

REGISTERED CHARITY NUMBER: 1131888

**REPORT OF THE TRUSTEES AND  
UNAUDITED FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**FOR**

**The PAROCHIAL CHURCH COUNCIL of the ECCLESIASTICAL PARISH of  
ALL SAINTS, BENHILTON  
Sutton, Surrey, SM1 3DA**

ALL SAINTS, BENHILLTON

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FOR THE YEAR ENDED 31 DECEMBER 2024

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**ALL SAINTS, BENHILTON**  
**REPORT OF THE TRUSTEES**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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### **Treasurer's Report**

The trustees who are also members of the PCC present their report with the financial statements of the charity for the year ended 31 December 2024. The accounts have been prepared in accordance with the accounting policies set out in note 1 of the accounts and comply with the charity's governing document and "Accounting and Reporting by charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015)".

### **Financial Review**

Total Income in 2024 was down 27% against the previous year. We received £91,679 (2023 £125,486). Planned Giving, through envelopes, standing orders and open plate saw a 6% fall against last year £66,304 (2024) against £70,567 (2023). Income from investments (rents receivable on 4 Waverley Avenue and the Garages) £4,983 was significantly (80%) lower than 2023. In addition to an unpaid rent of £10,400 in 2023, this year suffered a further rent loss of £19,800. Other costs relating to the property in the year were for eviction and refurbishment (£7,795).

Investment Income is a significant source of revenue to the parish. The shortfall in rent since 2023 caused apparent cashflow problems for the parish. The PCC worked hard to mitigate this risk of prolonged cash crisis by successfully evicting the tenant and letting to a new tenant. The new tenancy only took effect in mid-December, almost out of the scope of this accounting period. Interests earned from the CCLA investment was £6,441 (2024) compared to £5,396 (2023).

The fall in Income through traditional Giving methods was noticed in the year perhaps evidencing a rise in the cost of living and a fall in disposable income of parishioners in the year. The PCC would benefit from harvesting statistics regarding demographics in Church attendance, particularly age distribution and means of giving. Creative or modern ways of giving using the Sum-Up device and QR coded options are evidently gaining popularity over traditional means of giving due to their convenience. This has meant in part, that traditional means particularly through standing orders fell in the year. This fall was more than compensated for by donations through the Sum-up platform into the respective Funds. Whilst using this device, Givers need to be encouraged to complete their Gift Aid.

A total expenditure of £114,936 (2024: £98,248) was spent to provide Christian ministry from All Saints' Church in 2024. This amount includes the contribution of £55,000 (2023: £55,000) to the Diocesan Parish share. This share largely provides the stipends and housing for the clergy and is allocated among the parishes of the diocese according to the conditions of the Mission Support Fund (MSF). The cashflow pressure witnessed in the year meant that the PCC were unable to meet their pledge to increase the contribution to £60,000 as planned in 2024.

The income from fees for baptisms, marriages, and burials was £3,470 (2023: £8,911) in the year. The fall could be due to the year being an interregnum of parish priests. Of these collections, £1,342 (2023: £5,978) were collected on behalf of and payable to the diocese.

The overall result for the year was a deficit, with Payments exceeding Income in the year by £23,256 (In 2023, a surplus of £27,237) divided into unrestricted account £26,871 (deficit) and restricted account £3,614 (surplus). In (2023: unrestricted account £14,615 surplus, restricted account £12,622 surplus). The PCC are working hard to initiate fundraising activities to build sufficient reserves to tackle the subsidence issue facing the Church.

The PCC were committed to the stained glass window project which started in 2022. An expenditure of £13,500 was spent on the project this year (in addition to the £6,000 spent in 2023). The cost of the stained glass window was met from the Fabric fund.

A contingent liability of an unknown amount is a subject of discussion by the PCC. A liability is probably or possibly due to be paid in respect of an ongoing dispute between the parish and its ex-architect. As the amount payable is not yet known and cannot be estimated, it has been left out of this year's accounts.

### **Reserves Policy**

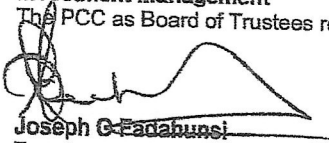
The PCC have reviewed the church's need for reserves in line with the Operational Guidance No. 43 (Charity Income Reserves) issued by the Charity Commission.

The income of the parish and its financial commitments are subject to fluctuation. Maintaining a Victorian 'grade 2\* listed' building can require substantial amounts of money from time to time and to meet the cost of major repairs and other calls upon parish funds. The PCC consider it prudent to maintain adequate reserves. The minimum reserves required to enable the parish to continue to serve its community and to keep up repairs and maintenance of the building is still work in progress. If an average of running costs is considered (excluding capital investment), a conservative sum of £103,000 is required to sustain the church on an annual basis.

This has become particularly relevant in the past few years with evidence of structural movement in the south side walls of the building becoming apparent. The cost of restoration is yet to be determined and it is in this connection that the PCC set up the Restoration fund.

**Investment Management**

The PCC as Board of Trustees retain the powers to oversee the management of the investments of the parish's assets.



Joseph G. Padanusi  
Treasurer to the PCC



**ALL SAINTS, BENHILTON**  
**STRUCTURE, GOVERNANCE AND MANAGEMENT**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

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**Structure, Governance and Management**

The method of appointment of PCC members is set out in the Church Representation Rules. At All Saints' the PCC consists of the Priest/Incumbent, Churchwardens and the Reader as ex officio members and the remaining members are elected by those of the congregation who are registered on the church's Electoral Roll. All those who are regular members of the congregation are encouraged to register on the Electoral Roll and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish including deciding on how the funds of the PCC are spent.

**Volunteers**

We would like to thank all the volunteers who work so hard to make our church the lively and vibrant community it is. The dedication of the Grounds Committee and volunteers in maintaining the grounds are all acknowledged with much appreciation and so are the requirements of cleaning and preparing the church for services each week.

**REFERENCE AND ADMINISTRATIVE DETAILS:**

**Registered Charity number** 1131888

**Registered office**  
All Saints' Vicarage  
All Saints' Road  
Sutton, Surrey  
SM1 3DA

**Trustees and members of the PCC who left office in the year:**  
Fr Luke Demetri Resigned 3 August 2024

**Trustees and Members of the PCC**

Marjorie Olive Whitehouse	12 March 2011
Carolyn Nicola Melius	12 March 2011
Stan Palmer	18 July 2012
Geoff Nickson	05 September 2012
Paul Barfield	27 April 2014
Linda Roots	26 April 2015
Edwin Finbar Melius	26 April 2015
Jackie King	29 April 2019
Joseph Olusanya Fadahunsi	15 March 2020
Susan Elizabeth Payne	15 March 2020
Dr Joy Okpala	15 March 2020
Allison Boreham	19 March 2023
Terry Wilson	19 March 2023
Adam Melius	19 March 2023
Prayman Daniels	17 March 2024
Rev. Christopher Phillips	21 September 2024

**Parish Secretary**  
Victoria Mottram 15 March 2020

ALL SAINTS, BENHILTON

STRUCTURE, GOVERNANCE AND MANAGEMENT  
FOR THE YEAR ENDED 31 DECEMBER 2024

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REFERENCE AND ADMINISTRATIVE DETAILS (Continued):

Independent Examiner  
Martin Rowland

Bankers:

Natwest Bank  
40 Whitgift Centre  
Croydon  
CR0 1UQ

Barclays Bank  
39 High Street  
Sutton  
SM11DR

**INDEPENDENT EXAMINER'S REPORT TO THE PCC OF  
ALL SAINTS, BENHILTON**

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**Independent examiner's report to the PCC of All Saints' Benhilton**

I report to the Parochial Church Council ('the PCC') trustees on my examination of the accounts of All Saints', Benhilton Church ('the Trust') for the year ended 31 December 2024

**Responsibilities and basis of report**

As the members of the PCC and charity trustees of the Trust, you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

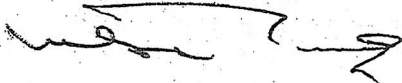
I report in respect of my examination of the Charity's accounts carried out under section 145 of the 2011 Act and in carrying out my examination, I have followed the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

**Independent Examiner's statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination which give me cause to believe that in any material respect, accounting records were not kept in accordance with section 130 of the Act or that the accounts do not accord with the accounting records.

I have no concerns and 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.

Signed:



Date: 30 April, 2025

Name: Martin Sydney Rowland  
Address: 6 Court Drive  
Sutton  
Surrey  
SM1 3R

The notes form part of these financial statements

**STATEMENT OF FINANCIAL ACTIVITIES**  
**(INCORPORATING AN INCOME AND EXPENDITURE ACCOUNT)**  
**FOR THE YEAR ENDED 31 DECEMBER 2024**

	Notes	Unrestricted. fund £	Restricted. fund £	2024 Total fund £	2023 Total fund £
<b><u>INCOME AND ENDOWMENTS</u></b>					
Donations and legacies	2	66,304	-	66,304	71,574
Charitable activities					
Fees from Baptisms, Marriages and Funerals	4	2,128	1,342	3,470	8,911
Other trading activities	2	4,457	6,024	10,481	15,354
Investment income	3	8,774	2,650	11,424	29,647
<b>Total INCOME</b>		<b>81,663</b>	<b>10,016</b>	<b>91,679</b>	<b>125,486</b>
<b><u>EXPENDITURE</u></b>					
Charitable activities					
Church activities (Ministering)		69,657	1,214	70,871	63,914
Fees to Diocese for Baptisms, Marriages and Burials		260	1,342	1,602	6,488
Missionary and charitable giving		-	1,209	1,209	1,200
Restoration fund		-	-	-	-
Costs associated with investments		8,487	2,637	11,124	12,608
Church running costs		30,130	-	30,130	14,039
<b>Total EXPENDITURE</b>		<b>108,534</b>	<b>6,402</b>	<b>114,936</b>	<b>98,249</b>
<b>NET INCOME/ (EXPENDITURE)</b>		<b>(26,871)</b>	<b>3,614</b>	<b>(23,257)</b>	<b>27,237</b>
<b>RECONCILIATION OF FUNDS:</b>					
	10				
Total funds brought forward		586,203	8,554	594,757	579,379
Movement in Funds		(26,871)	3,614	(23,257)	27,237
Expended on capital projects		-	(13,500)	(13,500)	(11,859)
<b>TOTAL FUNDS CARRIED FORWARD</b>		<b>559,332</b>	<b>(1,332)</b>	<b>558,000</b>	<b>594,757</b>

The notes form part of these financial statements

## ALL SAINTS, BENHILTON

BALANCE SHEET  
31 DECEMBER 2024

	Notes	2024 Total funds £	2023 Total funds £
<b>FIXED ASSETS</b>			
Tangible assets	5	419,000	419,000
<b>CURRENT ASSETS</b>			
Debtors and prepayments	6	3,928	3,893
Cash at bank and in CCLA Investment	7	140,511	179,202
<b>TOTAL ASSETS</b>		<b>563,439</b>	<b>602,095</b>
<b>CREDITORS</b>			
Amounts falling due within one year	8	(5,439)	(7,338)
<b>NET CURRENT ASSETS</b>		<b>139,000</b>	<b>175,757</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>		<b>558,000</b>	<b>594,757</b>
<b>NET ASSETS</b>		<b>558,000</b>	<b>594,757</b>
<b>FUNDS</b>			
Restricted funds		15,955	12,845
Designated funds		432,301	444,249
Unrestricted funds		109,744	137,663
<b>TOTAL FUNDS</b>	9	<b>558,000</b>	<b>594,757</b>

The charity is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 December 2024.

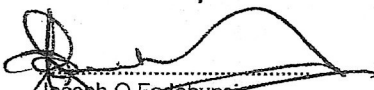
The PCC have not required the charity to obtain an audit of its financial statements for the year ended 31 December 2024 in accordance with Section 476 of the Companies Act 2006.

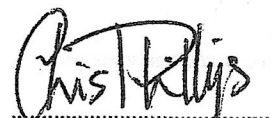
The PCC acknowledge their responsibilities for

- (a) ensuring that the charity keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- (b) preparing financial statements which give a true and fair view of the state of affairs of the charity as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charity.

The financial statements were approved by the PCC as Board of Trustees and authorised for issue on

4 May 2025 and were signed on its behalf by:

  
Joseph O. Fadahunsi  
(Treasurer to the PCC)

  
Fr Christopher Phillips  
(Chair of the PCC)

The notes form part of these financial statements

**ALL SAINTS, BENHILTON  
NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024**

**1. ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

The financial statements of the charity, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Income**

All income is recognised in the Statement of Financial Activities on an accrual basis. The income are received in the bank as confirmation of the charity's entitlement to the funds. Pledges are only accounted for when received.

Donated facilities are included at the value to the charity where this can be quantified and a third party is bearing the cost. No amounts are included in the financial statements for services donated by volunteers.

**Expenditure**

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure, save for those shown in the balance sheet and the notes to the accounts, is accounted for on an accrual basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources. Expenditure and costs of capital nature, incurred not in the ordinary course of business, are charged to their respective funds. Where those funds fall into deficits as a result, transfers from the general reserves are made to cover these, in line with the standing approval of the PCC.

Fund-raising costs are those incurred in seeking voluntary contributions and do not include the costs of disseminating information in support of the charitable activities.

**Tangible fixed assets**

No tangible assets are held in the books of the charity, except for the property at 4 Waverley Avenue and two garages situate at Sunnyside Close, which are held in trust on behalf of the parish. The assets are shown at their valuation in 2018 and 2021 respectively and no amortisation is applied. The two garages were refurbished before leasing them out and are revalued at £7,500 each considering their current condition.

**Taxation**

The charity is exempt from corporation tax on its charitable activities.

**Fund accounting**

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the PCC.

Designated funds are funds drawn from the unrestricted reserves and set aside for the execution of specific projects in accordance with consents received from the PCC.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

**2. DONATIONS AND LEGACIES**

	2024	2023
	£	£
Planned Giving		
Collections	49,384	52,298
Gift Aid recoverable	3,214	3,838
Non-Gift aid donations and Charity appeals	13,707	14,431
Receipts into Funds	174	737
Energy Grant	10,307	14,616
Legacies	-	-
	<u>76,786</u>	<u>86,928</u>

ALL SAINTS, BENHILTON

NOTES TO THE FINANCIAL STATEMENTS  
FOR THE YEAR ENDED 31 DECEMBER 2024

3. INVESTMENT INCOME

	2024	2023
	£	£
Interest on fixed deposits	6,441	5,396
Rent receivable	4,983	24,251
	<u>11,424</u>	<u>30,109</u>

4. INCOME FROM CHARITABLE ACTIVITIES

	2024	2023
	£	£
Baptisms, Marriages and Funerals	3,470	8,911

5. TANGIBLE FIXED ASSETS

	Land & Buildings £	Garages £	Totals £
<b>COST</b>			
At 1 January 2024	404,000	15,000	419,000
Additions - revaluation	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2024	<u>404,000</u>	<u>15,000</u>	<u>419,000</u>
<b>DEPRECIATION</b>			
At 1 January 2024	0	0	0
Charge for year	<u>0</u>	<u>0</u>	<u>0</u>
At 31 December 2024	<u>0</u>	<u>0</u>	<u>0</u>
<b>NET BOOK VALUE</b>			
At 31 December 2024	<u>404,000</u>	<u>15,000</u>	<u>419,000</u>
At 31 December 2023	<u>404,000</u>	<u>15,000</u>	<u>419,000</u>

# ALL SAINTS, BENHILTON

## NOTES TO THE FINANCIAL STATEMENTS - continued FOR THE YEAR ENDED 31 DECEMBER 2024

### 6. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
HMRC (Gift Aid due)	3,928	3,700
Due From Sum Up (in January 2024)	-	193
	<u>3,928</u>	<u>3,893</u>

### 7. CASH IN BANKS AND INVESTMENT BALANCES at 31 December 2024

	2024	2023
	£	£
NatWest Bank	6,628	8,984
Barclays Bank	4,467	47,243
CCLA Fund	<u>129,416</u>	<u>122,795</u>
	<u>140,511</u>	<u>179,202</u>

### 8. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	2024	2023
	£	£
Diocese Fees (Baptisms, Weddings & Funerals)	1,342	5,978
Yu Energy (Energy Cost – Accrued 2024 bill)	2,737	-
Sue Payne (Charity Appeal - Christingle)	-	-
Other creditors – (Charity pledges)	1,000	1,000
Rent Deposits - Garages	360	360
	<u>5,439</u>	<u>7,338</u>



9. DETAIL MOVEMENT IN ALL FUNDS to 31 December 2024

Summary of movements in Funds - 1 January - 31 December 2024								
	UNRESTRICTED FUND	DESIGNATED FUNDS		RESTRICTED FUNDS				
	General Fund	Fabric Fund	Legacy Fund	Restoration Fund	Diocese Fund	Charity Appeals	Outreach/A Children's Ministry	Hand Bell Ringers
Opening Balances - 1 Jan 2024	137,663	22,681	421,568	11,424	-	126	1,107	188
								594,757
<b>RECEIPTS</b>								
Donations to Stained Window		1,552						1,552
Charity Appeals						1,249		1,249
Donations to Restoration Fund				3,223				3,223
Rents on Garages				2,650				2,650
Diocesan Fees collected					1,342			1,342
Share of Surplus/(Deficit)	27,919					1,048		26,871
	27,919	1,552	-	5,873	1,342	2,297	-	16,855
	109,744	24,233	421,568	17,297	1,342	2,423	1,107	577,902
<b>PAYMENTS</b>								
Charitable Giving						1,214		1,214
Diocesan Fees Accrued					1,342			1,342
Expenses on Garages				2,637				2,637
Charity Appeal expenses						1,209		1,209
Special Projects:								-
Stained Glass Window		13,500						13,500
	-	13,500	-	2,637	1,342	2,423	-	19,902
Closing Balances at 31 December 2024	109,744	10,733	421,568	14,660	-	-	1,107	558,000
	UNRESTRICTED FUNDS	DESIGNATED FUND	RESTRICTED FUNDS					

ALL SAINTS, BENHILTON

NOTES TO THE FINANCIAL STATEMENTS - continued  
FOR THE YEAR ENDED 31 DECEMBER 2024

10. Management accounts for the year ended 31 December 2024 (before examination)

ALL SAINTS, BENHILTON Management Accounts to 31 December 2024	2024			2023		
	R'stricted	UnR'stricted	Q1-4 TOTAL	R'stricted	UnR'stricted	2023 YEAR TOTAL
<b>Donations &amp; Legacies</b>						
Standing orders		35,683	35,683	-	40,103	40,103
Envelopes		13,701	13,701	-	12,195	12,195
Legacies		-	-	1,008	-	1,008
Collections (open plate)		3,214	3,214	-	3,838	3,838
Gift Aid received		13,707	13,707	-	14,431	14,431
		66,304	66,304	1,008	70,566	71,574
<b>Non-Gift Aided receipts</b>						
Non-Gift Aided Donations		174	174	-	737	737
Stained Glass Window	1,552	-	1,552	-	-	-
Other Donations	-	-	-	700	2,663	3,363
	1,552	174	1,726	700	3,400	4,100
<b>Activities for generating funds:</b>						
Fund-raising (coffee mornings etc.)		-	-	-	-	-
Fund raising Events (Sum-up receipts)		-	-	-	-	-
Charity Appeals receipts (R)	1,249	-	1,249	306	-	306
Donations into General Fund	-	4,282	4,282	-	2,954	2,954
Donations into Restoration Fund	3,223	-	3,223	7,993	-	7,993
	4,472	4,282	8,755	8,300	2,954	11,253
<b>Income from investments:</b>						
Dividends and interest		6,441	6,441	-	5,396	5,396
Rent of Garages - Restoration Fund (R)	2,650	-	2,650	3,947	-	3,947
Rent 4 Waverley Avenue	-	2,333	2,333	-	20,304	20,304
	2,650	8,774	11,424	3,947	25,700	29,647
<b>Income from church activities:</b>						
Fees (Baptisms, Weddings & Funerals) - (R)	1,342	-	1,342	5,978	-	5,978
Fees (Baptisms, Weddings & Funerals) - (UR)	-	2,128	2,128	-	2,933	2,933
	1,342	2,128	3,470	5,978	2,933	8,911
<b>INCOME IN PERIOD</b>	<b>10,017</b>	<b>81,663</b>	<b>91,679</b>	<b>19,933</b>	<b>105,552</b>	<b>125,485</b>
<b>Church activities:</b>						
Missionary and charitable giving (R)	1,214	-	1,214	200	-	200
Vicarage costs	-	788	788	-	-	-
Diocese payment (fees for funerals, weddings etc) - (R)	1,342	-	1,342	5,978	-	5,978
PCC Expenses on funerals, weddings & baptisms (UR)	-	260	260	-	510	510
Restoration Fund - (R)	1,209	-	1,209	-	1,000	1,000
Charity Appeals (R)	3,765	1,048	4,813	5,178	1,510	7,688
<b>Ministry:</b>						
Diocesan parish share	-	55,000	55,000	-	55,000	55,000
Relief clergy	-	3,064	3,064	-	-	-
Young Church	-	-	-	-	108	108
Cost of services	-	10,805	10,805	-	8,805	8,805
	-	68,869	68,869	-	63,913	63,913
<b>Church Running and maintenance:</b>						
Rates & Water	-	467	467	-	335	335
Electricity and Gas	-	13,929	13,929	-	6,633	6,633
Insurance	-	7,373	7,373	-	5,118	5,118
Cleaning, Repairs & Maintenance	-	5,420	5,420	-	568	568
Church outings and Social (net)	-	-	-	-	243	243
Administrative costs	-	1,123	1,123	-	1,144	1,144
Subscriptions to Publications & Printing	-	1,819	1,819	-	-	-
	-	30,130	30,130	-	14,039	14,039
<b>Costs associated with Investments</b>						
Costs on Garages - Restoration Fund (R)	1,845	-	1,845	287	-	287
Waverley Ave - Legal & Refurbishment	-	7,795	7,795	-	10,800	10,800
Waverley Ave - Insurance	-	692	692	-	675	675
Garages - Expenses & Council tax etc (R)	792	-	792	845	-	845
	2,637	8,487	11,124	1,132	11,475	12,607
<b>EXPENDITURE IN PERIOD</b>	<b>6,402</b>	<b>108,533</b>	<b>114,936</b>	<b>7,310</b>	<b>90,937</b>	<b>98,248</b>
<b>SURPLUS/DEFICIT Before Project Costs</b>	<b>3,614</b>	<b>26,871</b>	<b>23,256</b>	<b>12,622</b>	<b>14,615</b>	<b>27,237</b>
Sound System refurb (General Fund)	-	-	-	-	5,859	5,859
Stained Glass Window (Funded from Fabric Fund)	13,500	-	13,500	6,000	-	6,000
<b>NET SURPLUS/(DEFICIT)</b>	<b>9,886</b>	<b>26,871</b>	<b>36,756</b>	<b>6,622</b>	<b>8,756</b>	<b>15,378</b>