

---

***The Ecclesiastical Parish of St Michael and St Mary  
Magdalene, Easthampstead***

***In the Archdeaconry of Berkshire, Diocese of Oxford***

---



***Trustees Annual Report***

***1st January to 31st December 2021***

**The Diocesan Pilgrimage Church of St Michael and St Mary  
Magdalene,  
The Church@The Pines Local Ecumenical Partnership,  
St Francis and St Clare Church, Jennett's Park.**

Registered Address:

The Parish Office, The Parish Centre, Crowthorne Road, Bracknell, Berkshire,  
RG12 7ER

[www.stmichaelseasthampstead.org.uk](http://www.stmichaelseasthampstead.org.uk)

## TABLE OF CONTENTS

|   |                                     |
|---|-------------------------------------|
| TABLE OF CONTENTS.....  | 2                                   |
| AIM AND PURPOSES.....   | 2                                   |
| OUR MISSION.....  | 2                                   |
| WORSHIP AND PRAYER.....                                       | 2                                   |
| TABLE OF OUR REGULAR SERVICES.....                            | 2                                   |
| LIVE STREAMING.....   | <b>Error! Bookmark not defined.</b> |
| St. Francis and St. Clare.....                                | 2                                   |
| MISSION DISCIPLESHIP AND EVANGELISM.....                      | 2                                   |
| FELLOWSHIP.....   | 2                                   |
| YOUTH AND CHILDREN.....                                       | 2                                   |
| In church.....  | 2                                   |
| OUR SCHOOLS WORK.....   | 2                                   |
| LOOKING AHEAD.....  | <b>Error! Bookmark not defined.</b> |
| Community Outreach.....                                       | 2                                   |
| Pastoral care.....  | 2                                   |
| Ecumenical Relationships.....                                 | 2                                   |
| Local Ecumenical Partnership.....                             | 2                                   |
| Bracknell Deanery Synod.....                                  | 2                                   |
| Our Church Complex.....                                       | 2                                   |
| Overview of Achievements and Performance 2020.....            | 2                                   |
| Parish Objectives.....  | 2                                   |
| Looking Ahead: Our Objectives For 2021.....                   | 2                                   |
| PCC STRUCTURE, GOVERNANCE AND MANAGEMENT.....                 | 2                                   |
| ELECTIONS TO PCC.....   | 2                                   |
| Management of PCC Business.....                               | 2                                   |
| REVIEW OF THE YEAR.....                                       | 2                                   |
| SAFEGUARDING.....   | 2                                   |
| RESOURCE AND THANKS.....                                      | 2                                   |
| FINANCIAL REVIEW.....   | <b>Error! Bookmark not defined.</b> |
| Accounting Policy.....  | <b>Error! Bookmark not defined.</b> |
| Overview.....   | <b>Error! Bookmark not defined.</b> |
| Income.....   | <b>Error! Bookmark not defined.</b> |
| Expenditure and Costs.....                                    | <b>Error! Bookmark not defined.</b> |
| Funds and Assets.....   | <b>Error! Bookmark not defined.</b> |
| Reserves.....   | <b>Error! Bookmark not defined.</b> |
| Risks.....  | <b>Error! Bookmark not defined.</b> |
| 2020 Financial Activities & balance sheet 31 DECEMBER 2020. . | <b>Error! Bookmark not defined.</b> |
| Report of the independent examiner.....                       | <b>Error! Bookmark not defined.</b> |

## **ABBREVIATIONS**

|             |                                     |
|-------------|-------------------------------------|
| APCM        | Annual Parochial Church Meeting     |
| GA          | Gift Aid                            |
| GDPR        | General Data Protection Regulations |
| LA          | Local Authority                     |
| LED         | Light emitting diode                |
| LEP         | Local Ecumenical Partnership        |
| PCC         | Parochial Church Council            |
| PPE         | Personal Protection Equipment       |
| Q1, 2, 3, 4 | Quarter Years                       |

## AIM AND PURPOSES

The Parochial Church Council (the PCC) of St Michael & St Mary Magdalene has the responsibility to co-operate with the minister in 'promoting in the ecclesiastical Parish the whole mission of the Church; pastoral, evangelistic, social and ecumenical', [see Parochial Church Council (Powers) Measure 1956]. We are one of the largest single Parishes in the Church of England serving a growing population of over 40,000. Our three worship centres are: The Parish Church of St Michael and St Mary Magdalene; St Francis and St Clare, Jennett's Park and The Church at the Pines, LEP, with the Methodist Church.

The PCC is also responsible for the maintenance of St Michael & St Mary Magdalene Church, the Parish Centre and grounds and Magdalene House.

## OUR MISSION

Our mission to worship God, serve others and make disciples and we try to enable ordinary people to live out their faith as part of our parish community. When planning our activities, we consider the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

## WORSHIP AND PRAYER

Worship is at the heart of who and what we are as a church community.

### TABLE OF OUR REGULAR SERVICES

Our regular pattern of worship pattern was adhered to until the end of March 2020 when a full national Lockdown came into force as a result of the Corona-virus pandemic. Churches in England were closed for all worship and activities for the first time in 800 years.

Since then, the PCC and clergy have always followed Church of England and Government guidelines, often interpreting them with caution to safeguard everyone. The effects of this on our regular services can be seen in the table below. Adjustments to our regular services in 2020 caused by the regulations concerning Covid-19 are indicated below **in bold**.

| SERVICE                          | WHEN                                   | DESCRIPTION  |
|----------------------------------|--|--|
| <b>THE PARISH CHURCH</b>         |  |  |
| Parish Eucharist                 | Sunday Weekly<br>9.30am                | The main Sunday Eucharist for the Church family. Children's Church, for children aged 3+<br><b>Limited congregation present until 17/01 then Live streamed until a limited congregation were again present from 18/04. Reopened 25/07</b>                |
| Church4U                         | 1st & 3rd Sundays<br>3.30pm            | For young children and their families. Songs and a story in the context of a short and simple Eucharist.<br><b>Live streamed until a limited congregation were present from 18/04. Reopened 25/07</b>  |
| Christ in Quiet                  | 2nd Sunday 6.30pm                      | A quiet informal service for thought, prayer and reflection.<br><b>Pre-recorded and streamed until the church reopened on 25/07</b>  |
| Path to Peace                    | 4th Tuesday 7.00pm                     | Bereavement Ministry. included in Tuesday Eucharist until 23/03 then<br><b>Pre-recorded and streamed until 25/07</b>   |
| Toddler Service                  | Thursday term time<br>Weekly<br>9.30am | Songs, story and a prayer followed by free play and refreshments in the Parish Centre <b>Reopened 09/21</b>  |
| The Eucharist                    | Thursday<br>Weekly 10.30am             | A quiet devotional Eucharist with a short sermon<br><b>Limited congregation present until 17/01 then Live streamed until a limited congregation were present from 15/04. Reopened 29/07</b>  |
| <b>ST FRANCIS &amp; ST CLARE</b> |  |  |
| Family Eucharist                 | Sunday Weekly<br>11.00am               | A service for all ages. A family friendly Eucharist with contemporary songs, craft, a Bible story, a short homily and interactive prayers.<br><b>Suspended from end March. Café-style Communion Services Sept to Nov. live - streamed from December.</b> |
| <b>CHURCH@THE PINES</b>          |  |  |
| All-Age Worship/<br>Communion    | Sunday Weekly<br>11.00am               | An informal service, welcoming newcomers, lasting about one hour.<br><b>Congregational worship commenced in 09/21</b>  |

### STATEMENT FROM CHURCH WARDENS

The churchwardens would like to thank all those who help with the running of our church. To Revd Carol and to our Hon Assistant Priests Rev Roy Burgess and Fr Peter Bestley, to Helen our parish administrator, to David and his music team, to our own deputy churchwardens and sidespeople who keep our services running smoothly and to all the teams of volunteers who do so much for the church a big thank you from us all.

In October 2021 Fr Guy moved on after twenty years as our rector. For many this was a time of great sadness. Fr Guy gave a large part of his ministerial life to our church and we have much to thank him for. We wish him well in his next adventure. In his absence the churchwardens take on much of his authority during the vacancy in the running of the parish. With your help we hope we can steer us through this time, keep the ship on an even keel and avoid too many storms along the way. Recruiting a new rector brings challenges but also opportunities. It is a time for optimism, hope and faith. We are a very blessed church and with God's help, this time next year we will be looking at a very bright future indeed.

### STATEMENT FROM THE ELECTORAL ROLL OFFICER

At the end of 2020 there were 346 names on the Roll. Following the revision before the Annual Parochial Church Meeting this had risen to 352 and at the end of 2021 stood at 366.

### ST. FRANCIS AND ST. CLARE.

St. Francis and St. Clare worshipped in early 2021 via Zoom until Lockdown measures were eased. We then continued to worship in our cafe style, which had been adopted the previous year, as it had become popular.

We have begun to have termly zoom meetings to try and encourage a sense of belonging and enablement. The couple that we have held have had a varying degree of success and attendance.

For its sustainability, St Francis and St Clare needs to be properly planted and resourced and desperately needs help in a variety of ways from the whole of the parish. There's huge potential there would be great to harness. In fact without Lynn and Nick it wouldn't survive and our sincere thanks should be given to them.

### **MISSION DISCIPLESHIP AND EVANGELISM**

We conduct many activities and courses that help deepen our discipleship and develop our sense of community. We plan these to meet the needs for each stage of an individual's faith journey and to ensure that parishioners are kept informed of the important matters affecting our church.

Our Lent course led by Father Guy took place online. Rev Carol and Father Peter led the Advent course which took place in the annex. As a result of the pandemic and the departure of Father Guy, many regular study and worship activities were cancelled. The regular Civic Service and the Waitrose Family Carol Service took place with reduced numbers.

On 12<sup>th</sup> October the Rt Revd Olivia Graham, Bishop of Reading confirmed and celebrated the Eucharist with 6 confirmands from the Reading Episcopal Area. They were joined by 5 candidates from St Michaels and 1 candidate from the Church at the Pines. One candidate was baptized. The service took place at St Michaels because of the size of our church building and our live streaming capabilities. It was organised by Rev Carol Dunk. The service was followed by refreshments.

After lockdown restrictions were eased 37 baptisms and 9 marriages took place. Some marriages were moved to 2022 because of the restrictions in place. The clergy have also taken 18 funerals.

## **FELLOWSHIP**

In a normal year, we are a busy church where we hope we can provide something for everyone. We have approximately 20 church groups which support our mission and objectives; the PCC and our groups are keen to offer a range of activities and services during the week and over the course of the year which our community finds both beneficial and spiritually fulfilling. Activities are varied and include bell ringing, the living churchyard, flower arranging, church cleaning and setting up the church for worship as well as supporting those in need. Many of our activities were reduced in 2021 due to Pandemic restrictions. We encourage our parishioners to contribute to the church and their own spiritual life by offering time and talents for the building up of the church and furthering its mission. We have not forgotten the benefits of social time after our services and coffee and tea meetings have resumed after our Sunday and Thursday Eucharists. We consider it important that everyone should feel part of our community and that they know that their contribution to our church life is valued.

## **YOUTH AND CHILDREN**

### IN CHURCH

Young people are valued as members of the Church and ordinarily we aim to provide a wide range of age-appropriate activities for their growth and spiritual development. Families were invited to bring children for Baptism from August. A course held in the evening prepared them for this event. The families are then invited to a Church4U service where the children are welcomed. From September children attending the 9.30 Sunday service with their parents were invited to join an age-appropriate activity known as Children's Church which is held in the annexe. Ten young people were prepared for Communion before confirmation. They were welcomed by the church on Advent Sunday. Church4U was conducted on-line until ticketed services began in April and the church reopened fully on 25<sup>th</sup> July. Toddlers reopened in September. Both the Pumpkin service (31<sup>st</sup> October) and the Christmas Nativity service took place. We are very grateful to the parents who took charge of the Nativity tableau.

### OUR SCHOOLS WORK

9 Primary and 2 Secondary schools are located within our parish and our work with the primary schools in particular forms an important part of our ministry. Rev Carol Dunk is a governor of Jennetts Park school and Father Guy was a governor of St Michaels VA school until his resignation. Other church members serve as Governors of St Michael's VA and Jennett's Park Schools; some also sit on the governing bodies of several other LA Schools.

The Rector, Father Guy Cole, and Associate Vicar, Rev Carol Dunk, maintained contact with schools via recorded assemblies and Governors' meetings were conducted by Zoom. The Rector and Churchwardens are Custodian Trustees for School House and parts of the playground of St Michael's School, for the purpose of maintaining the former headmaster's house in good order and to use the building for educational purposes within the parish.

Unable to visit schools in person during lockdown, our "Open the Book" volunteers maintained contact by email and signposted links to resources and recordings from Open The Book and The Bible Society websites.

Exploring Easter'- where children learn of and discuss the events of Holy Week and The Resurrection could not take place. Our traditional provision of 'Christmas Unwrapped - a young persons' exploration of the meaning of Christmas through craft,



song and acting took place with fewer schools than usual. The sessions are designed to support the schools' teaching of major Christian festivals and are also a valuable outreach to the community.

## **COMMUNITY OUTREACH**

Helping those in need is a demonstration of our Christian faith and values. As part of this, we are committed to looking outward to develop our mission, community support and outreach in the parish and beyond in different ways.

The church was unable to contribute to activities which support those in need in the community such as the night shelter. However, in 2021 PCC approved the following charitable donations:

- £333 each to the three primary schools we support: The Pines, Jennett's Park, St Michael's. to provide food or Christmas presents to families known to be in difficulties.
- £500 to St Marcel's Hospital project in Chigwere, Malawi, in memory of Dr Zedi Nyirenda
- £500 to Home start supporting local families
- £500 to Thames Hospice, in memory of Betty Brindley

Our designated Christmas charity in 2021 was the Youth Line. Over £400 was raised to support their work with young people.

Our church buildings are available for use by the community as part of our local outreach. From July 2021, the following groups gradually returned to using the Parish Centre: Tai Chi, Shuhari, Female Fitness, Patchwork, AJDF, Rainbow, Brownies, Guides (this folded in Oct 21, after decades of using our hall) Slimming World, Toddlers, Lacemakers. They all returned at varying times, depending on the rules and the vulnerability of the group. AlAnon continued throughout lockdown, as a support group they were exempt from Covid restrictions. Guides was replaced by another Yoga group in November 2021.

Sidespeople are an integral part of our ministry to welcome, support and assist newcomers to our church. They continued to provide a welcoming and inviting face to those entering the church building on Sundays, and for weddings, funerals and baptisms when the church reopened for public worship. Risk assessments were conducted to ensure the safety of everyone involved and social distancing was maintained.

## **PASTORAL CARE**

The church provides an ongoing Bereavement Ministry. All bereaved families known to us are invited to both our Path to Peace monthly quiet time and eucharist and the reflective Christ in Quiet services. These continue to support those who need it, most notably focusing upon the recently bereaved. Our Christ in Quiet service affords a quiet time of reflection, to light a candle and pray and also offers the opportunity to be anointed: a powerful and embracing way to feel God's healing, peace and love.

## **ECUMENICAL RELATIONSHIPS**

### **LOCAL ECUMENICAL PARTNERSHIP**

We are part of the Church@ThePines which is the only LEP in the deanery. Worship and witness continued through the pandemic, with services being conducted by video link



or Zoom. The church community was able to meet for worship in September 2021. The church will continue to maintain and strengthen their calling by God, to be a worshipping community in response to God's love for all of us.

#### BRACKNELL DEANERY SYNOD

Synod consists of clergy and lay representatives of each PCC within the deanery. It forms an administrative, strategic, and pastoral link between the parishes and the diocese. The Bracknell Deanery consists of eight parishes: Ascot Heath, Binfield, Bracknell, Easthampstead, Sunningdale, Sunninghill and South Ascot, Warfield, Winkfield and Cranbourne. The number of delegates from each parish is determined by the size of its electoral roll. We currently have five elected lay representatives on Synod along with clergy. We play a significant role within the deanery with the appointment of two of our representatives as Deanery Treasurer and Associate Lay Chair. The Deanery Officers are: Area Deans: Revd Catharine Mubuza & Revd David Brown, Lay Chair: Mrs Caroline Kallipetis, Associate Lay Chair: Mr Lee Townsend, Secretary: Mrs Lesley Philpott, Associate Secretary: Fr Malcolm Chalmers, Treasurer: Mr Chris Boutle.

Our deanery vision is to be one that encourages and enhances parish mission and ministry as we seek to be a Christ-like Church. In implementing the diocesan Common Vision, the deanery's priorities are:

- Youth and children's work,
- Community engagement and evangelism,
- Worship,
- Discipleship,
- Missional use of Buildings,
- Every-person ministry.

During 2021 all parishes have got back to some form of in person worship. The deanery was one of a select few who managed to pay their full diocesan share for 2021 and received the rebate for achieving this. Towards the end of 2021 four parishes were in vacancy and the deanery was involved in the process of recruitment and selection for these key roles. A deanery gathering was held at The Parish Church on 2nd October on the Theme "Faith in Action" "Making a Difference". External speakers were invited and spoke on disability awareness in the church, Leprosy Mission and on the environment.

#### **OUR CHURCH COMPLEX**

The refurbishment of Magdalene House was completed in early 2021 with a new kitchen and bathrooms, carpets and redecorating. The work party and church helpers tackled the overgrown garden. It was let out to a new tenant on an initial one year contract.

The pandemic and availability of contractors frustrated the planned work on the annex coping stones and this remains an ongoing project.

The five year quinquennial was due in 2021. In consultation with the DAC at the diocese, it was agreed that due to the challenges of the pandemic this could be carried forward to 2022. New rules require an inspection to be carried out by conservation accredited architect/surveyor on older churches and we are in the process of appointing someone to complete the quinquennial inspection in spring/early summer 2022.

During late 2021 a new lighting scheme for the parish church was finalised and should be installed early 2022. The new scheme will be environmentally friendly low energy LED with up to date technology enabling improved and enhanced lighting for the church.

## **OVERVIEW OF ACHIEVEMENTS AND PERFORMANCE 2020**

### PARISH OBJECTIVES

Before the pandemic, PCC identified their objectives for the year. The tables below indicate progress made by end December 2021. In light of the ongoing effects of the pandemic on our church life, it was not possible to meet many of our 2021 objectives and these have now been carried forward into 2022. Information on these future plans is contained in this document.

| <b>Objectives Achieved by December 2021</b>  |  |
|--|--|
| <b>Objective</b>   | <b>Outcome</b>                                   |
| <b>Worship Mission &amp; Evangelism</b>  |  |
| The development of Jennett's Park Mission.   | Reopened from? And on going                      |
| The development of Children's, Adult & Family Work Strategy.   | Restarted in July 2021 and continuing to develop |
| Finalise the Parish Vision Plan and start of implementation  | Finalised and presented at APCM in May 2021      |
| Increase whole parish awareness of safeguarding and extend safeguarding training.  | Deferred during Covid restrictions               |
| All PCC members to attend services at our Parish churches not usually attended   | Deferred during Covid restrictions.              |
| <b>Finance</b>   |  |
| Manage income and expenditure such that the revenue items deficit (mainly caused by the caused by the Covid 19 pandemic restrictions) is kept to less that £20,000 | End Q4   |
| Maintain reserves (£100K)  | End Q4   |
| <b>Buildings &amp; Maintenance</b>   |  |
| Magdalene House refurbishment.   | Completed  |
| Church Security Review (H&S implications.)   | Deferred during Covid restrictions               |

|  |   |
|--|---|
| New church lighting.                                 | Contract agreed and deposit paid.   |
| New signage to Rectory, Magdalene House and Annexe   | Completed   |
| Replace remainder of church 'additional' chairs'.    | Deferred during Covid restrictions  |
| New Chancel/Nave Altar                               | Deferred  |
| Environmental survey for church.                     | Deferred during Covid restrictions  |
| Annexe coping stones to be repaired.                 | Ongoing.  |
| Ongoing review of tower parapet and pinnacle repairs | Watching brief is maintained. Quinquennial inspection due in 2021. Postponed until 2022 |

### LOOKING AHEAD: OUR OBJECTIVES FOR 2022

| <b>NEW OBJECTIVES FOR 2022</b> |  |
|--------------------------------|--|
| <b>OBJECTIVE</b>               | <b>Status at 1<sup>st</sup> January 2022</b> |
| Appointment of new Rector      | Preparation of documents in hand             |
| Quinquennial inspection        | Seeking to appoint surveyor.                 |

## **PCC STRUCTURE, GOVERNANCE AND MANAGEMENT**

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

### Structure and Governance

The PCC members are the charity trustees. They are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are to be spent. PCC membership consists of the Clergy, churchwardens, and lay members elected annually by those of the congregation who are on the electoral roll of the church. All PCC members have equal voting rights and responsibilities, with the Rector having a casting vote. Day to day management is delegated to the churchwardens during a vacancy.

### ELECTIONS TO PCC

PCC elections take place at the APCM. Church Representation Rules define the election process, categories and total membership of the PCC and require the APCM to discuss and approve any alternative election scheme every 6 years. At the 2017 APCM, the meeting approved an alternative election scheme for implementation in 2018. As the standard scheme was not adopted discussion and approval will be required six-yearly thereafter.

At the APCM which was held on 27<sup>th</sup> October 2020 there were 342 names on the Electoral Roll. By the year end this number had increased to 346.



|  |  |            |
|--|--|------------|
| The Revd Guy Cole  | Rector, (PCC Chair), Area Dean         | Ex officio |
| The Revd Carol Dunk  | Associate Vicar                        | Ex officio |
| <b>Elected at the Vestry Meeting 27<sup>th</sup> October 2020</b>    |  |            |
| Lee Townsend   | Churchwarden                           | Ex officio |
| Judith Collyer   | Churchwarden                           | Ex officio |
| DEANERY SYNOD REPRESENTATIVE ELECTED AT THE APCM IN 2020 FOR 3 YEARS |  |            |
| Lee Townsend   | Health & Safety Officer                | Ex officio |
| Chris Boutle   | Deanery Synod Treasurer, PCC Treasurer | Ex officio |
| Judith Collyer   | GDPR and Safeguarding Officer          | Ex officio |
| Nick Roworth   | St Francis & St Clare Representative   | Ex officio |
| Diane Collins  | Electoral Roll Officer                 | Ex officio |
| Marion Gunning   | PCC lay chair                          | Ex officio |
| ELECTED AT THE APCM 27 <sup>th</sup> October 2020                    |  |            |
| Kevin Tidy   | PCC Secretary                          | Elected    |
| Helen Smith  |  |            |
| Paul Fox   |  | Elected    |
| Grant Mobbs  |  | Elected    |
| Lyusbeth (Jane) Simpson  |  | Elected    |
| CO-OPTED AT THE PCC 27 <sup>th</sup> October 2020                    |  |            |
| Brian Gennery  | Church@thePines LEP Representative     | Co-opted   |

Deputy Churchwardens are elected for a period of one year by the church members at the Annual Vestry meeting, which precedes the APCM but are not required to be members of the PCC.

Elected to serve as at the Vestry Meeting on 27<sup>th</sup> October 2020.

Jackie Miles, Karen Biggs, Chris Boutle, Geraldine Samuelsson-Brown, Andrew Wyard, Chris Fellows

Sidespeople Adopted as at the Vestry Meeting:

Margery Barnes, Rowena Greenhow, Jo Gosling, Karen Biggs, Norma Balamoan, Paul Fox, Kevin Tidy, Julie Laid, Jackie Miles, Sheila Reece, Fred Reece, Chris Fellows, Andrew Wyard. Chris Boutle

|  |   |            |
|--|---|------------|
| MEMBERS OF THE PAROCHIAL CHURCH COUNCIL from 6 <sup>th</sup> July 2021 |   |            |
| The Revd Guy Cole  | Rector, (PCC Chair), Area Dean            | Ex officio |
| The Revd Carol Dunk  | Associate Vicar from 1st June 2020        | Ex officio |
| <b>Elected at the Vestry Meeting 6<sup>th</sup> July 2021</b>          |   |            |
| Lee Townsend   | Churchwarden                              | Ex officio |
| Judy Collyer   | Churchwarden                              | Ex officio |
| DEANERY SYNOD REPRESENTATIVES  |   |            |
| Lee Townsend   | Churchwarden, Health & Safety Officer     | Ex officio |
| Chris Boutle   | Deanery Synod Treasurer, PCC Treasurer    | Ex officio |
| Judy Collyer   | Churchwarden, GDPR & Safeguarding Officer | Ex officio |
| Nick Roworth   | St Francis & St Clare Representative      | Ex officio |
| S. Diane Collins   | Electoral Roll Officer                    | Ex officio |
| ELECTED AT THE APCM 6 <sup>th</sup> JULY 2021 FOR 1 YEAR               |   |            |
| Oliver Sommer  | PCC Treasurer                             | Elected    |
| Andrew Wyard   |   | Elected    |
| Grant Mobbs  |   | Elected    |

|  |                                    |          |
|--|------------------------------------|----------|
| Lyusbeth (Jane) Simpson                            |                                    | Elected  |
| Chris Fellows                                      | PCC Secretary                      | ELECTED  |
| Jaime Whitfield                                    |                                    | ELECTED  |
| CO-OPTED AT THE PCC 8 <sup>TH</sup> SEPTEMBER 2021 |                                    |          |
| Brian Gennery                                      | Church@thePines LEP Representative | Co-opted |
| Maureen Beadsley                                   | Lay chair                          | Co-opted |

#### DEPUTY CHURCHWARDENS AND SIDESPEOPLE:

Under new Church Representation Rules sidespeople and Deputy Church Wardens are now approved by the PCC.

#### THE STANDING COMMITTEE

Ex-officio members:

The Rector, Clergy, Churchwardens, Lay-Chair, Secretary and Treasurer.

The Lay-Chair, Secretary and Treasurer and Officers are elected from among the existing membership at the first PCC meeting following the APCM. Standing Committee is the only committee required by law, with powers to transact the business of the PCC between its meetings. It has delegated powers to make decisions between PCC meetings as necessary and is also authorised to strategically monitor and control income and expenditure to ensure that our church remains financially sustainable.

#### PARISH OFFICERS

See PCC membership above. Officers with relevant skills and experience are elected from among the existing membership at the first PCC meeting following the APCM. Alternatively, these positions can be held by co-opted members of PCC. The PCC may co-opt a member to fill a vacancy which requires specific skills or experience which cannot be met by the existing members.

Responsibility for Data Protection, Health and Safety and Safeguarding (of vulnerable children and adults) rests directly with the PCC.

Training is provided to PCC members within the parish or by the Diocese of Oxford

#### EMPLOYEES

In 2021 the PCC employed the following staff who are accountable to the PCC via the Rector, or the churchwardens during a vacancy.

- o Part-time Parish Administrator
- o Part-time Organist and Director of Music

The pay and remuneration of key staff is determined after the consideration of the rates recommended by the Diocese, the Royal School of Church Music, other professional bodies and the local press and approved annually by the PCC. During the Covid-19 lockdowns, the Organist was paid under the terms of the national furlough scheme and the Parish Administrator was paid in accordance with their reduced hours of work.

#### MANAGEMENT OF PCC BUSINESS

This year the PCC held regular meetings six times, in January, March, May, July, September and November. All meetings have been via Zoom video conferences until . The Standing Committee, the only one required by law, met in February, April, June, August, October and December.

Missions Committee met to identify suitable beneficiaries which were approved by PCC to receive charitable support in 2021. Information on these is contained elsewhere in the report

## REVIEW OF THE YEAR.

We had another busy year in 2021 and items discussed at PCC included:

- The successful change to our accounting tools from Sage to QuickBooks.
- Notice to leave was given to the current tenants of Magdalene House.
- Health & Safety implications of Coronavirus and its impact on our work and worship were discussed.
- PCC and Standing Committee meetings were conducted online until The Vestry and APCM Meetings were held in July
- PCC approved the purchase of a/v equipment for use the parish church for recording and Live streaming of services.
- Buildings work:
  - o Lighting:  
Emergency lighting and bulbs in the Church, Annexe and the Parish Centre have been replaced with longer-lasting LEDs.  
The colour-changing light strip behind the High Altar reredos enables us to change the colour around the East Window throughout the liturgical year.  
Improved lighting was installed outside the main church door.  
Plans to upgrade the church lighting have been agreed.
  - o Mr N Barr was appointed as our Church Architect, following the retirement of Mr D Fellowes.
  - o Faculties were obtained to dispose of and replace the fire-damaged altar in the Resurrection Chapel with one donated to us.
  - o Replacement chairs were purchased to replace those deemed to be unsafe.
  - o Looking ahead: We are still awaiting coordination with the mobile phone mast companies so that we can plan repairs to the tower pinnacle.
- Parish Development Plan Work on continued during 2021.
- PCC approved the application for a member of the congregation to receive training through the Berkshire Organists Association Local Education Scheme.
- When the new General Data Protection Act came into effect in 2019, the PCC approved procedures for collecting personal data to enable safe communication and the efficient management of all church groups. The church holds a list of contact details of all parishioners who have given their permission. This list is held securely and can be used only by church officers and only for legitimate church purposes. During lockdown, this list enabled the distribution of the church Weekly Update by email to most parishioners. Requests to remove details can be made at any time.

## SAFEGUARDING

- o The Safeguarding Team acts as a point of contact for anyone who has concerns about the welfare of children or vulnerable adults in our church community or the wider community. We support all the volunteers who work in the parish with



children or vulnerable adults. This includes verifying criminal records checks and arranging training sessions. We look forward in hope to arranging more training sessions in 2022, to which all parishioners will be invited.

- o The PCC has reviewed and approved the Parish Safeguarding Profile, which is displayed in the church, the Annexe, the Parish Centre and at St Francis & St Clare's, alongside a list of useful contact numbers and a chart showing how and to whom concerns should be reported.
- o The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have due regard to the House of Bishops' guidance on safeguarding children and vulnerable adults. The Church of England takes safeguarding very seriously. All clergy and church officers have received recent training.
- The PCC also discussed other matters pertaining to our church, including the Deanery.

#### RESOURCE AND THANKS

The Trustees (the PCC) extend their thanks to everyone whose voluntary help enables us to fulfil our mission and meet our objectives. Without their skills and dedication most church activities would be unsustainable as the size of the Parish and our congregations together with the range of our activities require a collaborative and shared leadership. Prior to the pandemic we estimated that our unpaid, lay volunteers who give up their time and effort to support the clergy and help with the running of the Parish, the Centre and all the various committees, groups and activities in all our worship centres as being the equivalent of 15 full-time staff. This included lay co-ordination of key pastoral ministries in Baptism, Marriage and Path to Peace alongside most parish groups and administrative functions.

Although our activity was reduced during 2021, many people have continued to carry out their usual tasks with commitment and imagination during lockdown, observing social distancing regulations when face-to-face and through online meetings.



- 1 On Sage Menu Tab, select company (there's only one), Login to Sage (ID: ex
- 2 Select from top strip Sage Report "Trial Balance"
- 3 Select Sage TB Report tab at bottom
- 4 Select cell A1
- 5 Select "Insert" Sage Report.
- 6 Check no errors in Nominal Balance tab
- 7 Refresh Pivots
- 8 Check and rework Splits: some direct numbers, some look up.
- 9 SOFA is complete! - but check!
- 10 Check debtors are debtors and creditors are creditors (-ve numbers not han
- 11 Log out of Sage else you will not be able to backup Sage next time**

cel, no password)

dled)  
**you use it!**

| 2005 SORP Code | 2005 Notes Code | 2005 Assets | 2005 Designated | 2005 Income | 2005 Expend | 2005 Funds | 2005 ODBF | New ODBF | Nomina Detail | Dr | Cr | Dr+Cr |
|----------------|-----------------|-------------|-----------------|-------------|-------------|------------|-----------|----------|---------------|----|----|-------|
| DFB01          | A01             | CERB01      | F01DF1          | EFIN01      | EFEX01      | CE01       | 1001UR    | 10R      |               |    |    |       |
| DFB02          | D05             | CERB02      | F01DF2          | EFIN02      | EFEX02      | CE02       | 2001UR    | 10U      |               |    |    |       |
| DFB03          | D06             | CERB03      | F01DF3          | EFIN03      | EFEX03      | CE03       | 2002UR    | 11R      |               |    |    |       |
| DFB04          | DFC01           | CERB04      | F01DF4          | EFIN04      | EFEX04      | CE04       | 2005UR    | 11U      |               |    |    |       |
| DFB05          | DFC02           | CERD01      | F01DF5          | EFIN05      | EFEX05      | CE05       | 2009UR    | 12R      |               |    |    |       |
| DFB06          | DFC03           | CERD02      | F01DF6          | EFIN06      | EFEX06      | CE06       | 2015UR    | 12U      |               |    |    |       |
| DFB07          | DFC04           | CERD03      | F01DF8          | EFIN07      | EFEX07      | CE07       | 2016UR    | 13R      |               |    |    |       |
| DFB08          | DFC05           | CEUB01      | F02DF1          | EFIN08      | EFEX08      | CI01       | 3000UR    | 13U      |               |    |    |       |
| DFB09          | DFC06           | CEUB02      | F02DF2          | EFIN09      | EFEX09      | HE01       | 4000UR    | 14R      |               |    |    |       |
| DFB10          | DFD01           | CEUB03      | F02DF3          | EFIN10      | EFEX10      | HE02       | 101R      | 14U      |               |    |    |       |
| DFB11          | DFD02           | CEUB04      | F02DF4          | EFIN11      | EFEX11      | HI01       | 101U      | 15R      |               |    |    |       |
| DFB12          | DFD03           | CEUD01      | F02DF5          | EFIN12      | EFEX12      | PE01       | 102R      | 15U      |               |    |    |       |
| DFB13          | DFD04           | CEUD02      | F02DF6          | EFIN13      | EFEX13      | PE02       | 102U      | 16R      |               |    |    |       |
| DFB14          | E01             | CEUD03      | F02DF8          | EFIN14      | RFEX01      | PE03       | 104R      | 16U      |               |    |    |       |
| DFB15          | E02             | FLBB01      | F03DF1          | EFIN15      | RFEX02      | PE04       | 104U      | 17R      |               |    |    |       |
| DFB16          | E03             | FLBB02      | F03DF2          | RFEX03      | PE05        | 105R       | 17U       |          |               |    |    |       |
| DFB17          | E04             | FLBB03      | F03DF3          | RFIN01      | RFEX04      | PE06       | 105U      | 18R      |               |    |    |       |
| DFB18          | E05             | FLBB04      | F03DF4          | RFIN02      | RFEX05      | PE07       | 2012aUR   | 18U      |               |    |    |       |
| DFB19          | E06             | FLBD01      | F03DF5          | RFIN03      | RFEX06      | PE08       | 2012bUR   | 19R      |               |    |    |       |
| DFB20          | E07             | FLBD02      | F03DF6          | RFIN04      | RFEX07      | PE09       | 201aR     | 19U      |               |    |    |       |
| DFS01          | E08             | FLBD03      | F03DF8          | RFIN05      | RFEX08      | PE10       | 201aU     | 1R       |               |    |    |       |
| DFS02          | E09             |             | F04DF1          | RFIN06      | RFEX09      | PE11       | 201aR     | 1U       |               |    |    |       |
| DFS03          | E11             |             | F04DF2          | RFIN07      | RFEX10      | PE12       | 201bU     | 20R      |               |    |    |       |
| DFS04          | E12             |             | F04DF3          | RFIN08      | RFEX11      | PE13       | 202R      | 20U      |               |    |    |       |
| DFS05          | E13             |             | F04DF4          | RFIN09      | RFEX12      | PI01       | 202U      | 21R      |               |    |    |       |
| DFS06          | E14             |             | F04DF5          | RFIN10      | RFEX13      | PI02       | 203aR     | 21U      |               |    |    |       |
| DFS07          | E15             |             | F04DF6          | RFIN11      | DFEX01      | PI03       | 203aU     | 22R      |               |    |    |       |
| DFS08          | E16             |             | F04DF8          | RFIN12      | DFEX02      | PI04       | 203bR     | 22U      |               |    |    |       |
| DFS09          | E17             |             | F04DF9          | RFIN13      | DFEX03      | PI05       | 203bU     | 23R      |               |    |    |       |
| DFS10          | E18             |             |                 | RFIN14      | DFEX04      | PI06       | 301R      | 23U      |               |    |    |       |
| DFS11          | F01M01          |             |                 | RFIN15      | DFEX05      | PI07       | 301U      | 24R      |               |    |    |       |
| DFS12          | F01M02          |             |                 | RFIN16      | DFEX06      | PI09       | 401R      | 24U      |               |    |    |       |
| DFS13          | F01M03          |             |                 | DFIN01      | DFEX07      | PI10       | 401U      | 25R      |               |    |    |       |
| DFS14          | F01M04          |             |                 | DFIN02      | DFEX08      | RE01       | 404R      | 25U      |               |    |    |       |
| DFS15          | F01M05          |             |                 | DFIN03      | DFEX09      | RE02       | 404U      | 26R      |               |    |    |       |
| DFS16          | F01M06          |             |                 | DFIN04      | DFEX10      | RE03       | 601R      | 26U      |               |    |    |       |
| DFS17          | F01M07          |             |                 | DFIN05      | DFEX11      | RE04       | 601U      | 27R      |               |    |    |       |
| DFS18          | F01M08          |             |                 | DFIN06      | DFEX12      | RI01       | 700R      | 27U      |               |    |    |       |
| DFS19          | F02M01          |             |                 | DFIN07      | DFEX13      | RI02       | 700U      | 28R      |               |    |    |       |
| DFS20          | F02M02          |             |                 | DFIN08      | UFEX01      | RI03       |           | 28U      |               |    |    |       |
| RFB01          | F02M03          |             |                 | DFIN09      | UFEX02      | RI04       |           | 29R      |               |    |    |       |
| RFB02          | F02M04          |             |                 | DFIN10      | UFEX03      | RI05       |           | 29U      |               |    |    |       |
| RFB03          | F02M05          |             |                 | DFIN11      | UFEX04      |            |           | 2R       |               |    |    |       |
| RFB04          | F02M06          |             |                 | DFIN12      | UFEX05      |            |           | 2U       |               |    |    |       |
| RFB05          | F02M07          |             |                 | DFIN13      | UFEX06      |            |           | 3R       |               |    |    |       |
| RFB06          | F02M08          |             |                 | DFIN14      | UFEX07      |            |           | 3U       |               |    |    |       |
| RFB07          | F03M01          |             |                 | DFIN15      | UFEX08      |            |           | 4R       |               |    |    |       |
| RFB08          | F03M02          |             |                 | DFIN16      | UFEX09      |            |           | 4U       |               |    |    |       |
| RFB09          | F03M03          |             |                 | UFIN01      | UFEX10      |            |           | 5R       |               |    |    |       |
| RFB10          | F03M04          |             |                 | UFIN02      | UFEX11      |            |           | 5U       |               |    |    |       |
| RFB11          | F03M05          |             |                 | UFIN03      | UFEX12      |            |           | 6R       |               |    |    |       |
| RFB12          | F03M06          |             |                 | UFIN04      | UFEX13      |            |           | 6U       |               |    |    |       |
| RFB13          | F03M07          |             |                 | UFIN05      |             |            |           | 7R       |               |    |    |       |
| RFB14          | F03M08          |             |                 | UFIN06      |             |            |           | 7U       |               |    |    |       |
| RFB15          | F04M01          |             |                 | UFIN07      |             |            |           | 8aR      |               |    |    |       |
| RFB16          | F04M02          |             |                 | UFIN08      |             |            |           | 8aU      |               |    |    |       |
| RFB17          | F04M03          |             |                 | UFIN09      |             |            |           | 8R       |               |    |    |       |
| RFB18          | F04M04          |             |                 | UFIN10      |             |            |           | 8U       |               |    |    |       |
| RFB19          | F04M05          |             |                 | UFIN11      |             |            |           | 9R       |               |    |    |       |
| RFB20          | F04M06          |             |                 | UFIN12      |             |            |           | 9U       |               |    |    |       |
| RF501          | F04M08          |             |                 | UFIN13      |             |            |           |          |               |    |    |       |
| RF502          | G01             |             |                 | UFIN14      |             |            |           |          |               |    |    |       |
| RF503          | G02             |             |                 | UFIN15      |             |            |           |          |               |    |    |       |
| RF504          | I01             |             |                 | UFIN16      |             |            |           |          |               |    |    |       |
| RF505          | I02             |             |                 |             |             |            |           |          |               |    |    |       |
| RF506          | I03             |             |                 |             |             |            |           |          |               |    |    |       |
| RF507          | I04             |             |                 |             |             |            |           |          |               |    |    |       |
| RF508          | I05             |             |                 |             |             |            |           |          |               |    |    |       |
| RF509          | I06             |             |                 |             |             |            |           |          |               |    |    |       |
| RF510          | RF001           |             |                 |             |             |            |           |          |               |    |    |       |
| RF511          | RF002           |             |                 |             |             |            |           |          |               |    |    |       |
| RF512          | RFD01           |             |                 |             |             |            |           |          |               |    |    |       |
| RF513          | RFD02           |             |                 |             |             |            |           |          |               |    |    |       |
| RF514          | RFD03           |             |                 |             |             |            |           |          |               |    |    |       |
| RF515          | RFD04           |             |                 |             |             |            |           |          |               |    |    |       |
| RF516          | UF001           |             |                 |             |             |            |           |          |               |    |    |       |
| RF517          | UF002           |             |                 |             |             |            |           |          |               |    |    |       |
| RF518          | UF003           |             |                 |             |             |            |           |          |               |    |    |       |
| RF519          | UF004           |             |                 |             |             |            |           |          |               |    |    |       |
| RF520          | UF005           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB01          | UF006           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB02          | UFD01           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB03          | UFD02           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB04          | UFD03           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB05          | UFD04           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB06          | W01             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB07          | W02             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB08          | W03             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB09          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB10          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB11          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB12          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB13          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB14          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB15          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB16          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB17          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB18          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB19          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB20          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF501          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF502          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF503          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF504          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF505          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF506          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF507          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF508          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF509          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF510          |                 |             |                 |             |             |            |           |          |               |    |    |       |

DO NOT SORT THIS REGION AS NEEDED FOR  
CORRECT PIVOT TABLE ACTIVITY  
IF A NEW LINE WITH A NEW PIVOT REFERENCE (E.G. F01821) IS ADDED TO SOFA  
A DUMMY ENTRY MUST OCCUR AT THE TOP HERE  
FOR THE PIVOT TABLES TO BE SORTED PROPERLY  
IF NOT THE LOOKUPS DON'T WORK!

4

|       |        |        |        |      |        |      |  |   |            |            |      |            |   |   |            |   |
|-------|--------|--------|--------|------|--------|------|--|---|------------|------------|------|------------|---|---|------------|---|
| RS16  | F04M06 |        |        |      |        | 3416 | Octoberfest                                    | - | 400.00     | 400.00     | 4100 | 23,306.00  | - | - | 22,906.00  | 0 |
| RS16  | F04M06 |        |        |      |        | 3417 | CAU Charity Fund (10% of donations)            | - | 307.77     | 307.77     | 4101 | 5,826.50   | - | - | 5,518.73   | 0 |
| RS16  | F04M06 |        |        |      |        | 3418 | 150th Anniversary Funds                        | - | 135.00     | 135.00     | 4102 | 540.00     | - | - | 405.00     | 0 |
| RS16  | F04M06 |        |        |      |        | 3419 | Flower Festival                                | - | 102.89     | 102.89     | 4103 | 3,120.00   | - | - | 3,017.11   | 0 |
| RS16  | F04M06 |        |        |      |        | 3420 | Homeless Fund Reserves                         | - | 4,608.39   | 4,608.39   | 4104 | 3,948.39   | - | - | 3,948.39   | 0 |
| DF501 | F04M06 | F04DF1 | DFIN04 | PI09 | 2018U  | 8aU  | 4000 Grants Received                           | - | 2,044.00   | 2,044.00   | 4105 | 4,360.96   | - | - | 2,316.96   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI10 | 401U   |      | 4001 Parish Share Rebate                       | - | -          | -          | 4106 | 4,233.64   | - | - | 4,233.64   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI09 |        |      | 4002 Subscriptions Received                    | - | -          | -          | 4107 | 1,386.47   | - | - | 1,386.47   | 0 |
| UF502 |        | F04DF1 | DFIN08 | PI09 | 203AU  | 9u   | 4004 Income Fund Raising Activity              | - | -          | -          | 4110 | 1,776.26   | - | - | 1,776.26   | 0 |
| UF502 |        | F04DF1 | UFIN08 | PI09 | 401U   |      | 4005 Income - Functions                        | - | 28.00      | 28.00      | 4111 | 5,266.50   | - | - | 5,238.50   | 0 |
| DF502 |        | F03DF1 | DFIN16 | RI01 | 203AU  | 9U   | 4006 Church Fete Income                        | - | -          | -          | 4112 | 2,870.85   | - | - | 2,870.85   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI09 |        |      | 4009 Discounts Allowed                         | - | -          | -          | 4200 | 31,450.38  | - | - | 31,450.38  | 0 |
| UF501 |        | F04DF1 | UFIN06 | PI01 | 105U   | 4U   | 4050 Other Donations Received                  | - | 1,000.92   | 1,000.92   | 4201 | 7,363.66   | - | - | 6,362.74   | 0 |
| UF501 |        | F04DF1 | DFIN07 | PI01 | 7U     |      | 4060 Bequests and Legacies Received            | - | -          | -          | 4417 | 40.00      | - | - | 40.00      | 0 |
|       |        |        |        |      |        |      | 4099 Flat Rate - Gain/Loss                     | - | -          | -          | 4503 | 19,250.00  | - | - | 19,250.00  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4100 Planned Donations: Gift Aided             | - | 25,062.00  | 25,062.00  | 4505 | 13,974.60  | - | - | 11,087.40  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI01 | 105U   | 2U   | 4101 Gift Aid due for Planned Giving           | - | 6,250.95   | 6,250.95   | 4506 | 1,800.00   | - | - | 4,450.95   | 0 |
| UF501 |        | F01M01 | UFIN01 | PI01 | 105U   | 2U   | 4102 Planned Donations: NOT Gift Aided         | - | 840.00     | 840.00     | 4601 | 2.47       | - | - | 837.53     | 0 |
| RS501 | F01M01 | RFIN03 | RFIN03 | PI02 | 102U   | 6U   | 4103 Restoration Appeal Donations              | - | 3,120.00   | 3,120.00   | 4602 | 2,178.87   | - | - | 2,902.13   | 0 |
| UF501 |        | F04DF1 | UFIN05 | PI01 | 104U   | 3U   | 4104 Gift Aid due for Restoration Appeal       | - | 660.00     | 660.00     | 4603 | 1,487.24   | - | - | 827.24     | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4105 Collections                               | - | 3,133.69   | 3,133.69   | 4700 | 4,175.00   | - | - | 1,041.31   | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4106 Envelopes                                 | - | 7,472.95   | 7,472.95   | 4701 | 1,956.33   | - | - | 5,516.62   | 0 |
| RS501 |        | F04DF1 | UFIN03 | PI09 |        |      | 4107 Gift Aid due for Envelopes                | - | 1,880.42   | 1,880.42   | 4902 | 9,934.41   | - | - | 8,053.99   | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 105U   | 4U   | 4108 Collections for Charity                   | - | -          | -          | 5001 | 106,837.83 | - | - | 106,837.83 | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 105U   | 4U   | 4109 Other Donations Gift Aided                | - | -          | -          | 5003 | 2,844.61   | - | - | 2,844.61   | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4110 Gift Aid due for Other Donations          | - | 1,406.78   | 1,406.78   | 5005 | -          | - | - | 1,406.78   | 0 |
| UF501 |        | F04DF1 | UFIN06 | PI03 | 105U   | 2U   | 4111 Donations from Church@Pines               | - | 4,479.50   | 4,479.50   | 5006 | 349.54     | - | - | 349.54     | 0 |
| RS501 | F04M01 | RFIN06 | RFIN06 | PI03 | 203AR  |      | 4112 DO NOT USE Restricted Income              | - | 864.74     | 864.74     | 5025 | -          | - | - | 864.74     | 0 |
| RS501 | F01M01 | RFIN06 | RFIN06 | PI03 | 203AR  |      | 4113 Special Collection                        | - | 52.50      | 52.50      | 5030 | -          | - | - | 52.50      | 0 |
| DF501 |        | F03DF1 | DFIN06 | RI05 | 203AR  | 9U   | 4114 Restoration & Development Income          | - | -          | -          | 5035 | -          | - | - | -          | 0 |
| DF501 |        | F03DF1 | DFIN06 | RI05 | 203AR  | 6U   | 4115 Restoration and Development GA            | - | -          | -          | 5036 | -          | - | - | -          | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 101U   | 1U   | 4200 Parish Giving Scheme                      | - | 30,835.68  | 30,835.68  | 5038 | -          | - | - | 30,835.68  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4201 Parish Giving Scheme GA                   | - | 7,169.52   | 7,169.52   | 5039 | -          | - | - | 7,169.52   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4400 Server Fund Income                        | - | -          | -          | 5403 | -          | - | - | -          | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4401 Thursday Group Fund Income                | - | -          | -          | 5419 | -          | - | - | -          | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4402 Childrens Communion Books Income          | - | -          | -          | 7000 | 9,001.77   | - | - | 9,001.77   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4403 Choir Fund Income                         | - | -          | -          | 7001 | 1,320.00   | - | - | 1,320.00   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4404 Choir Robe Fund Income                    | - | -          | -          | 7006 | 2,575.16   | - | - | 2,575.16   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4405 Youth Work Fund Income                    | - | -          | -          | 7008 | 89.58      | - | - | 89.58      | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4406 Social Event Fund Income                  | - | 398.00     | 398.00     | 7102 | 349.91     | - | - | 398.00     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4407 Altar Textiles Fund Income                | - | -          | -          | 7104 | 7,017.51   | - | - | 7,017.51   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4408 Outreach Fund Income                      | - | -          | -          | 7107 | 1,034.94   | - | - | 1,034.94   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4409 Parish Centre Fund Income                 | - | -          | -          | 7203 | 1,072.58   | - | - | 1,072.58   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4410 Jennetts Park Fund Income                 | - | -          | -          | 7210 | 1,447.24   | - | - | 1,447.24   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4411 Progressive Christians Fund               | - | -          | -          | 7211 | 791.81     | - | - | 791.81     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4412 Confirmation Resource Income              | - | -          | -          | 7212 | 463.00     | - | - | 463.00     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4413 Heritage Weekend                          | - | -          | -          | 7501 | 125.72     | - | - | 125.72     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4414 Living Churchyard Income                  | - | -          | -          | 7502 | 594.07     | - | - | 594.07     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4415 Sunday School Fund                        | - | -          | -          | 7504 | 502.09     | - | - | 502.09     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4416 Octoberfest Income                        | - | -          | -          | 7604 | 29,484.01  | - | - | 29,484.01  | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4417 CAU Charity Fund (10% of donations)       | - | 8.70       | 8.70       | 7701 | 417.60     | - | - | 417.60     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4418 150th Anniversary Funds                   | - | -          | -          | 7800 | 3,608.49   | - | - | 3,608.49   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4419 Flower Festival                           | - | -          | -          | 7801 | 232.87     | - | - | 232.87     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203AR  | 9R   | 4420 Homeless Fund Income                      | - | 1,245.71   | 1,245.71   | 7802 | 110.00     | - | - | 1,245.71   | 0 |
| EF504 |        |        |        |      |        |      | 4500 Dividends Received                        | - | -          | -          | 7901 | 172.29     | - | - | 172.29     | 0 |
| UF504 |        | F04DF1 | UFIN12 | PI06 | 401U   | 12U  | 4501 Magazines                                 | - | -          | -          | 7902 | 13,522.74  | - | - | 13,522.74  | 0 |
| UF502 |        | F04DF1 | UFIN08 | PI05 | 401U   | 12U  | 4502 Bookstall Sales                           | - | 188.90     | 188.90     | 7904 | 1,791.36   | - | - | 1,791.36   | 0 |
| DF502 |        | F03DF1 | DFIN15 | RI02 | 401U   | 12U  | 4503 Mobile Phone Income                       | - | 19,250.00  | 19,250.00  | 8004 | 588.00     | - | - | 588.00     | 0 |
| DF502 |        | F01DF1 | DFIN14 | HI01 | 301U   | 12U  | 4505 St Michael's House Rental Income          | - | 9,836.99   | 9,836.99   | 8007 | 1,186.22   | - | - | 1,186.22   | 0 |
| DF502 |        | F03DF1 | DFIN13 | RI04 | 301U   | 12U  | 4506 NHS Car Park Income                       | - | 1,800.00   | 1,800.00   | 8201 | 2,165.17   | - | - | 1,800.00   | 0 |
| UF503 |        | F04DF3 | UFIN09 | PI09 | 301U   | 10U  | 4600 Interest Received Unrestricted            | - | -          | -          | 8202 | 1,333.00   | - | - | 1,333.00   | 0 |
| DF503 |        | F03M01 | DFIN09 | HI02 | 301U   | 10U  | 4601 Interest Received Restricted              | - | 8.80       | 8.80       | 8205 | 121.93     | - | - | 121.93     | 0 |
| UF503 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4602 Interest Received Endowment               | - | 237.22     | 237.22     | 8206 | 595.13     | - | - | 595.13     | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4603 Ardingley Income                          | - | 1,422.12   | 1,422.12   | 8207 | 609.74     | - | - | 609.74     | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4700 Weddings                                  | - | 2,943.00   | 2,943.00   | 8208 | 54.95      | - | - | 54.95      | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4701 Funerals                                  | - | 2,001.00   | 2,001.00   | 8211 | 96.73      | - | - | 96.73      | 0 |
| UF504 |        | F04DF1 | UFIN04 | PI09 | 105U   | 12U  | 4702 Baptisms                                  | - | -          | -          |      |            | - | - | -          | 0 |
| UF504 |        | F04DF1 | UFIN10 | CI01 | 401U   | 12U  | 4900 Miscellaneous Income                      | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E02    | F04DF2 | UFEX02 | PE01 | 2001UR | 19U  | 4902 Centre Lets                               | - | 9,022.71   | 9,022.71   |      |            | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2005UR | 23U  | 5001 Parish Share to ODBF                      | - | 103,357.98 | 103,357.98 |      |            | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2016UR | 20U  | 5003 Service Costs                             | - | 3,672.94   | 3,672.94   |      |            | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2005UR | 23U  | 5004 Reserve Organist for ordinary service     | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE03 | 2005UR | 23U  | 5005 Choir Music                               | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E06    | F04DF2 | UFEX04 | PE13 | 2009UR |      | 5006 Baptism and Wedding Materials             | - | 398.72     | 398.72     |      |            | - | - | -          | 0 |
| UF509 | E04    | F04DF2 | UFEX11 | PE04 | 2009UR | 11R  | 5009 Discounts Taken                           | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 404R   |      | 5010 Bookstall Purchases                       | - | 146.00     | 146.00     |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5020 ODBF Fees for Church Services             | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5021 Organist - Wedding                        | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5022 Not used                                  | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5023 Organist - Wedding Visiting               | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5024 Organist - Funerals                       | - | 75.00      | 75.00      |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5025 Belfrings - Wedding                       | - | 152.00     | 152.00     |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5030 Choir - Wedding                           | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5035 Flowers - Wedding                         | - | 85.00      | 85.00      |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5036 Verger - Wedding                          | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5037 Other - Wedding                           | - | -          | -          |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5038 PCC Retained Fees - Weddings and Funerals | - | 624.00     | 624.00     |      |            | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5039 Funeral Verger/Sexton                     | - | 308.00     | 308.00     |      |            | - | - | -          | 0 |
| UF507 | E01    | F04DF2 | UFEX10 | PE13 | 3000UR | 17U  | 5100 Fund Raising Costs                        | - | -          | -          |      |            | - | - | -          | 0 |
| DF508 | E01    | F03DF2 | DFEX11 | RE01 | 30     |      |  |   |            |            |      |            |   |   |            |   |



|       |        |        |        |         |         |   |  |              |              |           |   |
|-------|--------|--------|--------|---------|---------|---|--|--------------|--------------|-----------|---|
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5416 Octoberfest Expenses                               | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX01 | 2012aUR | 22R     | 5417 CAU Charity Fund (10% of donations)                | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5418 150th Anniversary                                  | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5419 Flower Festival                                    | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX01 | 2012aUR | 22R     | 5420 Homeless Fund Expenditure                          | 450.34                                       | -            | 450.34       | 0         |   |
| UF509 | E15    | F04DF2 | UFEX03 | PE13    | 2005UR  | 25U   | 6900 Miscellaneous Expenses                  | -            | -            | 0         |   |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7000 Gross Wages                             | 8,173.06     | -            | 8,173.06  | 0 |
| DF509 | E11    | F02DF2 | DFEX12 | CE02    | 2009UR  | 20U   | 7001 Centre Cleaning Gross Wages             | -            | -            | -         | 0 |
| DF509 | E18    | F03DF2 | DFEX12 | RE05    | 2016UR  | 20U   | 7003 Youth Worker Salary                     | -            | -            | -         | 0 |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7006 Employers N.I.                          | 2,432.20     | -            | 2,432.20  | 0 |
| DF509 | E18    | F03DF2 | DFEX12 | RE05    | 2016UR  | 20U   | 7007 Youth Worker Employer NI                | -            | -            | -         | 0 |
| UF509 | E18    | F04DF2 | UFEX03 | PE12    | 2016UR  | 20U   | 7008 Recruitment Expenses                    | 1,163.14     | -            | 1,163.14  | 0 |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7009 Employer Pension Contributions          | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE07    | 2005UR  | 24U   | 7102 Church Water Rates                      | 138.15       | -            | 138.15    | 0 |
| UF509 | E13    | F04DF2 | UFEX04 | PE07    | 2002UR  | 24U   | 7103 General Rates                           | -            | -            | -         | 0 |
| UF509 | E06    | F04DF2 | UFEX04 | PE09    | 2005UR  | 23U   | 7104 Church Premises Insurance               | 6,643.01     | -            | 6,643.01  | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2002UR  | 23U   | 7105 Clergy Housing Insurance                | 858.92       | -            | 858.92    | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2002UR  | 23U   | 7106 Clergy Water Rates                      | -            | -            | -         | 0 |
| DF509 | E06    | F04DF2 | DFEX07 | CE03    | 2009UR  | 23U   | 7107 Centre Insurance                        | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE07    | 2005UR  | 24U   | 7110 Centre Water Rates                      | 210.23       | -            | 210.23    | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE05    | 2009UR  | 24U   | 7202 Electricity - Parish Centre             | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7203 Electricity - Church                    | 943.86       | -            | 943.86    | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE05    | 2009UR  | 24U   | 7210 Gas - Parish Centre                     | 1,899.52     | -            | 1,899.52  | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7211 Gas - Church                            | 1,198.05     | -            | 1,198.05  | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7212 Gas - Annex                             | 508.62       | -            | 508.62    | 0 |
| UF509 | E15    | F04DF2 | UFEX04 | PE13    | 3000UR  |   | 7404 Social Events                           | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 25U   | 7500 Printing                                | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7501 Postage and Carriage                    | 102.19       | -            | 102.19    | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7502 Telephone - Parish Office               | 859.08       | -            | 859.08    | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7504 Office Stationery                       | 194.03       | -            | 194.03    | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7505 Books etc.                              | -            | -            | -         | 0 |
| DF509 | E18    | F03DF2 | DFEX12 | RE05    | 21U     | 7506 Youth Worker expenses                              | -  | -            | -            | 0         |   |
| DF509 | E15    | F03DF2 | DFEX04 | RE13    | 4000UR  |   | 7604 Church Architect                        | -            | -            | -         | 0 |
| DF509 | E07    | F04DF2 | DFEX03 | RE13    | 4000UR  |   | 7700 Equipment Hire                          | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX03 | PE10    | 4000UR  | 23U   | 7701 Office Machine Maintenance/Photocopying | 650.11       | -            | 650.11    | 0 |
| DF509 | E09    | F04DF2 | UFEX04 | PE11    | 2005UR  | 23U   | 7800 Church Repairs and Renewals             | 3,750.93     | -            | 3,750.93  | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE02    | 2005UR  | 23U   | 7801 Cleaning Materials                      | 2,250.26     | -            | 2,250.26  | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7802 Centre Repairs & Renewals               | 2,872.13     | -            | 2,872.13  | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE07    | 2009UR  | 23U   | 7803 Centre Misc Premises Expenses           | -            | -            | -         | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE01    | 2012BUR | 28U   | 7804 Clergy Housing - Repairs                | 180.00       | -            | 180.00    | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2009UR  | 23U   | 7805 St Michael's House Expenses             | -            | -            | -         | 0 |
| DF509 | E16    | F03DF2 | DFEX04 | RE03    | 2012aUR | 27U   | 7806 Church Improvements                     | -            | -            | -         | 0 |
| EF509 | E16    |        | EFEX03 | 2005UR  | 23U     | 7807 Endowment Fund Expenditure                         | -  | -            | -            | 0         |   |
| EF509 | G01    |        | EFEX01 | 2005UR  |         | 7808 Endowment Fund Charity Expenditure                 | -  | -            | -            | 0         |   |
| DF509 | E15    | F03DF2 | DFEX04 | RE13    | 4000UR  |   | 7811 Vodafone Tower costs                    | 216.00       | -            | 216.00    | 0 |
| UF509 |        | F04DF2 | UFEX03 | PE13    | 23U     | 7900 Bank Interest Paid                                 | -  | -            | -            | 0         |   |
| UF509 | E15    | F04DF2 | UFEX09 | PE13    | 4000UR  | 23U   | 7901 Bank Charges                            | 216.49       | -            | 216.49    | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7904 Video Streaming-Major project           | 1,850.00     | -            | 1,850.00  | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7902 Major Project Magdalene House           | 10,999.35    | -            | 10,999.35 | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7906 Parish centre Repairs                   | 10,995.30    | -            | 10,995.30 | 0 |
| UF509 |        | F04DF2 | UFEX05 | PE13    |         | 8000 Depreciation                                       | -  | -            | -            | 0         |   |
| UF509 |        | F04DF2 | UFEX05 | PE13    |         | 8002 Furniture/Fitting Depreciation                     | -  | -            | -            | 0         |   |
| UF509 |        | CEUD03 | UFEX05 | PE13    | 27U     | 8004 Unrestricted Capitalised Equipment Depreciation    | -  | -            | -            | 0         |   |
| RF509 | F01M02 | CERD03 | RFEX05 | PE13    | 27R     | 8005 Restricted Restoration Fund Equipment Depreciation | -  | -            | -            | 0         |   |
| RF509 | F04M02 | CERD03 | RFEX05 | PE13    | 27R     | 8006 Restricted Non-Restoration Equipment Depreciation  | 1,176.00                                     | -            | 1,176.00     | 0         |   |
| DF509 |        | CEUD03 | DFEX05 | CE07    | 27U     | 8007 Designated Equipment Depreciation                  | 1,740.00                                     | -            | 1,740.00     | 0         |   |
| UF509 |        | F04DF2 | UFEX03 | PE13    |         | 8100 Bad Debt Write Off                                 | -  | -            | -            | 0         |   |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 4000UR  | 23U   | 8201 Subscriptions                           | 2,675.18     | -            | 2,675.18  | 0 |
| UF509 | G01    | F04DF2 | UFEX01 | PE05    | 1001UR  | 18U   | 8202 Charitable Donations                    | 2,499.00     | -            | 2,499.00  | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2016UR  | 23U   | 8203 Training Costs                          | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8205 Refreshments                            | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8206 Clergy Expenses - Mileage & Travel      | 237.61       | -            | 237.61    | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8207 Clergy Expense - Telephone              | 803.45       | -            | 803.45    | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8208 Clergy Expenses - Books                 | 30.18        | -            | 30.18     | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8209 Clergy Expenses - Conferences           | 20.80        | -            | 20.80     | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8210 Clergy Expenses - Retreats              | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8211 Clergy Expenses- Entertainment          | 71.16        | -            | 71.16     | 0 |
|       |        |        |        |         |         | 9998 Suspense Account                                   | -  | -            | -            | 0         |   |
|       |        |        |        |         |         | 9999 Mispostings Account                                | -  | -            | -            | 0         |   |
|       |        |        |        |         |         |   | 1,511,865.99                                 | 1,464,468.10 | 2,930,898.01 | 1         |   |
| UF801 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF802 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF803 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF804 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF805 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF806 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF807 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF808 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF809 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF810 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF811 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF812 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF813 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF814 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF815 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF816 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF817 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF818 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF819 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF820 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF501 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF502 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF503 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF504 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF505 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF506 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF507 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF508 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF509 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF510 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF511 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF512 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF513 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF514 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF515 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF516 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF517 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF518 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF519 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF520 |        |        |        |         |         |   |  |              |              | 1         |   |

|       | U       | R     |                  | U       | R       |              |
|-------|---------|-------|------------------|---------|---------|--------------|
| 1     | 55,898  | 0     |                  | 17      | 155     |              |
| 2     | 5,320   |       |                  | 18      | 2,499   |              |
| 3     | 10,607  |       |                  | 19      | 103,358 |              |
| 4     | 1,001   | 3,120 |                  | 20      | 11,768  |              |
| 5     |         |       |                  | 21      | 1,163   |              |
| 6     | 16,708  | 660   |                  | 22      |         | 886.69       |
| 7     | 0       |       |                  | 23      | 22,272  |              |
| 8     |         |       |                  | 24      | 4,898   |              |
| 9     | 0       | 1,652 |                  | 25      | 0       |              |
| 10    | 1,431   | #N/A  | net weddings etc | 26      |         |              |
| 11    | 5,235   | 620   | 4,615            | 27      | 1,740   | 1176 -11,630 |
| 12    | 40,099  |       |                  | 28      | 26,897  | 0 40,267     |
| 13    |         |       |                  | 29      |         |              |
| 14    |         |       |                  | 31      | 248,512 | 0            |
| 15    |         |       |                  | 32      | 50,851  | 0            |
| 16    |         |       |                  |         |         |              |
| Total | 146,314 | 3,782 | 150,096          | 191,935 | 2,063   | 193,998      |

Tax efficient donors 111 pairs count as 1  
Non tax efficient donors 18

13369.9 revised split of 7806 between Ce

entre and Church

[illegible]

| 2005 SORP Code | 2005 Notes Code | 2005 Assets | 2005 Designated | 2005 Income |
|----------------|-----------------|-------------|-----------------|-------------|
| UFS16          |                 |             |                 |             |
| UFS16          |                 |             | F04DF6          |             |

| 2005 Expend | 2005 Funds | 2005 ODBF | New ODBF | Nominal | Detail               | Dr |
|-------------|------------|-----------|----------|---------|----------------------|----|
|             |            |           |          |         | 3000 Church Reserves | 0  |

| Cr        | Dr+Cr     |
|-----------|-----------|
| 102010.87 | 102010.87 |



| 2005 SORP Code | Sum - Dr+Cr | 2005 Notes Code | Sum - Dr+Cr |
|----------------|-------------|-----------------|-------------|
| DFB01          | 975,325.52  | A01             |             |
| DFB02          | 50,850.74   | D05             |             |
| DFB03          |             | D06             |             |
| DFB04          | 2,974.14    | DFC01           |             |
| DFB05          | 5,860.48    | DFC02           |             |
| DFB06          |             | DFC03           | -           |
| DFB07          |             | DFC04           | -           |
| DFB08          |             | DFC05           |             |
| DFB09          | -           | DFC06           | -           |
| DFB10          |             | DFD01           |             |
| DFB11          |             | DFD02           | -           |
| DFB12          |             | DFD03           | -           |
| DFB13          | -           | DFD04           | 5,860.48    |
| DFB14          |             | E01             | 155.48      |
| DFB15          |             | E02             | 103,357.98  |
| DFB16          |             | E03             | 3,672.94    |
| DFB17          |             | E04             | 146.00      |
| DFB18          |             | E05             | 1,642.72    |
| DFB19          |             | E06             | 6,643.01    |
| DFB20          |             | E07             | 1,805.41    |
| DFS01          | 2,044.00    | E08             | 2,998.91    |
| DFS02          | 39,909.70   | E09             | 3,750.93    |
| DFS03          | 1,430.92    | E11             | 4,149.78    |
| DFS04          |             | E12             | 26,716.78   |
| DFS05          |             | E13             | 1,038.92    |
| DFS06          |             | E14             | 3,838.38    |
| DFS07          |             | E15             | 432.49      |
| DFS08          | 155.48      | E16             | -           |
| DFS09          | 33,861.48   | E17             |             |
| DFS10          |             | E18             | 11,768.40   |
| DFS11          |             | F01M01          | 3,832.50    |
| DFS12          |             | F01M02          | -           |
| DFS13          |             | F01M03          |             |
| DFS14          |             | F01M04          |             |
| DFS15          |             | F01M05          |             |
| DFS16          | ###         | F01M06          | 14,816.93   |
| DFS17          |             | F01M07          |             |
| DFS18          |             | F01M08          | -           |
| DFS19          |             | F02M01          |             |
| DFS20          |             | F02M02          | -           |
| EFB01          |             | F02M03          |             |
| EFB02          | 9,893.27    | F02M04          |             |
| EFB03          |             | F02M05          |             |
| EFB04          |             | F02M06          | -           |
| EFB05          |             | F02M07          |             |
| EFB06          |             | F02M08          |             |
| EFB07          |             | F03M01          | 237.22      |
| EFB08          |             | F03M02          |             |
| EFB09          |             | F03M03          |             |
| EFB10          |             | F03M04          |             |
| EFB11          |             | F03M05          |             |
| EFB12          |             | F03M06          | 9,893.27    |

|       |          |                     |            |
|-------|----------|---------------------|------------|
| EFB13 |          | F03M07              |            |
| EFB14 |          | F03M08              |            |
| EFB15 |          | F04M01              | 2,517.15   |
| EFB16 |          | F04M02              | 2,062.69   |
| EFB17 |          | F04M03              |            |
| EFB18 |          | F04M04              |            |
| EFB19 |          | F04M05              |            |
| EFB20 |          | F04M06              | 7,576.09   |
| EFS01 |          | F04M08              | -          |
| EFS02 |          | G01                 | 2,499.00   |
| EFS03 | 237.22   | G02                 |            |
| EFS04 | -        | I01                 | 52,154.39  |
| EFS05 |          | I02                 |            |
| EFS06 |          | I03                 |            |
| EFS07 |          | I04                 |            |
| EFS08 |          | I05                 | 50,850.74  |
| EFS09 | -        | I06                 | 8,406.03   |
| EFS10 |          | RFC01               | -          |
| EFS11 |          | RFC02               | -          |
| EFS12 |          | RFD01               |            |
| EFS13 |          | RFD02               |            |
| EFS14 |          | RFD03               | -          |
| EFS15 |          | RFD04               | -          |
| EFS16 | 8,406.03 | UFC01               |            |
| EFS17 |          | UFC02               |            |
| EFS18 |          | UFC03               |            |
| EFS19 |          | UFC04               | -          |
| EFS20 |          | UFC05               | -          |
| RFB01 | -        | UFC06               | -          |
| RFB02 |          | UFD01               | 1,876.29   |
| RFB03 |          | UFD02               | 106.00     |
| RFB04 |          | UFD03               | -          |
| RFB05 | -        | UFD04               | -          |
| RFB06 |          | W01                 |            |
| RFB07 |          | W02                 |            |
| RFB08 |          | W03                 |            |
| RFB09 | -        | (empty)             | ###        |
| RFB10 |          | <b>Total Result</b> | <b>###</b> |
| RFB11 |          |                     |            |
| RFB12 |          |                     |            |
| RFB13 |          |                     |            |
| RFB14 |          |                     |            |
| RFB15 |          |                     |            |
| RFB16 |          |                     |            |
| RFB17 |          |                     |            |
| RFB18 |          |                     |            |
| RFB19 |          |                     |            |
| RFB20 |          |                     |            |
| RFS01 | 6,349.65 |                     |            |
| RFS02 |          |                     |            |
| RFS03 |          |                     |            |
| RFS04 |          |                     |            |
| RFS05 |          |                     |            |
| RFS06 |          |                     |            |

|       |            |
|-------|------------|
| RFS07 |            |
| RFS08 |            |
| RFS09 | 2,062.69   |
| RFS10 |            |
| RFS11 |            |
| RFS12 |            |
| RFS13 |            |
| RFS14 |            |
| RFS15 |            |
| RFS16 | 22,393.02  |
| RFS17 |            |
| RFS18 |            |
| RFS19 |            |
| RFS20 |            |
| UFB01 | 588.00     |
| UFB02 |            |
| UFB03 |            |
| UFB04 |            |
| UFB05 | 1,982.29   |
| UFB06 |            |
| UFB07 | 248,511.76 |
| UFB08 |            |
| UFB09 | -          |
| UFB10 |            |
| UFB11 |            |
| UFB12 |            |
| UFB13 |            |
| UFB14 |            |
| UFB15 |            |
| UFB16 |            |
| UFB17 |            |
| UFB18 |            |
| UFB19 |            |
| UFB20 |            |
| UFS01 | 89,532.41  |
| UFS02 | 216.90     |
| UFS03 | -          |
| UFS04 | 5,235.24   |
| UFS05 |            |
| UFS06 |            |
| UFS07 | -          |
| UFS08 | -          |
| UFS09 | 142,340.17 |
| UFS10 |            |
| UFS11 |            |
| UFS12 |            |
| UFS13 |            |
| UFS14 |            |
| UFS15 |            |
| UFS16 | 73,052.54  |
| UFS17 |            |
| UFS18 |            |
| UFS19 |            |
| UFS20 |            |

|                     |            |
|---------------------|------------|
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

| 2005 Designated     | Sum - Dr+Cr |
|---------------------|-------------|
| F01DF1              | 9,836.99    |
| F01DF2              | 1,038.92    |
| F01DF3              |             |
| F01DF4              |             |
| F01DF5              |             |
| F01DF6              | 52,154.39   |
| F01DF8              |             |
| F02DF1              | 9,022.71    |
| F02DF2              | 32,606.56   |
| F02DF3              |             |
| F02DF4              |             |
| F02DF5              |             |
| F02DF6              | -           |
| F02DF8              | 1,186.21    |
| F03DF1              | 21,050.00   |
| F03DF2              | 371.48      |
| F03DF3              |             |
| F03DF4              |             |
| F03DF5              |             |
| F03DF6              | 217,602.10  |
| F03DF8              |             |
| F04DF1              | 97,028.55   |
| F04DF2              | 142,340.17  |
| F04DF3              |             |
| F04DF4              |             |
| F04DF5              |             |
| F04DF6              | 73,052.54   |
| F04DF8              | 588.00      |
| F04DF9              | -           |
| (empty)             | ###         |
| <b>Total Result</b> | <b>###</b>  |

| 2005 Funds | Sum - Dr+Cr |
|------------|-------------|
| CE01       | -           |
| CE02       | 2,250.26    |
| CE03       | -           |
| CE04       |             |
| CE05       | 1,899.52    |
| CE06       | 26,716.78   |
| CE07       | 1,740.00    |
| CI01       | 9,022.71    |
| HE01       | 180.00      |
| HE02       | 858.92      |
| HI01       | 9,836.99    |
| HI02       | 1,422.12    |
| PE01       | 103,357.98  |
| PE02       | 3,672.94    |
| PE03       | 1,642.72    |
| PE04       | 146.00      |
| PE05       | 2,499.00    |
| PE06       | 10,605.26   |

| 2005 ODBF | Sum - Dr+Cr |
|-----------|-------------|
| 1001UR    | 2,499.00    |
| 101R      |             |
| 101U      | 55,897.68   |
| 102R      |             |
| 102U      | 16,707.67   |
| 104R      |             |
| 104U      | 3,133.69    |
| 105R      |             |
| 105U      | 13,793.37   |
| 2001UR    | 103,357.98  |
| 2002UR    | 2,022.12    |
| 2005UR    | 19,714.77   |
| 2009UR    | 28,762.30   |
| 2012aUR   | 886.69      |
| 2012bUR   | 180.00      |
| 2015UR    |             |
| 2016UR    | 12,388.40   |
| 201aR     |             |
| 201aU     |             |
| 201bR     |             |
| 201bU     | 2,044.00    |

|                     |            |
|---------------------|------------|
| PE07                | 348.38     |
| PE08                | 2,650.53   |
| PE09                | 6,643.01   |
| PE10                | 650.11     |
| PE11                | 3,750.93   |
| PE12                | 6,156.82   |
| PE13                | 216.49     |
| PI01                | 68,345.24  |
| PI02                | 16,707.67  |
| PI03                | 4,479.50   |
| PI04                | 5,235.24   |
| PI05                | 188.90     |
| PI06                | -          |
| PI07                |            |
| PI09                | 2,072.00   |
| PI10                | -          |
| RE01                | 155.48     |
| RE02                | -          |
| RE03                | -          |
| RE04                |            |
| RE05                | -          |
| RE13                | 216.00     |
| RI01                | -          |
| RI02                | 19,250.00  |
| RI03                |            |
| RI04                | 1,800.00   |
| RI05                | -          |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |            |
|---------------------|------------|
| 202R                |            |
| 202U                |            |
| 203aR               | 2,569.65   |
| 203aU               | -          |
| 203bR               | 3,780.00   |
| 203bU               |            |
| 3000UR              | 155.48     |
| 301R                | 246.02     |
| 301U                | 13,059.11  |
| 4000UR              | 4,913.08   |
| 401R                |            |
| 401U                | 28,489.61  |
| 404R                | -          |
| 404U                | 5,235.24   |
| 601R                |            |
| 601U                |            |
| 700R                |            |
| 700U                |            |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

| 2005 Income | Sum - Dr+Cr | 2005 Expend | Sum - Dr+Cr | 2005 Assets         |
|-------------|-------------|-------------|-------------|---------------------|
| DFIN01      |             | DFEX01      | -           | CERB01              |
| DFIN02      |             | DFEX02      |             | CERB02              |
| DFIN03      |             | DFEX03      | -           | CERB03              |
| DFIN04      | 2,096.50    | DFEX04      | 1,254.92    | CERB04              |
| DFIN05      |             | DFEX05      | 1,740.00    | CERD01              |
| DFIN06      | -           | DFEX06      |             | CERD02              |
| DFIN07      | -           | DFEX07      | 30,866.56   | CERD03              |
| DFIN08      |             | DFEX08      |             | CEUB01              |
| DFIN09      | 1,430.92    | DFEX09      |             | CEUB02              |
| DFIN10      | 9,022.71    | DFEX10      |             | CEUB03              |
| DFIN11      |             | DFEX11      | 301.48      | CEUB04              |
| DFIN12      |             | DFEX12      | 2,432.20    | CEUD01              |
| DFIN13      | 1,800.00    | DFEX13      |             | CEUD02              |
| DFIN14      | 9,836.99    | EFEX01      | -           | CEUD03              |
| DFIN15      | 19,250.00   | EFEX02      |             | FLBB01              |
| DFIN16      | -           | EFEX03      | -           | FLBB02              |
| EFIN01      |             | EFEX04      |             | FLBB03              |
| EFIN02      |             | EFEX05      |             | FLBB04              |
| EFIN03      |             | EFEX06      |             | FLBD01              |
| EFIN04      |             | EFEX07      |             | FLBD02              |
| EFIN05      |             | EFEX08      |             | FLBD03              |
| EFIN06      |             | EFEX09      |             | (empty)             |
| EFIN07      |             | EFEX10      |             | <b>Total Result</b> |
| EFIN08      |             | EFEX11      |             |                     |
| EFIN09      | 237.22      | EFEX12      |             |                     |
| EFIN10      |             | EFEX13      |             |                     |
| EFIN11      |             | RFEX01      | 450.34      |                     |
| EFIN12      |             | RFEX02      |             |                     |
| EFIN13      |             | RFEX03      | 436.35      |                     |
| EFIN14      |             | RFEX04      | -           |                     |
| EFIN15      |             | RFEX05      | 1,176.00    |                     |
| EFIN16      |             | RFEX06      |             |                     |
| RFIN01      | 3,120.00    | RFEX07      |             |                     |
| RFIN02      |             | RFEX08      |             |                     |
| RFIN03      | 660.00      | RFEX09      |             |                     |
| RFIN04      |             | RFEX10      |             |                     |
| RFIN05      |             | RFEX11      |             |                     |
| RFIN06      | 2,517.15    | RFEX12      |             |                     |
| RFIN07      |             | RFEX13      |             |                     |
| RFIN08      |             | UFEX01      | 2,499.00    |                     |
| RFIN09      |             | UFEX02      | 103,357.98  |                     |
| RFIN10      |             | UFEX03      | 6,895.63    |                     |
| RFIN11      |             | UFEX04      | 17,464.51   |                     |
| RFIN12      |             | UFEX05      | -           |                     |
| RFIN13      |             | UFEX06      |             |                     |
| RFIN14      |             | UFEX07      |             |                     |
| RFIN15      |             | UFEX08      | 1,155.30    |                     |
| RFIN16      |             | UFEX09      | 216.49      |                     |
| UFIN01      | 64,210.63   | UFEX10      | -           |                     |
| UFIN02      |             | UFEX11      | -           |                     |
| UFIN03      | 16,707.67   | UFEX12      | 8,173.06    |                     |
| UFIN04      | -           | UFEX13      |             |                     |

| New ODBF |
|----------|
| 10R      |
| 10U      |
| 11R      |
| 11U      |
| 12R      |
| 12U      |
| 13R      |
| 13U      |
| 14R      |
| 14U      |
| 15R      |
| 15U      |
| 16R      |
| 16U      |
| 17R      |
| 17U      |
| 18R      |
| 18U      |
| 19R      |
| 19U      |
| 1R       |

|                     |            |
|---------------------|------------|
| UFIN05              | 3,133.69   |
| UFIN06              | 5,480.42   |
| UFIN07              |            |
| UFIN08              | 216.90     |
| UFIN09              | -          |
| UFIN10              |            |
| UFIN11              | 5,235.24   |
| UFIN12              | -          |
| UFIN13              |            |
| UFIN14              |            |
| UFIN15              |            |
| UFIN16              |            |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |            |
|---------------------|------------|
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |
|---------------------|
| 1U                  |
| 20R                 |
| 20U                 |
| 21R                 |
| 21U                 |
| 22R                 |
| 22U                 |
| 23R                 |
| 23U                 |
| 24R                 |
| 24U                 |
| 25R                 |
| 25U                 |
| 26R                 |
| 26U                 |
| 27R                 |
| 27U                 |
| 28R                 |
| 28U                 |
| 29R                 |
| 29U                 |
| 2R                  |
| 2U                  |
| 3R                  |
| 3U                  |
| 4R                  |
| 4U                  |
| 5R                  |
| 5U                  |
| 6R                  |
| 6U                  |
| 7R                  |
| 7U                  |
| 8aR                 |
| 8aU                 |
| 8R                  |
| 8U                  |
| 9R                  |
| 9U                  |
| (empty)             |
| <b>Total Result</b> |



| Sum - Dr+Cr |
|-------------|
| -           |
| 1,176.00    |
| - 22,213.07 |
| 1,740.00    |
| 974,139.31  |
| ###         |
| ###         |

| Sum - Dr+Cr |
|-------------|
| 237.22      |
| 1,430.92    |
| 620.00      |
| 5,235.24    |
| 40,098.60   |
| 155.48      |
| 2,499.00    |
| 103,357.98  |

|           |
|-----------|
| 55,897.68 |
| 11,768.40 |
| 1,163.20  |
| 886.69    |
| 22,271.86 |
| 4,898.43  |
| -         |
| 1,176.00  |
| 1,740.00  |
| -         |
| 26,896.78 |
| 5,319.50  |
| 10,606.64 |
| 3,120.00  |
| 1,000.92  |
| 660.00    |
| 16,707.67 |
| -         |
| 2,044.00  |
| 1,652.41  |
| -         |
| ###       |
| ###       |

**Restrictive Fund Status**

| Nominal | Description                         | Income   | Expend | Depreciation | B/F      | Unspent Funds | Interest due | New Unspent Funds | Delta  |
|---------|-------------------------------------|----------|--------|--------------|----------|---------------|--------------|-------------------|--------|
| 3400    | Server Fund                         | 0.00     | 0.00   |              | 498.02   | 498.02        | 0.00         | 498.02            | 0.00   |
| 3401    | Thursday Group Fund                 | 0.00     | 0.00   |              | 119.70   | 119.70        | 0.00         | 119.70            | 0.00   |
| 3402    | Childrens Communion Books           | 0.00     | 0.00   |              | 8.17     | 8.17          | 0.00         | 8.17              | 0.00   |
| 3403    | Choir Fund                          | 0.00     | 0.00   |              | -486.97  | -486.97       | 0.00         | -486.97           | 0.00   |
| 3404    | Choir Robes                         | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3405    | Youth Work Fund                     | 0.00     | 0.00   |              | 11.13    | 11.13         | 0.00         | 11.13             | 0.00   |
| 3406    | Social Event Fund                   | 398.00   | 436.35 |              | 1,004.48 | 966.13        | 0.00         | 966.13            | -38.35 |
| 3407    | Altar Textiles Fund                 | 0.00     | 0.00   |              | 117.40   | 117.40        | 0.00         | 117.40            | 0.00   |
| 3408    | Outreach Fund                       | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3409    | Parish Centre Fund                  | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3410    | Jennetts Park Fund                  | 0.00     | 0.00   |              | -18.00   | -18.00        | 0.00         | -18.00            | 0.00   |
| 3411    | Progressive Christians Fund         | 0.00     | 0.00   |              | 100.00   | 100.00        | 0.00         | 100.00            | 0.00   |
| 3412    | Confirmation Resource Fund          | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3413    | Heritage Weekend                    | 0.00     | 0.00   |              | 581.96   | 581.96        | 0.00         | 581.96            | 0.00   |
| 3414    | Living Churchyard                   | 0.00     | 0.00   |              | 84.48    | 84.48         | 0.00         | 84.48             | 0.00   |
| 3415    | Sunday School Fund                  | 0.00     | 0.00   |              | 1.67     | 1.67          | 0.00         | 1.67              | 0.00   |
| 3416    | Octoberfest                         | 0.00     | 0.00   |              | 400.00   | 400.00        | 0.00         | 400.00            | 0.00   |
| 3417    | C4U Charity Fund (10% of donations) | 8.70     | 0.00   |              | 307.77   | 316.47        | 0.00         | 316.47            | 8.70   |
| 3418    | 150th Anniversary Funds             | 0.00     | 0.00   |              | 135.00   | 135.00        | 0.00         | 135.00            | 0.00   |
| 3419    | Flower Festival                     | 0.00     | 0.00   |              | 102.89   | 102.89        | 0.00         | 102.89            | 0.00   |
| 3420    | Homeless Fund Reserves              | 1,245.71 | 450.34 |              | 4,608.39 | 5,403.76      | 0.00         | 5,403.76          | 795.37 |
|         |                                     | 1,652.41 | 886.69 | 0.00         | 7,576.09 | 8,341.81      | 0.00         | 8,341.81          | 765.72 |

1a

## Statement of Financial Activities (SOFA)

|  |       | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total this year(2021) | Total last year(2020) |
|--|-------|--------------------|------------------|------------------|-----------------|-----------------------|-----------------------|
|  |       | £                  | £                | £                | £               | £                     | £                     |
| <b>INCOMING RESOURCES</b>  |       |                    |                  |                  |                 |                       |                       |
|  | Note  |                    |                  |                  |                 |                       |                       |
| Voluntary income   | 2(a)  | 93,391             | 0                | 3,780            | 0               | 97,171                | 97,926                |
| Activities for generating  | 2(b)  | 45,304             | 0                | 0                | 0               | 45,304                | 40,127                |
| Income from investment   | 2(c ) | 1,487              | 0                | 2                | 218             | 1,708                 | 1,668                 |
| Church activities  | 2(d)  | 6,131              | 0                | 0                | 0               | 6,131                 | 5,235                 |
| Other incoming resource  | 2(e)  | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL INCOMING RESOURCES</b>  |       | <b>146,314</b>     | <b>0</b>         | <b>3,782</b>     | <b>218</b>      | <b>150,314</b>        | <b>144,956</b>        |
| <b>RESOURCES EXPENDED</b>  |       |                    |                  |                  |                 |                       |                       |
| Church activities  | 3(a)  | 191,935            | 0                | 2,063            | 218             | 192,153               | 178,264               |
| Cost of generation of vo   | 3(b)  | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Fund raising trading cost  | 3(c ) | 0                  | 0                | 0                | 0               | 0                     | 155                   |
| Governance costs   |       | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL RESOURCES EXPENDED</b>  |       | <b>191,935</b>     | <b>0</b>         | <b>2,063</b>     | <b>218</b>      | <b>192,153</b>        | <b>178,420</b>        |
| <b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b> |       | <b>-45,621</b>     | <b>0</b>         | <b>3,782</b>     | <b>0</b>        | <b>-41,839</b>        | <b>-33,464</b>        |
| Gains on investment assets:  |       |                    |                  |                  |                 |                       |                       |
| on disposal  | 5     | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| on revaluation   | 5     | -588               | 0                | 0                | 0               | -588                  | 11,976                |
| <b>NET MOVEMENT IN FUNDS</b>   |       | <b>-46,209</b>     | <b>0</b>         | <b>3,782</b>     | <b>0</b>        | <b>-42,427</b>        | <b>-21,488</b>        |
| <b>BALANCES B/FWD 1 JANUARY</b>  |       | <b>1,251,093</b>   | <b>0</b>         | <b>18,286</b>    | <b>8,192</b>    | <b>1,277,571</b>      | <b>1,307,482</b>      |
| <b>BALANCES C/FWD 31 DECEMBER</b>                                      |       | <b>1,204,884</b>   | <b>0</b>         | <b>22,068</b>    | <b>8,192</b>    | <b>1,235,144</b>      | <b>1,243,487</b>      |

The notes in section 2 to 14 form part of this account

Approved by the PCC on.....

Signed on their behalf by.....(PCC chairman)

1b

## Balance Sheet

|  |   | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total this year(2021) | Total last year(2020) |
|--|---|--------------------|------------------|------------------|-----------------|-----------------------|-----------------------|
|  |   | £                  | £                | £                | £               | £                     | £                     |
| <b>FIXED ASSETS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Tangible assets                              | 5 | 928,212            | 0                | 0                | 0               | 928,212               | 928,470               |
| Investments                                  | 5 | 50,851             | 0                | 0                | 9,893           | 60,744                | 57,792                |
| Total fixed assets                           |   | 979,063            | -14,816          | 0                | 9,893           | 974,140               | 986,262               |
| <b>CURRENT ASSETS</b>                        |   |                    |                  |                  |                 |                       |                       |
| Stock  |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Debtors                                      | 6 | 9,718              | 0                | 0                | 0               | 9,718                 | 8,236                 |
| Short term investments                       |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Cash at bank and in hand                     |   | 248,512            | 0                | 0                | 0               | 248,512               | 288,687               |
| <b>LIABILITIES</b>                           |   |                    |                  |                  |                 |                       |                       |
| Creditors due within one                     | 7 | 233                | 0                | 0                | 0               | 233                   | 219                   |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>    |   | 257,996            | 0                | 0                | 0               | 257,996               | 295,536               |
| <b>Total assets less current liabilities</b> |   | 1,237,059          | -14,816          | 0                | 9,893           | 1,232,136             | 1,282,963             |
| Long term creditors                          |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL NET ASSETS</b>                      |   | 1,237,059          | -14,816          | 0                | 9,893           | 1,232,136             | 1,282,963             |
| <b>PARISH FUNDS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Unrestricted funds                           |   | 1,237,059          | 0                | 0                | 0               | 1,237,059             | 1,275,841             |
| Designated Funds                             |   |                    | -14,816          | 0                | 0               | -14,816               | 0                     |
| Restricted funds                             |   |                    |                  | 0                | 0               | 0                     | 0                     |
| Permanent endowment funds                    |   | 0                  | 0                | 0                | 9,893           | 9,893                 | 7,122                 |
| <b>TOTAL FUNDS</b>                           |   | <b>1,237,059</b>   | <b>-14,816</b>   | <b>0</b>         | <b>9,893</b>    | <b>1,232,136</b>      | <b>1,282,963</b>      |

## Notes to the financial statements

### For the year ended 31 December 2021

#### ACCOUNTING POLICIES

##### Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. 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, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

|  |  |
|--|--|
| <b>INCOMING RESOURCES</b>  |  |
| <b>Recognition of income and endowments</b>  |  |
| These are included in the Statement of Financial Activities (SOFA) when:   |  |
| <ol style="list-style-type: none"> <li>1. the PCC becomes legally entitled to the use of the resources;</li> <li>2. and inflow of economic benefit is probable; and</li> <li>3. the monetary value can be measured with sufficient reliability.</li> </ol> |  |
| <b>Fundraising costs</b>   | Funds raised from events and trading activities (e.g. a fete, a garden party or sales of books and magazines) are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.   |
| <b>Grants and donations</b>  | Grants and donations are included in the SOFA when any pre- conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.  |
| <b>Gift Aid Tax claims, etc., on cash donations</b>  | Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.  |
| <b>Gifts in kind</b>   | <p>Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.</p> <p>Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.</p> <p>Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.</p> |
| <b>Donated services and facilities</b>   | These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.  |
| <b>Volunteer help</b>  | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.  |
| <b>Rental income</b>   | Rental income from the letting of the church is recognised when the rental is due  |
| <b>Investment income</b>   | This is included in the accounts when receivable.  |
| <b>Investment gains and losses</b>   | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.  |
| <b>EXPENDITURE AND LIABILITIES</b>   |  |
| <b>Liability recognition</b>   | Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.   |
| <b>Governance costs</b>  | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <b>Grants payable without performance conditions</b>   | These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.   |
| <b>Support Costs (If allocated across more than one heading)</b>   | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.   |

|   |  |        |     |              |     |                       |          |             |         |
|---|--|--------|-----|--------------|-----|-----------------------|----------|-------------|---------|
| <b>ASSETS</b>                                   |  |        |     |              |     |                       |          |             |         |
| <b>Consecrated and benefice property</b>        | In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.  |        |     |              |     |                       |          |             |         |
| <b>Moveable church furnishings</b>              | These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.<br><br>Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual   |        |     |              |     |                       |          |             |         |
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.<br>Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:<br><br><table> <tr> <td>• Land</td><td>Nil</td></tr> <tr> <td>• Buildings*</td><td>Nil</td></tr> <tr> <td>• Fixtures &amp; Fittings</td><td>20 years</td></tr> <tr> <td>• Equipment</td><td>5 years</td></tr> </table> <p>*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.</p> | • Land | Nil | • Buildings* | Nil | • Fixtures & Fittings | 20 years | • Equipment | 5 years |
| • Land  | Nil  |        |     |              |     |                       |          |             |         |
| • Buildings*                                    | Nil  |        |     |              |     |                       |          |             |         |
| • Fixtures & Fittings                           | 20 years   |        |     |              |     |                       |          |             |         |
| • Equipment                                     | 5 years  |        |     |              |     |                       |          |             |         |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc.) are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.   |        |     |              |     |                       |          |             |         |
| <b>Trading Stocks</b>                           | These are valued at the lower of cost (or gift value) or year end fair value.  |        |     |              |     |                       |          |             |         |
| <b>Short term deposits</b>                      | Include cash held on deposit either with the CBF Church of England Funds or at the bank.   |        |     |              |     |                       |          |             |         |
| <b>FUNDS</b>                                    |  |        |     |              |     |                       |          |             |         |
| <b>Unrestricted Funds</b>                       | These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.   |        |     |              |     |                       |          |             |         |
| <b>Restricted Funds</b>                         | These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.   |        |     |              |     |                       |          |             |         |
| <b>Endowment Funds</b>                          | These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.   |        |     |              |     |                       |          |             |         |

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

**2 INCOME AND ENDOWMENTS FROM:**

**2(a) Voluntary income**

Planned giving:

Donations

Tax recoverable

Other

Collections (open plate)

Donations, appeals etc

Legacies

**2(b) Activities for generating funds**

Fund raising

Fete

Parish Centre lettings

NHS Use of Car Park

Magdalene House let

Mobile Phone mast income

**2(c) Income from investments**

Dividends and interest including tax

recoverable

**2(d) Income from church activities**

Wedding and Funeral Fees

Magazines and Books

**2(e) Other incoming resources**

**TOTAL INCOMING RESOURCES**

**3 EXPENDITURE**

**3(a) Church Activities**

Mission and charitable giving

Overseas:

Parish in Bethlehem

ARK

Home:

The Pines School

Jennett's Park School

St Michael's School

JAC

DEBRA

St Michael's Homeless Fund

Church 4 U Fund

Friends of St Michael's School (fete share)

Alexander Devine (fete charity)

**Total Mission and charitable givi 8**

Ministry: Diocesan parish share

Other ministry costs

Church running and maintenance

Depreciation church equipment

Churchyard

Parish Centre costs

Printing and stationery

Parish Administrator, Organist and Centre Cleanse

Bank charges

**Church Activities Total**

The staff costs of the Parish Administrator, Organist and Centre Cleaner were divided as follows:

Gross wages

Employer National Insurance after HMRC Incentive Payment

Pension costs

Average number of employees

The following charitable collections were made and passed directly to the recipient so are not included in the accounts

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 64,211                  | 0                     | 3,120                 |                      | 67,331               | 74,804               |
| 16,708                  | 0                     | 660                   |                      | 17,368               | 17,065               |
| 0                       | 2,097                 | 0                     |                      | 2,097                | 1,873                |
| 3,134                   | 0                     | 0                     |                      | 3,134                | 6,255                |
| 5,480                   | 0                     | 2,517                 |                      | 7,998                | 14,715               |
|                         | 0                     | 0                     |                      | 0                    | 1,314                |
| <b>89,532</b>           | <b>2,097</b>          | <b>6,297</b>          | <b>0</b>             | <b>97,926</b>        | <b>116,026</b>       |
| <b>3,859</b>            | <b>-2,097</b>         | <b>-2,517</b>         |                      | <b>-755</b>          |                      |
| 217                     |                       |                       |                      | 217                  | 0                    |
|                         | 0                     |                       |                      | 0                    | 5,874                |
|                         | 9,023                 |                       |                      | 9,023                | 21,709               |
|                         | 1,800                 |                       |                      | 1,800                | 1,800                |
|                         | 9,837                 |                       |                      | 9,837                | 14,311               |
|                         | 19,250                |                       |                      | 19,250               | 19,250               |
| <b>217</b>              | <b>39,910</b>         | <b>0</b>              | <b>0</b>             | <b>40,127</b>        | <b>62,945</b>        |
| <b>45,087</b>           | <b>-39,910</b>        |                       |                      | <b>5,177</b>         |                      |
| 0                       | 1,422                 | 9                     | 237                  | 1,668                | 1,640                |
| <b>0</b>                | <b>1,422</b>          | <b>9</b>              | <b>237</b>           | <b>1,668</b>         | <b>1,640</b>         |
| <b>1,487.24</b>         | <b>-1,422.12</b>      | <b>-6</b>             | <b>-19</b>           | <b>39</b>            |                      |
| 5,235                   | 0                     | 0                     | 0                    | 5,235                | 10,675               |
| 0                       | 0                     | 0                     | 0                    | 0                    | 0                    |
| <b>5,235</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>5,235</b>         | <b>10,675</b>        |
| <b>896</b>              |                       |                       |                      | <b>896</b>           |                      |
| 0                       | 0                     | 0                     | 0                    | 0                    | 0                    |
| <b>0</b>                | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>94,985</b>           | <b>43,428</b>         | <b>6,306</b>          | <b>237</b>           | <b>144,956</b>       | <b>191,285</b>       |
| <b>51,329.04</b>        | <b>-43,428.32</b>     | <b>-2,523</b>         | <b>-19</b>           | <b>5,358</b>         | <b>-46,329</b>       |

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|------------------------------|----------------------|----------------------|----------------------|
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
|                         | 0                     | 0                            | 0                    | 0                    | 0                    |
| 333                     | 0                     | 0                            | 0                    | 333                  | 3,009                |
| 333                     | 0                     | 0                            | 0                    | 333                  | 0                    |
| 333                     | 0                     | 0                            | 0                    | 333                  | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 898                  |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| <b>2,499</b>            | <b>0</b>              | <b>0</b>                     | <b>0</b>             | <b>2,499</b>         | <b>3,907</b>         |
| 103,358                 |                       |                              | 0                    | 103,358              | 99,930               |
| 6,896                   | 0                     | 436                          | 0                    | 7,332                | 14,104               |
| 17,465                  | 1,255                 | 0                            |                      | 18,719               | 19,969               |
| 0                       | 1,740                 | 1,176                        |                      | 2,916                | 865                  |
|                         |                       |                              |                      | 0                    | 0                    |
|                         | 30,867                |                              |                      | 30,867               | 18,998               |
| 1,155                   | 0                     |                              |                      | 1,155                | 1,900                |
| 8,173                   | 2,432                 |                              |                      | 10,605               | 25,400               |
| 216                     |                       |                              |                      | 216                  | 364                  |
| <b>139,762</b>          | <b>36,294</b>         | <b>1,612</b>                 | <b>0</b>             | <b>177,668</b>       | <b>185,437</b>       |
| <b>52,172.95</b>        | <b>-36,293.68</b>     | <b>450.34</b>                | <b>218</b>           | <b>14,485</b>        | <b>-7,173</b>        |



**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending 31st December 2021**

Bishops Outreach Fund  
Royal British Legion  
Thames Valley Hospice  
The Children's Society (Christingle)

9

Total

|              |          |            |
|--------------|----------|------------|
|              | 0        | 253        |
|              | 0        | 140        |
|              | 0        | 0          |
|              | 0        | 112        |
| <b>Total</b> | <b>0</b> | <b>505</b> |

Total Charitable Giving by the Parish (sum of 8 & 9)

|  |              |              |
|--|--------------|--------------|
|  | <b>2,499</b> | <b>4,411</b> |
|--|--------------|--------------|

**Generation of voluntary income**

3(b) Giving envelopes and function costs

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| 0        | 0        | 0        | 0        | 0        | 0        |
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Fund raising costs**

3(c) Fete and Function costs

|          |            |          |          |            |              |
|----------|------------|----------|----------|------------|--------------|
| 0        | 301        | 0        | 0        | 301        | 4,260        |
| <b>0</b> | <b>301</b> | <b>0</b> | <b>0</b> | <b>301</b> | <b>4,260</b> |

**TOTAL RESOURCES EXPENDED**

|                |               |              |          |                |                |
|----------------|---------------|--------------|----------|----------------|----------------|
| <b>139,762</b> | <b>36,595</b> | <b>1,612</b> | <b>0</b> | <b>177,969</b> | <b>189,697</b> |
| 52,172.95      | -36,595.16    | 450          | 218      | 14,183         | -11,277        |

**PAYMENTS TO PCC MEMBERS**

4

No emoluments were paid to any member of the PCC.  
Members of the PCC received occasional, small payments (£10-£20) for officiating at weddings and funerals as a vergier, chorister, flower arranger or bellringer.  
2 members of the PCC were re-imbursed Travelling and Related Expenses totalling:

1,163

**FIXED ASSETS**

**(a) Tangible**

5

**ACTUAL/DEEMED COST**

At Jan 1st 2020  
Acquisitions  
Disposal  
Revaluation  
At Dec 31st 2020

| Freehold land and buildings<br>£ | Church equipment Restricted<br>£ | Church equipment Unrestricted<br>£ | Total<br>£     |
|----------------------------------|----------------------------------|------------------------------------|----------------|
| 926,438                          | 2,407                            | 2,906                              | 931,751        |
| -                                | -                                | -                                  | -              |
| -                                | -                                | -                                  | -              |
| 16,661                           | -                                | -                                  | 16,661         |
| <b>943,099</b>                   | <b>2,407</b>                     | <b>2,906</b>                       | <b>948,412</b> |

Under Freehold land and buildings, the Parish Centre is now valued at its insurance value of £512,796 and Magdalene House at a value of £340,508 as estimated by Nationwide. All assets are now fully depreciated.

**DEPRECIATION**

At 1 Jan 2020  
Withdrawn on disposals  
Charge for the year  
At Dec 31st 2020

|                |              |              |                |
|----------------|--------------|--------------|----------------|
| -              | -            | -            | -              |
| -              | -            | -            | -              |
| -              | 1,176        | 1,740        | 2,916          |
| -              | 1,176        | 1,740        | 2,916          |
| <b>943,099</b> | <b>1,231</b> | <b>1,166</b> | <b>945,496</b> |

**BOOK VALUE**

At Dec 31st 2020

**(b) Investments**

Market value 1 January 2020  
Revaluation Gain  
Market value 31 December 2020

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted Funds<br>£ | Endowment Funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 0                       | 40,020                | 0                     | 6,627                | 46,647               | 46,674               |
| 0                       | 10,647                | 0                     | 1,328                | 11,976               | 0                    |
| <b>0</b>                | <b>50,667</b>         | <b>0</b>              | <b>7,955</b>         | <b>58,622</b>        | <b>46,674</b>        |

Minor Assets (not included in Balance Sheet)

|          |           |          |          |          |          |
|----------|-----------|----------|----------|----------|----------|
| 50850.74 | -50667.12 | 7067     | 1938.17  | 73       |          |
| 0        | 0         | 0        | 0        | 0        | 0        |
| <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**DEBTORS**

6

Gift Aid  
VAT on Maintenance  
Prepayments  
Other

|              |              |          |          |              |               |
|--------------|--------------|----------|----------|--------------|---------------|
| 5,722        | 0            | 0        | 0        | 5,722        | 3,847         |
| 106          | 0            | 0        | 0        | 106          | 0             |
| 0            | 0            | 0        | 0        | 0            | 0             |
| 0            | 2,408        | 0        | 0        | 2,408        | 7,557         |
| <b>5,828</b> | <b>2,408</b> | <b>0</b> | <b>0</b> | <b>8,236</b> | <b>11,403</b> |

**LIABILITIES**

7

**Creditors**

Special Collections  
Long term Creditors  
Accruals  
Fees  
Other

|            |          |            |          |            |            |
|------------|----------|------------|----------|------------|------------|
| 0          | 0        | 111        | 0        | 111        | 583        |
| 0          | 0        | 0          | 0        | 0          | 0          |
| 0          | 0        | 0          | 0        | 0          | 0          |
| 108        | 0        | 0          | 0        | 108        | 20         |
| 0          | 0        | 0          | 0        | 0          | 46         |
| <b>108</b> | <b>0</b> | <b>111</b> | <b>0</b> | <b>219</b> | <b>649</b> |

125

-111

14

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending 31st December 2021**

**Endowment and Restricted Funds**

8

These are included under Restricted or Endowment Funds headings in the SOFA and Balance sheets above.

| Key   | PE<br>R | Permanent Endowment Funds<br>Restricted Income Funds               |
|---|---------|--|
| Restoration                                 | R       | For the restoration of the church.                                 |
| Piano Fund                                  | R       | For the new digital piano  |
| Easthampstead Graveyard Trust               | PE      | For maintaining the graveyard                                      |
| Easthampstead Mrs WA Davies Bequest         | PE      | For maintaining the graveyard and the grave of Mrs Davies' husband |
| Easthampstead Churchyard Trust              | PE      | For maintain the churchyard and other expenses                     |
| G Samuel Charity and Educational Foundation | PE      | For the poor of Easthampstead Parish                               |
| Revd O Gordon Charity                       | PE      | For the Choir Children   |
| The Charity of Mrs Frances May              | PE      | For maintaining the graveyard                                      |
| The Ridgeway Bequest                        | PE      | For the poor of Easthampstead Parish                               |

**Movement of Major Funds**

| Fund Name                                | Restoration Fund | Endowment Funds | Restricted Funds |
|--|------------------|-----------------|------------------|
| Incoming resources                       | 3,841.30         | 237.22          | 2,517.15         |
| Expenditure                              | 0.00             | 237.22          | 2,062.69         |
| Transfers                                | 0.00             | 0.00            | 0.00             |
| Gains and Losses                         | 0.00             | 1,328.24        | 0.00             |
| Net movement                             | 3,841.30         | 1,328.24        | 454.46           |
| Opening balance                          | 6,629.89         | 5,794.24        | 7,576.09         |
| <b>Closing Book Balance</b>              | <b>10,471.19</b> | <b>7,122.48</b> | <b>8,030.55</b>  |
| ss asset expenditure not yet depreciated | 0.00             | 0.00            | 0.00             |
| <b>Unspent Funds</b>                     | <b>10,471.19</b> | <b>7,122.48</b> | <b>8,030.55</b>  |

-311

**Restricted Fund Details:**

|                                     | Income   | Expenditure | Funds    |
|-------------------------------------|----------|-------------|----------|
| Server Fund                         | 0.00     | 0.00        | 498.02   |
| Thursday Group Fund                 | 0.00     | 0.00        | 119.70   |
| Childrens Communion Books           | 0.00     | 0.00        | 8.17     |
| Choir Fund                          | 0.00     | 0.00        | -486.97  |
| Choir Robes                         | 0.00     | 0.00        | 0.00     |
| Youth Work Fund                     | 0.00     | 0.00        | 11.13    |
| Social Event Fund                   | 398.00   | 436.35      | 966.13   |
| Altar Textiles Fund                 | 0.00     | 0.00        | 117.40   |
| Outreach Fund                       | 0.00     | 0.00        | 0.00     |
| Parish Centre Fund                  | 0.00     | 0.00        | 0.00     |
| Jennetts Park Fund                  | 0.00     | 0.00        | -18.00   |
| Progressive Christians Fund         | 0.00     | 0.00        | 100.00   |
| Confirmation Resource Fund          | 0.00     | 0.00        | 0.00     |
| Heritage Weekend                    | 0.00     | 0.00        | 581.96   |
| Living Churchyard                   | 0.00     | 0.00        | 84.48    |
| Sunday School Fund                  | 0.00     | 0.00        | 1.67     |
| Octoberfest                         | 0.00     | 0.00        | 400.00   |
| C4U Charity Fund (10% of donations) | 8.70     | 0.00        | 316.47   |
| 150th Anniversary Funds             | 0.00     | 0.00        | 135.00   |
| Flower Festival                     | 0.00     | 0.00        | 102.89   |
| Homeless Fund Reserves              | 1,245.71 | 450.34      | 5,403.76 |
|                                     | 1,652.41 | 886.69      | 8,341.81 |

**Trading and General Funds**

These are funds which the PCC has designated for particular purposes. They are included under the Unrestricted Funds in the SOFA and Balance Sheet above. Their designation can be changed by the PCC at any time.

9

|  | Clergy Housing Fund | Parish Centre Fund | Development Fund  | General Fund     |
|--|---------------------|--------------------|-------------------|------------------|
| Incoming resources                       | 9,836.99            | 9,022.71           | 21,050.00         | 97,028.55        |
| Expenditure                              | 1,038.92            | 32,606.56          | 371.48            | 142,340.17       |
| Transfers                                | 0.00                | 0.00               | 0.00              | 0.00             |
| Interest/dividends                       | 1,422.12            | 0.00               | 0.00              | 0.00             |
| Gains and Losses                         | 10,647.27           | 0.00               | 0.00              | 0.00             |
| Net movement                             | 20,867.46           | -23,583.85         | 20,678.52         | -45,311.62       |
| Opening balance                          | 32,175.45           | 0.00               | 217,602.10        | 102,010.87       |
| <b>Closing Book Balance</b>              | <b>53,042.91</b>    | <b>-23,583.85</b>  | <b>238,280.62</b> | <b>56,699.25</b> |
| ss asset expenditure not yet depreciated | 0.00                | 855.68             | 0.00              | 1,176.00         |
| <b>Unspent Funds</b>                     | <b>53,042.91</b>    | <b>-24,439.53</b>  | <b>238,280.62</b> | <b>55,523.25</b> |

29,291.15 Check all debtors and creditors are debtors and creditors. Ensure instructions at bottom of Splits complete  
£50,667 of the funds are held in investments.

Note

**PCC Trading Funds**

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

10

| 11 | Clergy Housing |                               | Total this year |        | Total last year |        |
|----|----------------|-------------------------------|-----------------|--------|-----------------|--------|
|    |                |                               |                 |        |                 |        |
|    | Income         | Magdalene House Rental Income |                 | 9,837  |                 | 14,311 |
|    |                | Investments                   |                 | 1,422  |                 | 1,381  |
|    |                | Total Income                  |                 | 11,259 |                 | 15,692 |
|    | Expenditure    | Clergy Housing - Repairs      |                 | 180    |                 | 468    |
|    |                | Magdalene House Expenses      |                 | 859    |                 | 643    |
|    |                | Total Expenditure             |                 | 1,039  |                 | 1,111  |
|    |                | Profit/Loss                   |                 | 10,220 |                 | 14,581 |

| 12 | Parish Centre |                              | Total this year |          | Total last year |        |
|----|---------------|------------------------------|-----------------|----------|-----------------|--------|
|    |               |                              |                 |          |                 |        |
|    | Income        | Centre Lets                  |                 | 9,023    |                 | 21,709 |
|    |               | Total Income                 |                 | 9,023    |                 | 21,709 |
|    | Expenditure   | Cleaning Costs               |                 | 2,250    |                 | 4,412  |
|    |               | Centre Insurance             |                 | -        |                 | 1,517  |
|    |               | Centre Water Rates           |                 | -        |                 | 2,142  |
|    |               | Gas & Electric               |                 | 1,900    |                 | 2,682  |
|    |               | Repairs and Maintenance      |                 | 26,717   |                 | 8,246  |
|    |               | Miscellaneous & Depreciation |                 | 1,740    |                 | 865    |
|    |               | Total Expenditure            |                 | 33,783   |                 | 19,863 |
|    |               | Profit/Loss                  |                 | - 24,760 |                 | 1,846  |

| 13 | Development |                                      | Total this year |        | Total last year |        |
|----|-------------|--------------------------------------|-----------------|--------|-----------------|--------|
|    |             |                                      |                 |        |                 |        |
|    | Income      | Church Fete Income                   |                 | -      |                 | 5,874  |
|    |             | Mobile Phone Income                  |                 | 19,250 |                 | 19,250 |
|    |             | NHS Use of Car Park                  |                 | 1,800  |                 | 1,800  |
|    |             | Donations                            |                 | -      |                 | 143    |
|    |             | Total Income                         |                 | 21,050 |                 | 27,067 |
|    | Expenditure | Church Fete Costs                    |                 | 155    |                 | 4,260  |
|    |             | Fete Proceed Donations & Expenditure |                 | -      |                 | 500    |
|    |             | Church Improvements                  |                 | -      |                 | -      |
|    |             | Youth Worker                         |                 | -      |                 | 12,361 |
|    |             | Depreciation on Equipment            |                 | -      |                 | -      |
|    |             | Total Expenditure                    |                 | 155    |                 | 17,121 |
|    |             | Profit/Loss                          |                 | 20,895 |                 | 9,946  |

| 14 | General Fund |  | Total this year |          | Total last year |         |
|----|--------------|--|-----------------|----------|-----------------|---------|
|    |              |  |                 |          |                 |         |
|    | Income       | Donations and Collections                |                 | 68,345   |                 | 81,832  |
|    |              | Gift Aid                                 |                 | 16,708   |                 | 15,921  |
|    |              | Donations from Church@Pines              |                 | 4,480    |                 | 4,815   |
|    |              | Weddings, Funerals and Baptisms          |                 | 5,235    |                 | 10,675  |
|    |              | Deanery Share Rebate                     |                 | -        |                 | 1,873   |
|    |              | Investments                              |                 | 189      |                 | -       |
|    |              | Magazines                                |                 | -        |                 | -       |
|    |              | Miscellaneous                            |                 | 2,072    |                 | 16      |
|    |              | Total Income                             |                 | 97,029   |                 | 115,132 |
|    |              |  |                 |          |                 |         |
|    | Expenditure  | Parish Share                             |                 | 103,358  |                 | 99,930  |
|    |              | Service Costs                            |                 | 3,673    |                 | 3,944   |
|    |              | Wedding, Funeral and Baptism Costs       |                 | 1,643    |                 | 4,998   |
|    |              | Charitable Donations                     |                 | 2,499    |                 | 2,480   |
|    |              | Salaries and Employer National Insurance |                 | 10,605   |                 | 13,038  |
|    |              | Council Tax and Water Rates              |                 | 348      |                 | 228     |
|    |              | Gas and Electricity                      |                 | 2,651    |                 | 3,091   |
|    |              | Building Insurance                       |                 | 6,643    |                 | 5,060   |
|    |              | Equipment Maintenance                    |                 | 650      |                 | 921     |
|    |              | Church Repairs                           |                 | 3,751    |                 | 2,303   |
|    |              | Administration                           |                 | 6,157    |                 | 7,735   |
|    |              | Miscellaneous & Depreciation             |                 | 216      |                 | 1,957   |
|    |              | Total Expenditure                        |                 | 142,194  |                 | 145,686 |
|    |              | Profit/Loss                              |                 | - 45,166 |                 | 30,553  |

**Other Information to be Provided**

The PCC has no material commitments not provided for in the accounts.  
The PCC has no loans secured on its assets.  
The PCC did not make any ex-gratia payments during the year.

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

|       |  |
|-------|--|
| B303: | Steve:<br>White writing below and right  |
| B324: | Steve:<br><b>Annual Year End Process:</b><br>Capitalise Expenditures:<br>0030-3007 UF<br>0032-3008 RRF<br>0034-3009 RRRF<br>Depreciations:<br>0031-8004 UF<br>0033-8005 RRF<br>0035-8006 RRRF<br><b>Beginning of Year Process: combine reserves:</b><br>3007 into 3004<br>3008 into 3005<br>3009 into 3006 |
| E10:  | Steve:<br>Splits   |
| E42:  | Steve:<br>from 5b  |
| E65:  | Steve:<br>OK if blank  |
| E126: | Steve:   |
| E127: | Steve:   |
| E129: | Steve:   |
| E133: | Steve:   |
| E136: | Steve:   |
| E138: | Steve:   |
| E152: | Steve:<br>See formula  |
| E158: | Steve:<br>ok if blank  |
| E169: | Steve:<br>ok if blank  |
| E189: | Steve:<br>Red writing if SOFA and this table disagree  |
| E192: | Steve:<br>Red writing if SOFA and this table disagree  |
| E194: | Steve:<br>Red writing if SOFA and this table disagree  |
| E231: | Steve:<br>Splits   |
| E236: | Steve:<br>OK if blank  |
| E244: | Steve:<br>OK if blank  |
| E323: | Steve Wells:<br>ok if blank as total of funds = current assets + investments<br>FIDDLES TO BALANCE MUST CLEAR FIDDLE   |
| F10:  | splits ref   |
| F25:  | Steve Wells:<br>Splits reference   |
| F27:  | Steve Wells:<br>Splits ref   |
| F42:  | Steve:<br>from 5b  |
| F65:  | Steve Wells:<br>ok if blank  |
| F118: | Steve:<br>Red writing if SOFA and this table disagree  |
| F126: | Steve:<br>Red writing if SOFA and this table disagree  |
| F127: | splits ref   |
| F129: | Steve:<br>Red writing if SOFA and this table disagree  |
| F133: | Steve:<br>Red writing if SOFA and this table disagree  |
| F136: | Steve:<br>Red writing if SOFA and this table disagree  |
| F138: | Steve:<br>Red writing if SOFA and this table disagree  |
| F155: | Steve:<br>Set manually   |
| F158: | Steve Wells:<br>ok if blank  |
| F169: | Steve:<br>Red writing if SOFA and this table disagree  |
| F189: | Steve:<br>Red writing if SOFA and this table disagree  |
| F192: | Steve:<br>Red writing if SOFA and this table disagree  |
| F194: | Steve:<br>Red writing if SOFA and this table disagree  |
| F206: | Steve:<br>splits   |
| F209: | Steve:<br>Splits   |
| F223: | Steve Wells:<br>splits   |
| F224: | Steve Wells:<br>splits   |
| F236: | Steve:<br>OK if blank  |
| F244: | Steve:<br>OK if blank  |
| F266: | Steve Wells:<br>Splits ref<br>All RF income plus interest on funds   |
| F271: | Steve:<br>splits ref<br>Restricted funds + last years RF undepreciated valuation   |
| F273: | Steve:<br>RF cap less depreciation plus less this years RF depreciations   |
| F316: | Steve Wells:<br>splits   |
| F317: | Steve Wells:<br>Splits reference   |
| F319: | Steve:<br>splits ref   |
| G10:  | splits ref   |
| G25:  | Steve:<br>splits ref   |
| G65:  | Steve Wells:<br>ok if blank  |
| G126: | Steve:   |
| G127: | splits ref   |
| G129: | Steve:   |
| G133: | Steve:   |
| G136: | Steve:   |
| G138: | Steve:   |
| G153: | Steve:<br>Nominals ref.  |
| G154: | Steve:<br>Nominals ref   |

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

|       |   |
|-------|---|
| G158: | Steve:<br>ok if blank   |
| G169: | Steve:<br>ok if blank   |
| G189: | Steve:<br>ok if blank   |
| G192: | Steve:<br>ok if blank   |
| G194: | Steve:<br>OK if blank   |
| G206: | Steve Wells:<br>splits  |
| G231: | Steve Wells:<br>split ref   |
| G236: | Steve:<br>OK if blank   |
| G244: | Steve:<br>OK if blank   |
| G266: | Steve Wells:<br>Splits reference  |
| G316: | Steve Wells:<br>splits  |
| H25:  | Steve Wells:<br>Splits reference  |
| H27:  | Steve Wells:<br>Splits ref  |
| H65:  | Steve Wells:<br>ok if blank   |
| H126: | Steve:  |
| H129: | Steve:  |
| H133: | Steve:  |
| H136: | Steve:  |
| H138: | Steve:  |
| H145: | Steve:<br>Set manually from the "poor" endowment  |
| H157: | Steve Wells:<br>Endowment "poor"  |
| H158: | Steve:<br>ok if blank   |
| H160: | Steve Wells:<br>less endowment above  |
| H169: | Steve:<br>ok if blank   |
| H189: | Steve:<br>ok if blank   |
| H192: | Steve:<br>ok if blank   |
| H194: | Steve:<br>ok if blank   |
| H206: | Steve Wells:<br>splits  |
| H223: | Steve Wells:<br>splits  |
| H224: | Steve Wells:<br>splits  |
| H225: | Steve Wells:<br>splits  |
| H236: | Steve:<br>OK if blank   |
| H244: | Steve:<br>OK if blank   |
| H267: | Steve Wells:<br>=above because already allocated under notes pivot elsewhere.                                     |
| H269: | Steve Wells:<br>Splits reference  |
| H271: | Steve Wells:<br>Splits ref  |
| H316: | Steve Wells:<br>splits  |
| H319: | Steve:<br>splits ref.<br>Unrestricted R&D funds b/f + last year's UF undepreciated valuations                     |
| H321: | Steve:<br>UF cap less depreciation so far less this years UF depreciation   |
| I65:  | Steve Wells:<br>ok if blank   |
| I236: | Steve:<br>OK if blank   |
| I244: | Steve:<br>OK if blank   |
| I266: | Steve Wells:<br>Splits Ref<br>All restricted donations plus interest on funds                                     |
| I271: | Steve:<br>splits reference.<br>All restricted funds B/F plus previous valuation of undepreciated restricted funds |
| I273: | Steve:<br>RNR Cap (0034) less RNR depreciation (0035), less in year RNR depreciation (8006)                       |
| I316: | Steve Wells:<br>split   |
| I317: | Steve:<br>splits  |
| I319: | Steve Wells:<br>splits ref to account for fund devaluation at year end  |
| I332: | Steve:<br>Splits  |
| I377: | Steve:<br>splits  |
| J274: | Steve:<br>non zero if difference in restricted funds  |

- 1 On Sage Menu Tab, select company (there's only one), Login to Sage (ID: ex
- 2 Select from top strip Sage Report "Trial Balance"
- 3 Select Sage TB Report tab at bottom
- 4 Select cell A1
- 5 Select "Insert" Sage Report.
- 6 Check no errors in Nominal Balance tab
- 7 Refresh Pivots
- 8 Check and rework Splits: some direct numbers, some look up.
- 9 SOFA is complete! - but check!
- 10 Check debtors are debtors and creditors are creditors (-ve numbers not han
- 11 Log out of Sage else you will not be able to backup Sage next time**

cel, no password)

dled)  
**you use it!**

| 2005 SORP Code | 2005 Notes Code | 2005 Assets | 2005 Designated | 2005 Income | 2005 Expend | 2005 Funds | 2005 ODBF | New ODBF | Nomina Detail | Dr | Cr | Dr+Cr |
|----------------|-----------------|-------------|-----------------|-------------|-------------|------------|-----------|----------|---------------|----|----|-------|
| DFB01          | A01             | CERB01      | F01DF1          | EFIN01      | EFEX01      | CE01       | 1001UR    | 10R      |               |    |    |       |
| DFB02          | D05             | CERB02      | F01DF2          | EFIN02      | EFEX02      | CE02       | 2001UR    | 10U      |               |    |    |       |
| DFB03          | D06             | CERB03      | F01DF3          | EFIN03      | EFEX03      | CE03       | 2002UR    | 11R      |               |    |    |       |
| DFB04          | DFC01           | CERB04      | F01DF4          | EFIN04      | EFEX04      | CE04       | 2005UR    | 11U      |               |    |    |       |
| DFB05          | DFC02           | CERD01      | F01DF5          | EFIN05      | EFEX05      | CE05       | 2009UR    | 12R      |               |    |    |       |
| DFB06          | DFC03           | CERD02      | F01DF6          | EFIN06      | EFEX06      | CE06       | 2015UR    | 12U      |               |    |    |       |
| DFB07          | DFC04           | CERD03      | F01DF8          | EFIN07      | EFEX07      | CE07       | 2016UR    | 13R      |               |    |    |       |
| DFB08          | DFC05           | CEUB01      | F02DF1          | EFIN08      | EFEX08      | CI01       | 3000UR    | 13U      |               |    |    |       |
| DFB09          | DFC06           | CEUB02      | F02DF2          | EFIN09      | EFEX09      | HE01       | 4000UR    | 14R      |               |    |    |       |
| DFB10          | DFD01           | CEUB03      | F02DF3          | EFIN10      | EFEX10      | HE02       | 101R      | 14U      |               |    |    |       |
| DFB11          | DFD02           | CEUB04      | F02DF4          | EFIN11      | EFEX11      | H01        | 101U      | 15R      |               |    |    |       |
| DFB12          | DFD03           | CEUD01      | F02DF5          | EFIN12      | EFEX12      | PE01       | 102R      | 15U      |               |    |    |       |
| DFB13          | DFD04           | CEUD02      | F02DF6          | EFIN13      | EFEX13      | PE02       | 102U      | 16R      |               |    |    |       |
| DFB14          | E01             | CEUD03      | F02DF8          | EFIN14      | RFEX01      | PE03       | 104R      | 16U      |               |    |    |       |
| DFB15          | E02             | FLBB01      | F03DF1          | EFIN15      | RFEX02      | PE04       | 104U      | 17R      |               |    |    |       |
| DFB16          | E03             | FLBB02      | F03DF2          | RFEX03      | PE05        | 105R       | 17U       |          |               |    |    |       |
| DFB17          | E04             | FLBB03      | F03DF3          | RFIN01      | RFEX04      | PE06       | 105U      | 18R      |               |    |    |       |
| DFB18          | E05             | FLBB04      | F03DF4          | RFIN02      | RFEX05      | PE07       | 2012aUR   | 18U      |               |    |    |       |
| DFB19          | E06             | FLBD01      | F03DF5          | RFIN03      | RFEX06      | PE08       | 2012bUR   | 19R      |               |    |    |       |
| DFB20          | E07             | FLBD02      | F03DF6          | RFIN04      | RFEX07      | PE09       | 201aR     | 19U      |               |    |    |       |
| DFS01          | E08             | FLBD03      | F03DF8          | RFIN05      | RFEX08      | PE10       | 201aU     | 1R       |               |    |    |       |
| DFS02          | E09             |             | F04DF1          | RFIN06      | RFEX09      | PE11       | 201aR     | 1U       |               |    |    |       |
| DFS03          | E11             |             | F04DF2          | RFIN07      | RFEX10      | PE12       | 201bU     | 20R      |               |    |    |       |
| DFS04          | E12             |             | F04DF3          | RFIN08      | RFEX11      | PE13       | 202R      | 20U      |               |    |    |       |
| DFS05          | E13             |             | F04DF4          | RFIN09      | RFEX12      | P01        | 202U      | 21R      |               |    |    |       |
| DFS06          | E14             |             | F04DF5          | RFIN10      | RFEX13      | P02        | 203aR     | 21U      |               |    |    |       |
| DFS07          | E15             |             | F04DF6          | RFIN11      | DFEX01      | P03        | 203aU     | 22R      |               |    |    |       |
| DFS08          | E16             |             | F04DF8          | RFIN12      | DFEX02      | P04        | 203bR     | 22U      |               |    |    |       |
| DFS09          | E17             |             | F04DF9          | RFIN13      | DFEX03      | P05        | 203bU     | 23R      |               |    |    |       |
| DFS10          | E18             |             |                 | RFIN14      | DFEX04      | P06        | 301R      | 23U      |               |    |    |       |
| DFS11          | F01M01          |             |                 | RFIN15      | DFEX05      | P07        | 301U      | 24R      |               |    |    |       |
| DFS12          | F01M02          |             |                 | RFIN16      | DFEX06      | P09        | 401R      | 24U      |               |    |    |       |
| DFS13          | F01M03          |             |                 | DFIN01      | DFEX07      | P10        | 401U      | 25R      |               |    |    |       |
| DFS14          | F01M04          |             |                 | DFIN02      | DFEX08      | RE01       | 404R      | 25U      |               |    |    |       |
| DFS15          | F01M05          |             |                 | DFIN03      | DFEX09      | RE02       | 404U      | 26R      |               |    |    |       |
| DFS16          | F01M06          |             |                 | DFIN04      | DFEX10      | RE03       | 601R      | 26U      |               |    |    |       |
| DFS17          | F01M07          |             |                 | DFIN05      | DFEX11      | RE04       | 601U      | 27R      |               |    |    |       |
| DFS18          | F01M08          |             |                 | DFIN06      | DFEX12      | R01        | 700R      | 27U      |               |    |    |       |
| DFS19          | F02M01          |             |                 | DFIN07      | DFEX13      | R02        | 700U      | 28R      |               |    |    |       |
| DFS20          | F02M02          |             |                 | DFIN08      | UFEX01      | R03        |           | 28U      |               |    |    |       |
| RFB01          | F02M03          |             |                 | DFIN09      | UFEX02      | R04        |           | 29R      |               |    |    |       |
| RFB02          | F02M04          |             |                 | DFIN10      | UFEX03      | R05        |           | 29U      |               |    |    |       |
| RFB03          | F02M05          |             |                 | DFIN11      | UFEX04      |            |           | 2R       |               |    |    |       |
| RFB04          | F02M06          |             |                 | DFIN12      | UFEX05      |            |           | 2U       |               |    |    |       |
| RFB05          | F02M07          |             |                 | DFIN13      | UFEX06      |            |           | 3R       |               |    |    |       |
| RFB06          | F02M08          |             |                 | DFIN14      | UFEX07      |            |           | 3U       |               |    |    |       |
| RFB07          | F03M01          |             |                 | DFIN15      | UFEX08      |            |           | 4R       |               |    |    |       |
| RFB08          | F03M02          |             |                 | DFIN16      | UFEX09      |            |           | 4U       |               |    |    |       |
| RFB09          | F03M03          |             |                 | UFIN01      | UFEX10      |            |           | 5R       |               |    |    |       |
| RFB10          | F03M04          |             |                 | UFIN02      | UFEX11      |            |           | 5U       |               |    |    |       |
| RFB11          | F03M05          |             |                 | UFIN03      | UFEX12      |            |           | 6R       |               |    |    |       |
| RFB12          | F03M06          |             |                 | UFIN04      | UFEX13      |            |           | 6U       |               |    |    |       |
| RFB13          | F03M07          |             |                 | UFIN05      |             |            |           | 7R       |               |    |    |       |
| RFB14          | F03M08          |             |                 | UFIN06      |             |            |           | 7U       |               |    |    |       |
| RFB15          | F04M01          |             |                 | UFIN07      |             |            |           | 8aR      |               |    |    |       |
| RFB16          | F04M02          |             |                 | UFIN08      |             |            |           | 8aU      |               |    |    |       |
| RFB17          | F04M03          |             |                 | UFIN09      |             |            |           | 8R       |               |    |    |       |
| RFB18          | F04M04          |             |                 | UFIN10      |             |            |           | 8U       |               |    |    |       |
| RFB19          | F04M05          |             |                 | UFIN11      |             |            |           | 9R       |               |    |    |       |
| RFB20          | F04M06          |             |                 | UFIN12      |             |            |           | 9U       |               |    |    |       |
| RF501          | F04M08          |             |                 | UFIN13      |             |            |           |          |               |    |    |       |
| RF502          | G01             |             |                 | UFIN14      |             |            |           |          |               |    |    |       |
| RF503          | G02             |             |                 | UFIN15      |             |            |           |          |               |    |    |       |
| RF504          | I01             |             |                 | UFIN16      |             |            |           |          |               |    |    |       |
| RF505          | I02             |             |                 |             |             |            |           |          |               |    |    |       |
| RF506          | I03             |             |                 |             |             |            |           |          |               |    |    |       |
| RF507          | I04             |             |                 |             |             |            |           |          |               |    |    |       |
| RF508          | I05             |             |                 |             |             |            |           |          |               |    |    |       |
| RF509          | I06             |             |                 |             |             |            |           |          |               |    |    |       |
| RF510          | RF001           |             |                 |             |             |            |           |          |               |    |    |       |
| RF511          | RF002           |             |                 |             |             |            |           |          |               |    |    |       |
| RF512          | RFD01           |             |                 |             |             |            |           |          |               |    |    |       |
| RF513          | RFD02           |             |                 |             |             |            |           |          |               |    |    |       |
| RF514          | RFD03           |             |                 |             |             |            |           |          |               |    |    |       |
| RF515          | RFD04           |             |                 |             |             |            |           |          |               |    |    |       |
| RF516          | UF001           |             |                 |             |             |            |           |          |               |    |    |       |
| RF517          | UF002           |             |                 |             |             |            |           |          |               |    |    |       |
| RF518          | UF003           |             |                 |             |             |            |           |          |               |    |    |       |
| RF519          | UF004           |             |                 |             |             |            |           |          |               |    |    |       |
| RF520          | UF005           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB01          | UF006           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB02          | UFD01           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB03          | UFD02           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB04          | UFD03           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB05          | UFD04           |             |                 |             |             |            |           |          |               |    |    |       |
| EFB06          | W01             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB07          | W02             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB08          | W03             |             |                 |             |             |            |           |          |               |    |    |       |
| EFB09          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB10          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB11          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB12          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB13          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB14          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB15          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB16          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB17          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB18          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB19          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EFB20          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF501          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF502          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF503          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF504          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF505          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF506          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF507          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF508          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF509          |                 |             |                 |             |             |            |           |          |               |    |    |       |
| EF510          |                 |             |                 |             |             |            |           |          |               |    |    |       |

DO NOT SORT THIS REGION AS NEEDED FOR  
CORRECT PIVOT TABLE ACTIVITY  
IF A NEW LINE WITH A NEW PIVOT REFERENCE (E.G. F01B21) IS ADDED TO SOFA  
A DUMMY ENTRY MUST OCCUR AT THE TOP HERE  
FOR THE PIVOT TABLES TO BE SORTED PROPERLY  
IF NOT THE LOOKUPS DON'T WORK!



4

|       |        |        |        |      |        |      |  |   |            |            |      |            |   |   |            |   |
|-------|--------|--------|--------|------|--------|------|--|---|------------|------------|------|------------|---|---|------------|---|
| RS16  | F04M06 |        |        |      |        | 3416 | Octoberfest                                    | - | 400.00     | 400.00     | 4100 | 23,306.00  | - | - | 22,906.00  | 0 |
| RS16  | F04M06 |        |        |      |        | 3417 | CAU Charity Fund (10% of donations)            | - | 307.77     | 307.77     | 4101 | 5,826.50   | - | - | 5,518.73   | 0 |
| RS16  | F04M06 |        |        |      |        | 3418 | 150th Anniversary Funds                        | - | 135.00     | 135.00     | 4102 | 540.00     | - | - | 405.00     | 0 |
| RS16  | F04M06 |        |        |      |        | 3419 | Flower Festival                                | - | 102.89     | 102.89     | 4103 | 3,120.00   | - | - | 3,017.11   | 0 |
| RS16  | F04M06 |        |        |      |        | 3420 | Homeless Fund Reserves                         | - | 4,608.39   | 4,608.39   | 4104 | 3,948.39   | - | - | 3,948.39   | 0 |
| DF501 | F04M06 | F04DF1 | DFIN04 | PI09 | 2018U  | 8aU  | 4000 Grants Received                           | - | 2,044.00   | 2,044.00   | 4105 | 4,360.96   | - | - | 2,316.96   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI10 | 401U   |      | 4001 Parish Share Rebate                       | - | -          | -          | 4106 | 4,233.64   | - | - | 4,233.64   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI09 |        |      | 4002 Subscriptions Received                    | - | -          | -          | 4107 | 1,386.47   | - | - | 1,386.47   | 0 |
| UF502 |        | F04DF1 | DFIN08 | PI09 | 203aU  | 9u   | 4004 Income Fund Raising Activity              | - | -          | -          | 4110 | 1,776.26   | - | - | 1,776.26   | 0 |
| UF502 |        | F04DF1 | UFIN08 | PI09 | 401U   |      | 4005 Income - Functions                        | - | 28.00      | 28.00      | 4111 | 5,266.50   | - | - | 5,238.50   | 0 |
| DF502 |        | F03DF1 | DFIN16 | RI01 | 203aU  | 9U   | 4006 Church Fete Income                        | - | -          | -          | 4112 | 2,870.85   | - | - | 2,870.85   | 0 |
| UF501 |        | F04DF1 | DFIN04 | PI09 |        |      | 4009 Discounts Allowed                         | - | -          | -          | 4200 | 31,450.38  | - | - | 31,450.38  | 0 |
| UF501 |        | F04DF1 | UFIN06 | PI01 | 105U   | 4U   | 4050 Other Donations Received                  | - | 1,000.92   | 1,000.92   | 4201 | 7,363.66   | - | - | 6,362.74   | 0 |
| UF501 |        | F04DF1 | DFIN07 | PI01 | 7U     |      | 4060 Bequests and Legacies Received            | - | -          | -          | 4417 | 40.00      | - | - | 40.00      | 0 |
|       |        |        |        |      |        |      | 4099 Flat Rate - Gain/Loss                     | - | -          | -          | 4503 | 19,250.00  | - | - | 19,250.00  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 1U   | 4100 Planned Donations: Gift Aided             | - | 25,062.00  | 25,062.00  | 4505 | 13,874.60  | - | - | 11,087.40  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4101 Gift Aid due for Planned Giving           | - | 6,250.95   | 6,250.95   | 4506 | 1,800.00   | - | - | 4,450.95   | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 105U   | 2U   | 4102 Planned Donations: NOT Gift Aided         | - | 840.00     | 840.00     | 4601 | 2.47       | - | - | 837.53     | 0 |
| RS501 | F01M01 | RFIN01 | RFIN03 | PI02 | 102U   | 6U   | 4103 Restoration Appeal Donations              | - | 3,120.00   | 3,120.00   | 4602 | 2,175.87   | - | - | 2,902.13   | 0 |
| RS501 | F01M01 | RFIN03 | RFIN03 | PI01 | 203aR  | 2R   | 4104 Gift Aid due for Restoration Appeal       | - | 660.00     | 660.00     | 4603 | 1,487.24   | - | - | 877.24     | 0 |
| UF501 |        | F04DF1 | UFIN05 | PI01 | 104U   | 3U   | 4105 Collections                               | - | 3,133.69   | 3,133.69   | 4700 | 4,175.00   | - | - | 1,041.31   | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4106 Envelopes                                 | - | 7,472.95   | 7,472.95   | 4701 | 1,956.33   | - | - | 5,516.62   | 0 |
| RS501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4107 Gift Aid due for Envelopes                | - | 1,880.42   | 1,880.42   | 4902 | 9,934.41   | - | - | 8,053.99   | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 105U   | 4U   | 4108 Collections for Charity                   | - | -          | -          | 5001 | 106,837.83 | - | - | 106,837.83 | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 105U   | 4U   | 4109 Other Donations Gift Aided                | - | -          | -          | 5003 | 2,844.61   | - | - | 2,844.61   | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4110 Gift Aid due for Other Donations          | - | 1,406.78   | 1,406.78   | 5005 | -          | - | - | 1,406.78   | 0 |
| UF501 |        | F04DF1 | UFIN06 | PI03 | 105U   | 2U   | 4111 Donations from Church@Pines               | - | 4,479.50   | 4,479.50   | 5006 | 349.54     | - | - | 349.54     | 0 |
| RS501 | F04M01 | RFIN06 | RFIN06 | PI03 | 203aR  |      | 4112 DO NOT USE Restricted Income              | - | 864.74     | 864.74     | 5025 | -          | - | - | 864.74     | 0 |
| RS501 | F01M01 | DFIN06 | DFIN06 | RI05 | 203aR  | 9U   | 4113 Special Collection                        | - | 52.50      | 52.50      | 5030 | -          | - | - | 52.50      | 0 |
| DF501 |        | F03DF1 | DFIN06 | RI05 | 203aR  | 9U   | 4114 Restoration & Development Income          | - | -          | -          | 5035 | -          | - | - | -          | 0 |
| DF501 |        | F03DF1 | DFIN06 | RI05 | 203aR  | 6U   | 4115 Restoration and Development GA            | - | -          | -          | 5036 | -          | - | - | -          | 0 |
| UF501 |        | F04DF1 | UFIN01 | PI01 | 101U   | 1U   | 4200 Parish Giving Scheme                      | - | 30,835.68  | 30,835.68  | 5038 | -          | - | - | 30,835.68  | 0 |
| UF501 |        | F04DF1 | UFIN03 | PI02 | 102U   | 6U   | 4201 Parish Giving Scheme GA                   | - | 7,169.52   | 7,169.52   | 5039 | -          | - | - | 7,169.52   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4400 Server Fund Income                        | - | -          | -          | 5403 | -          | - | - | -          | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4401 Thursday Group Fund Income                | - | -          | -          | 5419 | -          | - | - | -          | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4402 Childrens Communion Books Income          | - | -          | -          | 7000 | 9,001.77   | - | - | 9,001.77   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4403 Choir Fund Income                         | - | -          | -          | 7001 | 1,320.00   | - | - | 1,320.00   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4404 Choir Robe Fund Income                    | - | -          | -          | 7006 | 2,575.16   | - | - | 2,575.16   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4405 Youth Work Fund Income                    | - | -          | -          | 7008 | 89.58      | - | - | 89.58      | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4406 Social Event Fund Income                  | - | 398.00     | 398.00     | 7102 | 349.91     | - | - | 398.00     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4407 Altar Textiles Fund Income                | - | -          | -          | 7104 | 7,017.51   | - | - | 7,017.51   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4408 Outreach Fund Income                      | - | -          | -          | 7107 | 1,034.94   | - | - | 1,034.94   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4409 Parish Centre Fund Income                 | - | -          | -          | 7203 | 1,072.58   | - | - | 1,072.58   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4410 Jennetts Park Fund Income                 | - | -          | -          | 7210 | 1,447.24   | - | - | 1,447.24   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4411 Progressive Christians Fund               | - | -          | -          | 7211 | 791.81     | - | - | 791.81     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4412 Confirmation Resource Income              | - | -          | -          | 7212 | 463.00     | - | - | 463.00     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4413 Heritage Weekend                          | - | -          | -          | 7501 | 125.72     | - | - | 125.72     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4414 Living Churchyard Income                  | - | -          | -          | 7502 | 594.07     | - | - | 594.07     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4415 Sunday School Fund                        | - | -          | -          | 7504 | 502.09     | - | - | 502.09     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4416 Octoberfest Income                        | - | -          | -          | 7604 | 29,484.01  | - | - | 29,484.01  | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4417 CAU Charity Fund (10% of donations)       | - | 8.70       | 8.70       | 7701 | 417.60     | - | - | 417.60     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4418 150th Anniversary Funds                   | - | -          | -          | 7800 | 3,608.49   | - | - | 3,608.49   | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4419 Flower Festival                           | - | -          | -          | 7801 | 232.87     | - | - | 232.87     | 0 |
| RS501 |        | F04M01 | RFIN06 | PI03 | 203aR  | 9R   | 4420 Homeless Fund Income                      | - | 1,245.71   | 1,245.71   | 7802 | 110.00     | - | - | 1,245.71   | 0 |
| EF504 |        |        |        |      |        |      | 4500 Dividends Received                        | - | -          | -          | 7901 | 172.29     | - | - | 172.29     | 0 |
| UF504 |        | F04DF1 | UFIN12 | PI06 | 401U   | 12U  | 4501 Magazines                                 | - | -          | -          | 7902 | 13,522.74  | - | - | 13,522.74  | 0 |
| UF502 |        | F04DF1 | UFIN08 | PI05 | 401U   | 12U  | 4502 Bookstall Sales                           | - | 188.90     | 188.90     | 7904 | 1,791.36   | - | - | 1,791.36   | 0 |
| DF502 |        | F03DF1 | DFIN15 | RI02 | 401U   | 12U  | 4503 Mobile Phone Income                       | - | 19,250.00  | 19,250.00  | 8004 | 588.00     | - | - | 588.00     | 0 |
| DF502 |        | F01DF1 | DFIN14 | HI01 | 301U   | 12U  | 4505 St Michael's House Rental Income          | - | 9,836.99   | 9,836.99   | 8007 | 1,186.22   | - | - | 1,186.22   | 0 |
| DF502 |        | F03DF1 | DFIN13 | RI04 | 301U   | 12U  | 4506 NHS Car Park Income                       | - | 1,800.00   | 1,800.00   | 8201 | 2,165.17   | - | - | 1,800.00   | 0 |
| UF503 |        | F04DF3 | UFIN09 | PI09 | 301U   | 10U  | 4600 Interest Received Unrestricted            | - | -          | -          | 8202 | 1,333.00   | - | - | 1,333.00   | 0 |
| DF503 |        | F03M01 | DFIN09 | PI09 | 301R   | 10U  | 4601 Interest Received Restricted              | - | 8.80       | 8.80       | 8205 | 121.93     | - | - | 121.93     | 0 |
| DF503 |        | F03M01 | DFIN09 | HI02 | 301U   | 10U  | 4602 Interest Received Endowment               | - | 237.22     | 237.22     | 8206 | 595.13     | - | - | 595.13     | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4603 Ardingley Income                          | - | 1,422.12   | 1,422.12   | 8207 | 609.74     | - | - | 609.74     | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4700 Weddings                                  | - | 2,943.00   | 2,943.00   | 8208 | 54.95      | - | - | 54.95      | 0 |
| UF504 |        | F04DF1 | UFIN11 | PI04 | 404U   | 11U  | 4701 Funerals                                  | - | 2,001.00   | 2,001.00   | 8211 | 96.73      | - | - | 96.73      | 0 |
| UF501 |        | F04DF1 | UFIN04 | PI09 | 105U   | 12U  | 4702 Baptisms                                  | - | -          | -          |      | 291.24     | - | - | 291.24     | 0 |
| DF502 |        | F02DF1 | DFIN10 | CI01 | 401U   | 12U  | 4900 Miscellaneous Income                      | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E02    | F04DF2 | UFEX02 | PE01 | 2001UR | 19U  | 4902 Centre Lets                               | - | 9,022.71   | 9,022.71   |      | -          | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2005UR | 23U  | 5001 Parish Share to ODBF                      | - | 103,357.98 | 103,357.98 |      | -          | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2016UR | 20U  | 5003 Service Costs                             | - | -          | -          |      | 3,672.94   | - | - | 3,672.94   | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE02 | 2005UR | 23U  | 5004 Reserve Organist for ordinary service     | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E03    | F04DF2 | UFEX04 | PE03 | 2005UR | 23U  | 5005 Choir Music                               | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E06    | F04DF2 | UFEX04 | PE13 |        |      | 5006 Baptism and Wedding Materials             | - | 398.72     | 398.72     |      | -          | - | - | -          | 0 |
| UF509 | E04    | F04DF2 | UFEX11 | PE04 | 2009UR |      | 5009 Discounts Taken                           | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 404R   |      | 5010 Bookstall Purchases                       | - | 146.00     | 146.00     |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5020 ODBF Fees for Church Services             | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5021 Organist - Wedding                        | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5022 Not used                                  | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5023 Organist - Wedding Visiting               | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5024 Organist - Funerals                       | - | 75.00      | 75.00      |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5025 Belfrings - Wedding                       | - | 152.00     | 152.00     |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5030 Choir - Wedding                           | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5035 Flowers - Wedding                         | - | 85.00      | 85.00      |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5036 Verger - Wedding                          | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5037 Other - Wedding                           | - | -          | -          |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5038 PCC Retained Fees - Weddings and Funerals | - | 624.00     | 624.00     |      | -          | - | - | -          | 0 |
| UF509 | E05    | F04DF2 | UFEX03 | PE03 | 2016UR | 11R  | 5039 Funeral Verger/Sexton                     | - | 308.00     | 308.00     |      | -          | - | - | -          | 0 |
| UF507 | E01    | F04DF2 | UFEX10 | PE13 | 3000UR | 17U  | 5100 Fund Raising Costs                        | - | -          | -          |      | -          | - |   |            |   |

|       |        |        |        |         |         |   |  |              |              |           |   |
|-------|--------|--------|--------|---------|---------|---|--|--------------|--------------|-----------|---|
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5416 Octoberfest Expenses                               | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX01 | 2012aUR | 22R     | 5417 CAU Charity Fund (10% of donations)                | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5418 150th Anniversary                                  | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX03 | 2012aUR | 22R     | 5419 Flower Festival                                    | -  | -            | -            | 0         |   |
| RF509 | F04M02 |        | RFEX01 | 2012aUR | 22R     | 5420 Homeless Fund Expenditure                          | 450.34                                       | -            | 450.34       | 0         |   |
| UF509 | E15    | F04DF2 | UFEX03 | PE13    | 2005UR  | 25U   | 6900 Miscellaneous Expenses                  | -            | -            | 0         |   |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7000 Gross Wages                             | 8,173.06     | -            | 8,173.06  | 0 |
| DF509 | E11    | F02DF2 | DFEX12 | CE02    | 2009UR  | 20U   | 7001 Centre Cleaning Gross Wages             | -            | -            | -         | 0 |
| DF509 | E18    | F03DF2 | DFEX12 | RE05    | 2016UR  | 20U   | 7003 Youth Worker Salary                     | -            | -            | -         | 0 |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7006 Employers N.I.                          | 2,432.20     | -            | 2,432.20  | 0 |
| DF509 | E18    | F03DF2 | DFEX12 | RE05    | 2016UR  | 20U   | 7007 Youth Worker Employer NI                | -            | -            | -         | 0 |
| UF509 | E18    | F04DF2 | UFEX03 | PE12    | 2016UR  | 20U   | 7008 Recruitment Expenses                    | 1,163.14     | -            | 1,163.14  | 0 |
| UF509 | E18    | F04DF2 | UFEX12 | PE06    | 2016UR  | 20U   | 7009 Employer Pension Contributions          | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE07    | 2005UR  | 24U   | 7102 Church Water Rates                      | 138.15       | -            | 138.15    | 0 |
| UF509 | E13    | F04DF2 | UFEX04 | PE07    | 2002UR  | 24U   | 7103 General Rates                           | -            | -            | -         | 0 |
| UF509 | E06    | F04DF2 | UFEX04 | PE09    | 2005UR  | 23U   | 7104 Church Premises Insurance               | 6,643.01     | -            | 6,643.01  | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2002UR  | 23U   | 7105 Clergy Housing Insurance                | 858.92       | -            | 858.92    | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2002UR  | 23U   | 7106 Clergy Water Rates                      | -            | -            | -         | 0 |
| DF509 | E06    | F02DF2 | DFEX07 | CE03    | 2009UR  | 23U   | 7107 Centre Insurance                        | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE07    | 2005UR  | 24U   | 7110 Centre Water Rates                      | 210.23       | -            | 210.23    | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE05    | 2009UR  | 24U   | 7202 Electricity - Parish Centre             | -            | -            | -         | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7203 Electricity - Church                    | 943.86       | -            | 943.86    | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE05    | 2009UR  | 24U   | 7210 Gas - Parish Centre                     | 1,899.52     | -            | 1,899.52  | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7211 Gas - Church                            | 1,198.05     | -            | 1,198.05  | 0 |
| UF509 | E08    | F04DF2 | UFEX04 | PE08    | 2005UR  | 24U   | 7212 Gas - Annex                             | 508.62       | -            | 508.62    | 0 |
| UF509 | E15    | F04DF2 | UFEX04 | PE13    | 3000UR  |   | 7404 Social Events                           | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 25U   | 7500 Printing                                | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7501 Postage and Carriage                    | 102.19       | -            | 102.19    | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7502 Telephone - Parish Office               | 859.08       | -            | 859.08    | 0 |
| UF509 | E07    | F04DF2 | UFEX08 | PE12    | 4000UR  | 23U   | 7504 Office Stationery                       | 194.03       | -            | 194.03    | 0 |
| UF509 | E18    | F03DF2 | UFEX12 | RE05    | 21U     | 7505 Books etc.   | -  | -            | -            | 0         |   |
| DF509 | E15    | F03DF2 | DFEX04 | RE13    | 4000UR  |   | 7506 Youth Worker expenses                   | -            | -            | -         | 0 |
| DF509 | E07    | F04DF2 | DFEX03 | RE13    | 4000UR  |   | 7604 Church Architect                        | -            | -            | -         | 0 |
| UF509 | E07    | F04DF2 | UFEX03 | PE10    | 4000UR  | 23U   | 7700 Equipment Hire                          | -            | -            | -         | 0 |
| UF509 | E09    | F04DF2 | UFEX04 | PE11    | 2005UR  | 23U   | 7701 Office Machine Maintenance/Photocopying | 650.11       | -            | 650.11    | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE02    | 2005UR  | 23U   | 7800 Church Repairs and Renewals             | 3,750.93     | -            | 3,750.93  | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7801 Cleaning Materials                      | 2,250.26     | -            | 2,250.26  | 0 |
| DF509 | E11    | F02DF2 | DFEX07 | CE07    | 2009UR  | 23U   | 7802 Centre Repairs & Renewals               | 2,872.13     | -            | 2,872.13  | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE01    | 2012BUR | 28U   | 7803 Centre Misc Premises Expenses           | -            | -            | -         | 0 |
| DF509 | E13    | F01DF2 | DFEX04 | HE02    | 2009UR  | 23U   | 7804 Clergy Housing - Repairs                | 180.00       | -            | 180.00    | 0 |
| DF509 | E09    | F03DF2 | DFEX04 | RE03    | 2012aUR | 27U   | 7805 St Michael's House Expenses             | -            | -            | -         | 0 |
| EF509 | E16    |        | EFEX03 | 2005UR  | 23U     | 7806 Church Improvements                                | -  | -            | -            | 0         |   |
| EF509 | G01    |        | EFEX01 | 2005UR  |         | 7807 Endowment Fund Expenditure                         | -  | -            | -            | 0         |   |
| DF509 | E15    | F03DF2 | DFEX04 | RE13    | 4000UR  |   | 7808 Endowment Fund Charity Expenditure      | -            | -            | -         | 0 |
| UF509 |        | F04DF2 | UFEX03 | PE13    | 23U     | 7811 Vodafone Tower costs                               | 216.00                                       | -            | 216.00       | 0         |   |
| UF509 | E15    | F04DF2 | UFEX09 | PE13    | 4000UR  | 23U   | 7900 Bank Interest Paid                      | -            | -            | -         | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7901 Bank Charges                            | 216.49       | -            | 216.49    | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7904 Video Streaming-Major project           | 1,850.00     | -            | 1,850.00  | 0 |
| DF509 | E12    | F02DF2 | DFEX07 | CE06    | 2009UR  | 28U   | 7902 Major Project Magdalene House           | 10,999.35    | -            | 10,999.35 | 0 |
| UF509 |        | F04DF2 | UFEX05 | PE13    |         | 7906 Parish centre Repairs                              | 10,995.30                                    | -            | 10,995.30    | 0         |   |
| UF509 |        | F04DF2 | UFEX05 | PE13    |         | 8000 Depreciation                                       | -  | -            | -            | 0         |   |
| UF509 |        | F04DF2 | UFEX05 | PE13    |         | 8002 Furniture/Fitting Depreciation                     | -  | -            | -            | 0         |   |
| UF509 |        | F04DF2 | UFEX05 | PE13    | 27U     | 8004 Unrestricted Capitalised Equipment Depreciation    | -  | -            | -            | 0         |   |
| RF509 | F01M02 | CERD03 | RFEX05 | PE13    | 27R     | 8005 Restricted Restoration Fund Equipment Depreciation | -  | -            | -            | 0         |   |
| RF509 | F04M02 | CERD03 | RFEX05 | CE07    | 27R     | 8006 Restricted Non-Restoration Equipment Depreciation  | 1,176.00                                     | -            | 1,176.00     | 0         |   |
| DF509 |        | CERD03 | DFEX05 | CE07    | 27U     | 8007 Designated Equipment Depreciation                  | 1,740.00                                     | -            | 1,740.00     | 0         |   |
| UF509 |        | CERD03 | UFEX03 | PE13    |         | 8100 Bad Debt Write Off                                 | -  | -            | -            | 0         |   |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 4000UR  | 23U   | 8201 Subscriptions                           | 2,675.18     | -            | 2,675.18  | 0 |
| UF509 | G01    | F04DF2 | UFEX01 | PE05    | 1001UR  | 18U   | 8202 Charitable Donations                    | 2,499.00     | -            | 2,499.00  | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2016UR  | 23U   | 8203 Training Costs                          | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8205 Refreshments                            | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8206 Clergy Expenses - Mileage & Travel      | 237.61       | -            | 237.61    | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8207 Clergy Expense - Telephone              | 803.45       | -            | 803.45    | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8208 Clergy Expenses - Books                 | 30.18        | -            | 30.18     | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8209 Clergy Expenses - Conferences           | 20.80        | -            | 20.80     | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8210 Clergy Expenses - Retreats              | -            | -            | -         | 0 |
| UF509 | E14    | F04DF2 | UFEX03 | PE12    | 2002UR  | 21U   | 8211 Clergy Expenses- Entertainment          | 71.16        | -            | 71.16     | 0 |
|       |        |        |        |         |         | 9998 Suspense Account                                   | -  | -            | -            | 0         |   |
|       |        |        |        |         |         | 9999 Mispostings Account                                | -  | -            | -            | 0         |   |
|       |        |        |        |         |         |   | 1,511,865.99                                 | 1,464,468.10 | 2,930,898.01 | 1         |   |
| UF801 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF802 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF803 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF804 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF805 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF806 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF807 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF808 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF809 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF810 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF811 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF812 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF813 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF814 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF815 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF816 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF817 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF818 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF819 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF820 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF501 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF502 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF503 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF504 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF505 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF506 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF507 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF508 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF509 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF510 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF511 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF512 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF513 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF514 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF515 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF516 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF517 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF518 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF519 |        |        |        |         |         |   |  |              |              | 1         |   |
| UF520 |        |        |        |         |         |   |  |              |              | 1         |   |

|       | U       | R     |                  | U       | R       |              |
|-------|---------|-------|------------------|---------|---------|--------------|
| 1     | 55,898  | 0     |                  | 17      | 155     |              |
| 2     | 5,320   |       |                  | 18      | 2,499   |              |
| 3     | 10,607  |       |                  | 19      | 103,358 |              |
| 4     | 1,001   | 3,120 |                  | 20      | 11,768  |              |
| 5     |         |       |                  | 21      | 1,163   |              |
| 6     | 16,708  | 660   |                  | 22      |         | 886.69       |
| 7     | 0       |       |                  | 23      | 22,272  |              |
| 8     |         |       |                  | 24      | 4,898   |              |
| 9     | 0       | 1,652 |                  | 25      | 0       |              |
| 10    | 1,431   | #N/A  | net weddings etc | 26      |         |              |
| 11    | 5,235   | 620   | 4,615            | 27      | 1,740   | 1176 -11,630 |
| 12    | 40,099  |       |                  | 28      | 26,897  | 0 40,267     |
| 13    |         |       |                  | 29      |         |              |
| 14    |         |       |                  | 31      | 248,512 | 0            |
| 15    |         |       |                  | 32      | 50,851  | 0            |
| 16    |         |       |                  |         |         |              |
| Total | 146,314 | 3,782 | 150,096          | 191,935 | 2,063   | 193,998      |

Tax efficient donors 111 pairs count as 1  
Non tax efficient donors 18

13369.9 revised split of 7806 between Ce

entre and Church

[illegible]

| 2005 SORP Code | 2005 Notes Code | 2005 Assets | 2005 Designated | 2005 Income |
|----------------|-----------------|-------------|-----------------|-------------|
| UFS16          |                 |             |                 |             |
| UFS16          |                 |             | F04DF6          |             |

| 2005 Expend | 2005 Funds | 2005 ODBF | New ODBF | Nominal | Detail               | Dr |
|-------------|------------|-----------|----------|---------|----------------------|----|
|             |            |           |          |         | 3000 Church Reserves | 0  |



| Cr        | Dr+Cr     |
|-----------|-----------|
| 102010.87 | 102010.87 |

| 2005 SORP Code | Sum - Dr+Cr | 2005 Notes Code | Sum - Dr+Cr |
|----------------|-------------|-----------------|-------------|
| DFB01          | 975,325.52  | A01             |             |
| DFB02          | 50,850.74   | D05             |             |
| DFB03          |             | D06             |             |
| DFB04          | 2,974.14    | DFC01           |             |
| DFB05          | 5,860.48    | DFC02           |             |
| DFB06          |             | DFC03           | -           |
| DFB07          |             | DFC04           | -           |
| DFB08          |             | DFC05           |             |
| DFB09          | -           | DFC06           | -           |
| DFB10          |             | DFD01           |             |
| DFB11          |             | DFD02           | -           |
| DFB12          |             | DFD03           | -           |
| DFB13          | -           | DFD04           | 5,860.48    |
| DFB14          |             | E01             | 155.48      |
| DFB15          |             | E02             | 103,357.98  |
| DFB16          |             | E03             | 3,672.94    |
| DFB17          |             | E04             | 146.00      |
| DFB18          |             | E05             | 1,642.72    |
| DFB19          |             | E06             | 6,643.01    |
| DFB20          |             | E07             | 1,805.41    |
| DFS01          | 2,044.00    | E08             | 2,998.91    |
| DFS02          | 39,909.70   | E09             | 3,750.93    |
| DFS03          | 1,430.92    | E11             | 4,149.78    |
| DFS04          |             | E12             | 26,716.78   |
| DFS05          |             | E13             | 1,038.92    |
| DFS06          |             | E14             | 3,838.38    |
| DFS07          |             | E15             | 432.49      |
| DFS08          | 155.48      | E16             | -           |
| DFS09          | 33,861.48   | E17             |             |
| DFS10          |             | E18             | 11,768.40   |
| DFS11          |             | F01M01          | 3,832.50    |
| DFS12          |             | F01M02          | -           |
| DFS13          |             | F01M03          |             |
| DFS14          |             | F01M04          |             |
| DFS15          |             | F01M05          |             |
| DFS16          | ###         | F01M06          | 14,816.93   |
| DFS17          |             | F01M07          |             |
| DFS18          |             | F01M08          | -           |
| DFS19          |             | F02M01          |             |
| DFS20          |             | F02M02          | -           |
| EFB01          |             | F02M03          |             |
| EFB02          | 9,893.27    | F02M04          |             |
| EFB03          |             | F02M05          |             |
| EFB04          |             | F02M06          | -           |
| EFB05          |             | F02M07          |             |
| EFB06          |             | F02M08          |             |
| EFB07          |             | F03M01          | 237.22      |
| EFB08          |             | F03M02          |             |
| EFB09          |             | F03M03          |             |
| EFB10          |             | F03M04          |             |
| EFB11          |             | F03M05          |             |
| EFB12          |             | F03M06          | 9,893.27    |

|       |          |                     |            |
|-------|----------|---------------------|------------|
| EFB13 |          | F03M07              |            |
| EFB14 |          | F03M08              |            |
| EFB15 |          | F04M01              | 2,517.15   |
| EFB16 |          | F04M02              | 2,062.69   |
| EFB17 |          | F04M03              |            |
| EFB18 |          | F04M04              |            |
| EFB19 |          | F04M05              |            |
| EFB20 |          | F04M06              | 7,576.09   |
| EFS01 |          | F04M08              | -          |
| EFS02 |          | G01                 | 2,499.00   |
| EFS03 | 237.22   | G02                 |            |
| EFS04 | -        | I01                 | 52,154.39  |
| EFS05 |          | I02                 |            |
| EFS06 |          | I03                 |            |
| EFS07 |          | I04                 |            |
| EFS08 |          | I05                 | 50,850.74  |
| EFS09 | -        | I06                 | 8,406.03   |
| EFS10 |          | RFC01               | -          |
| EFS11 |          | RFC02               | -          |
| EFS12 |          | RFD01               |            |
| EFS13 |          | RFD02               |            |
| EFS14 |          | RFD03               | -          |
| EFS15 |          | RFD04               | -          |
| EFS16 | 8,406.03 | UFC01               |            |
| EFS17 |          | UFC02               |            |
| EFS18 |          | UFC03               |            |
| EFS19 |          | UFC04               | -          |
| EFS20 |          | UFC05               | -          |
| RFB01 | -        | UFC06               | -          |
| RFB02 |          | UFD01               | 1,876.29   |
| RFB03 |          | UFD02               | 106.00     |
| RFB04 |          | UFD03               | -          |
| RFB05 | -        | UFD04               | -          |
| RFB06 |          | W01                 |            |
| RFB07 |          | W02                 |            |
| RFB08 |          | W03                 |            |
| RFB09 | -        | (empty)             | ###        |
| RFB10 |          | <b>Total Result</b> | <b>###</b> |
| RFB11 |          |                     |            |
| RFB12 |          |                     |            |
| RFB13 |          |                     |            |
| RFB14 |          |                     |            |
| RFB15 |          |                     |            |
| RFB16 |          |                     |            |
| RFB17 |          |                     |            |
| RFB18 |          |                     |            |
| RFB19 |          |                     |            |
| RFB20 |          |                     |            |
| RFS01 | 6,349.65 |                     |            |
| RFS02 |          |                     |            |
| RFS03 |          |                     |            |
| RFS04 |          |                     |            |
| RFS05 |          |                     |            |
| RFS06 |          |                     |            |

|       |            |
|-------|------------|
| RFS07 |            |
| RFS08 |            |
| RFS09 | 2,062.69   |
| RFS10 |            |
| RFS11 |            |
| RFS12 |            |
| RFS13 |            |
| RFS14 |            |
| RFS15 |            |
| RFS16 | 22,393.02  |
| RFS17 |            |
| RFS18 |            |
| RFS19 |            |
| RFS20 |            |
| UFB01 | 588.00     |
| UFB02 |            |
| UFB03 |            |
| UFB04 |            |
| UFB05 | 1,982.29   |
| UFB06 |            |
| UFB07 | 248,511.76 |
| UFB08 |            |
| UFB09 | -          |
| UFB10 |            |
| UFB11 |            |
| UFB12 |            |
| UFB13 |            |
| UFB14 |            |
| UFB15 |            |
| UFB16 |            |
| UFB17 |            |
| UFB18 |            |
| UFB19 |            |
| UFB20 |            |
| UFS01 | 89,532.41  |
| UFS02 | 216.90     |
| UFS03 | -          |
| UFS04 | 5,235.24   |
| UFS05 |            |
| UFS06 |            |
| UFS07 | -          |
| UFS08 | -          |
| UFS09 | 142,340.17 |
| UFS10 |            |
| UFS11 |            |
| UFS12 |            |
| UFS13 |            |
| UFS14 |            |
| UFS15 |            |
| UFS16 | 73,052.54  |
| UFS17 |            |
| UFS18 |            |
| UFS19 |            |
| UFS20 |            |

|                     |            |
|---------------------|------------|
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

| 2005 Designated     | Sum - Dr+Cr |
|---------------------|-------------|
| F01DF1              | 9,836.99    |
| F01DF2              | 1,038.92    |
| F01DF3              |             |
| F01DF4              |             |
| F01DF5              |             |
| F01DF6              | 52,154.39   |
| F01DF8              |             |
| F02DF1              | 9,022.71    |
| F02DF2              | 32,606.56   |
| F02DF3              |             |
| F02DF4              |             |
| F02DF5              |             |
| F02DF6              | -           |
| F02DF8              | 1,186.21    |
| F03DF1              | 21,050.00   |
| F03DF2              | 371.48      |
| F03DF3              |             |
| F03DF4              |             |
| F03DF5              |             |
| F03DF6              | 217,602.10  |
| F03DF8              |             |
| F04DF1              | 97,028.55   |
| F04DF2              | 142,340.17  |
| F04DF3              |             |
| F04DF4              |             |
| F04DF5              |             |
| F04DF6              | 73,052.54   |
| F04DF8              | 588.00      |
| F04DF9              | -           |
| (empty)             | ###         |
| <b>Total Result</b> | <b>###</b>  |

| 2005 Funds | Sum - Dr+Cr |
|------------|-------------|
| CE01       | -           |
| CE02       | 2,250.26    |
| CE03       | -           |
| CE04       |             |
| CE05       | 1,899.52    |
| CE06       | 26,716.78   |
| CE07       | 1,740.00    |
| CI01       | 9,022.71    |
| HE01       | 180.00      |
| HE02       | 858.92      |
| HI01       | 9,836.99    |
| HI02       | 1,422.12    |
| PE01       | 103,357.98  |
| PE02       | 3,672.94    |
| PE03       | 1,642.72    |
| PE04       | 146.00      |
| PE05       | 2,499.00    |
| PE06       | 10,605.26   |

| 2005 ODBF | Sum - Dr+Cr |
|-----------|-------------|
| 1001UR    | 2,499.00    |
| 101R      |             |
| 101U      | 55,897.68   |
| 102R      |             |
| 102U      | 16,707.67   |
| 104R      |             |
| 104U      | 3,133.69    |
| 105R      |             |
| 105U      | 13,793.37   |
| 2001UR    | 103,357.98  |
| 2002UR    | 2,022.12    |
| 2005UR    | 19,714.77   |
| 2009UR    | 28,762.30   |
| 2012aUR   | 886.69      |
| 2012bUR   | 180.00      |
| 2015UR    |             |
| 2016UR    | 12,388.40   |
| 201aR     |             |
| 201aU     |             |
| 201bR     |             |
| 201bU     | 2,044.00    |

|                     |            |
|---------------------|------------|
| PE07                | 348.38     |
| PE08                | 2,650.53   |
| PE09                | 6,643.01   |
| PE10                | 650.11     |
| PE11                | 3,750.93   |
| PE12                | 6,156.82   |
| PE13                | 216.49     |
| PI01                | 68,345.24  |
| PI02                | 16,707.67  |
| PI03                | 4,479.50   |
| PI04                | 5,235.24   |
| PI05                | 188.90     |
| PI06                | -          |
| PI07                |            |
| PI09                | 2,072.00   |
| PI10                | -          |
| RE01                | 155.48     |
| RE02                | -          |
| RE03                | -          |
| RE04                |            |
| RE05                | -          |
| RE13                | 216.00     |
| RI01                | -          |
| RI02                | 19,250.00  |
| RI03                |            |
| RI04                | 1,800.00   |
| RI05                | -          |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |            |
|---------------------|------------|
| 202R                |            |
| 202U                |            |
| 203aR               | 2,569.65   |
| 203aU               | -          |
| 203bR               | 3,780.00   |
| 203bU               |            |
| 3000UR              | 155.48     |
| 301R                | 246.02     |
| 301U                | 13,059.11  |
| 4000UR              | 4,913.08   |
| 401R                |            |
| 401U                | 28,489.61  |
| 404R                | -          |
| 404U                | 5,235.24   |
| 601R                |            |
| 601U                |            |
| 700R                |            |
| 700U                |            |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

| 2005 Income | Sum - Dr+Cr | 2005 Expend | Sum - Dr+Cr | 2005 Assets         |
|-------------|-------------|-------------|-------------|---------------------|
| DFIN01      |             | DFEX01      | -           | CERB01              |
| DFIN02      |             | DFEX02      |             | CERB02              |
| DFIN03      |             | DFEX03      | -           | CERB03              |
| DFIN04      | 2,096.50    | DFEX04      | 1,254.92    | CERB04              |
| DFIN05      |             | DFEX05      | 1,740.00    | CERD01              |
| DFIN06      | -           | DFEX06      |             | CERD02              |
| DFIN07      | -           | DFEX07      | 30,866.56   | CERD03              |
| DFIN08      |             | DFEX08      |             | CEUB01              |
| DFIN09      | 1,430.92    | DFEX09      |             | CEUB02              |
| DFIN10      | 9,022.71    | DFEX10      |             | CEUB03              |
| DFIN11      |             | DFEX11      | 301.48      | CEUB04              |
| DFIN12      |             | DFEX12      | 2,432.20    | CEUD01              |
| DFIN13      | 1,800.00    | DFEX13      |             | CEUD02              |
| DFIN14      | 9,836.99    | EFEX01      | -           | CEUD03              |
| DFIN15      | 19,250.00   | EFEX02      |             | FLBB01              |
| DFIN16      | -           | EFEX03      | -           | FLBB02              |
| EFIN01      |             | EFEX04      |             | FLBB03              |
| EFIN02      |             | EFEX05      |             | FLBB04              |
| EFIN03      |             | EFEX06      |             | FLBD01              |
| EFIN04      |             | EFEX07      |             | FLBD02              |
| EFIN05      |             | EFEX08      |             | FLBD03              |
| EFIN06      |             | EFEX09      |             | (empty)             |
| EFIN07      |             | EFEX10      |             | <b>Total Result</b> |
| EFIN08      |             | EFEX11      |             |                     |
| EFIN09      | 237.22      | EFEX12      |             |                     |
| EFIN10      |             | EFEX13      |             |                     |
| EFIN11      |             | RFEX01      | 450.34      |                     |
| EFIN12      |             | RFEX02      |             |                     |
| EFIN13      |             | RFEX03      | 436.35      |                     |
| EFIN14      |             | RFEX04      | -           |                     |
| EFIN15      |             | RFEX05      | 1,176.00    |                     |
| EFIN16      |             | RFEX06      |             |                     |
| RFIN01      | 3,120.00    | RFEX07      |             |                     |
| RFIN02      |             | RFEX08      |             |                     |
| RFIN03      | 660.00      | RFEX09      |             |                     |
| RFIN04      |             | RFEX10      |             |                     |
| RFIN05      |             | RFEX11      |             |                     |
| RFIN06      | 2,517.15    | RFEX12      |             |                     |
| RFIN07      |             | RFEX13      |             |                     |
| RFIN08      |             | UFEX01      | 2,499.00    |                     |
| RFIN09      |             | UFEX02      | 103,357.98  |                     |
| RFIN10      |             | UFEX03      | 6,895.63    |                     |
| RFIN11      |             | UFEX04      | 17,464.51   |                     |
| RFIN12      |             | UFEX05      | -           |                     |
| RFIN13      |             | UFEX06      |             |                     |
| RFIN14      |             | UFEX07      |             |                     |
| RFIN15      |             | UFEX08      | 1,155.30    |                     |
| RFIN16      |             | UFEX09      | 216.49      |                     |
| UFIN01      | 64,210.63   | UFEX10      | -           |                     |
| UFIN02      |             | UFEX11      | -           |                     |
| UFIN03      | 16,707.67   | UFEX12      | 8,173.06    |                     |
| UFIN04      | -           | UFEX13      |             |                     |

| New ODBF |
|----------|
| 10R      |
| 10U      |
| 11R      |
| 11U      |
| 12R      |
| 12U      |
| 13R      |
| 13U      |
| 14R      |
| 14U      |
| 15R      |
| 15U      |
| 16R      |
| 16U      |
| 17R      |
| 17U      |
| 18R      |
| 18U      |
| 19R      |
| 19U      |
| 1R       |



|                     |            |
|---------------------|------------|
| UFIN05              | 3,133.69   |
| UFIN06              | 5,480.42   |
| UFIN07              |            |
| UFIN08              | 216.90     |
| UFIN09              | -          |
| UFIN10              |            |
| UFIN11              | 5,235.24   |
| UFIN12              | -          |
| UFIN13              |            |
| UFIN14              |            |
| UFIN15              |            |
| UFIN16              |            |
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |            |
|---------------------|------------|
| (empty)             | ###        |
| <b>Total Result</b> | <b>###</b> |

|                     |
|---------------------|
| 1U                  |
| 20R                 |
| 20U                 |
| 21R                 |
| 21U                 |
| 22R                 |
| 22U                 |
| 23R                 |
| 23U                 |
| 24R                 |
| 24U                 |
| 25R                 |
| 25U                 |
| 26R                 |
| 26U                 |
| 27R                 |
| 27U                 |
| 28R                 |
| 28U                 |
| 29R                 |
| 29U                 |
| 2R                  |
| 2U                  |
| 3R                  |
| 3U                  |
| 4R                  |
| 4U                  |
| 5R                  |
| 5U                  |
| 6R                  |
| 6U                  |
| 7R                  |
| 7U                  |
| 8aR                 |
| 8aU                 |
| 8R                  |
| 8U                  |
| 9R                  |
| 9U                  |
| (empty)             |
| <b>Total Result</b> |

| Sum - Dr+Cr |
|-------------|
| -           |
| 1,176.00    |
| - 22,213.07 |
| 1,740.00    |
| 974,139.31  |
| ###         |
| ###         |

| Sum - Dr+Cr |
|-------------|
| 237.22      |
| 1,430.92    |
| 620.00      |
| 5,235.24    |
| 40,098.60   |
| 155.48      |
| 2,499.00    |
| 103,357.98  |

|           |
|-----------|
| 55,897.68 |
| 11,768.40 |
| 1,163.20  |
| 886.69    |
| 22,271.86 |
| 4,898.43  |
| -         |
| 1,176.00  |
| 1,740.00  |
| -         |
| 26,896.78 |
| 5,319.50  |
| 10,606.64 |
| 3,120.00  |
| 1,000.92  |
| 660.00    |
| 16,707.67 |
| -         |
| 2,044.00  |
| 1,652.41  |
| -         |
| ###       |
| ###       |

**Restrictive Fund Status**

| Nominal | Description                         | Income   | Expend | Depreciation | B/F      | Unspent Funds | Interest due | New Unspent Funds | Delta  |
|---------|-------------------------------------|----------|--------|--------------|----------|---------------|--------------|-------------------|--------|
| 3400    | Server Fund                         | 0.00     | 0.00   |              | 498.02   | 498.02        | 0.00         | 498.02            | 0.00   |
| 3401    | Thursday Group Fund                 | 0.00     | 0.00   |              | 119.70   | 119.70        | 0.00         | 119.70            | 0.00   |
| 3402    | Childrens Communion Books           | 0.00     | 0.00   |              | 8.17     | 8.17          | 0.00         | 8.17              | 0.00   |
| 3403    | Choir Fund                          | 0.00     | 0.00   |              | -486.97  | -486.97       | 0.00         | -486.97           | 0.00   |
| 3404    | Choir Robes                         | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3405    | Youth Work Fund                     | 0.00     | 0.00   |              | 11.13    | 11.13         | 0.00         | 11.13             | 0.00   |
| 3406    | Social Event Fund                   | 398.00   | 436.35 |              | 1,004.48 | 966.13        | 0.00         | 966.13            | -38.35 |
| 3407    | Altar Textiles Fund                 | 0.00     | 0.00   |              | 117.40   | 117.40        | 0.00         | 117.40            | 0.00   |
| 3408    | Outreach Fund                       | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3409    | Parish Centre Fund                  | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3410    | Jennetts Park Fund                  | 0.00     | 0.00   |              | -18.00   | -18.00        | 0.00         | -18.00            | 0.00   |
| 3411    | Progressive Christians Fund         | 0.00     | 0.00   |              | 100.00   | 100.00        | 0.00         | 100.00            | 0.00   |
| 3412    | Confirmation Resource Fund          | 0.00     | 0.00   |              | 0.00     | 0.00          | 0.00         | 0.00              | 0.00   |
| 3413    | Heritage Weekend                    | 0.00     | 0.00   |              | 581.96   | 581.96        | 0.00         | 581.96            | 0.00   |
| 3414    | Living Churchyard                   | 0.00     | 0.00   |              | 84.48    | 84.48         | 0.00         | 84.48             | 0.00   |
| 3415    | Sunday School Fund                  | 0.00     | 0.00   |              | 1.67     | 1.67          | 0.00         | 1.67              | 0.00   |
| 3416    | Octoberfest                         | 0.00     | 0.00   |              | 400.00   | 400.00        | 0.00         | 400.00            | 0.00   |
| 3417    | C4U Charity Fund (10% of donations) | 8.70     | 0.00   |              | 307.77   | 316.47        | 0.00         | 316.47            | 8.70   |
| 3418    | 150th Anniversary Funds             | 0.00     | 0.00   |              | 135.00   | 135.00        | 0.00         | 135.00            | 0.00   |
| 3419    | Flower Festival                     | 0.00     | 0.00   |              | 102.89   | 102.89        | 0.00         | 102.89            | 0.00   |
| 3420    | Homeless Fund Reserves              | 1,245.71 | 450.34 |              | 4,608.39 | 5,403.76      | 0.00         | 5,403.76          | 795.37 |
|         |                                     | 1,652.41 | 886.69 | 0.00         | 7,576.09 | 8,341.81      | 0.00         | 8,341.81          | 765.72 |

1a

## Statement of Financial Activities (SOFA)

|  |       | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total this year(2021) | Total last year(2020) |
|--|-------|--------------------|------------------|------------------|-----------------|-----------------------|-----------------------|
|  |       | £                  | £                | £                | £               | £                     | £                     |
| <b>INCOMING RESOURCES</b>  |       |                    |                  |                  |                 |                       |                       |
|  | Note  |                    |                  |                  |                 |                       |                       |
| Voluntary income   | 2(a)  | 93,391             | 0                | 3,780            | 0               | 97,171                | 97,926                |
| Activities for generating  | 2(b)  | 45,304             | 0                | 0                | 0               | 45,304                | 40,127                |
| Income from investment   | 2(c ) | 1,487              | 0                | 2                | 218             | 1,708                 | 1,668                 |
| Church activities  | 2(d)  | 6,131              | 0                | 0                | 0               | 6,131                 | 5,235                 |
| Other incoming resource  | 2(e)  | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL INCOMING RESOURCES</b>  |       | <b>146,314</b>     | <b>0</b>         | <b>3,782</b>     | <b>218</b>      | <b>150,314</b>        | <b>144,956</b>        |
| <b>RESOURCES EXPENDED</b>  |       |                    |                  |                  |                 |                       |                       |
| Church activities  | 3(a)  | 191,935            | 0                | 2,063            | 218             | 192,153               | 178,264               |
| Cost of generation of vo   | 3(b)  | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Fund raising trading cost  | 3(c ) | 0                  | 0                | 0                | 0               | 0                     | 155                   |
| Governance costs   |       | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL RESOURCES EXPENDED</b>  |       | <b>191,935</b>     | <b>0</b>         | <b>2,063</b>     | <b>218</b>      | <b>192,153</b>        | <b>178,420</b>        |
| <b>NET INCOMING RESOURCES BEFORE OTHER RECOGNISED GAINS AND LOSSES</b> |       | <b>-45,621</b>     | <b>0</b>         | <b>3,782</b>     | <b>0</b>        | <b>-41,839</b>        | <b>-33,464</b>        |
| Gains on investment assets:  |       |                    |                  |                  |                 |                       |                       |
| on disposal  | 5     | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| on revaluation   | 5     | -588               | 0                | 0                | 0               | -588                  | 11,976                |
| <b>NET MOVEMENT IN FUNDS</b>   |       | <b>-46,209</b>     | <b>0</b>         | <b>3,782</b>     | <b>0</b>        | <b>-42,427</b>        | <b>-21,488</b>        |
| <b>BALANCES B/FWD 1 JANUARY</b>  |       | <b>1,251,093</b>   | <b>0</b>         | <b>18,286</b>    | <b>8,192</b>    | <b>1,277,571</b>      | <b>1,307,482</b>      |
| <b>BALANCES C/FWD 31 DECEMBER</b>                                      |       | <b>1,204,884</b>   | <b>0</b>         | <b>22,068</b>    | <b>8,192</b>    | <b>1,235,144</b>      | <b>1,243,487</b>      |

The notes in section 2 to 14 form part of this account

Approved by the PCC on.....

Signed on their behalf by.....(PCC chairman)

1b

## Balance Sheet

|  |   | Unrestricted Funds | Designated Funds | Restricted Funds | Endowment Funds | Total this year(2021) | Total last year(2020) |
|--|---|--------------------|------------------|------------------|-----------------|-----------------------|-----------------------|
|  |   | £                  | £                | £                | £               | £                     | £                     |
| <b>FIXED ASSETS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Tangible assets                              | 5 | 928,212            | 0                | 0                | 0               | 928,212               | 928,470               |
| Investments                                  | 5 | 50,851             | 0                | 0                | 9,893           | 60,744                | 57,792                |
| Total fixed assets                           |   | 979,063            | -14,816          | 0                | 9,893           | 974,140               | 986,262               |
| <b>CURRENT ASSETS</b>                        |   |                    |                  |                  |                 |                       |                       |
| Stock  |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Debtors                                      | 6 | 9,718              | 0                | 0                | 0               | 9,718                 | 8,236                 |
| Short term investments                       |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| Cash at bank and in hand                     |   | 248,512            | 0                | 0                | 0               | 248,512               | 288,687               |
| <b>LIABILITIES</b>                           |   |                    |                  |                  |                 |                       |                       |
| Creditors due within one                     | 7 | 233                | 0                | 0                | 0               | 233                   | 219                   |
| <b>NET CURRENT ASSETS / (LIABILITIES)</b>    |   | 257,996            | 0                | 0                | 0               | 257,996               | 295,536               |
| <b>Total assets less current liabilities</b> |   | 1,237,059          | -14,816          | 0                | 9,893           | 1,232,136             | 1,282,963             |
| Long term creditors                          |   | 0                  | 0                | 0                | 0               | 0                     | 0                     |
| <b>TOTAL NET ASSETS</b>                      |   | 1,237,059          | -14,816          | 0                | 9,893           | 1,232,136             | 1,282,963             |
| <b>PARISH FUNDS</b>                          |   |                    |                  |                  |                 |                       |                       |
| Unrestricted funds                           |   | 1,237,059          | 0                | 0                | 0               | 1,237,059             | 1,275,841             |
| Designated Funds                             |   |                    | -14,816          | 0                | 0               | -14,816               | 0                     |
| Restricted funds                             |   |                    |                  | 0                | 0               | 0                     | 0                     |
| Permanent endowment funds                    |   | 0                  | 0                | 0                | 9,893           | 9,893                 | 7,122                 |
| <b>TOTAL FUNDS</b>                           |   | <b>1,237,059</b>   | <b>-14,816</b>   | <b>0</b>         | <b>9,893</b>    | <b>1,232,136</b>      | <b>1,282,963</b>      |

## Notes to the financial statements

### For the year ended 31 December 2021

#### ACCOUNTING POLICIES

##### Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. 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, together with FRS102 (2016) as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities (SORP(FRS102)).

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at fair value.

|  |  |
|--|--|
| <b>INCOMING RESOURCES</b>  |  |
| <b>Recognition of income and endowments</b>  |  |
| These are included in the Statement of Financial Activities (SOFA) when:   |  |
| <ol style="list-style-type: none"> <li>1. the PCC becomes legally entitled to the use of the resources;</li> <li>2. and inflow of economic benefit is probable; and</li> <li>3. the monetary value can be measured with sufficient reliability.</li> </ol> |  |
| <b>Fundraising costs</b>   | Funds raised from events and trading activities (e.g. a fete, a garden party or sales of books and magazines) are reported gross in the SOFA – i.e., before any related costs that may have been deducted from the gross proceeds.   |
| <b>Grants and donations</b>  | Grants and donations are included in the SOFA when any pre- conditions preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.  |
| <b>Gift Aid Tax claims, etc., on cash donations</b>  | Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.  |
| <b>Gifts in kind</b>   | <p>Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.</p> <p>Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible – or else recognised when sold by the charity.</p> <p>Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.</p> |
| <b>Donated services and facilities</b>   | These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.  |
| <b>Volunteer help</b>  | The value of any voluntary help received is not included in the accounts but is described in the trustees' annual report.  |
| <b>Rental income</b>   | Rental income from the letting of the church is recognised when the rental is due  |
| <b>Investment income</b>   | This is included in the accounts when receivable.  |
| <b>Investment gains and losses</b>   | This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.  |
| <b>EXPENDITURE AND LIABILITIES</b>   |  |
| <b>Liability recognition</b>   | Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.   |
| <b>Governance costs</b>  | Include costs of the preparation and examination of statutory accounts, the costs of trustee meetings and cost of any legal advice to trustees on governance or constitutional matters.  |
| <b>Grants payable without performance conditions</b>   | These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for entitlement to the grant which remain within the control of the PCC.   |
| <b>Support Costs (If allocated across more than one heading)</b>   | Support costs include central functions and have been allocated to activity cost categories on a basis consistent with the use of resources.   |

|   |  |        |     |              |     |                       |          |             |         |
|---|--|--------|-----|--------------|-----|-----------------------|----------|-------------|---------|
| <b>ASSETS</b>                                   |  |        |     |              |     |                       |          |             |         |
| <b>Consecrated and benefice property</b>        | In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.  |        |     |              |     |                       |          |             |         |
| <b>Moveable church furnishings</b>              | These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.<br><br>Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual   |        |     |              |     |                       |          |             |         |
| <b>Tangible fixed assets for use by charity</b> | These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts- in-kind, at a reasonable estimate of their open market value on receipt.<br>Depreciation is calculated to write off the capitalized cost of fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:<br><br><table> <tr> <td>• Land</td><td>Nil</td></tr> <tr> <td>• Buildings*</td><td>Nil</td></tr> <tr> <td>• Fixtures &amp; Fittings</td><td>20 years</td></tr> <tr> <td>• Equipment</td><td>5 years</td></tr> </table> <p>*No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out at each year-end and any resultant loss identified included in expenditure for the year.</p> | • Land | Nil | • Buildings* | Nil | • Fixtures & Fittings | 20 years | • Equipment | 5 years |
| • Land  | Nil  |        |     |              |     |                       |          |             |         |
| • Buildings*                                    | Nil  |        |     |              |     |                       |          |             |         |
| • Fixtures & Fittings                           | 20 years   |        |     |              |     |                       |          |             |         |
| • Equipment                                     | 5 years  |        |     |              |     |                       |          |             |         |
| <b>Investments</b>                              | Investments quoted on a recognised stock exchange or whose value derives from them (CIFs, etc.) are valued at market value at the year end. Other investment assets are included at trustees' best estimate of market value.   |        |     |              |     |                       |          |             |         |
| <b>Trading Stocks</b>                           | These are valued at the lower of cost (or gift value) or year end fair value.  |        |     |              |     |                       |          |             |         |
| <b>Short term deposits</b>                      | Include cash held on deposit either with the CBF Church of England Funds or at the bank.   |        |     |              |     |                       |          |             |         |
| <b>FUNDS</b>                                    |  |        |     |              |     |                       |          |             |         |
| <b>Unrestricted Funds</b>                       | These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its 'free reserves' as disclosed in the trustees' report.   |        |     |              |     |                       |          |             |         |
| <b>Restricted Funds</b>                         | These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts.   |        |     |              |     |                       |          |             |         |
| <b>Endowment Funds</b>                          | These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.   |        |     |              |     |                       |          |             |         |



**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

**2 INCOME AND ENDOWMENTS FROM:**

**2(a) Voluntary income**

Planned giving:

Donations

Tax recoverable

Other

Collections (open plate)

Donations, appeals etc

Legacies

**2(b) Activities for generating funds**

Fund raising

Fete

Parish Centre lettings

NHS Use of Car Park

Magdalene House let

Mobile Phone mast income

**2(c) Income from investments**

Dividends and interest including tax

recoverable

**2(d) Income from church activities**

Wedding and Funeral Fees

Magazines and Books

**2(e) Other incoming resources**

**TOTAL INCOMING RESOURCES**

**3 EXPENDITURE**

**3(a) Church Activities**

Mission and charitable giving

Overseas:

Parish in Bethlehem

ARK

Home:

The Pines School

Jennett's Park School

St Michael's School

JAC

DEBRA

St Michael's Homeless Fund

Church 4 U Fund

Friends of St Michael's School (fete share)

Alexander Devine (fete charity)

**Total Mission and charitable givi 8**

Ministry: Diocesan parish share

Other ministry costs

Church running and maintenance

Depreciation church equipment

Churchyard

Parish Centre costs

Printing and stationery

Parish Administrator, Organist and Centre Cleanse

Bank charges

**Church Activities Total**

The staff costs of the Parish Administrator, Organist and Centre Cleaner were divided as follows:

Gross wages

Employer National Insurance after HMRC Incentive Payment

Pension costs

Average number of employees

The following charitable collections were made and passed directly to the recipient so are not included in the accounts

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 64,211                  | 0                     | 3,120                 |                      | 67,331               | 74,804               |
| 16,708                  | 0                     | 660                   |                      | 17,368               | 17,065               |
| 0                       | 2,097                 | 0                     |                      | 2,097                | 1,873                |
| 3,134                   | 0                     | 0                     |                      | 3,134                | 6,255                |
| 5,480                   | 0                     | 2,517                 |                      | 7,998                | 14,715               |
|                         | 0                     | 0                     |                      | 0                    | 1,314                |
| <b>89,532</b>           | <b>2,097</b>          | <b>6,297</b>          | <b>0</b>             | <b>97,926</b>        | <b>116,026</b>       |
| <b>3,859</b>            | <b>-2,097</b>         | <b>-2,517</b>         |                      | <b>-755</b>          |                      |
| 217                     |                       |                       |                      | 217                  | 0                    |
|                         | 0                     |                       |                      | 0                    | 5,874                |
|                         | 9,023                 |                       |                      | 9,023                | 21,709               |
|                         | 1,800                 |                       |                      | 1,800                | 1,800                |
|                         | 9,837                 |                       |                      | 9,837                | 14,311               |
|                         | 19,250                |                       |                      | 19,250               | 19,250               |
| <b>217</b>              | <b>39,910</b>         | <b>0</b>              | <b>0</b>             | <b>40,127</b>        | <b>62,945</b>        |
| <b>45,087</b>           | <b>-39,910</b>        |                       |                      | <b>5,177</b>         |                      |
| 0                       | 1,422                 | 9                     | 237                  | 1,668                | 1,640                |
| <b>0</b>                | <b>1,422</b>          | <b>9</b>              | <b>237</b>           | <b>1,668</b>         | <b>1,640</b>         |
| <b>1,487.24</b>         | <b>-1,422.12</b>      | <b>-6</b>             | <b>-19</b>           | <b>39</b>            |                      |
| 5,235                   | 0                     | 0                     | 0                    | 5,235                | 10,675               |
| 0                       | 0                     | 0                     | 0                    | 0                    | 0                    |
| <b>5,235</b>            | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>5,235</b>         | <b>10,675</b>        |
| <b>896</b>              |                       |                       |                      | <b>896</b>           |                      |
| 0                       | 0                     | 0                     | 0                    | 0                    | 0                    |
| <b>0</b>                | <b>0</b>              | <b>0</b>              | <b>0</b>             | <b>0</b>             | <b>0</b>             |
| <b>94,985</b>           | <b>43,428</b>         | <b>6,306</b>          | <b>237</b>           | <b>144,956</b>       | <b>191,285</b>       |
| <b>51,329.04</b>        | <b>-43,428.32</b>     | <b>-2,523</b>         | <b>-19</b>           | <b>5,358</b>         | <b>-46,329</b>       |

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted income funds<br>£ | Endowment funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|------------------------------|----------------------|----------------------|----------------------|
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
|                         | 0                     | 0                            | 0                    | 0                    | 0                    |
| 333                     | 0                     | 0                            | 0                    | 333                  | 3,009                |
| 333                     | 0                     | 0                            | 0                    | 333                  | 0                    |
| 333                     | 0                     | 0                            | 0                    | 333                  | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
| 500                     | 0                     | 0                            | 0                    | 500                  | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 898                  |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| 0                       | 0                     | 0                            | 0                    | 0                    | 0                    |
| <b>2,499</b>            | <b>0</b>              | <b>0</b>                     | <b>0</b>             | <b>2,499</b>         | <b>3,907</b>         |
| 103,358                 |                       |                              | 0                    | 103,358              | 99,930               |
| 6,896                   | 0                     | 436                          | 0                    | 7,332                | 14,104               |
| 17,465                  | 1,255                 | 0                            |                      | 18,719               | 19,969               |
| 0                       | 1,740                 | 1,176                        |                      | 2,916                | 865                  |
|                         |                       |                              |                      | 0                    | 0                    |
|                         | 30,867                |                              |                      | 30,867               | 18,998               |
| 1,155                   | 0                     |                              |                      | 1,155                | 1,900                |
| 8,173                   | 2,432                 |                              |                      | 10,605               | 25,400               |
| 216                     |                       |                              |                      | 216                  | 364                  |
| <b>139,762</b>          | <b>36,294</b>         | <b>1,612</b>                 | <b>0</b>             | <b>177,668</b>       | <b>185,437</b>       |
| <b>52,172.95</b>        | <b>-36,293.68</b>     | <b>450.34</b>                | <b>218</b>           | <b>14,485</b>        | <b>-7,173</b>        |

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending 31st December 2021**

Bishops Outreach Fund  
Royal British Legion  
Thames Valley Hospice  
The Children's Society (Christingle)

9

Total

|              |          |            |
|--------------|----------|------------|
|              | 0        | 253        |
|              | 0        | 140        |
|              | 0        | 0          |
|              | 0        | 112        |
| <b>Total</b> | <b>0</b> | <b>505</b> |

Total Charitable Giving by the Parish (sum of 8 & 9)

|              |              |
|--------------|--------------|
| <b>2,499</b> | <b>4,411</b> |
|--------------|--------------|

**Generation of voluntary income**

3(b) Giving envelopes and function costs

|          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|
| 0        | 0        | 0        | 0        | 0        | 0        |
| <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> | <b>0</b> |

**Fund raising costs**

3(c) Fete and Function costs

|          |            |          |          |            |              |
|----------|------------|----------|----------|------------|--------------|
| 0        | 301        | 0        | 0        | 301        | 4,260        |
| <b>0</b> | <b>301</b> | <b>0</b> | <b>0</b> | <b>301</b> | <b>4,260</b> |

**TOTAL RESOURCES EXPENDED**

|                |               |              |          |                |                |
|----------------|---------------|--------------|----------|----------------|----------------|
| <b>139,762</b> | <b>36,595</b> | <b>1,612</b> | <b>0</b> | <b>177,969</b> | <b>189,697</b> |
| 52,172.95      | -36,595.16    | 450          | 218      | 14,183         | -11,277        |

**PAYMENTS TO PCC MEMBERS**

4

No emoluments were paid to any member of the PCC.  
Members of the PCC received occasional, small payments (£10-£20) for officiating at weddings and funerals as a vergers, chorister, flower arranger or bellringer.  
2 members of the PCC were re-imbursed Travelling and Related Expenses totalling:

1,163

**FIXED ASSETS**

**(a) Tangible**

5

**ACTUAL/DEEMED COST**

At Jan 1st 2020  
Acquisitions  
Disposal  
Revaluation  
At Dec 31st 2020

| Freehold land and buildings<br>£ | Church equipment Restricted<br>£ | Church equipment Unrestricted<br>£ | Total<br>£     |
|----------------------------------|----------------------------------|------------------------------------|----------------|
| 926,438                          | 2,407                            | 2,906                              | 931,751        |
| -                                | -                                | -                                  | -              |
| -                                | -                                | -                                  | -              |
| 16,661                           | -                                | -                                  | 16,661         |
| <b>943,099</b>                   | <b>2,407</b>                     | <b>2,906</b>                       | <b>948,412</b> |

Under Freehold land and buildings, the Parish Centre is now valued at its insurance value of £512,796 and Magdalene House at a value of £340,508 as estimated by Nationwide. All assets are now fully depreciated.

**DEPRECIATION**

At 1 Jan 2020  
Withdrawn on disposals  
Charge for the year  
At Dec 31st 2020

|                |              |              |                |
|----------------|--------------|--------------|----------------|
| -              | -            | -            | -              |
| -              | -            | -            | -              |
| -              | 1,176        | 1,740        | 2,916          |
| -              | 1,176        | 1,740        | 2,916          |
| <b>943,099</b> | <b>1,231</b> | <b>1,166</b> | <b>945,496</b> |

**BOOK VALUE**

At Dec 31st 2020

**(b) Investments**

Market value 1 January 2020  
Revaluation Gain  
Market value 31 December 2020

| Unrestricted funds<br>£ | Designated funds<br>£ | Restricted Funds<br>£ | Endowment Funds<br>£ | Total this year<br>£ | Total last year<br>£ |
|-------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|
| 0                       | 40,020                | 0                     | 6,627                | 46,647               | 46,674               |
| 0                       | 10,647                | 0                     | 1,328                | 11,976               | 0                    |
| <b>0</b>                | <b>50,667</b>         | <b>0</b>              | <b>7,955</b>         | <b>58,622</b>        | <b>46,674</b>        |

Minor Assets (not included in Balance Sheet)

|          |               |           |          |          |          |
|----------|---------------|-----------|----------|----------|----------|
| 50850.74 | -50667.127067 | 1938.1773 |          |          |          |
| 0        | 0             | 0         | 0        | 0        | 0        |
| <b>0</b> | <b>0</b>      | <b>0</b>  | <b>0</b> | <b>0</b> | <b>0</b> |

**DEBTORS**

6

Gift Aid  
VAT on Maintenance  
Prepayments  
Other

|              |              |          |          |              |               |
|--------------|--------------|----------|----------|--------------|---------------|
| 5,722        | 0            | 0        | 0        | 5,722        | 3,847         |
| 106          | 0            | 0        | 0        | 106          | 0             |
| 0            | 0            | 0        | 0        | 0            | 0             |
| 0            | 2,408        | 0        | 0        | 2,408        | 7,557         |
| <b>5,828</b> | <b>2,408</b> | <b>0</b> | <b>0</b> | <b>8,236</b> | <b>11,403</b> |

**LIABILITIES**

7

**Creditors**

Special Collections  
Long term Creditors  
Accruals  
Fees  
Other

|            |          |            |          |            |            |
|------------|----------|------------|----------|------------|------------|
| 0          | 0        | 111        | 0        | 111        | 583        |
| 0          | 0        | 0          | 0        | 0          | 0          |
| 0          | 0        | 0          | 0        | 0          | 0          |
| 108        | 0        | 0          | 0        | 108        | 20         |
| 0          | 0        | 0          | 0        | 0          | 46         |
| <b>108</b> | <b>0</b> | <b>111</b> | <b>0</b> | <b>219</b> | <b>649</b> |

125

-111

14

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending 31st December 2021**

**Endowment and Restricted Funds**

8

These are included under Restricted or Endowment Funds headings in the SOFA and Balance sheets above.

| Key   | PE<br>R | Permanent Endowment Funds<br>Restricted Income Funds               |
|---|---------|--|
| Restoration                                 | R       | For the restoration of the church.                                 |
| Piano Fund                                  | R       | For the new digital piano  |
| Easthampstead Graveyard Trust               | PE      | For maintaining the graveyard                                      |
| Easthampstead Mrs WA Davies Bequest         | PE      | For maintaining the graveyard and the grave of Mrs Davies' husband |
| Easthampstead Churchyard Trust              | PE      | For maintain the churchyard and other expenses                     |
| G Samuel Charity and Educational Foundation | PE      | For the poor of Easthampstead Parish                               |
| Revd O Gordon Charity                       | PE      | For the Choir Children   |
| The Charity of Mrs Frances May              | PE      | For maintaining the graveyard                                      |
| The Ridgeway Bequest                        | PE      | For the poor of Easthampstead Parish                               |

**Movement of Major Funds**

| Fund Name                                | Restoration Fund | Endowment Funds | Restricted Funds |
|--|------------------|-----------------|------------------|
| Incoming resources                       | 3,841.30         | 237.22          | 2,517.15         |
| Expenditure                              | 0.00             | 237.22          | 2,062.69         |
| Transfers                                | 0.00             | 0.00            | 0.00             |
| Gains and Losses                         | 0.00             | 1,328.24        | 0.00             |
| Net movement                             | 3,841.30         | 1,328.24        | 454.46           |
| Opening balance                          | 6,629.89         | 5,794.24        | 7,576.09         |
| <b>Closing Book Balance</b>              | <b>10,471.19</b> | <b>7,122.48</b> | <b>8,030.55</b>  |
| ss asset expenditure not yet depreciated | 0.00             | 0.00            | 0.00             |
| <b>Unspent Funds</b>                     | <b>10,471.19</b> | <b>7,122.48</b> | <b>8,030.55</b>  |

-311

**Restricted Fund Details:**

|                                     | Income   | Expenditure | Funds    |
|-------------------------------------|----------|-------------|----------|
| Server Fund                         | 0.00     | 0.00        | 498.02   |
| Thursday Group Fund                 | 0.00     | 0.00        | 119.70   |
| Childrens Communion Books           | 0.00     | 0.00        | 8.17     |
| Choir Fund                          | 0.00     | 0.00        | -486.97  |
| Choir Robes                         | 0.00     | 0.00        | 0.00     |
| Youth Work Fund                     | 0.00     | 0.00        | 11.13    |
| Social Event Fund                   | 398.00   | 436.35      | 966.13   |
| Altar Textiles Fund                 | 0.00     | 0.00        | 117.40   |
| Outreach Fund                       | 0.00     | 0.00        | 0.00     |
| Parish Centre Fund                  | 0.00     | 0.00        | 0.00     |
| Jennetts Park Fund                  | 0.00     | 0.00        | -18.00   |
| Progressive Christians Fund         | 0.00     | 0.00        | 100.00   |
| Confirmation Resource Fund          | 0.00     | 0.00        | 0.00     |
| Heritage Weekend                    | 0.00     | 0.00        | 581.96   |
| Living Churchyard                   | 0.00     | 0.00        | 84.48    |
| Sunday School Fund                  | 0.00     | 0.00        | 1.67     |
| Octoberfest                         | 0.00     | 0.00        | 400.00   |
| C4U Charity Fund (10% of donations) | 8.70     | 0.00        | 316.47   |
| 150th Anniversary Funds             | 0.00     | 0.00        | 135.00   |
| Flower Festival                     | 0.00     | 0.00        | 102.89   |
| Homeless Fund Reserves              | 1,245.71 | 450.34      | 5,403.76 |
|                                     | 1,652.41 | 886.69      | 8,341.81 |

**Trading and General Funds**

These are funds which the PCC has designated for particular purposes. They are included under the Unrestricted Funds in the SOFA and Balance Sheet above. Their designation can be changed by the PCC at any time.

9

|  | Clergy Housing Fund | Parish Centre Fund | Development Fund  | General Fund     |
|--|---------------------|--------------------|-------------------|------------------|
| Incoming resources                       | 9,836.99            | 9,022.71           | 21,050.00         | 97,028.55        |
| Expenditure                              | 1,038.92            | 32,606.56          | 371.48            | 142,340.17       |
| Transfers                                | 0.00                | 0.00               | 0.00              | 0.00             |
| Interest/dividends                       | 1,422.12            | 0.00               | 0.00              | 0.00             |
| Gains and Losses                         | 10,647.27           | 0.00               | 0.00              | 0.00             |
| Net movement                             | 20,867.46           | -23,583.85         | 20,678.52         | -45,311.62       |
| Opening balance                          | 32,175.45           | 0.00               | 217,602.10        | 102,010.87       |
| <b>Closing Book Balance</b>              | <b>53,042.91</b>    | <b>-23,583.85</b>  | <b>238,280.62</b> | <b>56,699.25</b> |
| ss asset expenditure not yet depreciated | 0.00                | 855.68             | 0.00              | 1,176.00         |
| <b>Unspent Funds</b>                     | <b>53,042.91</b>    | <b>-24,439.53</b>  | <b>238,280.62</b> | <b>55,523.25</b> |

29,291.15 Check all debtors and creditors are debtors and creditors. Ensure instructions at bottom of Splits complete  
£50,667 of the funds are held in investments.

Note

**PCC Trading Funds**

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

10

| Clergy Housing    |             | Total this year               | Total last year |        |
|-------------------|-------------|-------------------------------|-----------------|--------|
| 11                | Income      | Magdalene House Rental Income | 9,837           | 14,311 |
|                   |             | Investments                   | 1,422           | 1,381  |
|                   |             | Total Income                  | 11,259          | 15,692 |
|                   | Expenditure | Clergy Housing - Repairs      | 180             | 468    |
|                   |             | Magdalene House Expenses      | 859             | 643    |
| Total Expenditure |             | 1,039                         | 1,111           |        |
| Profit/Loss       |             | 10,220                        | 14,581          |        |

| 12 | Parish Centre | Income      | Total this year              |          | Total last year |
|----|---------------|-------------|------------------------------|----------|-----------------|
|    |               |             |                              |          |                 |
|    |               |             | Centre Lets                  | 9,023    | 21,709          |
|    |               |             | Total Income                 | 9,023    | 21,709          |
|    |               | Expenditure | Cleaning Costs               | 2,250    | 4,412           |
|    |               |             | Centre Insurance             | -        | 1,517           |
|    |               |             | Centre Water Rates           |          | 2,142           |
|    |               |             | Gas & Electric               | 1,900    | 2,682           |
|    |               |             | Repairs and Maintenance      | 26,717   | 8,246           |
|    |               |             | Miscellaneous & Depreciation | 1,740    | 865             |
|    |               |             | Total Expenditure            | 33,783   | 19,863          |
|    |               |             | Profit/Loss                  | - 24,760 | 1,846           |

| Development |             | Total this year                      | Total last year |        |
|-------------|-------------|--------------------------------------|-----------------|--------|
| 13          | Income      | Church Fete Income                   | -               | 5,874  |
|             |             | Mobile Phone Income                  | 19,250          | 19,250 |
|             |             | NHS Use of Car Park                  | 1,800           | 1,800  |
|             |             | Donations                            | -               | 143    |
|             |             | Total Income                         | 21,050          | 27,067 |
|             | Expenditure | Church Fete Costs                    | 155             | 4,260  |
|             |             | Fete Proceed Donations & Expenditure | -               | 500    |
|             |             | Church Improvements                  | -               | -      |
|             |             | Youth Worker                         | -               | 12,361 |
|             |             | Depreciation on Equipment            | -               | -      |
|             |             | Total Expenditure                    | 155             | 17,121 |
|             |             | Profit/Loss                          | 20,895          | 9,946  |

| General Fund |  | Total this year                 | Total last year |         |
|--------------|--|---------------------------------|-----------------|---------|
| 14           | Income                                   | Donations and Collections       | 68,345          | 81,832  |
|              |  | Gift Aid                        | 16,708          | 15,921  |
|              |  | Donations from Church@Pines     | 4,480           | 4,815   |
|              |  | Weddings, Funerals and Baptisms | 5,235           | 10,675  |
|              |  | Deanery Share Rebate            | -               | 1,873   |
|              |  | Investments                     | 189             | -       |
|              |  | Magazines                       | -               | -       |
|              |  | Miscellaneous                   | 2,072           | 16      |
|              |  | Total Income                    | 97,029          | 115,132 |
|              |  | Expenditure                     | Parish Share    | 103,358 |
|              | Service Costs                            |                                 | 3,673           | 3,944   |
|              | Wedding, Funeral and Baptism Costs       |                                 | 1,643           | 4,998   |
|              | Charitable Donations                     |                                 | 2,499           | 2,480   |
|              | Salaries and Employer National Insurance |                                 | 10,605          | 13,038  |
|              | Council Tax and Water Rates              |                                 | 348             | 228     |
|              | Gas and Electricity                      |                                 | 2,651           | 3,091   |
|              | Building Insurance                       |                                 | 6,643           | 5,060   |
|              | Equipment Maintenance                    |                                 | 650             | 921     |
|              | Church Repairs                           |                                 | 3,751           | 2,303   |
|              | Administration                           |                                 | 6,157           | 7,735   |
|              | Miscellaneous & Depreciation             |                                 | 216             | 1,957   |
|              | Total Expenditure                        |                                 | 142,194         | 145,686 |
|              | Profit/Loss                              | - 45,166                        | - 30,553        |         |

**Other Information to be Provided**

The PCC has no material commitments not provided for in the accounts.  
The PCC has no loans secured on its assets.  
The PCC did not make any ex-gratia payments during the year.

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

|       |  |
|-------|--|
| B303: | Steve:<br>White writing below and right  |
| B324: | Steve:<br><b>Annual Year End Process:</b><br>Capitalise Expenditures:<br>0030-3007 UF<br>0032-3008 RRF<br>0034-3009 RNR<br>Depreciations:<br>0031-8004 UF<br>0033-8005 RRF<br>0035-8006 RNR<br><b>Beginning of Year Process: combine reserves:</b><br>3007 into 3004<br>3008 into 3005<br>3009 into 3006 |
| E10:  | Steve:<br>Splits   |
| E42:  | Steve:<br>from 5b  |
| E65:  | Steve:<br>OK if blank  |
| E126: | Steve:   |
| E127: | Steve:   |
| E129: | Steve:   |
| E133: | Steve:   |
| E136: | Steve:   |
| E138: | Steve:   |
| E152: | Steve:<br>See formula  |
| E158: | Steve:<br>ok if blank  |
| E169: | Steve:<br>ok if blank  |
| E189: | Steve:<br>Red writing if SOFA and this table disagree  |
| E192: | Steve:<br>Red writing if SOFA and this table disagree  |
| E194: | Steve:<br>Red writing if SOFA and this table disagree  |
| E231: | Steve:<br>Splits   |
| E236: | Steve:<br>OK if blank  |
| E244: | Steve:<br>OK if blank  |
| E323: | Steve Wells:<br>ok if blank as total of funds = current assets + investments<br>FIDDLES TO BALANCE MUST CLEAR FIDDLE   |
| F10:  | splits ref   |
| F25:  | Steve Wells:<br>Splits reference   |
| F27:  | Steve Wells:<br>Splits ref   |
| F42:  | Steve:<br>from 5b  |
| F65:  | Steve Wells:<br>ok if blank  |
| F118: | Steve:<br>Red writing if SOFA and this table disagree  |
| F126: | Steve:<br>Red writing if SOFA and this table disagree  |
| F127: | splits ref   |
| F129: | Steve:<br>Red writing if SOFA and this table disagree  |
| F133: | Steve:<br>Red writing if SOFA and this table disagree  |
| F136: | Steve:<br>Red writing if SOFA and this table disagree  |
| F138: | Steve:<br>Red writing if SOFA and this table disagree  |
| F155: | Steve:<br>Set manually   |
| F158: | Steve Wells:<br>ok if blank  |
| F169: | Steve:<br>Red writing if SOFA and this table disagree  |
| F189: | Steve:<br>Red writing if SOFA and this table disagree  |
| F192: | Steve:<br>Red writing if SOFA and this table disagree  |
| F194: | Steve:<br>Red writing if SOFA and this table disagree  |
| F206: | Steve:<br>splits   |
| F209: | Steve:<br>Splits   |
| F223: | Steve Wells:<br>splits   |
| F224: | Steve Wells:<br>splits   |
| F236: | Steve:<br>OK if blank  |
| F244: | Steve:<br>OK if blank  |
| F266: | Steve Wells:<br>Splits ref<br>All RF income plus interest on funds   |
| F271: | Steve:<br>splits ref<br>Restricted funds + last years RF undepreciated valuation   |
| F273: | Steve:<br>RF cap less depreciation plus less this years RF depreciations   |
| F316: | Steve Wells:<br>splits   |
| F317: | Steve Wells:<br>Splits reference   |
| F319: | Steve:<br>splits ref   |
| G10:  | splits ref   |
| G25:  | Steve:<br>splits ref   |
| G65:  | Steve Wells:<br>ok if blank  |
| G126: | Steve:   |
| G127: | splits ref   |
| G129: | Steve:   |
| G133: | Steve:   |
| G136: | Steve:   |
| G138: | Steve:   |
| G153: | Steve:<br>Nominals ref.  |
| G154: | Steve:<br>Nominals ref   |

**The Parish and Pilgrimage Church of St Michael and St Mary Magdalene, Easthampstead Annual Report of the Trustees for the year ending  
31st December 2021**

|       |   |
|-------|---|
| G158: | Steve:<br>ok if blank   |
| G169: | Steve:<br>ok if blank   |
| G189: | Steve:<br>ok if blank   |
| G192: | Steve:<br>ok if blank   |
| G194: | Steve:<br>OK if blank   |
| G206: | Steve Wells:<br>splits  |
| G231: | Steve Wells:<br>split ref   |
| G236: | Steve:<br>OK if blank   |
| G244: | Steve:<br>OK if blank   |
| G266: | Steve Wells:<br>Splits reference  |
| G316: | Steve Wells:<br>splits  |
| H25:  | Steve Wells:<br>Splits reference  |
| H27:  | Steve Wells:<br>Splits ref  |
| H65:  | Steve Wells:  |
| H126: | Steve:  |
| H129: | Steve:  |
| H133: | Steve:  |
| H136: | Steve:  |
| H138: | Steve:  |
| H145: | Steve:<br>Set manually from the "poor" endowment  |
| H157: | Steve Wells:<br>Endowment "poor"  |
| H158: | Steve:<br>ok if blank   |
| H160: | Steve Wells:<br>less endowment above  |
| H169: | Steve:<br>ok if blank   |
| H189: | Steve:<br>ok if blank   |
| H192: | Steve:<br>ok if blank   |
| H194: | Steve:<br>ok if blank   |
| H206: | Steve Wells:<br>splits  |
| H223: | Steve Wells:<br>splits  |
| H224: | Steve Wells:<br>splits  |
| H225: | Steve Wells:<br>splits  |
| H236: | Steve:<br>OK if blank   |
| H244: | Steve:<br>OK if blank   |
| H267: | Steve Wells:<br>=above because already allocated under notes pivot elsewhere.                                     |
| H269: | Steve Wells:<br>Splits reference  |
| H271: | Steve Wells:<br>Splits ref  |
| H316: | Steve Wells:<br>splits  |
| H319: | Steve:<br>splits ref.<br>Unrestricted R&D funds b/f + last year's UF undepreciated valuations                     |
| H321: | Steve:<br>UF cap less depreciation so far less this years UF depreciation   |
| I65:  | Steve Wells:<br>ok if blank   |
| I236: | Steve:<br>OK if blank   |
| I244: | Steve:<br>OK if blank   |
| I266: | Steve Wells:<br>Splits Ref<br>All restricted donations plus interest on funds                                     |
| I271: | Steve:<br>splits reference.<br>All restricted funds B/F plus previous valuation of undepreciated restricted funds |
| I273: | Steve:<br>RNR Cap (0034) less RNR depreciation (0035), less in year RNR depreciation (8006)                       |
| I316: | Steve Wells:<br>split   |
| I317: | Steve:<br>splits  |
| I319: | Steve Wells:<br>splits ref to account for fund devaluation at year end  |
| I332: | Steve:<br>Splits  |
| I377: | Steve:<br>splits  |
| J274: | Steve:<br>non zero if difference in restricted funds  |