

ST PETER'S CHURCH, DE BEAUVOIR TOWN

TRUSTEES' REPORT FOR THE YEAR ENDED
31 DECEMBER 2020

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This report was approved by the PCC standing committee on 20th May 2021 and signed on their behalf by:

.....
Jay Wilkes, Lay Vice-chair

1. Administrative details of the charity and trustees

Trustees and members of the parochial church council (PCC)

Revd. Julia Porter-Pryce, Chair
Sarah Dallas
Anna Dalton
Mae Fredericks
Paul Snow
Boachie Dankwah
Jeannette Wilkes from 4 October 2020
Amanda Davies
Hope Fredericks
Amanda Bart-Plange
Gillian Borrie
Wasiu Eleshin
Jacqueline Grace
Kate Green
Jane King
Liz Kohler from 4 October 2020
Eckart Marchand
Lorna Whilby from 4 October 2020
Stephen King from 13 December 2020
Rosie Wesemann from 13 December 2020
Lynn Broadhead up to 4 October 2020
Ben Oddoye up to 4 October 2020

Charity registered number

1130111

Principal office

St Peter's Vicarage, 86 de Beauvoir Road, London N1 5AT

Bankers

National Westminster Bank Plc
Stoke Newington High Street, London N16 7GA

Website

www.stpeterdebeauvoir.org.uk

2. Trustees' report

St Peter's Church is situated in De Beauvoir Town, Hackney, London, N1. It is part of the Diocese of London within the Church of England.

Objectives and Activities

a. Policies and objectives

St Peter's PCC has the responsibility of cooperating with the vicar and other parish clergy to promote the whole mission of the church, pastoral, evangelistic, social and ecumenical within the parish. It also has maintenance responsibilities for the whole church building, including the crypt and the parish house at 16 De Beauvoir Road.

The church relies substantially upon the commitment, enthusiasm and professionalism of many volunteers, both within the church and from the wider community and is profoundly grateful to them.

b. Public Benefit Statement

In producing their assessment of the benefit to the public provided by the charity, the trustees confirm that they have complied with the duty in Section 17 of the Charities Act 2011 to have due regard to the Charity Commission's general guidance on public benefits, Charities and Public benefit.

c. Activities undertaken and achievements

The church is a thriving place of worship. As a parish church it remains a focus of much community activity and also attracts a wider geographical spread of worshippers. Inclusive congregational events including Lent programmes, Christmas carols and other services, Harvest supper, and the Petertide barbeque mark the church year.

Our outreach activities evidence our core mission and include the Winter Nightshelter, the Freedom Club, Noisy Church, a Community Café and various activities for young people. Among our current projects is support for homeless people, mothers and young children and refugees with support for Hackney Playbus, Happy Babies and Woven Gold choir.

Our buildings are a valued community space used by a wide range of mission based and community activities. Income from this source continues to develop satisfactorily but during the year 2020 the Covid-19 pandemic impacted adversely on resources and made some of the above activities impossible.

Mrs Julie Talbot is our Operations Manager and Mr Haren Copeland carries out building maintenance and repairs.

Achievements and performance

a. Financial review

The PCC's Funds are divided into General, Restricted and Endowment Funds. Restricted Funds can only be used for the purpose for which they are established and we benefit from income derived from the Endowment Funds.

Total income was £117,781 (2019 - £174,497) including £42,176 (2019 - £46,366) planned giving by the congregation. Loose plate collections and donations, supplemented by Gift Aid claims add significantly to this income. Income from letting church and crypt premises was only £24,434 (2019 - £63,845) but a pleasing diversity of users are returning now that pandemic restrictions are easing. We also benefit from the huge and irreplaceable voluntary input from a wide section of the community into our various activities.

Our biggest single item of expenditure was our contribution of £40,600 (2019 - £80,600) to the Common Fund. This had to be reduced because total expenditure exceeded income in 2019 and 2020 and the contribution will be even lower in 2021 but we look forward to meeting the challenge of being able to increase this again soon.

b. Going concern

After making appropriate enquiries, the trustees have a reasonable expectation that the charity has adequate resources to continue in operational existence for the foreseeable future. For this reason, they continue to adopt the going concern basis in preparing the financial statements.

c. Reserves policy

Reserves are designed to act as a cushion against uncertainties about future risks and costs. The major uncertainties are: maintenance of the fabric of this historic Victorian church and crypt; possible fluctuations in the letting income; the need for continuing investment in staff and maintenance in the crypt space and possible loss of income from 16 De Beauvoir Road, which was unoccupied for part of the year 2020.

The PCC considers that free reserves of six months' income are prudent and reviews this policy annually. At the balance sheet date, unrestricted funds stood at £123,659 (2019 - £152,673); this does include designated funds but exceeds 6 months income in a more normal year.

Regular activities have had to be curtailed as a result of the coronavirus outbreak. Whilst the church had significant reserves at 31 December 2019, these have been utilised in part to cover a significant reduction in income. The PCC is reviewing the finances of the church and its obligations closely to ensure that it uses the reserves prudently.

Structure, governance and management

a. Constitution

The Parochial Church Council (PCC) is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure. The PCC is registered with the Charity Commission (charity number 1130111).

b. Method of appointment or election of Trustees

The method of appointment of Church Wardens and PCC members is set out in the Church Representation rules.

c. Organisational structure and decision making

All church attendees are encouraged to register on the Electoral Roll and at the Annual Parish Church Meeting held on 4 October 2020 there were 163 (2019 - 155) members.

Day to day management is carried out by the incumbent, church wardens and PCC members although early in 2021 our incumbent retired and we hope that she will be replaced before the end of 2021.

The PCC carries out its work through regular meetings and also through teams, sub-Committees and ad-hoc groups. The Standing Committee has the power to transact the business of the PCC between meetings.

In addition, several teams contribute to the management of the church: Building, Communications, Community, Events, Pastoral, Stewardship, Finance, Worship and Youth.

All buildings are fully insured and regular fire inspections held. A safeguarding policy is in place and the PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 to have regard to House of Bishops' guidance on safeguarding children and vulnerable adults.

d. Risk management

The PCC members have assessed the major risks to which the church is exposed, in particular those related to the operations and finances of the church and are satisfied that systems and procedures are in place to mitigate our exposure to the major risks.

Plans for future periods

Before the coronavirus outbreak, the PCC envisaged a period of consolidation coupled with a drive to increase the involvement of the local community who do not worship regularly but who value the presence of the church. It is now recognised more than ever that community fundraising will be vital to rebuilding the church in the years ahead – both financially and socially.

3. Independent examiner's report

Accounts for the year ended 31st December 2020

Respective responsibilities of the P.C.C and the examiner

The P.C.C. members acting as the charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the Independent Examiner's statement

My examination was carried out in accordance with the general directions given by the Charity Commission and the guidance published in the PCC Accountability (The Charities Act 2011 and the PCC, 5th edition). An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair' view and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

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

Date: 18th May 2021

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	42,176	—	—	42,176	46,366
Collections and other giving	4,673	—	—	4,673	12,837
Other voluntary receipts	2,223	318	—	2,541	(70)
Gift Aid recovered	10,490	—	—	10,490	8,523
Other receipts	5,891	—	—	5,891	3,157
Activities for generating funds	37,134	—	—	37,134	84,645
Investment Income	14,098	—	—	14,098	15,181
Receipts from church activities	774	—	—	774	3,856
Total income	117,463	318	—	117,781	174,497
Payments					
Cost of generating funds	2,264	—	—	2,264	916
Missionary and Charitable Giving	263	4,164	—	4,427	7,813
Parish Share	40,600	—	—	40,600	79,302
Clergy and Staffing costs	38,862	—	—	38,862	43,022
Church Running Expenses	17,073	—	—	17,073	23,674
Hall Running Costs	43,670	—	—	43,670	30,932
Church Repairs & Maintenance	1,450	—	—	1,450	10,669
Hall Repairs & Maintenance	—	—	—	—	714
Governance Costs	6,459	—	—	6,459	7,430
Total expenditure	150,643	4,164	—	154,808	204,475
Net income / (expenditure) resources before transfer	(33,180)	(3,846)	—	(37,026)	(29,977)
Transfers					
Gross transfers between funds - in	18,588	—	—	18,588	237,663
Gross transfers between funds - out	(17,870)	(718)	—	(18,588)	(237,663)
Other recognised gains / losses					
Gains / losses on investment assets	3,448	—	—	3,448	63,091
Gains on revaluation, fixed assets, charity's own use	(1,803)	—	—	(1,803)	2,580
Net movement in funds	(30,816)	(4,564)	—	(35,381)	35,694
Total funds brought forward	154,476	17,974	670,154	842,605	806,910
Total funds carried forward	123,659	13,409	670,154	807,223	842,605
Represented by					
Unrestricted					
General fund	75,543	—	—	75,543	88,668
Designated					
16 De Beauvoir	2,732	—	—	2,732	20,000
Community Development	29,475	—	—	29,475	31,964
Crypt & Heating & Refurbishment	—	—	—	—	—
De Beauvoir Welcome Refugees	—	—	—	—	—
Deposit	780	—	—	780	679
Legacy	11,485	—	—	11,485	13,165
Medical Supplies	195	—	—	195	—
Revaluation reserves	3,448	—	—	3,448	—
Trade	0	—	—	0	—
Restricted					
Agency collection	—	—	—	—	—
Community Development	—	—	—	—	—
Crypt & Heating & Refurbishment	—	—	—	—	—
De Beauvoir Welcome Refugees	—	9,382	—	9,382	9,382
Donations for Gifts	—	500	—	500	1,100
Nightshelter	—	354	—	354	4,201

Organ	—	—	—	—	—
Parish Retreat	—	—	—	—	118
Trade	—	0	—	0	—
Vicar & Warden	—	3,173	—	3,173	3,173
Youth Project	—	—	—	—	—
Endowment					
Endowment	—	—	670,154	670,154	670,154

Balance sheet

Class and code	Description	This year	Last year
Fixed assets			
6431	M&G Charifund Income Units G	84,454	102,183
6434	Vicarage & Hall Endowment B	92,848	86,773
6435	Vicarage Endowment C	113,622	106,544
6436	St Peter's Hall D	122,677	114,653
6437	16 De Beauvoir Road	260,000	260,000
6440	Plant & Machinery	—	—
	Total Fixed assets	673,603	670,154
Current assets			
6501	NatWest Current account	26,115	21,635
6503	Barclay Current account	3,173	3,173
6504	NatWest Deposit account	10,512	10,503
6510	CCLA (CBF) Deposit Account	94,135	134,135
6511	CCLA V&W Deposit Account	—	—
6595	Other Debtors	—	3,052
6596	Prepayments & accrued income	—	1,700
	Total Current assets	133,936	174,199
Liabilities			
6601	Loans received	—	—
6605	Deferred income	—	—
6699	Agency collections	316	—
6800	accruals	—	1,129
Z04A	Hire deposits	—	620
	Total Liabilities	316	1,749
	Net Asset surplus(deficit)	807,223	842,605
Reserves			
	Excess / (deficit) to date	(37,026)	(29,977)
Z01	Starting balances	842,605	837,898
Z02	Gains/(losses) on investment assets	3,448	34,684
Z03	Gains and losses own use	(1,803)	—
	Total Reserves	807,223	842,605
	Represented by funds		
	Unrestricted	75,543	88,668
	Designated	48,116	65,808
	Restricted	13,409	17,974
	Endowment	670,154	670,154
	Total	807,223	842,605

Statement of assets and liabilities

	This year	Last year
Investments		
M&G Charifund Income Units G		
Endowment (Endowment) -	102,183	102,183
Revaluation reserves (Designated) -	(17,728)	—
	84,454	102,183
Vicarage & Hall Endowment B		
Endowment (Endowment) -	86,773	86,773
Revaluation reserves (Designated) -	6,074	—
	92,848	86,773
Vicarage Endowment C		
Endowment (Endowment) -	106,544	106,544
Revaluation reserves (Designated) -	7,078	—
	113,622	106,544
St Peter's Hall D		
Endowment (Endowment) -	114,653	114,653
Revaluation reserves (Designated) -	8,024	—
	122,677	114,653
Total for Investments	413,603	410,154
Tangible assets		
16 De Beauvoir Road		
Endowment (Endowment) -	260,000	260,000
	260,000	260,000
Total for Tangible assets	260,000	260,000
Cash at bank and in hand		
NatWest Current account		
Medical Supplies (Designated) -	195	—
General fund (Unrestricted) -	31,284	18,874
Community Development (Designated) -	1,964	1,964
Nightshelter (Restricted) -	(3,846)	—
16 De Beauvoir (Designated) -	(3,977)	—
Trade (Designated) -	0	—
Trade (Restricted) -	0	—
Deposit (Designated) -	780	679
Donations for Gifts (Restricted) -	(600)	—
Parish Retreat (Restricted) -	—	118
Agency collection (Restricted) -	316	—
	26,115	21,635
Barclay Current account		
Vicar & Warden (Restricted) -	3,173	3,173
	3,173	3,173
NatWest Deposit account		
General fund (Unrestricted) -	10,512	10,503
	10,512	10,503
CCLA (CBF) Deposit Account		
General fund (Unrestricted) -	33,746	57,987
Community Development (Designated) -	27,511	30,000
Nightshelter (Restricted) -	4,201	4,201
16 De Beauvoir (Designated) -	6,709	18,300
Donations for Gifts (Restricted) -	1,100	1,100
Legacy (Designated) -	11,485	13,165
De Beauvoir Welcome Refugees (Restricted) -	9,382	9,382
	94,135	134,135

	Total for Cash at bank and in hand	133,936	169,446
Debtors			
Other Debtors			
General fund (Unrestricted) -	—	3,052	
	—	3,052	
Prepayments & accrued income			
16 De Beauvoir (Designated) -	—	1,700	
	—	1,700	
	Total for Debtors	—	4,752
Agency accounts			
Agency collections			
Agency collection (Restricted) -	(316)	—	
	(316)	—	
	Total for Agency accounts	(316)	—
Creditors: Amounts falling due in one year			
accruals			
General fund (Unrestricted) -	—	(1,129)	
	—	(1,129)	
Hire deposits			
General fund (Unrestricted) -	—	(620)	
	—	(620)	
	Total for Creditors: Amounts falling due in one year	—	(1,749)
	Grand total	807,223	842,605

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
MedS - Medical Supplies							
Designated		—	2,223	2,028	—	—	195
Sub-total for MedS		—	2,223	2,028	—	—	195
General - General fund							
Unrestricted		88,668	78,728	108,436	18,386	—	75,543
Sub-total for General		88,668	78,728	108,436	18,386	—	75,543
CD - Community Developmen							
Designated		31,964	—	—	(2,489)	—	29,475
Restricted		—	—	—	—	—	—
Sub-total for CD		31,964	—	—	(2,489)	—	29,475
NS - Nightshelter							
Restricted		4,201	318	4,164	—	—	354
Sub-total for NS		4,201	318	4,164	—	—	354
VW - Vicar & Warden							
Restricted		3,173	—	—	—	—	3,173
Sub-total for VW		3,173	—	—	—	—	3,173
16DB - 16 De Beauvoir							
Designated		20,000	12,700	18,377	(11,590)	—	2,732
Sub-total for 16DB		20,000	12,700	18,377	(11,590)	—	2,732
CHR - Crypt & Heating & Re							
Designated		—	—	—	—	—	—
Restricted		—	—	—	—	—	—
Sub-total for CHR		—	—	—	—	—	—

O - Organ						
Restricted	—	—	—	—	—	—
Sub-total for O	—	—	—	—	—	—
Trade - Trade						
Designated	—	23,811	21,801	(2,010)	—	0
Restricted	—	—	—	0	—	0
Sub-total for Trade	—	23,811	21,801	(2,010)	—	0
E - Endowment						
Endowment	670,154	—	—	—	—	670,154
Sub-total for E	670,154	—	—	—	—	670,154
D - Deposit						
Designated	679	—	—	101	—	780
Sub-total for D	679	—	—	101	—	780
DFG - Donations for Gifts						
Restricted	1,100	—	—	(600)	—	500
Sub-total for DFG	1,100	—	—	(600)	—	500
Legacy - Legacy						
Designated	13,165	—	—	(1,680)	—	11,485
Sub-total for Legacy	13,165	—	—	(1,680)	—	11,485
DBWR - De Beauvoir Welcome						
Designated	—	—	—	—	—	—
Restricted	9,382	—	—	—	—	9,382
Sub-total for DBWR	9,382	—	—	—	—	9,382
Y - Youth Project						
Restricted	—	—	—	—	—	—
Sub-total for Y	—	—	—	—	—	—
ParishRetr - Parish Retreat						
Restricted	118	—	—	(118)	—	—
Sub-total for ParishRetr	118	—	—	(118)	—	—
ZReval - Revaluation reserves						
Designated	—	—	—	—	3,448	3,448
Sub-total for ZReval	—	—	—	—	3,448	3,448
Grand total	842,605	117,781	154,808	—	3,448	807,223

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS						
Planned giving						
0103 - CAF	—	—	—	—	—	—
0104 - Payroll Giving	—	—	—	—	—	—
0105 - Gift Aid Bank	38,908	—	—	—	38,908	38,615
0201 - Coloured Envelopes - Non GA	1,253	—	—	—	1,253	7,054
0202 - Coloured Envelopes - GASDS	90	—	—	—	90	40
0203 - Bank - Non GA	1,924	—	—	—	1,924	657
Total	42,176	—	—	—	42,176	46,366
Collections and other giving						
0301 - Collection - regular Sunday	1,307	—	—	—	1,307	3,327
0302 - Collection Special Services	—	—	—	—	—	928
0303 - Collection Wedding and Funeral	—	—	—	—	—	849
0304 - White Envelopes	—	—	—	—	—	352
0401 - Ad Hoc Donation - Non Gift Aid	3,215	—	—	—	3,215	7,029
0402 - Ad Hoc Donation - Gift Aid	—	—	—	—	—	—
0403 - Gift days	—	—	—	—	—	—
0404 - Donation for gifts	—	—	—	—	—	—
0501 - Online giving	150	—	—	—	150	350
Total	4,673	—	—	—	4,673	12,837
Other voluntary receipts						
0406 - Night Shelter	—	—	318	—	318	843
0407 - De Beauvoir Welcome Refugee	—	—	—	—	—	(924)
0408 - Medical Supplies	—	2,223	—	—	2,223	—
0701 - Legacies	—	—	—	—	—	—
0900 - Hymn books	—	—	—	—	—	10
Total	—	2,223	318	—	2,541	(70)
Gift Aid recovered						
0601 - Gift Aid Collected -unrestricted	9,937	—	—	—	9,937	8,502
0602 - Gift Aid Collected - restricted	—	—	—	—	—	—
0603 - GASDS	553	—	—	—	553	20
Total	10,490	—	—	—	10,490	8,523
Other receipts						
0409 - Save the Music	1,930	—	—	—	1,930	—
0800 - Grant recurring	—	—	—	—	—	—
0801 - Grant non recurring	3,869	—	—	—	3,869	—
1221 - Souper Tuesday and Open Crypt Donations	91	—	—	—	91	126
1253 - Youth Projects	—	—	—	—	—	—
1301 - Parish Retreat	—	—	—	—	—	1,146
1305 - Organist	0	—	—	—	0	1,885
1310 - Insurance Claim	—	—	—	—	—	—
1312 - Credit for utility overpayment	—	—	—	—	—	—
1313 - Transfer from NatWest Deposit Account	—	—	—	—	—	—

1314 - Bank charges - wrong deposit	—	—	—	—	—	—
1315 - Transfer from CBF	—	—	—	—	—	—
Total	5,891	—	—	—	5,891	3,157

Activities for generating funds

1010 - Rent 16 De Beauvoir	—	12,700	—	—	12,700	20,800
1220 - Hiring Crypt - regular	523	19,818	—	—	20,341	49,940
1230 - Hiring Crypt - one off	100	3,363	—	—	3,463	11,379
1241 - Hiring Church - regular	—	630	—	—	630	1,475
1242 - Hiring Church - one off	—	—	—	—	—	1,050
Total	623	36,511	—	—	37,134	84,645

Investment Income

1001 - Income from Endowment M&G	4,122	—	—	—	4,122	5,107
1002 - Income from Endowment CCLA	—	—	—	—	—	—
1003 - Interests from CCLA CBF Fund 623386001D	9,966	—	—	—	9,966	10,054
1004 - Interests from Natwest Deposit Account	9	—	—	—	9	20
1005 - Interests from Vicar & Wardens Account	—	—	—	—	—	—
Total	14,098	—	—	—	14,098	15,181

Receipts from church activities

1101 - Fees for PCC	774	—	—	—	774	2,319
1210 - Deposit (Deferred income)	—	—	—	—	—	847
1250 - Parish Events	—	—	—	—	—	690
1251 - Community Events	—	—	—	—	—	—
1252 - Art Projects	—	—	—	—	—	—
Total	774	—	—	—	774	3,856
INCOME TOTAL	78,728	38,735	318	—	117,781	174,497

EXPENDITURE

Cost of generating funds

1701 - Fees paid to fund raisers	155	—	—	—	155	730
1710 - Costs of fundraising	—	—	—	—	—	—
1720 - Costs of stewardship campaign	81	—	—	—	81	186
1730 - Fundraising event	—	—	—	—	—	—
2308 - Medical supplies	—	2,028	—	—	2,028	—
3001 - Revaluation(gain)/losses on investment	—	—	—	—	—	—
Total	236	2,028	—	—	2,264	916

Missionary and Charitable Giving

1801 - Charitable Giving	—	—	—	—	—	—
1802 - Vicar & Churchwarden discretionary fund	—	—	—	—	—	—
1804 - De Beauvoir Welcome Refugee	—	—	—	—	—	5,415
2201 - Nightshelter	—	—	4,164	—	4,164	1,712
2202 - Project Support	—	—	—	—	—	—

9901 - Gifts to individuals	263	—	—	—	263	685
Total	263	—	4,164	—	4,427	7,813

Parish Share

1901 - Common Fund	40,600	—	—	—	40,600	79,302
Total	40,600	—	—	—	40,600	79,302

Clergy and Staffing costs

2001 - Operations Manager	17,279	—	—	—	17,279	16,592
2002 - Open Crypt Co-ordinator	5,785	—	—	—	5,785	4,034
2003 - Casual Steward	—	546	—	—	546	3,886
2004 - Organist	1,190	—	—	—	1,190	2,435
2005 - Music director	—	—	—	—	—	—
2006 - Housekeeper	9,077	—	—	—	9,077	7,370
2007 - Pension Scheme	1,578	—	—	—	1,578	1,491
2010 - Payroll Fees	—	—	—	—	—	2,756
2101 - Vicar - expenses	1,935	—	—	—	1,935	1,914
2102 - Other clergy - expenses	500	—	—	—	500	442
2103 - Pastoral assistant expenses	550	—	—	—	550	186
2104 - Housing	—	—	—	—	—	—
2105 - Staff Training	420	—	—	—	420	1,911
Total	38,316	546	—	—	38,862	43,022

Church Running Expenses

2106 - Hospitality	—	—	—	—	—	309
2203 - Noisy Church	54	—	—	—	54	72
2204 - Youth Work	—	—	—	—	—	72
2205 - Freedom Club	—	—	—	—	—	—
2206 - Lay Training	—	—	—	—	—	—
2207 - Cafe in the Crypt	—	—	—	—	—	—
2208 - Parish events DO NOT USE	—	—	—	—	—	—
2209 - Community and Parish events	—	—	—	—	—	2,189
2210 - Nurture Course	—	—	—	—	—	—
2211 - Communication - Church	—	—	—	—	—	2,243
2212 - Comms printing and design	395	—	—	—	395	912
2213 - Website maintance & development - Church	127	—	—	—	127	1,163
2301 - Church running cost	5,347	—	—	—	5,347	4,990
2302 - Cost of services	2,894	—	—	—	2,894	2,371
2303 - Caring for church ground	195	—	—	—	195	496
2304 - Printing & Stationary Church	533	—	—	—	533	403
2305 - Choir	—	—	—	—	—	—
2306 - Music Related Costs	2,186	—	—	—	2,186	1,622
2307 - Save the Music	1,250	—	—	—	1,250	—
2401 - Church - electricity	209	—	—	—	209	974
2402 - Chuch -Gas	1,503	—	—	—	1,503	2,302
2403 - Church - water	1,301	—	—	—	1,301	1,452
2404 - Pest Control Church	252	—	—	—	252	252
2405 - Telephone - Church	298	—	—	—	298	298
2406 - Church - Refuse Collection	522	—	—	—	522	517
9905 - Parish Retreat	—	—	—	—	—	1,028
Total	17,073	—	—	—	17,073	23,674

Hall Running Costs

2501 - Crypt maintance	—	3,232	—	—	3,232	1,494
2502 - Printing & Stationary Crypt	—	204	—	—	204	539
2503 - Cleaning	—	10,659	—	—	10,659	13,907
2504 - Crypt - elctricity	—	2,431	—	—	2,431	1,936
2505 - Crypt -Gas	(240)	783	—	—	543	1,573
2506 - Crypt - Water	(350)	317	—	—	(32)	592

2507 - Crypt Pest Control	—	252	—	—	252	252
2508 - Telephone - Crypt	—	298	—	—	298	298
2509 - Crypt furniture	—	—	—	—	—	282
2510 - 16 De Beauvoir	—	18,377	—	—	18,377	2,109
2511 - Repayment of deposit (deferred income)	—	—	—	—	—	934
2512 - Crypt running costs	—	1,802	—	—	1,802	2,276
2513 - Crypt - Refuse Collection	—	522	—	—	522	502
2514 - Electrical appliances	4,273	—	—	—	4,273	2,333
2515 - Communication - Crypt	—	—	—	—	—	198
2516 - Website Maintenance & Development - Cryp	—	—	—	—	—	213
2517 - Open Crypt/Souper Tuesday	—	—	—	—	—	675
2519 - Refund of crypt hire	—	749	—	—	749	—
2520 - Broadband crypt - EE	354	—	—	—	354	336
2521 - Kitchen consumables	—	—	—	—	—	328
2522 - Kitchen non-consumables	—	—	—	—	—	147
2523 - Crypt cleaning supplies	—	—	—	—	—	—
3000 - Depreciation	—	—	—	—	—	—
Total	4,037	39,632	—	—	43,670	30,932

Church Repairs & Maintenance

2310 - Church maintenance	1,450	—	—	—	1,450	4,819
2701 - Major Repair Church	—	—	—	—	—	5,850
2702 - Organ refurbishment	—	—	—	—	—	—
Total	1,450	—	—	—	1,450	10,669

Hall Repairs & Maintenance

2518 - Drains	—	—	—	—	—	—
2801 - Major Repair Crypt	—	—	—	—	—	483
2810 - Major Repair - 16 De Beauvoir	—	—	—	—	—	231
Total	—	—	—	—	—	714

Governance Costs

2320 - Auditing & Examination	—	—	—	—	—	—
2602 - PCC Cost	239	—	—	—	239	1,129
2603 - Computer and Maintenance	—	—	—	—	—	—
2604 - Bank charges	376	—	—	—	376	554
2605 - Legal fees and surveyors	—	—	—	—	—	—
2606 - Faculties	—	—	—	—	—	—
2607 - Admin	—	—	—	—	—	—
2608 - Insurance	5,843	—	—	—	5,843	5,746
Total	6,459	—	—	—	6,459	7,430

EXPENDITURE TOTAL	108,436	42,207	4,164	—	154,808	204,475
GRAND TOTAL	(29,707)	(3,472)	(3,846)	—	(37,026)	(29,977)