000</b>
<b>Liabilities - Agency accounts</b>						
Agency collections -	—	—	£768	—	£768	£1,463
<b>Totals</b>	<b>—</b>	<b>—</b>	<b>£768</b>	<b>—</b>	<b>£768</b>	<b>£1,463</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Accounts Payable -	—	£11,768	—	—	£11,768	£3,394
<b>Totals</b>	<b>—</b>	<b>£11,768</b>	<b>—</b>	<b>—</b>	<b>£11,768</b>	<b>£3,394</b>
<b>Grand total</b>	<b>—</b>	<b>£181,589</b>	<b>£18,816</b>	<b>—</b>	<b>£200,405</b>	<b>£194,822</b>

## Analysis of income and expenditure

### INCOME AND ENDOWMENTS

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>2021</u>
<b>Donations and legacies</b>						
SO Gift Aid Bank	—	—	—	—	—	£9,288
SO Non Gift Aid Bank	—	—	—	—	—	£2,322
Regular Giving-Standing Order	—	£11,106	—	—	£11,106	—
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
Total	—	£35,127	£887	—	£36,015	£37,550
<b>Income from charitable activities</b>						
Fees due to	—	£1,077	—	—	£1,077	£170
Parish-weddings/Certificates	—	—	—	—	—	—
Fees due to Parish-Funerals	—	£2,202	—	—	£2,202	£2,208
Total	—	£3,279	—	—	£3,279	£2,378
<b>Other trading activities</b>						
Magazine sales	—	£150	—	—	£150	£28
Youth Activities/Messy Church	—	£116	—	—	£116	£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	£277
Parish trip receipts	—	£255	—	—	£255	—
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
Total	—	£19,239	—	—	£19,239	£13,265
<b>Investments</b>						
Dividends	—	£534	—	—	£534	£395
Bank interest	—	£288	£15	—	£304	£30
Total	—	£823	£15	—	£839	£426
<b>Other income</b>						
Insurance Claims	—	—	—	—	—	£335
Total	—	—	—	—	—	£335
<b>INCOME TOTAL</b>	—	<b>£58,470</b>	<b>£902</b>	—	<b>£59,373</b>	<b>£53,956</b>

## EXPENDITURE

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>This year</u>	<u>2021</u>
<b>Raising funds</b>						
Costs of fundraising/trading events	—	£39	—	—	£39	£116
Total	—	£39	—	—	£39	£116
<b>Expenditure on charitable activities</b>						
Overseas Missions	—	£350	—	—	£350	£617
Home Missions	—	£163	—	—	£163	£180
Parish Share	—	£9,400	—	—	£9,400	£36,414
Parish Share - Late pymt	—	£6,600	—	—	£6,600	—
Ministry/Clergy expenses	—	£1,751	—	—	£1,751	£1,740
Ministry - Clergy House	—	£291	—	—	£291	£804
Ministry - Clergy Council Tax	—	£2,379	—	—	£2,379	£2,063
Cost of Mission and Evangelism	—	£71	—	—	£71	—
Caretakers Honorarium	—	£1,458	—	—	£1,458	£1,382
Organists Honorarium	—	£2,640	—	—	£2,640	£2,910
Youth Activities/Messy Church	—	£153	—	—	£153	£68
Church Insurance	—	£4,834	—	—	£4,834	£4,409
Church Electricity	—	£4,190	—	—	£4,190	£2,062
Church Gas	—	£2,981	—	—	£2,981	£3,932
Church Water	—	£705	—	—	£705	£551
Church Running Expenses	—	£2,033	—	—	£2,033	£1,848
Church Sundry Materials	—	—	—	—	—	£181
Church Maintenance	—	£2,818	—	—	£2,818	£2,662
Church Minor Repairs	—	—	—	—	—	£74
Materials for Services	—	£624	—	—	£624	£581
Sacristy Supplies	—	£566	—	—	£566	£75
Church Flowers	—	£216	—	—	£216	£52
Upkeep of Churchyards	—	£278	—	—	£278	£133
Hospitality	—	£55	—	—	£55	£37
Hall Electricity	—	£1,526	—	—	£1,526	£1,535
Hall - Gas	—	£1,806	—	—	£1,806	£1,585
Hall Maintenance	—	£1,696	—	—	£1,696	£2,008
Hall - Water	—	£395	—	—	£395	£478
Hall Misc	—	—	—	—	—	£13,444
Examination/Audit fees	—	£400	—	—	£400	£400
Magazine expenses	—	£48	—	—	£48	—
cost of generating tea/coffee donations	—	£159	—	—	£159	£68
Fair and Social events expenses	—	£42	—	—	£42	—
Stewardship envelopes	—	£166	—	—	£166	£158
Printing/Stationery	—	£575	—	—	£575	£168
Misc Admin Expenses	—	£274	—	—	£274	£219
Presentation of Flowers and Gifts	—	—	—	—	—	£100
Publications purchased	—	£20	—	—	£20	£124
Parish Trip Expenses	—	£250	—	—	£250	—
Church - Major Repairs -Contents	—	£16,800	—	—	£16,800	—
Advertising	—	£72	—	—	£72	£63
other payments and depreciation of asset	—	—	—	—	—	£842
Total	—	£68,800	—	—	£68,800	£83,982
<b>EXPENDITURE TOTAL</b>	—	£68,839	—	—	£68,839	£84,098
<b>GRAND TOTAL</b>	—	(£10,369)	£902	—	(£9,466)	(£30,142)