

St Mary's Church Garforth

Registered Charity Number 1130765

**Annual Report
and
Financial Statements
of the
Parochial Church Council
for the year ended 31st December 2023**

Incumbent

Reverend J Brown
The Rectory
Church Lane
Garforth

Bank

Barclays Bank
Albion Street
Leeds

Investment Managers

CCLA Investment Management Ltd
The CBF Church of England Funds
80 Cheapside
London EC2V 6DZ

Independent Examiner

Mr David Norman

2023 Report and Accounts for the

Parochial Church Council of St Mary the Virgin, Garforth

Aim and Purposes

As a Church of England church, we have the aim: 'To promote the whole mission of the Church, pastoral, evangelistic, social and ecumenical'. St. Mary's Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, The Reverend Jane Brown, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelistic, social, and ecumenical. The PCC is also specifically responsible for the maintenance of the Church and Parish Centre of St Mary the Virgin, Garforth.

Objectives and Activities

Our Mission Statement is:

To know God, to love God and to share God, through Jesus Christ.

The PCC is committed to growing as a church, in numbers, spiritual depth and in service to our local community. We aim to encourage and enable as many people as possible to know the love of Christ, to worship at our church and to become part of our parish community at St. Mary's. The PCC maintains an overview of the life of the church, from worship to discipleship and service.

Our worship and life together seek to put faith into practice through prayer and scripture, music, and sacrament. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefits and in particular the supplementary guidance on charities for the advancement of religion. We try to enable ordinary people to come to faith, grow in faith and live out their faith as part of our parish community through:

- Worship and prayer; learning about the Gospel; and developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish.
- Outreach and service of the community, especially those in times of need.

To facilitate this work, it is important that we maintain the fabric of the Church and the Parish Centre.

Report: January – December 2023

Our Bible verse for 2023 which reminded us, as individuals and as a community, that we live and grow not through our own power but God's.

*For mortals it is impossible, but for God all things are possible.
(Matthew 19:26)*

Our commitment to growth – in numbers, in spiritual depth and in service

In February 2019, the PCC agreed three clear priorities:

- Increase lay involvement in worship and discipleship.
- Increase variety in worship.
- Review provisions for children both within and beyond services

The PCC met together for a day in October to discuss the way forward for our church for the next few years. A mission plan was drawn up and it was decided to continue to review the plan on an annual basis.

Lay involvement in worship and discipleship

Lay volunteers continue to lead intercessions in Church and helping in various ways with our worship. We continue to be blessed by those who lead us in our sung worship, with our Choir and our Music Group sharing our regular worship as well as occasional visits from a volunteer organist.

We continue to encourage our Church community to see worship as part of their everyday life. To assist them in this, we offer a wide range of worship resources for people (including families) to use at home, each season, in hard copy or electronically as required. We have a home group meeting once a week and plan to start others as and when.

Variety in worship

Our offer of worship is now broad and diverse in medium, content and style. On Sundays, our services range from the traditional Holy Communion to the family-friendly Morning Praise and include a phone-in service for those who cannot get to Church. During each week, we have services in Church, those which are streamed and those led by phone or video call. This variety means we have a wider mix of people engaging with us, in person and remotely.

Provisions for children both within and beyond services

In 2023, we have continued to our existing children's work and preparations have begun to start a Bubble Church beginning January 2024. Funtots continued to have new families whilst some older children had to leave to start their nursery education. Funday Sundays had to cease in September due to reduced numbers of leaders and lack of children attending but we are planning what we can offer our young people.

Rev Jonathan and Diane Brennan led a Youth Christianity Explored course: a seven-week course exploring Mark's Gospel, with videos, games, activities, a talk, food, and fun. Five young people attended and thoroughly enjoyed it and wanted something similar to continue. Unfortunately, it took a while to get trained volunteers and we have not been able to set up a new group but are still looking into this.

We have continued working with our local primary schools, offering assemblies, classes and interactive events for Easter and Christmas.

Working with other churches

Churches Together in Garforth remains an active group, with The Chair of the group remaining with the Garforth Methodist Minister. Regular activities, such as the monthly Faith Lunches have continued. and Lent group evening meetings followed by a short resume and lunch the following day and a combined Walk of Witness on Good Friday. Seeds a Churches Together initiative, offering a monthly session for children to engage with God through movement and dance ended in December 2023 through lack of children.

Ministers continue to meet and pray together regularly.

Serving our Community through Baptisms, Weddings, and Funerals

During 2023, we welcomed nine babies and children for baptism. Three couples were married at St Mary's, and we held fifty funerals in Church.

Welcome and hospitality to the local community.

The essence of our approach to mission is welcome and hospitality. Our Church is open every day for individual prayer - 9am to 3pm Monday to Saturday and for services on Sunday. It is evident that many people come into Church to pray or in search of somewhere quiet to ease their grief and pain.

We continued our Welcome Café during 2023 (a Place of Welcome and a Warm Space) offering two sessions per week. It provides a valuable safe space for people to come and meet together, with skills and local information being shared across those who attend. The Monday afternoon session is quieter with fewer people whilst the Wednesday morning session is busier and noisier as it follows Funtots, and parents/carers stay on for the Welcome Café.

Supporting the most vulnerable, isolated, and needy

We continue to see and minister to people in need from within and beyond our Church community. Many of the most complex needs we deal with come from those outside the Church. We continue to actively encourage and collect donations for our local Food Bank and for refugees within the area, and to fundraise for other groups.

Our Church family extends to those who are unable to attend Church, due to vulnerability to illness or frailty. We continue to support them through our Pastoral Care Team, telephone support volunteers and provision of resources for use at home. We offer communion to those in Care Homes.

Celebrating the Seasons and National Events

Church life is organised around seasons, and we continue to mark the key Christian festivals of Easter and Christmas (online, in person and by phone) in ways that seek not only to enable our regular worshipping community to celebrate but to encourage others to engage in the true meaning of these seasons.

In May, we were pleased to celebrate the coronation of King Charles III and prayed for him and Queen Camilla the 28 days before.

We held a Generosity Month for the whole of October concentrating on different areas, God's abundance, and our response; what is enough; trust and the scarcity mindset; monetary giving (including a call to review or join in regular giving) each Sunday.

The response to this was 4 new people paying by standing order and 12 people increasing their monthly giving, 2 people cancelled or reduced their standing orders giving an overall increase of £370 per month.

Our Team

No Church can run without the dedication, time, and energy of many lay people. The team at St Mary's includes those who have been actively supporting the Church for decades and others who have joined us more recently. Indeed, in our outreach activities, we have been very pleased to welcome volunteers for other local churches and the wider community.

We are fortunate to have a Parochial Church Council and two Churchwardens with such extensive skills, knowledge, and commitment. Similarly, we are blessed by all who lead us in worship – our Licensed Lay Ministers and our Curate – and our Choir and Music Group.

The list of volunteers involved in keeping Church going is huge! Thank you to all concerned.

Conclusion

With the cost-of-living crisis, soaring inflation, shortages of goods and industrial action, we ended 2023 still concerned about the future, yet trusting in the goodness and provision of our God. As we face these issues, personally and as a Church, we are called to reach out to others in a spirit of service and generosity.

Secretary Report 2023

The PCC continued to meet bi-monthly during 2023, holding 6 meetings in total, January (via Zoom), March, June, July, September, and November, with the various task groups meeting in-between. Reports on finance, fabric & maintenance, pastoral, safeguarding, Deanery and Diocese Synod continued to be provided for consideration and enactment where necessary, and policies were reviewed and approved where required.

In addition, decisions were made on 2 separate occasions by the Standing Committee.

At the March meeting council members considered and were given the opportunity to express their views in relation to a motion from General Synod regarding same sex blessings and were also provided with an update in relation to funding applications towards the Parish Centre redevelopment.

The June meeting primarily dealt with the appointment of persons to the task groups and various other specific roles together with agreement to the PCC Code of Conduct and approved the commencement of works on the Parish Centre.

In July, Council members discussed the concept of 'A Rule of Life', this being a set of principles for how we would live out our faith in our daily lives, and whether this was something that we should think about at St Mary's.

Council members also attended an 'Away Day' in October where they further discussed the principals of 'A Rule of Life' further and also considered what progress had been made against the priorities that the PCC had set in 2019, and looked at our mission priorities for the future, to enable a mission action plan to be drawn up.

Graham Williams
PCC Secretary

PCC membership for 2023

Incumbent: Rev J Brown Chairman
Curate: Revd J Brennan (until August 2023)
Readers: Miss A Doney - Treasurer/

Representatives on the Deanery Synod
Mr N Hampshire
Mr C Mundy
Mr G Williams - Secretary/Electoral Roll Officer

Church Wardens:
Miss A Ball
Mrs A Hampshire

Elected Members:
Mrs A Payne
Mrs F Jones
Mrs J Harrison (until April 2023)
Mrs M Pratt (until April 2023)
Mrs P Kilbane
Mrs P Wood - Stewardship Secretary
Mr M Norman

Mrs P Keenoy (Co-opted May 2023)

Financial Review 2023

Total receipts for unrestricted funds were £89,236 of which £54,707 was unrestricted voluntary donations and a further £12,877 was from Gift Aid. Planned giving through envelopes and standing orders decreased by 4.5%. However total income was up by 1.7% due to an increase in general donations and wedding/funeral fees.

We paid £60,000 of our parish share which largely provides stipends and housing for the clergy in our diocese, a disappointing shortfall of £18,688. The sum that the churches in the deanery have to find is shared between the churches according to a formula that is based on a head count of the congregations and the affluence factor of the parish.

The net result for the year was a deficit of receipts over payments of £2,452 for unrestricted funds. Adding bank and other deposits balances brought forward at the beginning of the year the balances carried forward at 31 December on unrestricted funds total £32,721.

We were able to start the Parish Centre refurbishment with stage one now completed, having received grants totaling £20,000 and using money received in a legacy. We continued to transfer £120 per month from the general fund into our mission fund and also the same amount into the fabric fund. The increase in the upkeep of services was mainly due to the setting up of Bubble Church.

Reserves policy Unrestricted funds

It is the PCC policy to hold in reserves. The equivalent of three months unrestricted running costs of £8,000, excluding Parish Share. This is to cover any unexpected reduction in income or emergency situations that may arise.

Fabric fund

It is also our policy to hold an amount of £5,000 for any fabric related emergency and to aid remedial building works listed in the quinquennial inspection.

This reserve policy level will be reviewed annually. It is our policy to invest excess fund balances with the CCLA Church of England.

On behalf of the PCC

Reverend Jane Brown (Chair) D a t e

INDEPENDENT EXAMINER'S REPORT

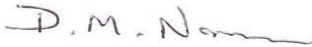
TO THE PCC OF ST MARY'S, GARFORTH

This Report on the Accounts for the year ended 31 December 2022, which are set out on the attached pages, is in respect of an examination carried out in accordance with the requirements of the Church Accounting Regulations 2006 and Section 145 of the Charities Act 2011.

My examination was carried out in accordance with the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act 2011 and to be found in the Church guidance, 2011 edition, issued by the Finance Division of the Archbishop's Council. That examination includes a review of the accounting records kept by the PCC and a comparison of the accounts with those records. It also includes considering any unusual items or disclosures in the accounts and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently I do not express an audit opinion on the view given by the accounts.

In connection with my examination, no matter has come to my attention:

- (1) which gives me reasonable cause to believe that in any material respect the requirements.
 - to keep accounting records in accordance with Section 130 of the 2011 Act and
 - to prepare accounts which accord with the accounting records and to comply with the requirements of the 2011 Act, as also contained in the Church Accounting Regulations 2006have 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.



Mr D. M. Norman, Accountant
3 Meadow Road, Garforth
LS25 2EN

11th April 2024

St Mary's Garforth
Statement of Financial Activities
For the period from 01 January 2023 to 31 December 2023

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:					
Donations and legacies	92,572.76	3,280.68	-	95,853.44	85,956.26
Income from charitable activities	8,348.55	-	-	8,348.55	6,943.30
Other trading activities	11,321.10	-	-	11,321.10	11,324.91
Investments	2,604.23	101.22	-	2,705.45	814.99
Other income	-	-	-	-	-
Total income	114,846.64	3,381.90	-	118,228.54	105,039.46
Expenditure on:					
Raising funds	1,444.14	-	-	1,444.14	737.31
Expenditure on charitable activities	110,982.02	6,766.31	-	117,748.33	117,255.87
Other expenditure	6,615.98	-	-	6,615.98	6,269.93
Total expenditure	119,042.14	6,766.31	-	125,808.45	124,263.11
Net income / (expenditure) resources before transfer	-4,195.50	-3,384.41	-	-7,579.91	-19,223.65
Transfers:					
Gross transfers between funds – in	20,000.00	2,860.00	-	22,860.00	12,493.06
Gross transfers between funds – out	-22,760.00	-100	-	-22,860.00	-12,493.06
Other recognised gains / losses					
Gains/losses on investment assets	-444.95	-	-	-444.95	-631.28
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
Net movement in funds	-7,400.45	-624.41	-	-8,024.86	-19,854.93
Reconciliation of funds					
Total funds brought forward	150,204.56	7,555.22	-	157,759.78	177,614.71
Total funds carried forward	142,804.11	6,930.81	-	149,734.92	157,759.78

PAROCHIAL CHURCH COUNCIL OF ST MARY'S GARFORTH

For the year ended 31st December 2023

	As at 31/12/2023	As at 31/12/2022
Fixed assets		
Tangible Assets	80,761.00	86,146.00
	80,761.00	86,146.00
Current assets		
Debtors	2,553.17	2,407.52
Investments	6,023.58	5,555.58
Cash At Bank And In Hand	64,400.61	65,424.75
	72,977.36	73,387.85
Liabilities		
Creditors: Amounts Falling Due In One Year	4,003.44	1,774.07
	4,003.44	1,774.07
Net current assets less current liabilities	68,973.92	71,613.78
Total assets less current liabilities	149,734.92	157,759.78
Liabilities	-	-
Total net assets less liabilities	149,734.92	157,759.78
Represented by		
Unrestricted		
Unrestricted - General Funds	113,482.53	119,139.80
Designated		
Designated - Parish Centre Refurb 2023	29,321.58	31,064.76
Restricted		
Restricted - Fabric Fund	4,119.82	2,460.32
Restricted - Gift Day Fund	-	1,611.99
Restricted - Mission Fund	459.89	900.87
Restricted - Organ Fund	2,351.10	2,582.04
Fund Totals	149,734.92	157,759.78

PAROCHIAL CHURCH COUNCIL OF ST MARY'S GARFORTH
NOTES TO THE FINANCIAL STATEMENTS
For the year ended 31st December 2023

1. ACCOUNTING POLICIES

The financial statements have been prepared under the Charities Act 2011 and in accordance with Church Accounting Regulations 2006 governing the individual accounting standards and the Statement of Recommended Practice, Accounting Reporting by Charities (SORP 2005)

The financial statements have been prepared under the historical cost convention except for the valuation of 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.

Fund Accounting

Unrestricted funds are funds which are spent on the PCC's general purposes.

Restricted funds are designated by the donor for a particular purpose. The restricted are H & WP Organ fund, Fabric fund and Mission.

Incoming Resources

Recognition of incoming resources

These are included in the Statement of Financial Activities (SOFA) when:

1. The PCC becomes legally entitled to the benefit of use of the resources.
2. The ultimate receipt is virtually certain and
3. The monetary value can be measured with sufficient reliability.

Fund-raising costs

Funds raised from events and sales of books are reported gross in the SOFA, that is before any related costs that may have been deducted from the gross proceeds.

Grants and Donations

Grants and donations are included in the SOFA when any preconditions prevent their use by the PCC have been met. For collections and planned giving it is when the funds are received.

Gift Aid tax claims, etc. on cash donations.

Gift Aid and other tax claims are included in the SOFA at the same time as the cash donations to which they relate.

Gifts in kind

1. Gifts in kind are accounted for at a reasonable estimate of their value at the time of the gift to the PCC, if feasible, or else at the amount which is actually realised from their disposal.
2. Gifts in kind for sale to fund the PCC are included in the accounts at their estimated market value at the date of the gift, if feasible or else recognised when they are sold.
3. Gifts in kind for the PCC's own use are included in the SOFA as incoming resources when receivable and expended as and when they are consumed in use. Gifts of fixed assets, if material, are included in the balance sheet and expended over the asset's useful economic life.

Donated services and facilities

These are included in incoming resources (and at the same time in resources expended) at the estimated value to the PCC of the service or facility received.

Volunteer help.

The value of any volunteer help received is not included in the accounts but is described in the trustees' annual report.

Rental income

Rental income from the letting of the church and parish centre is recognised when the rental is due.

Investment Income

This is included in the accounts when receivable.

Investment gains and losses.

This included any gain or loss resulting from the revaluing of investments to market value at the end of the year.

EXPENDITURE AND LIABILITIES**Liability recognition**

Liabilities are recognised as soon as the legal or constructive obligation arises.

Governance costs

Include the cost of the preparation and examination of statutory accounts, the costs of trustee meetings and costs of any legal advice to the trustees on governance or constitutional matters.

Grant payable without performance conditions

These are recognised in the accounts when a commitment has been made externally and there are no pre-conditions still to be met for the entitlement to the grant which remains in the control of the PCC.

ASSETS**Consecrated land and buildings and movable church furnishings**

Consecrated and beneficed property is excluded from the accounts by section 10(2) (a) and (c) of the Charities Act 2011.

No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the Statement of Financial Activities and separately disclosed.

Parish Centre

All costs of building the Parish Centre have been capitalised, depreciation will be on a straight-line basis over 40 years commencing in the first full year after completion of the building.

Other fixtures, fittings, and office equipment

Equipment used within the church and parish centre is depreciated on a straight-line basis over 4 years, individual items of equipment with a purchase price of less than £1000 is written off when the asset is acquired.

Investments

Investments are valued at market value at 31st December.

Current Assets

Amounts owing to the PCC at 31st December in respect of fees or other income are shown as debtors less provision for amounts that may prove uncollectable.

Short term deposits

Include cash held on deposit with the CBF Church of England Funds or at the bank.

Reserves Policy It is the PCC policy to hold reserves. The equivalent of three months unrestricted running costs of £8,000, excluding Parish Share. This is to cover any unexpected reduction in income or emergency situations that may arise. It is also our policy to hold an amount of £5,000 for any fabric related emergency and to aid remedial building works listed in the quinquennial inspection. This reserve policy level will be reviewed annually.

FUNDS**Unrestricted Funds**

These represent the remaining income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which therefore not included in its free reserves as disclosed in the trustees' report.

Restricted Funds

These are income funds that must be spent on restricted purposes and details of the funds held and restrictions provided are shown in the notes to the accounts. It is our policy to invest all surplus funds in the CCLA Deposit fund.

INCOMING RESOURCES

	General	Designated	Restricted	2023	2022
Income and endowments from:					
Donations and legacies					
Other planned giving	47,179	-	1,137	48,316	50,537
Loose plate collections	5,257	-	622	5,879	6,296
Donations appeals etc	2,271	-	1,522	3,793	10,522
Parish Centre refurb 2023	-	4,010	-	4,010	-
Tax recoverable on Gift Aid	12,887	-	-	12,887	13,884
Legacies	-	268	-	268	-
Non-recurring one-off grants	700	20,000	-	20,700	4,717
Donations and legacies Totals	68,295	24,278	3,281	95,853	85,956
Income from charitable activities					
Fees for weddings and funerals	8,349	-	-	8,349	6,943
Income from charitable activities Totals	8,349	-	-	8,349	6,943
Other trading activities					
Other funds generated	-	-	-	-	781
Produce Sales	111	-	-	111	212
Light the Spire	456	-	-	456	420
Tea & Coffee other	2,411	-	-	2,411	2,164
Parish Centre lettings	8,343	-	-	8,343	7,748
Other trading activities Totals	11,321	-	-	11,321	11,325
Investments					
Dividends	961	-	-	961	-
Bank and building society interest	311	1,332	101	1,745	815
Investments Totals	1,272	1,332	101	2,705	815
Income and endowments Grand totals	89,236	25,610	3,382	118,229	105,039

RESOURCES USED

Raising funds

Costs of stewardship campaign	136	-	-	136	161
Costs of fetes & other events	930	378	-	1,308	576
Raising funds Totals	1,066	378	-	1,444	737

Expenditure on charitable activities

Giving - relief and development agencies	-	-	800	800	700
Home mission	-	-	1,875	1,875	575
Parish share	60,000	-	-	60,000	65,000
Working expenses of incumbent	966	-	278	1,245	1,765
Working expenses Curate	440	-	-	440	533
Education & Study groups	-	-	-	-	425
Parish training and mission	332	-	1,334	1,666	315
Church running - insurance	4,598	-	-	4,598	4,237
Church - telephone & Broadband	3,445	-	-	3,445	2,365
Photocopier	1,422	-	-	1,422	1,248
Church Misc	157	-	-	157	544
Organ / piano tuning	-	-	312	312	324
Parish Centre refurb 2023	-	26,976	-	26,976	-
Church maintenance	412	-	2,168	2,580	11,445
Cleaning	300	-	-	300	75
Upkeep of services	1,518	-	-	1,518	465
Administration	550	-	-	550	568
Visitng Organist	65	-	-	65	-
Church running - electric	1,508	-	-	1,508	1,507
Church running - gas	3,448	-	-	3,448	4,070
Church running - water	366	-	-	366	244
Printing & Stationery	169	-	-	169	256
IT Equipment	2,417	-	-	2,417	7,317
IT Software & licences	1,542	-	-	1,542	514
CTIG	100	-	-	100	-
Governance costs examination/audit fee	250	-	-	250	250
Other PCC property upkeep	-	-	-	-	12,515
Expenditure on charitable activities Totals	84,006	26,976	6,766	117,748	117,256

Other expenditure

Flowers	559	-	-	559	359
Depreciation	5,385	-	-	5,385	5,385
Bank Charges	672	-	-	672	526
Other expenditure Totals	6,616	-	-	6,616	6,270
Expenditure Grand totals	91,689	27,354	6,766	125,808	124,263

PAROCHIAL CHURCH COUNCIL OF ST MARY'S, GARFORTH
NOTES TO THE FINANCIAL STATEMENTS

FIXED ASSETS FOR USE BY THE PCC		Buildings	Furniture & Fittings	Total 2023	
1	Tangible fixed Assets				
GROSS BOOK VALUE					
At 1 January 2023		215386	17078	232464	
Additions		0	0	0	
At 31st December 2023		215386	17078	232464	
DEPRECIATION					
At 1 January 2023		(129240)	(17078)	(146318)	
Additions		(5385)	0	(5385)	
At 31st December 2023		(134625)	(17078)	(151703)	
NET BOOK VALUE					
At 1 January 2023		86146	0	86146	
At 31st December 2023		80761	0	80761	
2	Investments				
Organ Fund 8% Treasury Stock - historical cost- £72.97p				105	
Kilburn Trust 229 shares in the CBF's Investment fund - historical cost £211.46p				5177	
House Sale 1450 shares in the CBF's Investment fund - historical cost £433.30p				742	
				6024	
3	DEBTORS	Unrestricted	Restricted	Designated	TOTAL
Income Tax Recoverable		954			954
Prepayments and accrued income		1599			1599
Other Debtors					
		2553	0	0	2553
4	LIABILITIES: AMOUNTS FALLING DUE WITHIN ONE YEAR				
		Unrestricted	Restricted	Designated	TOTAL
Accruals and deferred income		2470			2470
Creditors for goods and services					
Other Creditors Agency fees					
		2470	0	0	2470
5	Parish Share				
Historic Opening Balance		129951			
Share unpaid this year		18688			
Paid this year					
Write off By Diocese					
Closing Balance		148639			