

CHRIST CHURCH LEYTON

Annual Report and Financial Statements of the Parochial Church Council

for the year ended 31st December 2022

Incumbent:

Rev P Brentford (From 05/04/2022)
Vicarage at 52 Elm Road
Leytonstone
London
E11 4DW

Bankers:

Santander
Customer Service Centre
Bootle
Merseyside
L30 4GB

Independent Examiner:

Jason Foxwell, Independent-examiner.net
39 Enfield Road, Poole,
BH15 3LJ

CHRIST CHURCH, LEYTON

ANNUAL REPORT OF THE PAROCHIAL CHURCH COUNCIL FOR YEAR ENDED 31st DECEMBER 2022

Administrative Information

Christ Church is situated in Francis Road, Leyton, London, E10. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, 52 Elm Road, Leyton, London, E11 4DW.

The Parochial Church Council (PCC) of the Ecclesiastical Parish of Christ Church Leyton has been registered with the Charity Commission. The charity registration no is 1127622.

PCC members who have served from 1st January 2022 until the date this report was approved are:-

Incumbent & Chair:	Rev P Brentford	From 05/04/2022
Clergy:	Rev D Webb	Licensed Minister
	Rev P Brentford	Associate Minister to 04/04/2022
Wardens:	Mr Rob Pilling	
	Mr Josh Field	Chair to 04/04/2022
Deanery Synod Reps:	Miss Helen Lyons	
	Mr Ade Oragbade	to 13/03/2022
Elected members:	Miss Ann Anosike	Secretary
	Mrs Sylvia Clovey	
	Mrs Joan Ede	Treasurer
	Miss Carol Harrison	
	Mrs Marion Knowles	
	Mrs Janice Mancktelow	
	Mr Geoff Norris	Deputy Warden
	Mrs Clare Parker	
	Ms Caz Rawlinson	
	Mrs Barbara Sweeting	
	Mrs Helen Webb	
Co-opted members	None	
Electoral Roll Officer	Mr R Ede	

Structure, government and management

The method of appointment of Parochial Church Council 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 and activities

Christ Church's PCC has the responsibility of co-operating with the incumbent 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 building of Christ Church Leyton, London E10 6PL.

As outlined in a Vision sermon series on Sundays in April/May 2022 we want to be a church that is true to our name, as Christ Church Leyton. We are Christ's Church with Jesus Christ and his words at the centre and heart of our church, we are passionate about Church and so we are a church family who seek to love each other like Jesus loved us, and we are passionate about Leyton (and Leytonstone) as we seek to reach out with the life-giving gospel of Jesus. This Vision underlies all our activities.

Achievements and performance

Church Attendance

From January to November 2022 the normal Morning (10.30am) and Evening (6.30pm) Church Services were held. However from November 2022 it was decided that the Evening Service should be paused in its current format and only held once a month instead of weekly. Careful consideration was given to this decision and to what is sustainable for us as a church family. Discussions were held with those within the church family most affected, as well as within the PCC. However, due to current staffing levels and the lack of people available to support and serve at this Service more generally, it was felt necessary to pause the Evening Service in its current format and change it from a weekly to a monthly service. But also more positively, this would allow us to refocus and reinvest time and resources in outreach and training, as well as grow our serving base. We are very thankful to the visiting speakers who have preached at our Evening Services during 2022.

A brief AGM was held on 13/03/2022 following the morning service. All the reports had been circulated to the congregation before the meeting giving the opportunity to raise any questions either in person or beforehand via e-mail, etc. It was recorded that the Electoral Roll now stands at 113 compared with 120 for 2021. Of the current 113 people on the roll, 80 are resident outside of the parish. The average weekly attendance (in person), counted during October 2022, was 54 adults and 12 children for the morning service and 7 adults for the evening service who had not attended in the morning

We have continued to stream our Weekly Services on YouTube for those unable to get to the Church building and to allow more time especially at the start of the year for those less comfortable with entering the building following the Covid pandemic to return in person.

The ministries of the Church have also continued during 2022 – either in person or via Zoom. We thank all those who have worked so hard to provide these ministries – Spotlight (under 11s); Youth meetings for the 11-16s; Growth Groups; Women's & Men's Breakfasts; Toddlers (midweek); Crèche (on Sundays); pastoral care; and in so many other different ways.

Review of the Year

Christ Church started 2022 without an incumbent following the retirement of our previous Vicar on 30/09/2021. The appointment process had already been started in 2021 and interviews were held in January 2022. Our new Vicar, Rev Philip Brentford (previously the Associate Minister), was installed on 5th April 2022. We are thankful for the support and guidance received from our Patron CPAS, Archdeacon Elwin Cockett and Bishop Rod Thomas, who worked alongside the Parish Representatives in this process. We are also thankful to Bishops Lynne Cullens and Rod for conducting the legal and spiritual aspects of the licensing in a wonderfully complementary manner.

Our Associate Minister and Wardens led the Church during the Interregnum assisted by our volunteer Women's Worker and the PCC.

The full PCC met in person on 5 occasions during 2022 with an average attendance of 85%. This includes a meeting following the AGM on 13/03/2022, at which all the necessary PCC officer elections were made.

Major issues discussed by the PCC in 2022 include:-

- Appointment of new incumbent and Installation Service;
- Redecoration, etc of Vicarage before occupancy;
- Staff ministry reports taken on a rota basis throughout the year;
- Annual safeguarding review and implementation of Safer Recruitment procedures;
- Christmas outreach – services and carol singing;
- Financial situation reviewed throughout the year;
- Diocesan Parish Share review and consultation process which took place in 2022 ready for a new way of calculating Parish Share from 2023;
- Mission Partner Support payments;
- Fabric matters - up-lighting project completed and Quinquennial Inspection took place in October 2022. The report from this inspection is awaited;
- Fire Risk assessment & Fire Drill and other statutory responsibilities;
- The appointment of an Assistant Minister;
- Consideration of the Maidstone Commitments produced by a working group under Bishop Rod in relation to ministry and church culture;
- Consideration of how to move forward with the Evening Service.

The Mission Partner Support Task Group has the responsibility each year of proposing partners to which donations will be made. The amount of missionary giving for one year is based on 10% of the total giving, including grants received from the Josiah Trust, during the previous financial year. The list of partners recommended for support by the Group is circulated to the Josiah Trust as well as to the PCC for approval each year. In 2022, we continued to support our 3 main partners - via AWM for Catherine Berradj in France, via Crosslinks for Graeme & Bequi Innes in Moldova and Nick & Harriett Algeo in The Gambia.

Mission Partner Support was also sent to The Barnabas Fund (£1000); CEEC (£121); CEF Britain (£250) for the help of Rachel Ball with Toddlers; CPAS Ventures (£121); Crosslinks Ukraine Appeal (£3000); London Gospel Partnership (£250); Rob & Beth Plutte (£3000) for their work in the local area; and ReNew (£500). One of our main mission partners, the Algeos have returned to the UK in the summer of 2022 from The Gambia. The PCC has agreed that the Pluttes would become one of our main mission partners from 2023.

Christ Church aims to reach out to our community and those around us with the good news of our Lord Jesus Christ. Outreach during 2022 has included:

- weekly Sunday services and continuing to stream our services for those unable to attend in person;
- Hope Explored three week on-line course in January 2022;
- Series of guest talks for Passion for Life in March 2022;
- doing door-to-door visiting in the Parish over 3 weeks in May 2022, with some follow up visits;
- a stall at the local community Jumble Trail in May 2022. Members of the congregation were available to chat to those who visited the stall and Christian literature was available to take away;

- continuing to run free Mother & Toddler sessions for those in the community during 2022 with numbers restricted for health and safety issues;
- a leaflet drop to all the houses in the Parish for Easter and Christmas 2022 services and a special service for the Queen's Platinum Jubilee;
- inclusion of children and families of those who attend our Toddler sessions for an item in our morning Nativity Service in December 2022.

We have also continued to build one another up as church family through our Sunday services, Growth Group Bible studies for adults (focusing on Luke's gospel this year), youth and children's activities, men's and women's breakfasts, and other areas of ministry. Training and support of our leaders and helpers has remained an ongoing priority. Our music and welcome teams have also been a key part of this as we sing praises, build one another up in song, and welcome visitors from different backgrounds and regulars alike week by week.

Communication with the congregation has been maintained throughout 2022 with a weekly e-mail of news, information and prayer points update. We are grateful to the technical members of our congregation who continue to stream services, keep the website updated and produce publicity.

Responsibility for Fabric has fallen on our Deputy Warden to whom we are extremely grateful.

Fabric work completed during 2022 is as follows:-

- July/August 2022 – upgrade of external lighting finally completed;
- Oct 2022 – Heating and appliances annual gas servicing • Nov/Dec 2022 – 2 new heaters installed in main Church;
- Dec 2022 – repair to one toilet waste.

A Quinquennial Inspection was held in October 2022 and the final report was provided to us in early December 2022. In particular it was noted that the roof and exterior brickwork is in a poor condition in some places and needs attention. Various contractors have started to be instructed and the necessary more urgent works will be carried out in 2023 in accordance with the Inspection report.

Financial Review

A copy of the accounts for y/e 31/12/2022 are at the end of this report. We continue to be grateful for the on-going support for the ministry at Christ Church from the Josiah Trust, a charity whose objectives are in line with those of but operates independently of the PCC. The financial situation has been constantly reviewed during 2022 by the Finance Task Group (FTG) and the PCC with giving and expenditure figures being monitored monthly.

The regular giving to Christ Church Leyton in 2022 has increased by 2.6% and the way people give to the Church continues to change. Compared with 2021 when one-off donations of £4625 were received, there were no one-off donations in 2022. These one-off contributions have been converted into increased giving via standing orders and bank transfers (increase of 13%). Compared to 2022, giving via envelopes and cash in the plate has reduced slightly (-1%). With this increase in giving, the amount of gift aid claimed in 2022 has also increased.

The FTG has monitored the financial situation throughout the year and the PCC receive copies of the monthly giving/expenditure report. Notes from FTG meetings are circulated prior to PCC meetings with details of any proposals which need approval.

We thank the Lord for the faithfulness of our congregation in continuing to support the Ministry at Christ Church and their willingness to increase and change the way in which they give. Prior to the

AGM held on 13/03/2022, the simplified 2021 Church accounts were circulated. The congregation was advised that the full 2021 AR&FS were available on request.

The Josiah Trust continued to support Christ Church Leyton in 2022. The appointment process for an Assistant Minister failed to fill the vacancy and has meant that the 2022 expenditure has been less than anticipated and has led to a surplus in the General Fund at 31/12/2022. It was decided that the monthly grant of £5000 from The Josiah Trust should be reduced to £3000pm from January 2023. The Josiah Trust has been advised of this and the FTG will continue to review the situation as and when any appointment is made.

The FTG have monitored the money held in the General Fund throughout 2022 and at 31/12/2022 it stood at £24968.69. The PCC has committed to putting the following amounts into the Fabric Funds of the Church each year:-

- Fabric Fund £5500 •
- Vicarage Fund £ 500
- Fabric Maintenance Fund £2000.

As shown below, the total spend from the Fabric Fund during 2022 was £10357 (of which £3237 was covered by an LoB grant and a restricted donation for the up-lighting project). The balance of £7120 has been paid from the General Fund and therefore the PCC commitment for the Fabric Fund has been met.

On the installation of our new Vicar, the PCC agreed a budget of £8000 for redecoration and new flooring in the Vicarage. There was £1319 in the Vicarage Fund at 31/12/21 and the balance of £6681 was paid for from the General Fund. The PCC commitment for the Vicarage Fund has been met.

The Fabric Maintenance Fund 2022 expenditure was £918 so to meet the PCC commitment of £2000, a sum of £1082 was moved at 31/12/22 into this Fund thereby reducing the General Fund to £23886.69.

Plans are in progress for the appointment of an Assistant Minister from the Summer of 2023. It was considered advisable to set aside £15000 of the General Fund at 31/12/2022 for this purpose in a designated Staff Salary Fund. There is therefore £8886.69 in General Fund at 31/12/2022.

The total 2022 Fabric Fund spend was £10357.20. The works included:-

- Upgrade of external lighting (LoB grant £2550 and restriction donation £687.50/General Fund £782.50);
- 2 new heaters in main Church (General Fund £6187.20);
- New toilet waste (General Fund £150).

The Mission Partner Support giving for 2022 of £14776 was based on 10% of our 2021 giving income, gift aid and Josiah Trust grants. On top of this was the carry forward of unspent Mission Partner Support from 2021 of £3216. This made a total of £17992 for 2022. This amount was fully paid out in 2022 and details of the payments made are shown on Page 12 at Item 8.

The 2022 Gift Day, which was due to be for an internal cause this year, was postponed until 2023. It was not felt appropriate to make an appeal at this time due to the sustained level of support we receive from the congregation and the rising cost of living everyone is experiencing. It was also decided to await the Quinquennial Inspection report and see what this highlighted before making a decision on the cause for 2023.

We have again met the full cost of the Parish Share in 2022 of £59415. Our Parish Share is paid to the Chelmsford Diocesan Board of Finance through The Essex & East London Good Stewards Trust (EELGST). The PCC agreed that it would pay the full Parish Share (including the 1% discount for regular monthly payments) into the EELGST for 2022. The EELGST will retain the 1% discount to be used to support its charitable purposes.

During 2022 the Chelmsford Diocese held a consultation process on the way in which the Parish Share from 2023 would be calculated. The new hybrid system was agreed by Synod on 11/06/2022 and our 2023 Parish Share has increased by 12% to £66560. The new system allows for Churches within the same Deanery to work together to support each other if they are able. The PCC has agreed to pay the 2023 Parish Share in full at £66560.

We shall continue to:-

- Praise God for His provision in 2022 and for the continued financial support we have received from the Josiah Trust and the congregation to enable us to continue the ministry at Christ Church;
- Pray that the Lord will continue to provide for and bless ministry at Christ Church and stir His people to support it;
- Pray for the appointment process for an Assistant Minister;
- Explain the situation to the congregation throughout the year and highlight the various future financial implications for levels of staff and maintenance issues;
- Encourage the congregation to continue with their commitment to regular giving and use gift aid if appropriate;
- Encourage the congregation to regularly consider and review their giving, whilst being mindful of the cost of living crisis.

Overall the percentages for 2022 expenditure are as follows:- • 61% of expenditure went on ministry costs at Christ Church;

- 17 % on ministry costs elsewhere,
- 22% on bills, overheads and fabric upkeep of the Church.

Compared with 2021, the drop in ministry costs is due to the reduction of the number of paid staff. The percentage increase in bills, overheads and fabric upkeep of the Church is due to additional expenditure on the Vicarage and new heaters installed in the Church building.

Reserves Policy

There is no Reserves Policy in place. The Josiah Trust, which was formed in 2004 to support Word-based ministry, has committed to supporting ministry at Christ Church. The Josiah Trust has an explicit Reserves Policy based around being able to provide for future needs at Christ Church.

Where money is donated to the Church for specific items, these amounts are accounted for separately in restricted funds. Any money unspent is carried forward into the next year's accounts. These funds at the end of 2022 are:-

Hardship Loan Fund
Ladies Book Group Fund
M Harvey Support Fund
Needy Fund
R & B Plutte Support Fund.

Where money has been set aside by the PCC from general funds for particular purposes, these are held in Designated Funds. At 01/01/2023 the designated funds are:-

Fabric Maintenance Fund
Staff Salary Fund.

The following funds have been closed at 31/12/2022 due to all monies being paid out:-

Cornhill Student Support

Fabric Fund

Gift Day 2020

Hardship Loan Fund – Specific Appeal

Mission Partner Support

Vicarage Fund.

**Approved by the PCC on 23rd January 2023 and signed on their behalf by Rev P Brentford
(PCC Chairman & Incumbent).**

Signed: Philip Brentford.

Date: 23/01/2023

Independent Examiner's report to the Parochial Church Council of Christ Church, Leyton

I report to the trustees on my examination of the accounts of the PCC for the year ended 31 December 2022.

Responsibilities and basis of report

As the charity trustees 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 Trust'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 Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

1. accounting records were not kept in respect of the PCC as required by section 130 of the Act; or
2. the accounts do not accord with those records.

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.



Jason Foxwell FCCA FCIE
independent-examiner.net
39 Enfield Road, Poole, BH15 3LJ

Date: 21 February 2023

Financial Statement for the year ended 31st December 2022

Receipts and Payments Account

	Note	General Fund £	Other Funds £	Total 2022 £	2021 £
RECEIPTS					
Regular Giving					
Envs & Cheques		7056		7056	9151
Open Cash		2162		2162	849
Planned Giving (SOs)		61554		61554	54335
One-offs		0		0	4625
Gift Aid recovered		16739		16739	13796
Total		87511		87511	82756
Staff Salaries & Costs	1	65350		65350	75218
Ministry Costs	2	344		344	304
Goods & Services	3		1686	1686	7117
Church Activities	4	722	49	771	6740
Other receipts	5	1763	9032	10795	11008
Total Receipts		155690	10767	166457	183143
PAYMENTS					
Parish Share		-59415		-59415	-58554
Staff Salaries & Costs	6	-22324		-22324	-62822
Ministry Costs	7	-3698		-3698	-2131
Mission Giving	8	-14776	-3216	-17992	-16690
Total		-100213	-3216	-103429	-140197
Church Utilities	9	-6879		-6879	-5940
Goods & Services	10	-18241	-6473	-24714	-13572
Church Activities	11	-1690	-223	-1913	-10938
Governance Costs	12	-375		-375	-375
Other payments	13	-467	-8939	-9406	-11394
		-127865	-18851	-146716	-182416
Excess of receipts over payment		27825		27825	11089
Deficit of payments over receipts			-8084	-8084	-10362
Transfer between funds		-17000	17000	0	0
		10825	8916	19741	727
Cash at bank and in hand at 1 st Jan		-1938	11410	9472	8745
End of previous year adjustments re unreconciled amounts					
Cash in bank and in had at 31 st Dec		8887	20326	29213	9472

Funds held

	Balance 1 st Jan 2022 £	Receipts £	Payments £	Transfers between funds £	Balance 31 st Dec 2022 £
General Fund	-1938.21	155689.94	-127865.04	-17000.00	8886.69
Fabric-Gen Mtce	0.00	0.00	-918	2000.00	1082.00
Staff Salary Fund	0.00	0.00	0.00	15000.00	15000.00
Hardship Loan Fund	977.25	587.50	0.00	0.00	1564.75
Ladies Book Group	0.00	49.15	0.00	0.00	49.15
M Harvey Support	1685.00	0.00	-1200	0.00	485.00
Needy Fund	392.62	2012.50	-250.05	0.00	2155.07
R & B Plutte Support	0.00	1710.00	-1720.00	0.00	-10.00
Following funds closed at 31/12/2022					
Cornhill Student Support	242.05	0.00	-242.05	0.00	0.00
Fabric Fund	2550.00	687.50	-3237.50	0.00	0.00
Gift Day 2020	223.04	0.00	-223.04	0.00	0.00
Hardship Loan Fund – Specific Appeal	805.00	2490.00	-3295.00	0.00	0.00
MPS not spent in 2021	3216.00	0.00	-3216.00	0.00	0.00
Vicarage Fund	1319.03	0.00	-1319.03	0.00	0.00

Fund balances at 31/12/2022		Total
General Fund		8886.69
Designated Funds		
Fabric Maintenance Fund	1082.00	
Staff Salary Fund	15000.00	16082.00
Restricted Funds		
Hardship Loan Fund	1564.75	
Ladies Book Group	49.15	
M Harvey Support	485.00	
Needy Fund	2155.07	
R & B Plutte Support	-10.00	4243.97
TOTAL MONIES HELD AT 31/12/2022		29212.66

Notes on receipts in accounts

	General Fund £	Other Funds £	Total 2022 £	2021 £
1 Staff salary & costs income				
Josiah Trust	60000		60000	65000
Rent Contribution	5350		5350	10200
Reimbursed expenses				18
	65350		65350	75218
2 Ministry Costs Income				
Adult Ministry	34		34	304
Mother & Toddlers	190		190	0
Youth Ministry	120		120	0
	344		344	304
3 Goods & Services				
Goods & Services				364
Fabric Fund – Outside lighting		687	687	
Fabric Fund – Window Refurb				1500
Fabric Fund – Insurance Claim				5253
Fabric Maintenance Fund		999	999	
		1686	1686	7117
4 Church Activities				
Bible Notes	100		100	146
Church Suppers	444		444	91
Consumables	55		55	17
Evangelicals Now	123		123	165
Gift Day 2021				6241
Gift Day 2020				80
Women's Book Club		49	49	
	722	49	771	6740
5 Other income				
Donations	829	732	1561	308
Fees	928		928	315
Gifts				3040
Hardship Loan Fund		588	588	535
Hardship Loan Specific Appeals		2490	2490	1585
Interest	6		6	3
Needy Fund		2012	2012	412
Donation – L Forty		1500	1500	1500
Donation – R & B Plutte		1710	1710	720
Donation – M Harvey				1450
Donation – Cornhill Student				1140
	1763	9032	10795	11008

Notes on expenditure in accounts

Note	General Fund £	Other Funds £	Total 2022 £	2021 £
6 Staff salaries & costs exp				
Vicar's Expenses	-510		-510	-443
Associate Minister Salary	-12918		-12918	-37675
Associate Minister Expenses	-42		-42	-208
2 nd Assoc Minister – Rent/Moving	-7800		-7800	-23400
Women's Ministry Worker Exps	-1029		-1029	-636
Other staff expenses				-400
Payroll costs	-25		-25	-60
	-22324		-22324	-62822
7 Ministry costs				
Adult Ministry	-1077		-1077	-656
10 of those Support				-920
Discipleship Fund				-1404
Mothers & Toddlers	-493		-493	-176
Services	-922		-922	-644
Spotlight	-343		-343	-140
Youth Ministry	-863		-863	-31
	-3698		-3698	-2131
8 Mission Giving				
Arab World Ministries (CB)	-3500		-3500	-4500
Barnabas Fund	-1000		-1000	-1000
CEEC	-121		-121	
CEF Britain	-250		-250	-250
CPAS Ventures	-121		-121	
Crosslinks (NA/GI)	-6250		-6250	-7450
Crosslinks (Ukraine)		-3000	-3000	
LGP	-250		-250	-250
ReNew	-500		-500	-500
R Plutte	-2784	-216	-3000	-2740
	14776	-3216	-17992	-16690
9 Church Utilities				
Electricity	-816		-816	-563
Gas	-2976		-2976	-1894
Insurance	-2321		-2321	-2263
Telephones	-363		-363	-985
Water	-403		-403	-235
	-6879		-6879	-5940

Note	General Funds £	Other Funds £	Total 2022 £	2021 £
10 Goods & Services				
Fabric Fund	-7119	-3237	-10356	-1908
Fabric Fund – Maintenance		-918	-918	
Fabric Fund – Window Refurb				-1500
Fabric Fund – Insurance Claim		-999	-999	-5252
Vicarage Fund	-6681	-1319	-8000	
G&S Under £300	-1719		-1719	-841
G&S – Advertising				-999
G&S – Water Heater				-625
Management Software	-442		-442	-442
Photocopier rental	-839		-839	-1048
Print	-1441		-1441	-957
	-18241	-6473	-24714	-13572
11 Church Activities				
Bible Notes	-169		-169	-115
Church Suppers	-544		-544	-735
Consumables	-804		-804	-615
Evangelicals Now	-173		-173	-180
Gift Day 16 – Fabric & Comm				-213
Gift Day 2020		-223	-223	-2839
Gift Day 2021				-6241
	-1690	--223	-1913	-10938
12 Governance Costs				
Examiner's Fee	-375		-375	-375
	-375		-375	-375
13 Other payments				
Donations	-249	-732	-981	-287
Fees	-218		-218	-31
Gifts				-3586
Hardship Loan Fund				-600
Hardship Loan – Specific appeals		-3295	-3295	-780
Needy Fund		-250	-250	-100
Donation – L Forty		-1500	-1500	-1500
Donation – R & B Plutte		-1720	-1720	-720
Donation – M Harvey		-1200	-1200	-2650
Donation – Cornhill Student		-242	-242	-1140
	-467	-8939	-9406	-11394

Statement of Assets and Liabilities at 31st December 2022

	General Fund £	Other Funds £	Total 2022 £	2021 £
Santander Current Account	8710.95	20325.97	29036.92	9384
Cash	175.74		175.74	88
	8886.69	20325.97	29212.66	9472

