

**St Andrew's Church, Caversham. Registered Charity 1130027**

**Trustees Annual Report re 2024**

**Aim and Purpose**

St Andrew's Parochial Church Council (PCC) has the responsibility of co-operating with the incumbent, Reverend Nigel Jones, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social and ecumenical. This includes the maintenance of the Church Hall, Albert Road, Caversham.

The vision of St Andrew's is to be:

- a Christian people growing in a faith that is honest and life-changing
- a centre for community at the heart of Caversham Heights
- a blessing and support to our neighbours locally and in the wider world

This Vision Statement, adopted by the PCC, recognises that the purpose of the church is to serve the whole community, not just those who confess a Christian faith.

**Objectives and Activities**

When planning our activities for the year, the incumbent and PCC have considered the Commission's guidance on public benefit and, in particular, the specific guidance on charities for the advancement of religion.

In particular we seek to help local people to live fulfilling, meaningful, healthy and happy lives. We do this

- by providing Christian worship and prayer, in a variety of styles
- by helping people to learn about, and grow in, the Christian faith, which includes the imperative to be a blessing to others, e.g. by volunteering with our projects, or by supporting our charity of the year
- through the provision of pastoral care in the parish, including at special times of life, including christenings, weddings and funerals
- by seeking to strengthen the local community, through hiring our church hall (community groups get a 50% discount) and through activities such as our church café, church concerts and toddler group, and regular community events

To facilitate this it is important that we maintain the fabric of the Church and the adjacent Church Hall.

**Worship and Prayer**

The PCC are keen to offer a range of services during the week and over the course of the year that our community find both beneficial and spiritually fulfilling. We hold a daily time of silent meditation/prayer, open to all.

The main religious festivals of Christmas and Easter are marked with services of different characteristics to appeal to those seeking reflection, solemn prayer, joyous worship and tradition. In this way the PCC aims to make St Andrew's accessible to a wide range of people.

Church Services and events are advertised throughout the parish by way of the St Andrew's website, Facebook page, posters outside the church and hall, and prayer cards delivered in rotation to each road in the parish on one week in the year.

**Deanery Synod**

Two members of the PCC sit on the deanery synod. The number of representatives is related to the number of people on the electoral roll. This provides the PCC with an important link between the parish and the wider structure of the church.

### **Community Outreach**

The continued use of Church buildings to host the high quality "Concerts in Caversham" attract visitors from a wide geographical area. Other musical events have also been hosted.

The Church building is left open during the day to provide local people with the opportunity for informal prayer or a quiet space at times when they find it convenient.

Tiddlers, our toddler group, is very popular and it is appreciated that the church provides the facility. Most of those that attend are not committed Christians. There are healthy snacks for the children.

The Fisherman Cafe in the Church Hall opens every Thursday and customers are a mix of church and nonchurchgoers.

### **Church Fabric**

The Church is in a good state of repair, minor repairs and maintenance are undertaken as required. The crack in the Chancel arch continues to be monitored and no action is required at present. The church lightning conductor was tested and was found to be in good order.

The Garden of Remembrance continues to be well cared for. The condition of the cedar tree continues to be monitored to ensure public safety.

### **Church Hall Fabric**

Repairs and maintenance are undertaken as required to maintain the fabric of the building and ensure compliance with health and safety legislation. The solar panels on the hall roof continue to generate electricity, which contributes to our overall hall income.

The church hall has been in use every morning and evening, and most afternoons. In addition to its occasional use as a polling station, the hall is regularly used by uniformed organizations, music groups, acting classes, dance-groups, a pre-school, yoga group, an aerobics class and blood donors, as well as birthday parties.

### **Mission and Evangelism**

Helping those in need is a demonstration of our faith. During the year St Andrew's has supported local and overseas charities. The Church supports one named local charity each year, for the year under review it was Daisy's Dream which supports children and young people facing bereavement. In addition, church members continued to support Grow Hope in Zimbabwe, training young people in the second poorest country in the world as farmers and Christian leaders helping them take responsibility for their lives and their communities. Towards the end of the year we began to consider changing which project in the developing world we support. There were no door-to-door collections during Christian Aid week this year, although envelopes were delivered, encouraging people to support the churches' aid agency.

St Andrew's provides a collecting point in the Church Porch for Readifood, the Reading food bank, and donations are given generously by both members of the congregation and non church goers in the parish.

The St Andrew's branch of the Mothers' Union continues to support parents of children admitted to the Royal Berkshire Hospital by providing toiletry bags filled with essentials for an unexpected overnight stay.

### **Ecumenical Relations**

The Church is a member of Churches together in Caversham (CTC). CTC co-ordinates a project called RE-Inspired which takes church members into local schools to help deliver the Christian element of the RE curriculum. Approximately 1000 children benefit each year. CTC also runs a summer holiday club for 100-150 children.

## **Financial Review**

Total Income in the year was £135,459 (previous year £146,525). Total Expenditure (including large one-off items) was £126,167 (£125,949). Income comes from donations and legacies, trading activities which include activities such as the hire of the hall, investments and other income that does not fit into the previous headings. Investment income includes dividends and interest on the deposit account, which is higher reflecting the increased cash balance. Other income is the refund received from the diocese for paying the parish share in full and on time.

The Balance Sheet shows the church has total net assets of £270,312 (£260,512) made up of fixed assets, funds in the current and deposit accounts and investments. The figure of £270,312 is allocated to a variety of funds some of which are restricted.

## **Reserves Policy**

It is PCC policy to maintain a balance on the unrestricted funds (if possible) which equates to at least three months unrestricted payments, equivalent to £100,000, to cover emergency situations that may arise from time to time (including roof repair at £50,000).

It is our practice to invest excess funds with the CCIF Church Commissioners Investment fund.

## **Volunteers**

We would like to thank all the volunteers who work so hard to make our church the warm and welcoming community it is. In particular the churchwardens Virginia Cullura and Shelley Montague and all members of the PCC for their valuable contribution to our ministry and for keeping the church running. Thanks are due to Andy Allen who has acted as treasurer.

## **Structure, Governance and Management**

At the 2024 APCM (annual meeting) there were 73 names on the Electoral Roll (membership list).

The method of appointment of the PCC members is set out in the Church Representation Rules. At St Andrew's the membership of the PCC consists of the incumbent (our vicar), churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church. All those who attend our services/members of the congregation are encouraged to stand for election to the PCC.

The PCC members 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.

The full PCC met 6 times during the year. A standing committee meets between PCC meetings. There is also a social committee for planning and coordinating events for the church and wider community.

There is a Safeguarding Officer and a Health & Safety Officer who ensure that the church is compliant with best practice, following diocesan guidelines, and who report to the PCC at each meeting.

## **Administrative Information**

St Andrew's Church is situated in Harrogate Road, Caversham. It is part of the deanery of Reading in the Diocese of Oxford. The correspondence address is St Andrew's House, Harrogate Road, Caversham, Reading RG4 7PW.

The PCC is a body corporate (PCC Powers measure 1956, Church Representation rules 2006) and a charity registered with the Charities Commission, registration number 1130027.

PCC members who served during 2024 are:

Ex Officio Members

Incumbent

The Rev'd Nigel Jones

Chairman

**PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027**

Churchwardens

Virginia Cullura  
Shelley Montague

Deanery Synod Representatives

Lynda Hanks  
Jane Pares (from 28 April 2024)

Elected members

Andy Allen (Treasurer)  
Gordon Ball  
Katrina Collett  
David Marsh (until 20 March 2024)  
Lynda Hanks  
Regula Adams  
Nick Jones  
Anne Noble (from 28 April 2024)

Approved by the PCC on 27 July 2025 and signed on their behalf by Revd Nigel Jones (PCC Chairman):



# PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027

## Statement of Financial Activities For the period from 01 January 2024 to 31 December 2024

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b><i>Income and endowments from:</i></b>					
Donations and legacies	57,895	4,388	—	62,284	76,186
Church Activities	51,735	4,760	—	56,495	58,226
Income from charitable activities	1,638	—	—	1,638	1,373
Other trading activities	2,088	202	—	2,290	2,852
Investments	11,120	—	—	11,120	6,459
Other income	1,630	—	—	1,630	1,427
<b>Total income</b>	<b>126,108</b>	<b>9,351</b>	<b>—</b>	<b>135,459</b>	<b>146,525</b>
<b><i>Expenditure on:</i></b>					
Church Activities	108,447	15,994	—	124,441	122,796
Expenditure on charitable activities	—	—	—	—	806
Other expenditure	1,562	163	—	1,725	2,345
<b>Total expenditure</b>	<b>110,009</b>	<b>16,157</b>	<b>—</b>	<b>126,167</b>	<b>125,949</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>16,098</b>	<b>(6,806)</b>	<b>—</b>	<b>9,292</b>	<b>20,576</b>
<b><i>Transfers</i></b>					
Gross transfers between funds - in	8,040	5,904	—	13,944	12,301
Gross transfers between funds - out	(13,909)	(35)	—	(13,944)	(12,301)
<b><i>Other recognised gains / losses</i></b>					
Gains / losses on investment assets	507	—	—	507	1,922
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
<b>Net movement in funds</b>	<b>10,737</b>	<b>(937)</b>	<b>—</b>	<b>9,800</b>	<b>22,498</b>
<b><i>Reconciliation of funds</i></b>					
<b>Total funds brought forward</b>	<b>248,521</b>	<b>11,990</b>	<b>—</b>	<b>260,512</b>	<b>238,013</b>
<b>Total funds carried forward</b>	<b>259,259</b>	<b>11,053</b>	<b>—</b>	<b>270,312</b>	<b>260,512</b>
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>					

# PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027

## Balance sheet (Summary) As at: 31 December 2024

	As at 31/12/2024	As at 31/12/2023
	£	£
<b>Fixed assets</b>		
Tangible assets	6,929	7,558
Investments	22,687	22,180
	<hr/> 29,616	<hr/> 29,738
<b>Current assets</b>		
Debtors	5,303	4,756
Cash at bank and in hand	241,226	230,327
	<hr/> 246,529	<hr/> 235,083
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	5,833	4,308
<b>Net current assets less current liabilities</b>	<hr/> <b>240,695</b>	<hr/> <b>230,774</b>
<b>Total assets less current liabilities</b>	<hr/> <b>270,312</b>	<hr/> <b>260,512</b>
<b>Total net assets less liabilities</b>	<hr/> <b>270,312</b>	<hr/> <b>260,512</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General fund	88,588	84,060
<b>Designated</b>		
Designated - Cafe	984	1,721
Designated - Concerts	0	0
Designated - Legacies	169,270	162,341
Designated - Messy Church	398	398
Designated - Hardship Fund (Hilda Hodges)	—	—
Designated - Social	18	0
<b>Restricted</b>		
Restricted - Hall Hire Deposits	303	430
Restricted - Children & Youth	0	0
Restricted - Traidcraft	37	0
Restricted - Choir	855	999
Restricted - Flowers	700	670
Restricted - Garden of remembrance	0	0
Restricted - Hardship Fund (Hilda Hodges)	6,770	6,770
Restricted - Mission	843	1,743
Restricted - Social	1,544	1,378
Restricted - Weddings funerals etc fees	0	0
<b>Funds of the church</b>	<hr/> <b>270,312</b>	<hr/> <b>260,512</b>

*There may be minor discrepancies in the totals if the pence are not being shown*

# PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027

## Fund movement summary Selected period: 01 January 2024 to 31 December 2024

Fund	Fund Balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances Carried forward
HHD - Hall Hire Deposits	430	2,837	2,963	—	—	—	303
Traid - Traidcraft	0	202	163	—	—	—	37
General - General fund	84,060	123,139	107,746	(11,372)	507	—	88,588
Cafe - Cafe	1,721	2,838	2,073	(1,502)	—	—	984
Concerts - Concerts	0	—	—	—	—	—	0
Legacies - Legacies	162,341	—	76	7,005	—	—	169,270
Messy - Messy Church	398	—	—	—	—	—	398
Choir - Choir	999	90	234	—	—	—	855
Flowers - Flowers	670	210	180	—	—	—	700
Garden - Garden of remembrance	0	—	824	824	—	—	0
Hilda - Hardship Fund (Hilda Hodges)	6,770	—	—	—	—	—	6,770
Mission - Mission	1,743	4,088	9,980	4,990	—	—	843
Social - Social	1,379	672	489	—	—	—	1,562
WFFees - Weddings funerals etc fees	0	1,381	1,345	(35)	—	—	0
Youth - Children & Youth	0	—	90	90	—	—	0
<b>Totals</b>	<b>260,512</b>	<b>135,459</b>	<b>126,167</b>	<b>—</b>	<b>507</b>	<b>—</b>	<b>270,312</b>
<i>There may be minor discrepancies in the totals if the pence are not being shown</i>							

## **1. ACCOUNTING POLICIES**

### **Basis of financial statements**

The financial statements have been prepared under the Church Accounting Regulations 2006 in accordance with applicable accounting standards and the current Statement of Recommended Practice Accounting and Reporting by Charities (SORP FRS 102).

The financial statements have been prepared under the historical cost convention except for investment assets, which are shown at market value. The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of church groups that owe their affiliation to another body, nor those that are informal gatherings of church members.

A materiality level of £100 has been used for accruals and prepayments.

### **Fund accounting**

*Restricted funds* comprise (a) income from endowments which is to be expended only on the restricted purposes intended by the donor and (b) revenue donations or grants for a specific PCC activity intended by the donor.

*Unrestricted funds* are income funds which are to be spent on the PCC's general purposes.

*Designated funds* are general funds set aside by the PCC for use in the future. Project funds are designated for particular projects for administration purposes only. Designated funds remain unrestricted and the PCC will move any surplus to other general funds e.g. Messy Church.

### **Incoming resources**

Planned Giving, collections and similar donations are recognised when received. Tax refunds are recognised when the incoming resource to which they relate is received. Grants and legacies are accounted for when the PCC is entitled to the use of the resources, their ultimate receipt is considered reasonably certain and the amounts due are reliably quantifiable. Dividends are accounted for when declared receivable, interest as and when accrued by the payer. All incoming resources are accounted for gross.

### **Resources expended**

Grants and donations are accounted for when paid over, or when awarded, if that award creates a binding or constructive obligation on the PCC. The diocesan parish share expected to be paid over is accounted for when due.

All other expenditure is generally recognised when it is incurred and is accounted for gross.

### **Fixed assets**

Consecrated and benefice property is not included in the accounts in accordance with s.10 (2) (a) and (c) of the Charities Act 2011.

Movable church furnishings held by the vicar and churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the church's inventory, which can be inspected (at any reasonable time).

St Andrew's Church owns a hall built in the 1960s. This is fully depreciated and not shown as a separate tangible asset.

Equipment used within the church or hall premises is depreciated on a straight-line basis over the useful life. Items of equipment with a purchase price of £2,000 or less are written off when the asset is acquired.

Investments are valued at market value at 31 December 2024.



## 2. FIXED ASSETS

	Tangible	Fixtures and Fittings £	Total £
Cost or Valuation	At 1st January 2024	12,590	12,590
	Additions at Cost	0	0
	At 31st December 2024	12,590	12,590
Depreciation	At 1st January 2024	5,032	5,032
	Charge for the Year	629	629
	At 31st December 2024	5,661	5,661
Net Book Value	At 31st December 2024	6,929	6,929
	At 31st December 2023	7,558	7,558

## 3. INVESTMENTS

Market value at 1 January 2024	22,180
Disposal	0
Purchases at cost	0
Net Gain (loss)	508
Market value at 31 December 2024	22,688



## 4. CURRENT ASSETS

	2024	2023
Other debtors	5,303	4,756

## 5. CURRENT LIABILITIES

	2024	2023
Other creditors	5,833	4,308

## 6. PAID EMPLOYEES

	2024	2023
Staff Costs	10,179	9,228
Average number of employees in the year	3	3

## Independent Examiner's Report

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### **Independent Examiner's Report to the members/trustees of St Andrew's Church, Caversham, Parochial Church Council.**

I report on the accounts for the year ended 31st December 2024 which are set out on pages 5 to 9.

### **Respective responsibilities of the Trustees and Independent Examiner**

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the General Directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

### **Basis of Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

### **Independent Examiner's Statement**

In connection with my examination, no matters have come to my attention

1. which give me reasonable cause to believe that in any material respect the requirements
  - to keep accounting records in accordance with s.130 of the 2011 Act; or
  - to prepare accounts which accord with these accounting records have not been met; or
2. to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



Julia Moore, BA (Oxon), MIAB  
Chartered Accountant (retired)  
11 Buxton Avenue, Reading

# PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027

## Analysis of income and expenditure Selected period: 01 January 2024 to 31 December 2024

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Income and endowments</b>						
<b><i>Donations and legacies</i></b>						
C0101 - Planned Giving	37,461	—	—	—	37,461	37,376
C0102 - Tax Recoverable	10,288	—	—	—	10,288	11,438
C0103 - Collections	4,711	—	—	—	4,711	3,686
C0105 - Donations	5,165	—	—	—	5,165	10,500
C0106 - Votive Candles	270	—	—	—	270	289
C0101 - Childrens Choir Fund Income	—	—	90	—	90	—
F0101 - Flowers income	—	—	210	—	210	180
GH0101 - Grow Hope	—	—	670	—	670	670
GR0101 - Garden of remembrance inc	—	—	—	—	—	200
L0101 - Legacy income	—	—	—	—	—	10,000
M0102 - Mission income	—	—	3,418	—	3,418	1,845
<b><i>Donations and legacies Totals</i></b>	<b>57,895</b>	<b>—</b>	<b>4,388</b>	<b>—</b>	<b>62,284</b>	<b>76,186</b>
<b><i>Church Activities</i></b>						
C0108 - Church hire	4,180	—	—	—	4,180	3,460
C0109 - Fairs	1,638	—	—	—	1,638	1,373
C0114 - Church rental deposit	—	—	—	—	—	—
CAF0101 - Cafe Bankings	—	2,838	—	—	2,838	4,133
F0104 - Fees weddings etc for Oxford Dioc.	—	—	1,381	—	1,381	1,167
H0108 - Church Hall Hire	41,943	—	—	—	41,943	42,394
H0112 - Hall rental deposits	—	—	2,837	—	2,837	3,150
H0113 - Hall hire heating supplement	—	—	—	—	—	—
M0101 - Messy church income	—	—	—	—	—	—
PCC0101 - PPC Funds from weddings, funerals etc	1,985	—	—	—	1,985	2,805
SOC0101 - Social income	—	130	542	—	672	643
T0101 - Tiddlers	656	—	—	—	656	473
<b><i>Church Activities Totals</i></b>	<b>50,405</b>	<b>2,968</b>	<b>4,760</b>	<b>—</b>	<b>58,134</b>	<b>59,600</b>
<b><i>Other trading activities</i></b>						
C0110 - Miscellaneous	45	—	—	—	45	592
H0111 - Solar income	2,043	—	—	—	2,043	1,517
TR0101 - Traidcraft income	—	—	202	—	202	742
<b><i>Other trading activities Totals</i></b>	<b>2,088</b>	<b>—</b>	<b>202</b>	<b>—</b>	<b>2,290</b>	<b>2,852</b>
<b><i>Investments</i></b>						
C0112 - Church interest recd	11,120	—	—	—	11,120	6,459
<b><i>Investments Totals</i></b>	<b>11,120</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>11,120</b>	<b>6,459</b>
<b><i>Other income</i></b>						
C0111 - Parish share refund	1,630	—	—	—	1,630	1,427
<b><i>Other income Totals</i></b>	<b>1,630</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,630</b>	<b>1,427</b>
<b>Income and endowments Grand totals</b>	<b>123,139</b>	<b>2,968</b>	<b>9,351</b>	<b>—</b>	<b>135,459</b>	<b>146,525</b>

# PAROCHIAL CHURCH COUNCIL OF ST ANDREWS CAVERSHAM CHARITY NO 1130027

## Expenditure

### Church Activities

B0201 - Bank charges	166	—	—	—	166	231
C0201 - Parish Share	58,205	—	—	—	58,205	56,510
C0202 - Clergy expenses	1,624	—	—	—	1,624	1,149
C0203 - Vestry requisites	632	—	—	—	632	625
C0205 - Flowers	122	—	—	—	122	276
C0206 - Choir	80	—	234	—	314	1,172
C0207 - Organists	3,246	—	—	—	3,246	3,062
C0208 - Director of music	—	—	—	—	—	—
C0209 - Piano/Organ	883	—	—	—	883	569
C0210 - Gas	3,729	—	—	—	3,729	5,660
C0211 - Electricity	1,063	—	—	—	1,063	1,028
C0212 - Water	199	—	—	—	199	327
C0213 - Insurance	2,358	—	—	—	2,358	2,223
C0214 - Maintenance	1,509	—	—	—	1,509	1,607
C0215 - Publicity/Advertising	551	—	—	—	551	644
C0216 - Publications	189	—	—	—	189	302
C0217 - Youth	8	—	—	—	8	19
C0218 - Secretary	936	—	—	—	936	722
C0219 - Office Materials	687	—	—	—	687	429
C0220 - Fire extinguisher	—	—	—	—	—	—
C0221 - Licences and fees	958	—	—	—	958	736
C0222 - Miscellaneous	500	—	—	—	500	1,406
C0223 - Church service extras	454	—	—	—	454	—
C0224 - Church hire refund	—	—	—	—	—	—
C0225 - Church hire deposit return	—	—	—	—	—	—
CAF0203 - Cafe use of hall	—	—	—	—	—	—
CAF0204 - Cafe stationery & publicity	—	—	—	—	—	—
CAF0205 - Cafe equipment	—	1,663	—	—	1,663	1,601
CAF0206 - Cafe supplies	—	410	—	—	410	479
CAF0207 - Cafe donations to charity	—	—	—	—	—	206
CD0201 - Childrens Choir Fund expenditure	—	—	—	—	—	—
CON0201 - Concerts use of hall	—	—	—	—	—	—
CON0202 - Concerts Refreshments	—	—	—	—	—	—
F0201 - Flowers expenditure	—	—	180	—	180	123
F0202 - Fees weddings etc to Oxford Dioc.	—	—	1,345	—	1,345	1,167
G201 - Garden of remembrance expenditure	—	—	824	—	824	2,879
GH0202 - Grow Hope expenditure	—	—	1,020	—	1,020	1,020
H0211 - Electricity hall	5,172	—	—	—	5,172	7,008
H0212 - Water hall	604	—	—	—	604	589
H0213 - Insurance hall	2,302	—	—	—	2,302	2,223
H0214 - Maintenance hall	4,736	—	—	—	4,736	6,627
H0220 - Fire extinguisher hall	—	—	—	—	—	—
H0222 - Office materials & Misc hall	288	—	—	—	288	63
H0223 - Cleaning hall	7,578	—	—	—	7,578	7,688
H0224 - Supervisor hall	5,997	—	—	—	5,997	5,444
H0225 - Telephone hall	709	—	—	—	709	560
H0226 - Licences hall	—	—	—	—	—	—
H0227 - Refuse collection hall	—	—	—	—	—	(700)
H0228 - Hall Hire Deposit Refunds	150	—	2,963	—	3,113	3,163
H0229 - Refund of hall hire charges	30	—	—	—	30	20
HH0222 - Hilda Hodges expenditure	—	—	—	—	—	600
L201 - Legacy expenditure	—	76	—	—	76	—
M0201 - Messy church food	—	—	—	—	—	—
M0202 - Messy Church non food expenses	—	—	—	—	—	—
MI0201 - Mission expenditure	—	—	8,960	—	8,960	2,629
PCC0201 - PCC wedding, funerals etc. costs	508	—	—	—	508	780
SOC0201 - Social expenses	—	112	376	—	489	719
T0202 - Tiddlers expenses	—	—	90	—	90	—
Y0201 - Youth church expenditure	—	—	—	—	—	—

### Church Activities Totals

106,184	2,263	15,994	—	124,441	123,603
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### Other expenditure

CT0201 - Subscriptions	933	—	—	—	933	926
H0250 - Depreciation	629	—	—	—	629	629
TR0201 - Traid expenditure	—	—	163	—	163	790

### Other expenditure Totals

1,562	—	163	—	1,725	2,345
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### Expenditure Grand totals

107,746	2,263	16,157	—	126,167	125,949
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7. APPROVAL OF ACCOUNTS

Approved by the trustees on 27<sup>th</sup> July 2025

Signed by two trustees on behalf of all trustees

Signature	Name	Date
	NIGEL JONES	27 JUL 25
	GORDON BALL	27 JUL 25