

ST PETER'S CHURCH, DE BEAUVOIR TOWN

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2021

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This report and accounts were approved by the trustees on 14th May 2022 and signed by the chairman on the trustees' behalf by:

.....
Rev Dr Simon Cuff, vicar

.....
Mr. Paul Snow, acting treasurer

1. Administrative details of the charity and trustees

Trustees and members of the parochial church council (PCC)

Rev. Preb. Julia Porter Pryce until 31/1/21

Rev. Dr. Simon Cuff from 21/11/21

Amanda Bart-Plange

Gillian Borrie

Sarah Dallas

Anna Dalton

Amanda Davies (RIP) until 19/2/21

Boachie Dankwah

Wasiu Eleshin until 23/5/21

Hope Fredericks until 23/5/21

Mae Fredericks

Margaret Glover from 23/5/21

Jacqueline Grace

Kate Green

Jane King

Stephen King

Liz Kohler (RIP) until 21/12/21

Eckart Marchand

Paul Snow

Rosie Wesemann until 3/11/21

Lorna Whilby

Jeannette Wilkes

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 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 recover from the Covid-19 pandemic which 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 £159,200 (2020: £117,781, 2019: £174,497) including £42,895 (2020: £42,176, 2019: £46,366) planned giving by the congregation. Loose plate collections, donations and Gift Aid supplement this giving. Income from letting church and crypt premises was £38,436 (2020: £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 contribution of £12,000 (2020: £40,600, 2019: £80,600) to the Common Fund has temporarily been reduced but we plan to increase this again over the next five years.

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 if it is used for other purposes such as a house for service.

The PCC considers that free reserves of six months' expenditure are prudent and reviews this policy annually. Total expenditure in 2021 was £109,079 (2020: £154,808, 2019: £204,475). At the balance sheet date, total designated funds were £88,415 and unrestricted funds (including designated funds) stood at £151,682 (2020: £123,658, 2019: £152,673). This is higher than PCC policy dictates, based upon current or pre-pandemic expenditure levels, but considerable funds are budgeted during the next few years for expenditure postponed because of uncertainty due to Covid and the interregnum in addition to the need to increase our Common Fund contribution over the next five years.

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 23 May 2021 there were 162 (2020: 163, 2019: 155) members.

Day to day management is carried out by the incumbent, church wardens and PCC members. Early in 2021, our incumbent retired and we are delighted that a new incumbent joined us in November 2021.

The PCC carries out its work through regular meetings and also through sub-committees and teams with delegated tasks. The Standing Committee has the power to transact the business of the PCC between meetings.

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 and seeking grants 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 2021

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they 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. 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: 13th May 2022

Signed:



Stephen Hendy

St Peter de Beauvoir church

End of Year Financial Statements

Year ending 31 December 2021

1. Introduction

These statements are prepared on a cash basis. Please refer to the trustees' report above for further notes.

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	42,895	—	—	42,895	42,176
Collections and other giving	4,416	—	—	4,416	4,673
Other voluntary receipts	—	21	—	21	2,541
Gift Aid recovered	12,579	—	—	12,579	10,490
Other receipts	3,130	19,396	—	22,526	5,891
Activities for generating funds	61,603	—	—	61,603	37,134
Investment Income	14,201	—	—	14,201	14,098
Receipts from church activities	954	—	—	954	774
Total income	139,781	19,418	—	159,200	117,781
Payments					
Cost of generating funds	195	—	—	195	2,264
Missionary and Charitable Giving	—	770	—	770	4,427
Parish Share	12,000	—	—	12,000	40,600
Clergy and Staffing costs	37,526	—	—	37,526	38,862
Church Running Expenses	15,160	—	—	15,160	17,073
Hall Running Costs	29,717	—	—	29,717	43,670
Church Repairs & Maintenance	5,101	—	—	5,101	1,450
Hall Repairs & Maintenance	477	—	—	477	—
Governance Costs	8,130	—	—	8,130	6,459
Total expenditure	108,309	770	—	109,079	154,808

Net income / (expenditure) resources before transfer	31,472	18,648	—	50,120	(37,026)
Transfers					
Gross transfers between funds - in	56,924	0	21,177	78,102	18,588
Gross transfers between funds - out	(60,373)	—	(17,728)	(78,102)	(18,588)
Other recognised gains / losses					
Gains / losses on investment assets	—	—	58,384	58,384	3,448
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	(1,803)
Net movement in funds	28,023	18,648	61,833	108,505	(35,381)
Total funds brought forward	123,659	13,409	670,154	807,223	842,605
Total funds carried forward	151,683	32,057	731,988	915,729	807,223
Represented by					
Unrestricted					
General fund	63,267	—	—	63,267	75,543
Designated					
16 De Beauvoir	21,133	—	—	21,133	2,732
Building maintenance	15,000	—	—	15,000	—
Community Development	5,475	—	—	5,475	29,475
Crypt & Heating & Refurbishment	—	—	—	—	—
De Beauvoir Welcome Refugees	—	—	—	—	—
Deposit	880	—	—	880	780
Legacy Hustwayte	35,485	—	—	35,485	11,485
Medical Supplies	—	—	—	—	195
Revaluation reserves	—	—	—	—	3,448
Trade	10,442	—	—	10,442	0
Restricted					
Agency collection	—	—	—	—	—
Community Development	—	—	—	—	—
Crypt & Heating & Refurbishment	—	—	—	—	—
DWR Afghan	—	19,396	—	19,396	—
De Beauvoir Welcome Refugees	—	8,612	—	8,612	9,382
Donations for Gifts	—	500	—	500	500
Nightshelter	—	376	—	376	354
Organ	—	—	—	—	—
Parish Retreat	—	—	—	—	—
Trade	—	—	—	—	0
Vicar & Warden	—	3,173	—	3,173	3,173
Youth Project	—	—	—	—	—
Endowment					
Endowment	—	—	731,988	731,988	670,154

Balance sheet

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets						
Tangible assets	—	—	—	260,000	260,000	260,000
Investments	—	—	—	471,988	471,988	413,603
	—	—	—	731,988	731,988	673,603
Current assets						
Cash at bank and in hand	63,667	88,415	32,374	—	184,458	133,936
	63,667	88,415	32,374	—	184,458	133,936
Liabilities						
Creditors: Amounts falling due in one year	400	—	316	—	716	316
	400	—	316	—	716	316
Net current assets less current liabilities	63,267	88,415	32,057	—	183,741	133,620
Total assets less current liabilities	63,267	88,415	32,057	731,988	915,729	807,223
Total net assets less liabilities	63,267	88,415	32,057	731,988	915,729	807,223
Represented by						
Unrestricted						
General fund	63,267	—	—	—	63,267	75,543
Designated						
Building maintenance	—	15,000	—	—	15,000	—
Revaluation reserves	—	—	—	—	—	3,448
Medical Supplies	—	—	—	—	—	195
Community Development	—	5,475	—	—	5,475	29,475
16 De Beauvoir	—	21,133	—	—	21,133	2,732
Crypt & Heating & Refurbishment	—	—	—	—	—	—
Trade	—	10,442	—	—	10,442	0
Deposit	—	880	—	—	880	780
Legacy Hustwayte	—	35,485	—	—	35,485	11,485
De Beauvoir Welcome Refugees	—	—	—	—	—	—
Restricted						
DWR Afghan	—	—	19,396	—	19,396	—
Youth Project	—	—	—	—	—	—
Parish Retreat	—	—	—	—	—	—
Agency collection	—	—	—	—	—	—
Community Development	—	—	—	—	—	—
Nightshelter	—	—	376	—	376	354
Vicar & Warden	—	—	3,173	—	3,173	3,173
Crypt & Heating & Refurbishment	—	—	—	—	—	—
Organ	—	—	—	—	—	—
Trade	—	—	—	—	—	0
Donations for Gifts	—	—	500	—	500	500
De Beauvoir Welcome Refugees	—	—	8,612	—	8,612	9,382
Endowment						
Endowment	—	—	—	731,988	731,988	670,154
Funds of the church	63,267	88,415	32,057	731,988	915,729	807,223

Fund movement by type

	Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Building - Building maintenance						
Designated	—	—	—	15,000	—	15,000
Sub-total for Building	—	—	—	15,000	—	15,000
DwrA - DWR Afghan						
Restricted	—	19,396	—	—	—	19,396
Sub-total for DwrA	—	19,396	—	—	—	19,396
MedS - Medical Supplies						
Designated	195	—	—	(195)	—	—
Sub-total for MedS	195	—	—	(195)	—	—
General - General fund						
Unrestricted	75,543	78,305	75,776	(14,804)	—	63,267
Sub-total for General	75,543	78,305	75,776	(14,804)	—	63,267
CD - Community Developmen						
Designated	29,475	—	—	(24,000)	—	5,475
Restricted	—	—	—	—	—	—
Sub-total for CD	29,475	—	—	(24,000)	—	5,475
NS - Nightshelter						
Restricted	354	21	—	—	—	376
Sub-total for NS	354	21	—	—	—	376
VW - Vicar & Warden						
Restricted	3,173	—	—	—	—	3,173
Sub-total for VW	3,173	—	—	—	—	3,173
16DB - 16 De Beauvoir						
Designated	2,732	23,167	4,766	—	—	21,133
Sub-total for 16DB	2,732	23,167	4,766	—	—	21,133
CHR - Crypt & Heating & Re						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for CHR	—	—	—	—	—	—
O - Organ						
Restricted	—	—	—	—	—	—
Sub-total for O	—	—	—	—	—	—
Trade - Trade						
Designated	0	38,209	27,766	0	—	10,442
Restricted	0	—	—	0	—	—
Sub-total for Trade	0	38,209	27,766	—	—	10,442
E - Endowment						
Endowment	670,154	—	—	3,448	58,384	731,988
Sub-total for E	670,154	—	—	3,448	58,384	731,988
D - Deposit						
Designated	780	100	—	—	—	880
Sub-total for D	780	100	—	—	—	880
DFG - Donations for Gifts						
Restricted	500	—	—	—	—	500
Sub-total for DFG	500	—	—	—	—	500
Legacy - Legacy Hustwayte						
Designated	11,485	—	—	24,000	—	35,485
Sub-total for Legacy	11,485	—	—	24,000	—	35,485
DBWR - De Beauvoir Welcome						
Designated	—	—	—	—	—	—
Restricted	9,382	—	770	—	—	8,612
Sub-total for DBWR	9,382	—	770	—	—	8,612
Y - Youth Project						
Restricted	—	—	—	—	—	—

Sub-total for Y	—	—	—	—	—	—
ParishRetr - Parish Retreat						
Restricted	—	—	—	—	—	—
Sub-total for ParishRetr	—	—	—	—	—	—
ZReval - Revaluation reserves						
Designated	3,448	—	—	(3,448)	—	—
Sub-total for ZReval	3,448	—	—	(3,448)	—	—
Grand total	807,223	159,200	109,079	—	58,384	915,729

Analysis of income and expenditure

	<u>Unrestricted</u>	<u>Designated</u>	<u>Restricted</u>	<u>Endowment</u>	<u>Total</u> <u>This year</u>	<u>Last year</u>
INCOME AND ENDOWMENTS						
Planned giving						
CAF	—	—	—	—	—	—
Payroll Giving	—	—	—	—	—	—
Gift Aid Bank	38,832	—	—	—	38,832	38,908
Coloured Envelopes - Non GA	—	—	—	—	—	1,253
Coloured Envelopes - GASDS	90	—	—	—	90	90
Bank - Non GA	3,973	—	—	—	3,973	1,924
Total	42,895	—	—	—	42,895	42,176
Collections and other giving						
Collection - regular Sunday	278	—	—	—	278	1,307
Collection Special Services	—	—	—	—	—	—
Collection Wedding and Funeral	30	—	—	—	30	—
White Envelopes	—	—	—	—	—	—
Ad Hoc Donation - Non Gift Aid	3,833	—	—	—	3,833	3,215
Ad Hoc Donation - Gift Aid	—	—	—	—	—	—
Gift days	—	—	—	—	—	—
Donation for gifts	—	—	—	—	—	—
Online giving	275	—	—	—	275	150
Total	4,416	—	—	—	4,416	4,673
Other voluntary receipts						
Night Shelter	—	—	21	—	21	318
De Beauvoir Welcome Refugee	—	—	—	—	—	—
Medical Supplies	—	—	—	—	—	2,223
Legacies	—	—	—	—	—	—
Hymn books	—	—	—	—	—	—
Total	—	—	21	—	21	2,541
Gift Aid recovered						
Gift Aid Collected -unrestricted	11,379	—	—	—	11,379	9,937
Gift Aid Collected - restricted	—	—	—	—	—	—
GASDS	1,200	—	—	—	1,200	553
Total	12,579	—	—	—	12,579	10,490

Other receipts

Save the Music	3,060	—	—	—	3,060	1,930
DWR Afghan	—	—	19,396	—	19,396	—
Grant recurring	—	—	—	—	—	—
Grant non recurring	—	—	—	—	—	3,869
Souper Tuesday and Open Crypt Donations	68	—	—	—	68	91
Youth Projects	—	—	—	—	—	—
Parish Retreat	—	—	—	—	—	—
Organist	—	—	—	—	—	0
Insurance Claim	—	—	—	—	—	—
Credit for utility overpayment	0	—	—	—	0	—
Transfer from NatWest Deposit Account	—	—	—	—	—	—
Bank charges - wrong deposit	—	—	—	—	—	—
Transfer from CBF	—	—	—	—	—	—
Total	3,130	—	19,396	—	22,526	5,891

Activities for generating funds

Rent 16 De Beauvoir	—	23,167	—	—	23,167	12,700
Hiring Crypt - regular	—	28,086	—	—	28,086	20,341
Hiring Crypt - one off	227	6,931	—	—	7,158	3,463
Hiring Church - regular	—	940	—	—	940	630
Hiring Church - one off	—	2,251	—	—	2,251	—
Total	227	61,376	—	—	61,603	37,134

Investment Income

Income from Endowment M&G	4,553	—	—	—	4,553	4,122
Income from Endowment CCLA	—	—	—	—	—	—
Interests from CCLA CBF Fund 623386001D	9,648	—	—	—	9,648	9,966
Interests from Natwest Deposit Account	—	—	—	—	—	9
Interests from Vicar & Wardens Account	—	—	—	—	—	—
Total	14,201	—	—	—	14,201	14,098

Receipts from church activities

Fees for PCC	854	—	—	—	854	774
Deposit (Deferred income)	—	100	—	—	100	—
Parish Events	—	—	—	—	—	—
Community Events	—	—	—	—	—	—
Art Projects	—	—	—	—	—	—
Total	854	100	—	—	954	774

INCOME TOTAL	78,305	61,476	19,418	—	159,200	117,781
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EXPENDITURE**Cost of generating funds**

Fees paid to fund raisers	—	—	—	—	—	155
Costs of fundraising	—	—	—	—	—	—
Costs of stewardship campaign	—	—	—	—	—	81
Fundraising event	—	—	—	—	—	—
Medical supplies	195	—	—	—	195	2,028
Revaluation(gain)/losses on investment	—	—	—	—	—	—
Total	195	—	—	—	195	2,264

Missionary and Charitable Giving

Charitable Giving	—	—	—	—	—	—
Vicar & Churchwarden discretionary fund	—	—	—	—	—	—
De Beauvoir Welcome Refugee	—	—	770	—	770	—
Nightshelter	—	—	—	—	—	4,164
Project Support	—	—	—	—	—	—
Gifts to individuals	—	—	—	—	—	263
Total	—	—	770	—	770	4,427

Parish Share

Common Fund	12,000	—	—	—	12,000	40,600
Total	12,000	—	—	—	12,000	40,600

Clergy and Staffing costs

Operations Manager	20,021	—	—	—	20,021	17,279
Open Crypt Co-ordinator	—	—	—	—	—	5,785
Casual Steward	—	3,033	—	—	3,033	546
Organist	1,980	—	—	—	1,980	1,190
Music director	—	—	—	—	—	—
Housekeeper	8,699	—	—	—	8,699	9,077
Pension Scheme	1,556	—	—	—	1,556	1,578
Payroll Fees	442	—	—	—	442	—
Vicar - expenses	1,041	—	—	—	1,041	1,935
Other clergy - expenses	125	—	—	—	125	500
Pastoral assistant expenses	—	—	—	—	—	550
Housing	586	—	—	—	586	—
Staff Training	39	—	—	—	39	420
Total	34,493	3,033	—	—	37,526	38,862

Church Running Expenses

Hospitality	—	—	—	—	—	—
Noisy Church	—	—	—	—	—	54
Youth Work	—	—	—	—	—	—
Freedom Club	—	—	—	—	—	—
Lay Training	—	—	—	—	—	—
Cafe in the Crypt	—	—	—	—	—	—
Parish events DO NOT USE	—	—	—	—	—	—
Community and Parish events	—	—	—	—	—	—
Nurture Course	—	—	—	—	—	—
Communication - Church	305	—	—	—	305	—
Comms printing and design	—	—	—	—	—	395
Website maintance & development - Church	72	—	—	—	72	127
Church running cost	4,547	—	—	—	4,547	5,347
Cost of services	1,639	—	—	—	1,639	2,894
Caring for church ground	—	—	—	—	—	195
Printing & Stationary Church	277	—	—	—	277	533
Choir	—	—	—	—	—	—
Music Related Costs	1,464	—	—	—	1,464	2,186
Save the Music	3,400	—	—	—	3,400	1,250
Church - electricity	437	—	—	—	437	209
Chuch -Gas	1,798	—	—	—	1,798	1,503
Church - water	48	—	—	—	48	1,301
Pest Control Church	252	—	—	—	252	252
Telephone - Church	406	—	—	—	406	298
Church - Refuse Collection	512	—	—	—	512	522
Parish Retreat	—	—	—	—	—	—
Total	15,160	—	—	—	15,160	17,073

Hall Running Costs

Crypt maintenance	—	806	—	—	806	3,232
Printing & Stationary Crypt	—	—	—	—	—	204
Cleaning	—	14,345	—	—	14,345	10,659
Crypt - electricity	—	3,801	—	—	3,801	2,431
Crypt - Gas	—	2,060	—	—	2,060	543
Crypt - Water	—	83	—	—	83	(32)
Crypt Pest Control	—	252	—	—	252	252
Telephone - Crypt	—	303	—	—	303	298
Crypt furniture	—	—	—	—	—	—
16 De Beauvoir	—	4,766	—	—	4,766	18,377
Crypt running costs	—	1,282	—	—	1,282	1,802
Crypt - Refuse Collection	—	512	—	—	512	522
Electrical appliances	—	—	—	—	—	4,273
Communication - Crypt	—	—	—	—	—	—
Website Maintenance & Development	—	—	—	—	—	—
- Crypt	—	—	—	—	—	—
Open Crypt/Souper Tuesday	—	—	—	—	—	—
Refund of crypt hire	—	1,285	—	—	1,285	749
Broadband crypt - EE	218	—	—	—	218	354
Kitchen consumables	—	—	—	—	—	—
Kitchen non-consumables	—	—	—	—	—	—
Crypt cleaning supplies	—	—	—	—	—	—
Depreciation	—	—	—	—	—	—
Total	218	29,498	—	—	29,717	43,670

Church Repairs & Maintenance

Church maintenance	2,041	—	—	—	2,041	1,450
Major Repair Church	3,060	—	—	—	3,060	—
Organ refurbishment	—	—	—	—	—	—
Total	5,101	—	—	—	5,101	1,450

Hall Repairs & Maintenance

Drains	477	—	—	—	477	—
Major Repair Crypt	—	—	—	—	—	—
Major Repair - 16 De Beauvoir	—	—	—	—	—	—
Total	477	—	—	—	477	—

Governance Costs

Auditing & Examination	585	—	—	—	585	—
PCC Cost	1,217	—	—	—	1,217	239
Computer and Maintenance	79	—	—	—	79	—
Bank charges	357	—	—	—	357	376
Legal fees and surveyors	—	—	—	—	—	—
Faculties	—	—	—	—	—	—
Admin	—	—	—	—	—	—
Insurance	5,889	—	—	—	5,889	5,843
Total	8,130	—	—	—	8,130	6,459

EXPENDITURE TOTAL	75,776	32,532	770	—	109,079	154,808
GRAND TOTAL	2,528	28,944	18,648	—	50,120	(37,026)