

Parish Church of St Peter South Weald

**Annual Report
and
Financial Statements
of the
Parochial Church Council**

for the year ended 31st December 2022

Registered charity no. 1127815



Vicar:

The Rev Jane Bradbury
The Vicarage
Wigley Bush Lane
South Weald
Essex
CM14 5QP

Bank:

CAF Bank Ltd
25 Kings Hill Avenue
Kings Hill
West Malling
Kent. ME19 4JQ

Independent Examiner:

Sally Laycock ACA

St Peter's Church, South Weald

Annual Report of the Parochial Church Council for the Year Ended 31 December 2022

Administrative information: St Peter's Church is situated in Weald Road, South Weald, Brentwood. It is part of the Diocese of Chelmsford within the Church of England. The correspondence address is The Vicarage, Wigley Bush Lane, South Weald, Brentwood CM14 5QP. The Parochial Church Council (PCC) is a charity registered with the Charity Commission. PCC members who have served from 1 January 2022 until the date this report was approved are:

Ex Officio Members

The Revd Jane Bradbury	Vicar	Michael Bitschiné	Deanery Synod
Will Russell	Churchwarden	Pauline Davidson	"
Aileen Tyler	"	Sheila Hornsby	"
Chris Luck	Diocesan Synod (from July 22)	Kerry Oldfield	"

Co-opted: Gill Bitschiné, Simon Tyler (to APCM 2022)

Elected Members:

Katherine Ball	to APCM 2022	Daniel Grist	
Neil Hornsby	"	Andrew Hill	
Tim Jaffa	"	Katherine Hill	
Adrian Latchu	"	Lesley Newell	
Felicia Onyechere	"		
Morag Bennett		Louise Bowyer	from APCM 2022
Nigel Bennett		Ruth Carter	"
Andrew Binnell		Simon Tyler	"
Adrian Clark		Felicia Onyechere	from APCM 2022 for two years
Alan Dawson		John Barnes	from APCM 2022-Dec 22

Structure, governance and management: Members of the PCC are either ex-officio, co-opted or elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. All Church attendees are encouraged to register on the Electoral Roll and stand for election to the PCC. PCC members are responsible for making decisions on all matters of general concern and importance to the parish. Given its wide responsibilities, the PCC has a number of committees, each dealing with a particular aspect of parish life. These committees, which look at worship, education, outreach, pastoral, environmental, finance and premises, are all responsible to the PCC and report back regularly with minutes of their meetings being received by the PCC members and discussed as necessary. The full PCC met six times during the year in the Belli Centre with an average attendance of 77%.

Objectives and activities: The PCC is committed to enabling as many people as possible to worship at our church and to become part of our parish community. The PCC maintains an overview of worship and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament.

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

- worship, prayer, learning about the faith and mutual support in their Christian journeys;
- support of our church voluntary-aided primary school;
- provision of pastoral care for people living in the parish;
- missionary and outreach work.

The PCC has adopted the following mission statement:

St Peter's will value each individual and develop our church to reveal God to all.

Achievements and performance:

Jane continues as Vicar of St Peter's and Priest in Charge for St George, with the two parishes being run separately. All COVID restriction were lifted by the Government in April 2022.

Worship: It was reported at the April APCM that there were 204 people on the electoral roll of which 121 lived outside the parish (59%). Although COVID restriction were lifted by the Government in April 2022, there has been

a change to the way some things are done, eg, no processional hymns, Communion is bread only, not the Common Cup, and is given on the Chancel steps rather than the altar rail.

To assist with Jane conducting two morning services at two different churches, the third Sunday of the month is now a non-Communion lay led Service of the Word, without Jane. The Parish Breakfast occurs about every three months and a trial was undertaken to move the Service of the Word to 9.45 from 9.30 so there was more time after the 8.00 Communion service for the breakfast. Towards the end of the year some baptisms began to be held during the normal Sunday service.

Material from the *Inclusive Church* was used for the Lent course on issues of disability, gender, poverty, mental health and ethnicity. The PCC also voted to join *Inclusive Church* which is a network of churches, groups and individuals who do not discriminate against people on grounds of disability, economic power, ethnicity, gender, gender identity, learning disability, mental health, neurodiversity, or sexuality.

Two additional candle stands have been provided by Charles Ferris on permanent loan. One is an ornamental tree shape now placed by the Remembrance Book stand and the other is a triangular shaped one, put at the back of church. The existing stand has been moved to the Memorial Chapel.

Pastoral: The June Patronal Festival weekend, with the theme *Celebrating The Queen's Platinum Jubilee – 70 years as Modern Elizabethans* was very popular, especially as there were no COVID restrictions in place. £15,996 was raised for church and school funds. Other events taking place during the year included the Easter Meal, Autumn Fair, Harvest Lunch, Supper Quiz and Christmas Tree Festival. St Peter's Church Facebook continued to be used extensively to update people on what was happening, together with the parish website and magazine. The charities supported in 2022 were *Stand by Me*, *Changing Pathways* and *Thriftwood Scout Camp Site*. There were also some food collections for CHESS, the Brentwood Food Bank and St George's food hub.

Fabric: To facilitate our work in the parish, it is important that we maintain the fabric of the Church of St Peter with various repairs to the church's fabric and ongoing maintenance of the Belli Centre being undertaken. Heavy rainfall continues to seep periodically through the roof and it is clear that the roof is deteriorating and needs major work and, probably, replacing. It has also been recommended that the oil fired boiler is replaced. A great deal of consideration has been given to how we heat the church, especially on how it affects the environment. Electric heated pew pads were considered, as well as other options including a biomass boiler. It was decided that a gas boiler will replace the oil fired one and this will be part funded by the Friends of St Peter's.

As the Font cover winch needed an annual inspection, it was decided to remove it and keep the cover permanently suspended several feet above the font by the chain fixed permanently to the roof. A lid to cover the font has been made. The Verger's Cottage has been let for most of the year, but now needs work to combat the mould that continues to plague the cottage. Once this has been resolved it will be let with the guidance of our letting agent.

Safeguarding The PCC has adopted the House of Bishops Safeguarding Policy Statement and is working to implement the supporting policies and practice guidance.

Financial Review

Total receipts on the general fund were £132,909 and are detailed in the financial statements (see note 8). £113,956 was spent to provide the Christian ministry from St Peter's Church, including the contribution to the diocesan parish share, which largely provides the stipends and housing for the clergy.

The net result for the year was an excess of income over expenditure of £18,953 and adding the deficit balance brought forward at the beginning of the year, the surplus balance carried forward at 31 December for the general fund was £46,259. The material surplus in 2022 was driven by the decision to write-back historic outstanding payments relating to the parish share as well as a reduction in the parish share in 2022.

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

Approved by the PCC on March 2023
and signed on its behalf by Rev'd Jane Bradbury



Statement of Financial Activities

For the year ended 31 December 2022

		Unres- tricted Funds	Res- tricted Funds	Endow- ment Funds	TOTAL FUNDS	
	Note	£	£	£	2022 £	2021 £
INCOME AND ENDOWMENTS						
Donations and Legacies	2(a)	108,212	1,538	0	109,750	113,162
Other trading activities	2(b)	24,690	14,509	0	39,199	34,808
Income from Church activities	2(c)	9,284	456	0	9,740	7,898
Income from investments	2(d)	8,614	0	0	8,614	10,618
TOTAL INCOME AND ENDOWMENTS		150,800	16,503	0	167,303	166,487
EXPENDITURE						
Expenditure on Raising funds	3(a)	5,364	5,967	0	11,331	9,428
Expenditure on Church activities	3(b)	110,785	8,335	0	119,120	143,187
TOTAL EXPENDITURE		116,149	14,302	0	130,451	152,615
NET INCOME/(EXPENDITURE) BEFORE INVESTMENT GAINS		34,651	2,201	0	36,852	13,872
NET GAINS ON INVESTMENTS		0	210	(3,623)	(3,413)	4,021
NET INCOME/(EXPENDITURE)		34,651	2,411	(3,623)	33,439	17,893
WRITE-BACK OF PARISH SHARE	12	39,809	0	0	39,809	0
NET MOVEMENT IN FUNDS		74,460	2,411	(3,623)	73,248	17,893
BALANCES BROUGHT FORWARD AT 1 JANUARY 2022		15,240	439,619	25,545	480,404	462,510
BALANCES CARRIED FORWARD AT 31 DECEMBER 2022		89,700	442,030	21,922	553,652	480,404

Balance Sheet

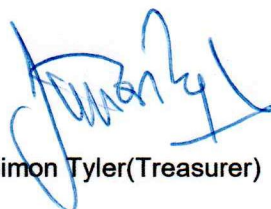
At 31 December 2022

	<u>Note</u>	<u>2022</u> £	<u>2021</u> £
FIXED ASSETS			
Tangible fixed assets	5(a)	400,000	400,000
Investment assets	5(b)	<u>28,963</u>	<u>32,377</u>
		<u>428,963</u>	<u>432,377</u>
CURRENT ASSETS			
Debtors	10	4,046	2,656
Cash at bank and in hand		<u>121,994</u>	<u>86,709</u>
		<u>126,040</u>	<u>89,365</u>
CREDITORS			
AMOUNTS FALLING DUE WITHIN ONE YEAR	11	1,350	41,338
NET CURRENT ASSETS			
		<u>124,690</u>	<u>48,027</u>
NET ASSETS			
		<u>553,652</u>	<u>480,404</u>
FUNDS			
	6		
Unrestricted		89,700	15,240
Restricted		442,030	439,619
Endowment		<u>21,922</u>	<u>25,545</u>
		<u>553,652</u>	<u>480,404</u>

Approved by the Parochial Church Council on 23rd March 2023
and signed on its behalf by



Rev Jane Bradbury (Chair)



Simon Tyler (Treasurer)

Notes to the Financial Statements
For the year ended 31 December 2022

1 ACCOUNTING POLICIES

The PCC is a public benefit entity within the meaning of FRS 102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, they have been prepared under FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP (FRS102)).

FUNDS

The general funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also unrestricted. The accounts include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their main affiliation to another body or those that are informal gatherings of church members.

CURRENCY PRESENTATION

The financial statements are prepared in £-sterling, which is the PCC's currency of the jurisdiction of its administration.

INCOME AND ENDOWMENTS

Voluntary income and capital sources

Collections are recognised when received by or on behalf of the PCC. Planned giving receivable under Gift Aid is recognised only when received. Income tax recoverable on Gift Aid donations is recognised when income is recognised. Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement, the amount due is quantifiable and its ultimate receipt by the PCC is reasonably certain. The PCC's share of the net funds raised by the Patronal Festival has been included in these financial statements.

Other income

Rental income from the letting of church premises is recognised on an accruals basis.

Income from investments

Dividends are accounted for when due and payable. Interest entitlements are accounted for as they accrue.

Gains and losses on investments

Realised gains or losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December each year.

EXPENSES

Grants

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding obligation to the PCC.

Activities directly relating to the work of the Church

The diocesan parish share is accounted for when paid. Any parish share unpaid at 31st December would be provided for in the accounts as an operational (though not legal) liability and would be shown as a creditor in the balance sheet after deducting any part of this liability that is deemed to be no longer payable by the PCC.

FIXED ASSETS

Consecrated property and movable church furnishings

Consecrated and beneficed property of any kind is excluded from the accounts by s10(2)(a) and (c) of the Charities Act 2011. Movable church furnishings held by the Vicar and Churchwardens on special trust for the PCC, and which require a faculty for disposal, are accounted as inalienable property unless consecrated. They are listed in the church's Inventory which can be inspected (at any reasonable time). For inalienable property acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the accounts. Items acquired since 1 January 2000 are capitalised and depreciated in the accounts over their anticipated useful economic lives on a straight-line basis. All expenditure incurred in the year on consecrated or beneficed buildings, capital items under £1,000 or on the repair or replacement of movable church furnishings is written off.

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

2 INCOME AND ENDOWMENTS

	Unres- tricted Funds	Res- tricted Funds	TOTAL FUNDS	
	£	£	2022 £	2021 £
2(a) Donations and Legacies				
Planned giving	78,085	0	78,085	66,295
Tax recoverable upon planned giving	16,060	0	16,060	14,194
Other giving, including payroll giving	2,201	0	2,201	5,139
Collections at services	4,215	0	4,215	12,535
Donations	6,203	1,266	7,469	7,846
Tax recoverable other than upon planned giving	1,448	272	1,720	2,153
Legacies	0	0	0	5,000
	<u>108,212</u>	<u>1,538</u>	<u>109,750</u>	<u>113,162</u>
2(b) Other trading activities				
Patronal Festival weekend	13,287	13,287	26,574	29,195
Autumn Fayre	1,124	0	1,124	1,042
Friends of St Peter's	0	1,222	1,222	0
Belli Centre lets	8,747	0	8,747	4,032
Other fundraising	1,532	0	1,532	539
	<u>24,690</u>	<u>14,509</u>	<u>39,199</u>	<u>34,808</u>
2(c) Income from church activities				
PCC Statutory Fees	4,976	0	4,976	6,391
Fees for heating, video and surplus other fees, etc.	1,096	456	1,552	689
Magazine	0	0	0	77
Sales in church of votive candles, magazines, etc.	200	0	200	150
Service refreshments	365	0	365	56
Surplus on non-fundraising events	2,647	0	2,647	535
	<u>9,284</u>	<u>456</u>	<u>9,740</u>	<u>7,898</u>
2(d) Income from investments				
Dividends and interest	532	0	532	262
Verger's Cottage rent	8,082	0	8,082	10,357
	<u>8,614</u>	<u>0</u>	<u>8,614</u>	<u>10,619</u>
TOTAL INCOME AND ENDOWMENTS	<u>150,800</u>	<u>16,503</u>	<u>167,303</u>	<u>166,488</u>

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

3 EXPENDITURE

	Note	Unres- tricted Funds £	Res- tricted Funds £	TOTAL FUNDS	
				2022 £	2021 £
3(a) <i>Expenditure on Raising funds</i>					
Envelopes		0	0	0	0
Patronal Festival		5,289	5,289	10,578	9,040
Other fundraising		75	678	753	388
		<u>5,364</u>	<u>5,967</u>	<u>11,331</u>	<u>9,428</u>
3(b) <i>Expenditure on Church activities</i>					
Diocesan parish share	1	77,099	0	77,099	106,200
Choir, organ and Director of Music		5,038	0	5,038	5,099
Cost of services		916	0	916	1,948
Sunbeams Parent and Toddler Group		1,789	0	1,789	501
Mission and training, inc. children's groups		457	336	793	701
Parish events		321	0	321	50
Charitable giving		1,000	0	1,000	1,292
Heating, lighting, insurance, cleaning, water		13,071	0	13,071	11,884
Maintenance and repairs		8,064	0	8,064	3,943
Working expenses of Incumbent		0	0	0	0
Vicarage - alarm, tractor mower, decor etc.		464	0	464	448
Verger's Cottage heating, lighting, insurance		336	0	336	340
Verger's Cottage repairs and maintenance		1,639	0	1,639	0
Administration		161	0	161	704
Magazine costs		430	0	430	0
Patronal Festival - school share of surplus		0	7,998	7,998	10,077
		<u>110,785</u>	<u>8,334</u>	<u>119,119</u>	<u>143,187</u>
TOTAL EXPENDITURE		<u>116,149</u>	<u>14,301</u>	<u>130,450</u>	<u>152,615</u>

1 The parish share for 2022 was £70,099 and this was paid in full. It was agreed by the PCC that an additional amount would be paid towards the share in 2022.

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

5 FIXED ASSETS FOR USE BY THE PCC

	Freehold land and buildings	Church equipment	Total	2021
	£	£	£	£
5(a) <i>Tangible fixed assets</i>				
At 1 January 2022	400,000	0	400,000	400,000
Revaluation	0	0	0	0
Additions or disposals	0	0	0	0
At 31 December 2022	400,000	0	400,000	400,000

The market revaluation was last undertaken on the 17th December 2020 by Joe Hayes at Balgore Estate Agents.

5(b) *Investment fixed assets*

Market value at 31 December 2022

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total	2021
	£	£	£	£	£
BLK Charities UK Bond Fund	0	0	1,096	1,096	1,242
CDBF Funds	0	7,041	20,825	27,866	31,135
	0	7,041	21,921	28,963	32,377

6 FUND DETAILS

	Unrestricted/ Designated Funds	Restricted Funds	Endowment Funds	Total	2021
	£	£	£	£	£
General	46,259	0	0	46,259	(12,503)
Fabric	38,401	5,137	10,022	53,560	39,889
For the upkeep of the Church property					
Magazine	425	0	0	425	426
Library	48	0	0	48	48
Belli Centre Maintenance	3,000	455	0	3,455	3,455
Sunbeams parent & toddler group	183	0	0	183	179
Friends of St Peter's	0	10,236	0	10,236	8,296
For the conservation and development of the church building					
Belfry	0	10,941	0	10,941	10,941
Residue from 1988 appeal for bell restoration					
Churchyard	0	4,753	4,752	9,505	10,142
For upkeep of church graveyards					
Choir	853	0	0	853	44
For expenditure relating to music					
Guild of Change Ringers	0	1,146	0	1,146	916
For costs relating to bells / ringers					
South Weald Sanctuary Guild	531	801	0	1,332	1,447
For costs relating to church flowers					
Tithe Chancel	0	7,041	7,148	14,189	15,632
For repairs to the Chancel					
Mothers' Union	0	156	0	155	124
Other	0	1,364	0	1,364	1,367
Verger's Cottage	0	400,000	0	400,000	400,000
	89,700	442,030	21,922	553,652	480,404

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

7 ANALYSIS OF NET ASSETS BY FUND

	Unrestricted Funds	Restricted Funds	Endowment Funds	Total
	£	£	£	£
Fixed Assets for Church use	0	400,000	0	400,000
Investment Fixed Assets	0	7,041	21,922	28,963
Current Assets	91,293	34,746	0	126,039
Current Liabilities	(1,593)	243	0	(1,350)
Fund Balance	89,700	442,030	21,922	553,652

8 MOVEMENT IN UNRESTRICTED FUNDS

	General £	Fabric £	Other £	Total £
Incoming resources	132,909	15,000	2,891	150,800
Resources expended	(113,956)	0	(2,193)	(116,149)
Surplus/(deficit) for the year	18,953	15,000	698	34,651
Write-back parish share	39,809	0	0	39,809
Balances at 1 January 2022	(12,503)	23,401	4,342	15,240
Balances at 31 December 2022	46,259	38,401	5,040	89,700

9 MOVEMENT IN RESTRICTED FUNDS

	Friends of St Peter's £	Fabric fund £	Other Funds £	Total £
Incoming resources	2,619	0	13,884	16,503
Resources expended	(679)	0	(13,622)	(14,301)
Surplus/(deficit) for the year	1,940	0	262	2,202
Balances at 1 January 2022	8,296	5,131	26,192	39,619
Revaluation of investments	0	0	210	210
Balances at 31 December 2022	10,236	5,131	26,663	42,030
Fixed Assets for Church use				400,000
Total restricted funds at 31 December 2022				442,030

Notes to the Financial Statements (continued)

For the year ended 31 December 2022

10 DEBTORS

	2022	2021
	£	£
Income tax recoverable	3,836	2,446
Other	210	210
	<u>4,046</u>	<u>2,656</u>

11 CREDITORS

	2022	2021
	£	£
AMOUNTS FALLING DUE WITHIN ONE YEAR		
Parish Share due current year	0	0
Parish Share due prior years	0	39,809
Other creditors	1,350	1,529
Deferred income	0	0
	<u>1,350</u>	<u>41,338</u>

12 WRITE-BACK OF PARISH SHARE

In 2022 £39,809 relating to the Parish Share owed from previous years was written back (2021 - £0).



Section A

Independent Examiner's Report

Report to the trustees/
members of

Charity Name

Parish Church of St Peter South Weald

On accounts for the year
ended

31ST December 2022

Charity no
(if any)

1127815

Set out on pages

1-10

I report to the trustees on my examination of the accounts of the above charity ("the Trust") for the year ended 31ST August 2021.

Responsibilities and
basis of report

As the charity's trustees, 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 which gives me cause to believe that in, any material respect:

- the accounting records were not kept in accordance with section 130 of the Charities Act; or
- the accounts did not accord with the accounting records; or
- the accounts did not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination.

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed:

S. Laycock

Date:

24 / 3 / 23

Name:

Sally Laycock

Relevant professional
qualification(s) or body
(if any):

Institute of Chartered Accountants in England and Wales - 9295793

Address:

1 South Weald Rd

Brentwood, Essex

CM14 4QZ

Unrestricted fund estimates for coming year

		Estimated 2023 Unrestricted Funds £	Actual 2022 Unrestricted Funds £
INCOME AND ENDOWMENTS			
Donations and Legacies	2(a)	110,000	108,212
Other trading activities	2(b)	21,000	24,690
Income from Church activities	2(c)	10,000	9,284
Income from investments	2(d)	6,000	8,614
TOTAL INCOME AND ENDOWMENTS		147,000	150,800
EXPENDITURE			
Expenditure on Raising funds	3(a)	6,000	5,364
Expenditure on Church activities	3(b)	110,000	110,785
TOTAL EXPENDITURE		116,000	116,149
NET INCOME/(EXPENDITURE)		31,000	34,651
NET GAINS ON INVESTMENTS		0	0
NET MOVEMENT IN FUNDS		31,000	34,651

Friends of St Peter's Account

	2022	2021
INCOME		
Subscriptions	1,090	1,171
Events	1,222	0
Income tax recoverable	273	293
Other	34	21
	2,619	1,484
EXPENDITURE		
Events	679	0
	679	0
SURPLUS OF INCOME OVER EXPENDITURE	1,940	1,484
Total reserves at 1 January	8,296	6,812
TOTAL RESERVES AT 31 DECEMBER comprising	10,236	8,296
Cash balance at 31 December	9,671	8,004
Amount due in Gift Aid	565	292
	10,236	8,296

Barry Knight, Treasurer

Patronal Festival Account

		2022		2021	
		£	£	£	£
INCOME					
Pre/post weekend	Concert	798		153	
	Golf	7,265		8,562	
Friday	Art preview evening	32		0	
Saturday - Fete	Sideshows and stalls	4,256		3,042	
	Refreshments	1,680		2,246	
	Entrance	398		397	
	Fun run	1,759		1,449	
Sunday	Stall at church	116		0	
Whole weekend	Refreshments church	464		435	
	Art exhibition	503		0	
	Barbecue at The Bull	300		335	
	Church flowers	1,560		1,283	
	Church plate	409		368	
	Donations	5,400		4,630	
	Mega raffle	595		352	
	Ploughman's lunches	444		93	
	Tower	116		21	
	Gift Aid	229		1,340	
programmes	Programmes - adverts	0		4,239	
	Matched funding	250		250	
			26,574		29,195
EXPENDITURE					
Pre weekend	Concert	326		121	
	Golf	5,758		5,488	
Friday	Art preview evening	39		0	
Saturday - Fete	Sideshows and stalls	1,167		344	
	Refreshments	890		1,304	
Sunday	Fun run	803		636	
	Refreshments church	20		12	
Whole weekend	Art exhibition	115		0	
	Church flowers	1,073		842	
	Ploughman's lunches	169		66	
	General expenses	218		227	
			10,578		9,040
			15,996		20,155
SURPLUS OF INCOME OVER EXPENDITURE					
ALLOCATION OF SURPLUS					
	St Peter's Church	7,998		10,077	
	St Peter's School Association	3,999		5,039	
	St Peter's School	3,999		5,039	
		15,996		20,155	

Katherine Ball, Treasurer