

ST PETER'S CHURCH, DE BEAUVOIR TOWN

TRUSTEES' REPORT & ACCOUNTS

FOR THE YEAR ENDED 31 DECEMBER 2022

Contents

Administrative details of the charity and trustees – page 2

Trustees' report – pages 3 to 5

Independent examiner's report and accounts – pages 6 to 14

This report and accounts were approved by the trustees on 21st May 2023 and signed by the chairman on the trustees' behalf by:

.....

Rev Dr Simon Cuff, vicar

.....

Mr. Paul Snow, acting treasurer

Administrative details of the charity and trustees

Trustees and members of the parochial church council (PCC)

Rev. Dr. Simon Cuff

Iris Bachmann from 22/5/22

Amanda Bart-Plange

Gillian Borrie

Sarah Dallas

Anna Dalton, resigned 27/03/23

Boachie Dankwah

Mae Fredericks

Margaret Glover

Jacqueline Grace

Kate Green

Jane King

Stephen King until 22/5/22

Eckart Marchand until 22/5/22

Paul Snow

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

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

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.

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.

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 include Lent programmes, Christmas carols, regular morning and evening prayer and other services alongside other events such as the Petertide barbeque, Assumption lunch, and occasional fundraisers and events such as the Coronation.

Our outreach activities include the warm weekdays project, new Saturday 'Going Deeper' services, hosting a monthly cost of living round table, and participating in a number of community forums. We support a number of charities through offering a refund on rental fees including Hackney Playbus, Happy Babies and Woven Gold choir providing support for homeless people, mothers and young children and refugees, and for a number of addiction support groups.

Our buildings are a valuable resource and are used for 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 available resources.

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 £200,746 (2021: £159,200) including £36,481 (2021: £42,895) planned giving by the congregation. Loose plate collections, donations and Gift Aid supplement this giving. Income from letting church and crypt premises was £56,972 (2021: £38,436) with a pleasing diversity of users returning after the easing of pandemic restrictions.

We also benefit from the huge and irreplaceable voluntary input from a wide section of the community into our various activities.

Our contribution of £25,000 (2021: £12,000, 2020: £40,600, 2019: £80,600) to the Common Fund had been temporarily reduced but we plan to continue to increase this 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 2022 was £208,798 (2021: £109,079). At the balance sheet date, total unrestricted funds stood at £131,333 (2021: £151,682). This is marginally higher than the PCC's reserves policy requires.

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 22 May 2022 there were 195 (2021: 162) members.

Day to day management is carried out by the incumbent, church wardens and PCC members. 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

It has been recognised that community fundraising and seeking grants will be vital to rebuilding the church in the years ahead – both financially and socially. This is an ongoing task but a stewardship campaign in 2023 and continuing work to build links with the local community through personal contact and a wider programme of events in our spaces available for hire are included in our plans for the future.

Independent examiner's report

Accounts for the year ended 31st December 2022

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: 4th May 2023

Signed:



Stephen Hendy

St Peter de Beauvoir church

End of Year Financial Statements

Year ending 31 December 2022

Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Receipts					
Planned giving	36,481	—	—	36,481	42,895
Collections and other giving	17,311	50	—	17,361	4,416
Other voluntary receipts	5,000	9,676	—	14,676	21
Gift Aid recovered	10,678	—	—	10,678	12,579
Other receipts	3,957	17,116	—	21,074	22,526
Activities for generating funds	83,207	—	—	83,207	61,603
Investment Income	15,282	—	—	15,282	14,201
Receipts from church activities	1,985	—	—	1,985	954
Total income	173,902	26,843	—	200,746	159,200
Payments					
Cost of generating funds	1,265	—	—	1,265	195
Missionary and Charitable Giving	382	9,889	—	10,271	770
Parish Share	25,000	—	—	25,000	12,000
Clergy and Staffing costs	48,075	—	—	48,075	37,526
Church Running Expenses	21,645	6,554	—	28,199	15,160
Hall Running Costs	35,737	—	—	35,737	29,717
Church Repairs & Maintenance	51,306	—	—	51,306	5,101
Hall Repairs & Maintenance	—	—	—	—	477
Governance Costs	8,942	—	—	8,942	8,130
Total expenditure	192,355	16,443	—	208,798	109,079
Gains / losses on investment assets	—	—	(49,622)	(49,622)	58,384
Net income / (expenditure) resources before transfer	(18,452)	10,400	(49,622)	(57,674)	108,505
Transfers					
Gross transfers between funds - in	177,253	53,301	—	230,554	78,102
Gross transfers between funds - out	(179,151)	(51,402)	—	(230,554)	(78,102)
Other recognised gains / losses					
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—
Net movement in funds	(20,350)	12,298	(49,622)	(57,674)	108,505
Total funds brought forward	151,683	32,057	731,988	915,729	807,223
Total funds carried forward	131,332	44,356	682,365	858,054	915,729

Represented by**Unrestricted**

General fund	78,836	—	—	78,836	63,267
--------------	--------	---	---	--------	--------

Designated

16 De Beauvoir	—	—	—	—	21,133
Building maintenance	13,000	—	—	13,000	15,000
Community Development	—	—	—	—	5,475
Crypt & Heating & Refurbishment	—	—	—	—	—
De Beauvoir Welcome Refugees	—	—	—	—	—
Deposit	—	—	—	—	880
Legacy Hustwayte	38,996	—	—	38,996	35,485
Medical Supplies	—	—	—	—	—
Revaluation reserves	—	—	—	—	—
Trade	—	—	—	—	10,442
Vicarage redecoration	500	—	—	500	—

Restricted

Agency collection	—	—	—	—	—
Community Development	—	—	—	—	—
Crypt & Heating & Refurbishment	—	—	—	—	—
DWR Afghan	—	28,447	—	28,447	19,396
DWR Syrian	—	6,819	—	6,819	—
De Beauvoir Welcome Refugees	—	—	—	—	8,612
Donations for Gifts	—	500	—	500	500
Music and Worship	—	—	—	—	—
Nightshelter	—	—	—	—	376
Parish Retreat	—	—	—	—	—
Piano	—	1,000	—	1,000	—
Revaluation reserves	—	—	—	—	—
Trade	—	—	—	—	—
Vicar & Warden	—	—	—	—	3,173
Vicar's discretionary	—	3,142	—	3,142	—
Warm weekday	—	4,447	—	4,447	—
Youth Project	—	—	—	—	—

Endowment

Endowment	—	—	682,365	682,365	731,988
-----------	---	---	---------	---------	---------

Balance sheet

	Total funds	Prior year funds
Fixed assets		
Tangible assets	260,000	260,000
Investments	422,365	471,988
	682,365	731,988
Current assets		
Cash at bank and in hand	176,162	184,458
	176,162	184,458
Liabilities		
Creditors: Amounts falling due in one year	473	716
	473	716
Net current assets less current liabilities	175,689	183,741
Total assets less current liabilities	858,054	915,729
Total net assets less liabilities	858,054	915,729

Represented by**Unrestricted**

General fund	78,836	63,267
--------------	--------	--------

Designated

Building maintenance	13,000	15,000
De Beauvoir Welcome Refugees	—	—
Revaluation reserves	—	—
Medical Supplies	—	—
Vicarage redecoration	500	—
Community Development	—	5,475
16 De Beauvoir	—	21,133
Crypt & Heating & Refurbishment	—	—
Trade	—	10,442
Deposit	—	880
Legacy Hustwayte	38,996	35,485

Restricted

DWR Afghan	28,447	19,396
Crypt & Heating & Refurbishment	—	—
Trade	—	—
Donations for Gifts	500	500
De Beauvoir Welcome Refugees	—	8,612
Youth Project	—	—
Parish Retreat	—	—
Agency collection	—	—
Revaluation reserves	—	—
DWR Syrian	6,819	—
Music and Worship	—	—
Piano	1,000	—
Vicar's discretionary	3,142	—
Warm weekday	4,447	—
Community Development	—	—
Nightshelter	—	376
Vicar & Warden	—	3,173

Endowment

Endowment	682,365	731,988
-----------	---------	---------

Funds of the church

858,054	915,729
----------------	----------------

Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
Fixed assets - Investments						
M&G Charifund Income Units G -	—	—	—	90,419	90,419	95,752
Vicarage & Hall Endowment B -	—	—	—	93,637	93,637	106,130
Vicarage Endowment C -	—	—	—	114,588	114,588	129,876
St Peter's Hall D -	—	—	—	123,720	123,720	140,227
Totals	—	—	—	422,365	422,365	471,988
Fixed assets - Tangible assets						
16 De Beauvoir Road -	—	—	—	260,000	260,000	260,000
Totals	—	—	—	260,000	260,000	260,000
Current assets - Cash at bank and in hand						
NatWest Current account -	(70,835)	52,496	44,829	—	26,490	76,637
Barclay Current account -	—	—	—	—	—	3,173
NatWest Deposit account -	10,536	—	—	—	10,536	10,512
CCLA (CBF) Deposit Account -	139,135	—	—	—	139,135	94,135
Totals	78,836	52,496	44,829	—	176,162	184,458
Liabilities - Agency accounts						
Agency collections -	—	—	473	—	473	316
Totals	—	—	473	—	473	316
Liabilities - Creditors: Amounts falling due in one year						
Deferred income -	—	—	—	—	—	(100)
Hire deposits -	—	—	—	—	—	500
Totals	—	—	—	—	—	400
Grand total	78,836	52,496	44,356	682,365	858,054	915,729

Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Closing
Building - Building maintenance							
Designated		15,000	—	—	(2,000)	—	13,000
	Sub-total for Building	15,000	—	—	(2,000)	—	13,000
DwrA - DWR Afghan							
Restricted		19,396	17,116	8,065	—	—	28,447
	Sub-total for DwrA	19,396	17,116	8,065	—	—	28,447
Dwrs - DWR Syrian							
Restricted		—	—	—	6,819	—	6,819
	Sub-total for Dwrs	—	—	—	6,819	—	6,819
MW - Music and Worship							
Restricted		—	50	226	176	—	—
	Sub-total for MW	—	50	226	176	—	—
MedS - Medical Supplies							
Designated		—	—	—	—	—	—
	Sub-total for MedS	—	—	—	—	—	—
Pi - Piano							
Restricted		—	7,000	6,000	—	—	1,000
	Sub-total for Pi	—	7,000	6,000	—	—	1,000
VR - Vicarage redecoratio							
Designated		—	—	—	500	—	500
	Sub-total for VR	—	—	—	500	—	500
VWF - Vicar's discretionar							
Restricted		—	—	—	3,142	—	3,142
	Sub-total for VWF	—	—	—	3,142	—	3,142
WW - Warm weekday							
Restricted		—	1,962	202	2,687	—	4,447
	Sub-total for WW	—	1,962	202	2,687	—	4,447
General - General fund							
Unrestricted		63,267	90,930	151,156	75,794	—	78,836
	Sub-total for General	63,267	90,930	151,156	75,794	—	78,836
CD - Community Developmen							
Designated		5,475	—	—	(5,475)	—	—
Restricted		—	—	—	—	—	—
	Sub-total for CD	5,475	—	—	(5,475)	—	—
NS - Nightshelter							
Restricted		376	714	124	(965)	—	—
	Sub-total for NS	376	714	124	(965)	—	—
VW - Vicar & Warden							
Restricted		3,173	—	30	(3,142)	—	—
	Sub-total for VW	3,173	—	30	(3,142)	—	—
16DB - 16 De Beauvoir							
Designated		21,133	26,310	5,003	(42,439)	—	—
	Sub-total for 16DB	21,133	26,310	5,003	(42,439)	—	—
CHR - Crypt & Heating & Re							
Designated		—	—	—	—	—	—
Restricted		—	—	—	—	—	—
	Sub-total for CHR	—	—	—	—	—	—
Trade - Trade							
Designated		10,442	56,662	36,195	(30,908)	—	—
Restricted		—	—	—	—	—	—
	Sub-total for Trade	10,442	56,662	36,195	(30,908)	—	—
E - Endowment							
Endowment		731,988	—	—	—	—	682,365
	Sub-total for E	731,988	—	—	—	—	682,365
D - Deposit							
Designated		880	—	—	(880)	—	—
	Sub-total for D	880	—	—	(880)	—	—
DFG - Donations for Gifts							

Restricted	500	—	—	—	—	500
Sub-total for DFG	500	—	—	—	—	500
Legacy - Legacy Hustwayte						
Designated	35,485	—	—	3,511	—	38,996
Sub-total for Legacy	35,485	—	—	3,511	—	38,996
DBWR - De Beauvoir Welcome						
Designated	—	—	—	—	—	—
Restricted	8,612	—	1,793	(6,819)	—	—
Sub-total for DBWR	8,612	—	1,793	(6,819)	—	—
Y - Youth Project						
Restricted	—	—	—	—	—	—
Sub-total for Y	—	—	—	—	—	—
ParishRetr - Parish Retreat						
Restricted	—	—	—	—	—	—
Sub-total for ParishRetr	—	—	—	—	—	—
ZReval - Revaluation reserves						
Designated	—	—	—	—	—	—
Restricted	—	—	—	—	—	—
Sub-total for ZReval	—	—	—	—	—	—
Grand total	915,729	200,746	208,798	—	—	858,054

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year

INCOME AND ENDOWMENTS

Planned giving

CAF	496	—	—	—	496	—
Payroll Giving	—	—	—	—	—	—
Gift Aid Bank	33,802	—	—	—	33,802	38,832
Coloured Envelopes - Non GA	—	—	—	—	—	—
Coloured Envelopes - GASDS	50	—	—	—	50	90
Bank - Non GA	2,132	—	—	—	2,132	3,973
Total	36,481	—	—	—	36,481	42,895

Collections and other giving

Collection - regular Sunday	1,695	—	—	—	1,695	278
Collection Special Services	538	—	—	—	538	—
Collection Wedding and Funeral	—	—	—	—	—	30
White Envelopes	—	—	—	—	—	—
Ad Hoc Donation - Non Gift Aid	12,441	—	—	—	12,441	3,833
Ad Hoc Donation - Gift Aid	2,411	—	—	—	2,411	—
Gift days	—	—	—	—	—	—
Donation for gifts	—	—	—	—	—	—
Music and Worship	—	—	50	—	50	—
Online giving	225	—	—	—	225	275
Total	17,311	—	50	—	17,361	4,416

Other voluntary receipts

Piano	—	—	7,000	—	7,000	—
Night Shelter	—	—	714	—	714	21
De Beauvoir Welcome Refugee	—	—	—	—	—	—
Medical Supplies	—	—	—	—	—	—
Warm Weekend	—	—	1,962	—	1,962	—
Legacies	5,000	—	—	—	5,000	—
Hymn books	—	—	—	—	—	—
Total	5,000	—	9,676	—	14,676	21

Gift Aid recovered

Gift Aid Collected -unrestricted	8,608	—	—	—	8,608	11,379
Gift Aid Collected - restricted	1,500	—	—	—	1,500	—
GASDS	569	—	—	—	569	1,200
Total	10,678	—	—	—	10,678	12,579

Other receipts

Save the Music	60	—	—	—	60	3,060
DWR Afghan	—	—	17,116	—	17,116	19,396
Vicar & Wardens	—	—	—	—	—	—
DWR SYRIAN	—	—	—	—	—	—
Vicar's discretionary	—	—	—	—	—	—
Vicar's discretionary fund	—	—	—	—	—	—
Grant recurring	—	—	—	—	—	—
Grant non recurring	2,641	—	—	—	2,641	—
Souper Tuesday and Open Crypt	26	—	—	—	26	68
Donations	—	—	—	—	—	—
Youth Projects	—	—	—	—	—	—
Parish Retreat	—	—	—	—	—	—
Organist	782	—	—	—	782	—
Insurance Claim	—	—	—	—	—	—
Credit for utility overpayment	448	—	—	—	448	0
Transfer from NatWest Deposit	—	—	—	—	—	—
Account	—	—	—	—	—	—
Bank charges - wrong deposit	—	—	—	—	—	—
Transfer from CBF	—	—	—	—	—	—
Total	3,957	—	17,116	—	21,074	22,526

Activities for generating funds

Rent 16 De Beauvoir	—	26,310	—	—	26,310	23,167
Hiring Crypt - regular	268	39,279	—	—	39,547	28,086
Hiring Crypt - one off	—	14,065	—	—	14,065	7,158
Hiring Church - regular	—	2,869	—	—	2,869	940
Hiring Church - one off	—	415	—	—	415	2,251
Total	268	82,939	—	—	83,207	61,603

Investment Income

Income from Endowment M&G	5,107	—	—	—	5,107	4,553
Income from Endowment CCLA	—	—	—	—	—	—
Interests from CCLA CBF Fund 623386001D	10,151	—	—	—	10,151	9,648
Interests from Natwest Deposit Account	23	—	—	—	23	—
Interests from Vicar & Wardens Account	—	—	—	—	—	—
Total	15,282	—	—	—	15,282	14,201

Receipts from church activities

Fees for PCC	1,952	—	—	—	1,952	854
Deposit (Deferred income)	—	—	—	—	—	100
Parish Events	—	—	—	—	—	—
Community Events	—	33	—	—	33	—
Art Projects	—	—	—	—	—	—
Total	1,952	33	—	—	1,985	954
INCOME TOTAL	90,930	82,972	26,843	—	200,746	159,200

EXPENDITURE

Cost of generating funds

Fees paid to fund raisers	329	—	—	—	329	—
Costs of fundraising	935	—	—	—	935	—
Costs of stewardship campaign	—	—	—	—	—	—
Fundraising event	—	—	—	—	—	—
Medical supplies	—	—	—	—	—	195
Revaluation(gain)/losses on investment	—	—	—	—	—	—
Total	1,265	—	—	—	1,265	195

Missionary and Charitable Giving

Charitable Giving	—	—	—	—	—	—
Vicar & Churchwarden discretionary fund	—	—	30	—	30	—
De Beauvoir Welcome Refugee	—	—	1,793	—	1,793	770
DWR Afghan	—	—	8,065	—	8,065	—
Nightshelter	—	—	—	—	—	—
Project Support	—	—	—	—	—	—
Gifts to individuals	382	—	—	—	382	—
Total	382	—	9,889	—	10,271	770

Parish Share

Common Fund	25,000	—	—	—	25,000	12,000
Total	25,000	—	—	—	25,000	12,000

Clergy and Staffing costs

Operations Manager	18,897	—	—	—	18,897	20,021
Open Crypt Co-ordinator	—	—	—	—	—	—
Casual Steward	—	6,154	—	—	6,154	3,033
Organist	1,780	—	—	—	1,780	1,980
Music director	5,952	—	—	—	5,952	—
Housekeeper	11,046	—	—	—	11,046	8,699
Pension Scheme	2,172	—	—	—	2,172	1,556
Payroll Fees	1,660	—	—	—	1,660	442
Vicar - expenses	—	—	—	—	—	1,041
Other clergy - expenses	42	—	—	—	42	125
Pastoral assistant expenses	—	—	—	—	—	—
Housing	192	—	—	—	192	586
Staff Training	175	—	—	—	175	39
Total	41,920	6,154	—	—	48,075	37,526

Church Running Expenses

Hospitality	2,254	—	—	—	2,254	—
Noisy Church	39	—	—	—	39	—
Youth Work	—	—	—	—	—	—
Freedom Club	—	—	—	—	—	—
Lay Training	—	—	—	—	—	—
Cafe in the Crypt	—	—	—	—	—	—
Parish events DO NOT USE	—	—	—	—	—	—
Community and Parish events	—	—	—	—	—	—
Nurture Course	—	—	—	—	—	—
Communication - Church	255	—	—	—	255	305
Comms printing and design	486	—	—	—	486	—
Website maintance & development - Church	292	—	—	—	292	72
Warm weekday	—	—	202	—	202	—
Church running cost	3,861	—	—	—	3,861	4,547
Cost of services	2,776	—	—	—	2,776	1,639
Caring for church ground	240	—	—	—	240	—
Printing & Stationary Church	4,412	—	—	—	4,412	277
Choir	—	—	—	—	—	—
Music Related Costs	2,665	—	—	—	2,665	1,464
Save the Music	300	—	—	—	300	3,400

Music and Worship	—	—	226	—	226	—
Piano	—	—	6,000	—	6,000	—
Church - electricity	755	—	124	—	880	437
Church - Gas	1,670	—	—	—	1,670	1,798
Church - water	383	—	—	—	383	48
Pest Control Church	252	—	—	—	252	252
Telephone - Church	390	—	—	—	390	406
Church - Refuse Collection	607	—	—	—	607	512
Parish Retreat	—	—	—	—	—	—
Total	21,645	—	6,554	—	28,199	15,160

Hall Running Costs

Crypt maintance	—	1,871	—	—	1,871	806
Printing & Stationary Crypt	—	—	—	—	—	—
Cleaning	—	18,753	—	—	18,753	14,345
Crypt - elctricity	—	3,959	—	—	3,959	3,801
Crypt -Gas	—	1,668	—	—	1,668	2,060
Crypt - Water	—	225	—	—	225	83
Crypt Pest Control	—	252	—	—	252	252
Telephone - Crypt	40	242	—	—	282	303
Crypt furniture	—	264	—	—	264	—
16 De Beauvoir	—	5,003	—	—	5,003	4,766
Crypt running costs	—	663	—	—	663	1,282
Crypt - Refuse Collection	—	1,016	—	—	1,016	512
Electrical appliances	385	—	—	—	385	—
Communication - Crypt	—	—	—	—	—	—
Website Maintenance & Development	—	—	—	—	—	—
- Cryp	—	—	—	—	—	—
Open Crypt/Souper Tuesday	—	—	—	—	—	—
Refund of crypt hire	—	1,122	—	—	1,122	1,285
Broadband crypt - EE	267	—	—	—	267	218
Kitchen consumables	—	—	—	—	—	—
Kitchen non-consumables	—	—	—	—	—	—
Crypt cleaning supplies	—	—	—	—	—	—
Depreciation	—	—	—	—	—	—
Total	693	35,044	—	—	35,737	29,717

Church Repairs & Maintenance

Church maintenance	51,306	—	—	—	51,306	2,041
Major Repair Church	—	—	—	—	—	3,060
Organ refurbishment	—	—	—	—	—	—
Total	51,306	—	—	—	51,306	5,101

Hall Repairs & Maintenance

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

Governance Costs

Auditing & Examination	795	—	—	—	795	585
PCC Cost	360	—	—	—	360	1,217
Computer and Maintenance	—	—	—	—	—	79
Bank charges	456	—	—	—	456	357
Legal fees and surveyors	1,576	—	—	—	1,576	—
Faculties	—	—	—	—	—	—
Admin	261	—	—	—	261	—
Insurance	5,492	—	—	—	5,492	5,889
Total	8,942	—	—	—	8,942	8,130

EXPENDITURE TOTAL	151,156	41,199	16,443	—	208,798	109,079
--------------------------	----------------	---------------	---------------	----------	----------------	----------------

GRAND TOTAL	(60,225)	41,772	10,400	—	(8,052)	50,120
--------------------	-----------------	---------------	---------------	----------	----------------	---------------