

# Christ Church, Sutton

Annual Report & Financial Accounts For  
The Year End 31st December 2024

REGISTERED CHARITY NUMBER 1132452

## Christ Church Sutton Vicar's Report, for the calendar year 2024

*'you give them something to eat'*

Jesus' words to the disciples, set amidst a large and hungry crowd, must surely rate among the most unreasonable and awkward of Jesus' requests. Even if the shops had been close by and open (they were neither!), the disciples didn't have enough money on them to buy enough food in any case.

But the Lord Jesus knows what he is doing. This inadequacy to the task, this apparent lack of resources, is I suspect the default mode for Christ's church over the centuries. We never feel like we have quite *enough*- enough people to fill rotas, enough money to be able to do all we'd like to, or enough confidence and clarity to share the Good News of Jesus with others. And yet it is in this state that he sends us out, to be and make disciples. A few loaves and fish, with Jesus' grace, was enough.

Because the Lord has given enough. We have enough money between us, as a church family, that if each of us gave sacrificially and proportionately we could be secure for a full-time Vicar in the future, multiply and grow ministry (for example, paying for a youth minister), and have enough money left over to pay for a new boiler without special fundraising. We have enough people coming to church that if everyone who was able offered themselves for service on a Sunday morning once a month, we would have no gaps on the rota. And, in Christ, we have enough to share the life-changing news of Jesus with our friends, family and neighbours. I am grateful to all those who give their time, talents and money to the Lord Jesus through our church life

And so we continue, asking God for renewed faithfulness in the day to day mundanity of Parish life, finding his grace present in every corner of our lives. It has overall been an encouraging year- Sunday attendance continues to steadily rise, and we are blessed to have new faces almost every week. In 2024 we had our first Summer Fair in many years- an enjoyable and successful day, for which many people put in a lot of hard work. I'm particularly grateful to Jenni and Richard Burton, and Sarah Burnard for coordinating this.

Away from the Parish 2024 has been a challenging year in the Church of England.

Amidst continuing controversy and confusion, the House of Bishops continues 'full steam ahead' with the Prayers of Love and Faith- prayers of blessing on the marriages or civil partnerships for same-sex couples. There has been no solid reassurance given to those of us who contend that these are a serious step away from the faith that we have inherited. In January, our PCC made the unanimous decision that we would not as a Parish offer these prayers. We also made the decision, in July that we would pay our Parish support fund to the Diocese via the Ephesians Fund; this makes no material difference to what we pay the Diocese (which, we must not forget, is significantly below the suggested contribution for a full-time Vicar), but ensures that we do so in solidarity with many other churches who are committed to seeing the ongoing flourishing of faithful, bible-based ministry.

In September, we welcomed Bishop Pete Broadbent to preach at Christ Church. He also came to lunch with the PCC after worship. Pete has been offering me 'alternative spiritual oversight' in this challenging and uncertain time. I remain on good terms with the Bishop of

Southwark, and fully respect his legal authority, but it is a sad reality that I need to have some kind of informal spiritual support and guidance from a senior pastor who is able to support me spiritually and pastorally. I have greatly appreciated Pete's ministry, and I know that his visit was appreciated. I remain committed to loving and welcoming all people who come to Christ Church, regardless of their sexual orientation or theology.

In the autumn, we saw the resignation of Archbishop Justin Welby, relating to a historic safeguarding case. Safeguarding has been very much front and centre in the headlines around our national church; this has been distressing for anyone who loves and cares for our Church of England. It has of course been especially painful to those affected by abuse of any kind, however long ago. Whilst the headlines at national level have been terrible, the picture on the ground locally is of a national church which is continuing to improve and tighten our safeguarding procedures. I am deeply grateful to Jean Carver and Joan Prokop, our safeguarding officers, who work diligently- and mostly invisibly- to keep our church as safe as possible.

*'Precious in the eyes of the Lord is the death of his saints'*- this year, we said two painful goodbyes.

In January, Margaret Deacon died after a short illness. Margaret had been a faithful, gifted and servant-hearted member of our church for many decades. We can give great thanks that Margaret remained her friendly, gentle and witty self, up until the end. We can also give great thanks that she died knowing her saviour Jesus, and knowing the love and care of her church family.

In the autumn we lost Christine West. Christine had been unwell over the summer, but it was only relatively soon before she died that Christine learned how seriously unwell she was. I was not the only member of the church who was privileged to visit Christine at St Raphael's. It gives us great comfort to know that she died with grace and dignity, knowing and trusting her saviour Jesus. We miss Christine terribly- she had been a faithful, cheerful and serving member of the church for many decades. We can give great thanks for her life, and for her faith in Christ- she will continue to be an encouragement to us.

Yours, in Christ



Revd. Phil Brooks  
17<sup>th</sup> March 2025



## Independent Examiner's report

### Accounts for the year ended 31<sup>st</sup> December 2024

#### 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

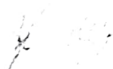
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

- 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: 21<sup>st</sup> March 2025

Signed:



Stephen Hendy

## Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Income and endowments from:</b>						
Donations and legacies	87,472	—	4,450	—	91,922	85,450
Income from charitable activities	44,897	—	—	—	44,897	39,890
Other trading activities	—	—	—	—	—	—
Investments	74	1,353	82	—	1,510	1,100
Other income	800	924	—	—	1,724	300
<b>Total income</b>	<b>133,244</b>	<b>2,277</b>	<b>4,532</b>	<b>—</b>	<b>140,053</b>	<b>126,741</b>
<b>Expenditure on:</b>						
Expenditure on charitable activities	123,489	—	—	—	123,489	111,795
Other expenditure	1,330	4,194	7,184	—	12,708	13,683
<b>Total expenditure</b>	<b>124,819</b>	<b>4,194</b>	<b>7,184</b>	<b>—</b>	<b>136,197</b>	<b>125,478</b>
Gains / losses on investment assets	—	—	—	—	—	—
<b>Net income / (expenditure) resources before transfer</b>	<b>8,424</b>	<b>(1,916)</b>	<b>(2,651)</b>	<b>—</b>	<b>3,855</b>	<b>1,262</b>
<b>Transfers</b>						
Gross transfers between funds - in	—	13,500	3,869	—	17,369	3,207
Gross transfers between funds - out	(17,369)	—	—	—	(17,369)	(3,207)
<b>Other recognised gains / losses</b>						
Gains on revaluation, fixed assets, charity's own use	—	—	—	—	—	—
<b>Net movement in funds</b>	<b>(8,944)</b>	<b>11,583</b>	<b>1,217</b>	<b>—</b>	<b>3,855</b>	<b>1,262</b>
<b>Total funds brought forward</b>	<b>73,055</b>	<b>111,907</b>	<b>69,607</b>	<b>—</b>	<b>254,569</b>	<b>253,306</b>
<b>Total funds carried forward</b>	<b>64,110</b>	<b>123,490</b>	<b>70,824</b>	<b>—</b>	<b>258,425</b>	<b>254,569</b>
<b>Represented by</b>						
<b>Unrestricted</b>						
General fund	64,110	—	—	—	64,110	73,055
<b>Designated</b>						
Boiler Fund	—	25,281	—	—	25,281	24,357
Chalgrove Road	—	22,566	—	—	22,566	21,454
Fabric Fund	—	—	—	—	—	—
Hall Maintenance Fund	—	37,779	—	—	37,779	37,779
Hall Property Fund	—	4,192	—	—	4,192	8,386
Hospitality Fund	—	—	—	—	—	—
New Building fund	—	—	—	—	—	—
Quinquennial Fund	—	13,500	—	—	13,500	—
Special Projects	—	20,172	—	—	20,172	19,931
<b>Restricted</b>						
Alpha	—	—	342	—	342	342
Bishops Lent Appeal	—	—	—	—	—	—
Boiler	—	—	2,112	—	2,112	—
Emergency Charitable Donations	—	—	—	—	—	—
Fledgelings Pre-School	—	—	—	—	—	—
Flowers	—	—	—	—	—	—
Junior Choir	—	—	509	—	509	—
Lighting	—	—	5,302	—	5,302	5,302
New Building fund	—	—	—	—	—	—
Organ Fund	—	—	3,500	—	3,500	4,000
Outreach	—	—	544	—	544	544
Parish Support Fund	—	—	13,887	—	13,887	10,527
Quinquennial Fund	—	—	2,709	—	2,709	2,626
Repairs & Renovations	—	—	36,921	—	36,921	43,455
Sound	—	—	1,484	—	1,484	1,484
Storage	—	—	2,187	—	2,187	—
Ukraine	—	—	424	—	424	424
Vicarage Maintenance	—	—	900	—	900	900
<b>Endowment</b>						
New Building fund	—	—	—	—	—	—

**Balance sheet**

	<b>Total funds</b>	<b>Prior year funds</b>
<b>Fixed assets</b>		
Tangible assets	55,169	67,477
	<b>55,169</b>	<b>67,477</b>
<b>Current assets</b>		
Debtors	29,458	20,322
Cash at bank and in hand	206,552	211,296
	<b>236,010</b>	<b>231,619</b>
<b>Liabilities</b>		
Creditors: Amounts falling due in one year	12,720	17,692
	<b>12,720</b>	<b>17,692</b>
	<b>223,290</b>	<b>213,926</b>
<b>Net current assets less current liabilities</b>	<b>278,459</b>	<b>281,403</b>
<b>Total assets less current liabilities</b>		
<b>Liabilities</b>		26,833
Creditors: Amounts falling due after more than one year	20,033	26,833
	<b>20,033</b>	<b>254,569</b>
	<b>258,425</b>	
<b>Total net assets less liabilities</b>		
<b>Represented by</b>		73,055
<b>Unrestricted</b>		
General fund	64,110	24,357
		21,454
<b>Designated</b>		
Boiler Fund	25,281	—
Chalgrove Road	22,566	37,779
Fabric Fund	—	8,386
Hall Maintenance Fund	37,779	—
Hall Property Fund	4,192	—
Hospitality Fund	—	19,931
Quinquennial Fund	13,500	—
Special Projects	20,172	—
New Building fund	—	342
		544
<b>Restricted</b>		10,527
Alpha	342	2,626
Outreach	544	43,455
Parish Support Fund	13,887	—
Quinquennial Fund	2,709	1,484
Repairs & Renovations	36,921	424
Storage	2,187	900
Sound	1,484	—
Ukraine	424	—
Vicariate Maintenance	900	—
New Building fund	—	—
Boiler	2,112	—
Emergency Charitable Donations	—	—
Fledgelings Pre-School	—	—
Flowers	—	5,302
Junior Choir	509	4,000
Bishops Lent Appeal	—	—
Lighting	5,302	—
Organ Fund	3,500	—
<b>Endowment</b>		
New Building fund	—	—
<b>Funds of the church</b>	<b>258,425</b>	<b>254,569</b>

# Statement of assets and liabilities

	General	Designated	Restricted	Endowment	This year	Last year
<b>Fixed assets - Tangible assets</b>						
Hall Building Valuation -	—	125,818	—	—	125,818	125,818
Hall Building Valuation Accum Dep -	—	(121,626)	—	—	(121,626)	(117,432)
Lighting System Cost -	—	—	66,482	—	66,482	66,482
Lighting System Accum Dep -	—	—	(45,378)	—	(45,378)	(42,054)
Sound System Cost -	—	—	12,730	—	12,730	12,730
Sound System Accum Dep -	—	—	(10,534)	—	(10,534)	(9,898)
Furnishings, Fixtures & Equipment Cost -	16,508	—	12,128	—	28,636	28,636
Furnishings, Fixtures & Equipment Accum Dep -	(13,187)	—	(4,596)	—	(17,783)	(15,070)
Servery Cost -	—	—	16,829	—	16,829	16,829
Servery Accum Dep -	—	—	(4,205)	—	(4,205)	(3,364)
Organ -	1,000	—	5,000	—	6,000	6,000
Organ Accum Dep -	(300)	—	(1,500)	—	(1,800)	(1,200)
<b>Totals</b>	<b>4,021</b>	<b>4,192</b>	<b>46,956</b>	<b>—</b>	<b>55,169</b>	<b>67,477</b>
<b>Current assets - Cash at bank and in hand</b>						
Bank Current Acc Main NatWest 1125 -	(64,673)	55,537	47,394	—	38,258	62,724
Bank Current Acc Reliance 9683 -	117,097	37,279	(14,049)	—	140,328	121,818
CBF Hall Account -	—	—	681	—	681	639
CBF General Account -	—	—	652	—	652	612
CBF Millenium Account -	—	3,914	—	—	3,914	3,673
CBF Chalgrove Account -	151	22,566	—	—	22,717	21,605
Cash in hand -	—	—	—	—	—	223
<b>Totals</b>	<b>52,575</b>	<b>119,298</b>	<b>34,678</b>	<b>—</b>	<b>206,552</b>	<b>211,296</b>
<b>Current assets - Debtors</b>						
Prepayments -	9,987	—	—	—	9,987	9,190
Accounts Receivable -	18,580	—	890	—	19,470	11,132
<b>Totals</b>	<b>28,568</b>	<b>—</b>	<b>890</b>	<b>—</b>	<b>29,458</b>	<b>20,322</b>
<b>Liabilities - Creditors: Amounts falling due after more than one year</b>						
Loan Interest free -	—	—	9,200	—	9,200	11,000
Loan SDBF -	10,833	—	—	—	10,833	15,833
<b>Totals</b>	<b>10,833</b>	<b>—</b>	<b>9,200</b>	<b>—</b>	<b>20,033</b>	<b>26,833</b>
<b>Liabilities - Creditors: Amounts falling due in one year</b>						
Deferred Income -	1,490	—	2,500	—	3,990	3,657
Accounts Payable -	8,730	—	—	—	8,730	14,035
<b>Totals</b>	<b>10,220</b>	<b>—</b>	<b>2,500</b>	<b>—</b>	<b>12,720</b>	<b>17,692</b>
<b>Grand total</b>	<b>64,110</b>	<b>123,490</b>	<b>70,824</b>	<b>—</b>	<b>258,425</b>	<b>254,569</b>

## Fund movement by type

		Opening	Incoming	Outgoing	Transfers	Gains/losses	Journals	Closing
Alpha - Alpha Restricted		342	—	—	—	—	—	342
Sub-total for Alpha		342	—	—	—	—	—	342
BoilRest - Boiler Restricted		—	2,112	—	—	—	—	2,112
Sub-total for BoilRest		—	2,112	—	—	—	—	2,112
Boiler - Boiler Fund Designated		24,357	924	—	—	—	—	25,281
Sub-total for Boiler		24,357	924	—	—	—	—	25,281
Chalgrove - Chalgrove Road Designated		21,454	1,112	—	—	—	—	22,566
Sub-total for Chalgrove		21,454	1,112	—	—	—	—	22,566
Emerg - Emergency Charitable Restricted		—	—	—	—	—	—	—
Sub-total for Emerg		—	—	—	—	—	—	—
Fabric - Fabric Fund Designated		—	—	—	—	—	—	—
Sub-total for Fabric		—	—	—	—	—	—	—
Fledge - Fledgelings Pre-Scho Restricted		—	—	—	—	—	—	—
Sub-total for Fledge		—	—	—	—	—	—	—
Flowers - Flowers Restricted		—	—	—	—	—	—	—
Sub-total for Flowers		—	—	—	—	—	—	—
Hallmaint - Hall Maintenance Fun Designated		37,779	—	—	—	—	—	37,779
Sub-total for Hallmaint		37,779	—	—	—	—	—	37,779
Hallprop - Hall Property Fund Designated		8,386	—	4,194	—	—	—	4,192
Sub-total for Hallprop		8,386	—	4,194	—	—	—	4,192
Hosp - Hospitality Fund Designated		—	—	—	—	—	—	—
Sub-total for Hosp		—	—	—	—	—	—	—
JNRCHOIR - Junior Choir Restricted		—	—	—	509	—	—	509
Sub-total for JNRCHOIR		—	—	—	509	—	—	509
Lent - Bishops Lent Appeal Restricted		—	—	—	—	—	—	—
Sub-total for Lent		—	—	—	—	—	—	—
Light - Lighting Restricted		5,302	—	—	—	—	—	5,302
Sub-total for Light		5,302	—	—	—	—	—	5,302
Organ - Organ Fund Restricted		4,000	—	500	—	—	—	3,500
Sub-total for Organ		4,000	—	500	—	—	—	3,500
Out - Outreach Restricted		544	—	—	—	—	—	544
Sub-total for Out		544	—	—	—	—	—	544
Parish - Parish Support Fund Restricted		10,527	—	—	3,360	—	—	13,887
Sub-total for Parish		10,527	—	—	3,360	—	—	13,887



Parochial Church Council of Christ Church Sutton

<b>Quin - Quinquennial Fund</b>							
Designated	—	—	—	13,500	—	—	13,500
Restricted	2,626	82	—	—	—	—	2,709
<b>Sub-total for Quin</b>	<b>2,626</b>	<b>82</b>	<b>—</b>	<b>13,500</b>	<b>—</b>	<b>—</b>	<b>16,209</b>
<b>Repairs - Repairs &amp; Renovation</b>							
Restricted	43,455	150	6,684	—	—	—	36,921
<b>Sub-total for Repairs</b>	<b>43,455</b>	<b>150</b>	<b>6,684</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>36,921</b>
<b>STO - Storage</b>							
Restricted	—	2,187	—	—	—	—	2,187
<b>Sub-total for STO</b>	<b>—</b>	<b>2,187</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,187</b>
<b>Sound - Sound</b>							
Restricted	1,484	—	—	—	—	—	1,484
<b>Sub-total for Sound</b>	<b>1,484</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>1,484</b>
<b>Special - Special Projects</b>							
Designated	19,931	240	—	—	—	—	20,172
<b>Sub-total for Special</b>	<b>19,931</b>	<b>240</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>20,172</b>
<b>Ukr - Ukraine</b>							
Restricted	424	—	—	—	—	—	424
<b>Sub-total for Ukr</b>	<b>424</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>424</b>
<b>Vic - Vicarage Maintenance</b>							
Restricted	900	—	—	—	—	—	900
<b>Sub-total for Vic</b>	<b>900</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>900</b>
<b>General - General fund</b>							
Unrestricted	73,055	133,244	124,819	(17,369)	—	—	64,110
<b>Sub-total for General</b>	<b>73,055</b>	<b>133,244</b>	<b>124,819</b>	<b>(17,369)</b>	<b>—</b>	<b>—</b>	<b>64,110</b>
<b>Building - New Building fund</b>							
Designated	—	—	—	—	—	—	—
Restricted	—	—	—	—	—	—	—
Endowment	—	—	—	—	—	—	—
<b>Sub-total for Building</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Grand total</b>	<b>254,569</b>	<b>140,053</b>	<b>136,197</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>258,425</b>

## Analysis of income and expenditure

	Unrestricted	Designated	Restricted	Endowment	Total This year	Last year
<b>INCOME AND ENDOWMENTS</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	46,235	—	120	—	46,355	47,611
0110 - Gift Aid - Envelopes	4,695	—	—	—	4,695	3,580
0201 - Other planned giving	2,056	—	—	—	2,056	3,856
0202 - Parish Giving Scheme	995	—	—	—	995	37
0203 - Stewardship	3,300	—	—	—	3,300	3,150
0301 - Church collections	3,786	—	—	—	3,786	5,445
0302 - Sunday school collections	—	—	—	—	—	—
0303 - Sundry collections	780	—	—	—	780	995
0304 - Outreach Mission	1,442	—	—	—	1,442	1,376
0305 - Contactless Giving	3,075	—	—	—	3,075	—
0550 - Donations Gift Aid	3,976	—	3,440	—	7,416	2,003
0551 - Donations - Non Gift Aid	50	—	—	—	50	1,000
0560 - Legacies	—	—	—	—	—	(14)
0601 - tax recovered on Gift Aid	15,830	—	890	—	16,720	14,659
0850 - Grants received	1,250	—	—	—	1,250	1,750
0901 - Subscriptions	—	—	—	—	—	—
1270 - Repairs and Renovations	—	—	—	—	—	—
Total	87,472	—	4,450	—	91,922	85,450
<b>Income from charitable activities</b>						
0902 - Churchyard income	—	—	—	—	—	—
1101 - Fees - weddings etc	909	—	—	—	909	755
1206 - Church magazine-sales	—	—	—	—	—	—
1240 - Hall lettings	18,993	—	—	—	18,993	15,492
1241 - Church lettings	14,772	—	—	—	14,772	15,723
1242 - Hope Church	—	—	—	—	—	—
1250 - Church magazine-adverts	—	—	—	—	—	—
1260 - Embrace	—	—	—	—	—	—
1265 - Recoveries	10,223	—	—	—	10,223	7,919
Total	44,897	—	—	—	44,897	39,890
<b>Other trading activities</b>						
0401 - Pre-School fees	—	—	—	—	—	—
0402 - Fundraising	—	—	—	—	—	—
1220 - Book stall-sales	—	—	—	—	—	—
Total	—	—	—	—	—	—
<b>Investments</b>						
1001 - Dividends	—	—	—	—	—	—
1020 - Interest received	74	1,353	82	—	1,510	1,100
1030 - Rent	—	—	—	—	—	—
Total	74	1,353	82	—	1,510	1,100
<b>Other income</b>						
1280 - Transfer from other funds.	—	—	—	—	—	—
1300 - Sundry Income	800	924	—	—	1,724	300
1350 - Sale proceeds	—	—	—	—	—	—
9903 - Unidentified Income	—	—	—	—	—	—
Total	800	924	—	—	1,724	300
<b>INCOME TOTAL</b>	<b>133,244</b>	<b>2,277</b>	<b>4,532</b>	<b>—</b>	<b>140,053</b>	<b>126,741</b>

**EXPENDITURE****Expenditure on charitable activities**

1850 - Charitable Mission Giving	6,480	—	—	—	6,480	7,186
1855 - Welcare	—	—	—	—	—	54
1860 - Parish Outreach & Mission	109	—	—	—	109	140
1870 - Services - Altar Supplies	111	—	—	—	111	66
1901 - Diocesan Fund	31,298	—	—	—	31,298	28,980
2001 - Administration Wages	2,769	—	—	—	2,769	1,170
2101 - Clergy Expenses	179	—	—	—	179	—
2150 - Visiting preachers	253	—	—	—	253	199
2200 - Youth & Outreach	6,541	—	—	—	6,541	1,436
2202 - Bank charges	199	—	—	—	199	164
2203 - Merchant Fees	39	—	—	—	39	—
2204 - Interest Payable	—	—	—	—	—	—
2205 - Junior Church	451	—	—	—	451	495
2210 - Telephone and communications	1,213	—	—	—	1,213	2,801
2231 - Cleaning	7,715	—	—	—	7,715	6,636
2232 - Other working expenses	—	—	—	—	—	—
2234 - Service books	1,720	—	—	—	1,720	336
2260 - Craft Activity Afternoons	20	—	—	—	20	234
2270 - Hospitality	3,284	—	—	—	3,284	4,773
2301 - Insurance	7,382	—	—	—	7,382	7,362
2325 - Hall Running Costs	9,797	—	—	—	9,797	8,175
2327 - Rent Church	—	—	—	—	—	300
2331 - Maintenance	7,250	—	—	—	7,250	7,846
2332 - Building Maintenance	8,716	—	—	—	8,716	1,449
2333 - Community Garden	1,308	—	—	—	1,308	3,750
2340 - Heating, light and water	22,340	—	—	—	22,340	23,662
2350 - Flowers	1,090	—	—	—	1,090	1,172
2360 - Administration	101	—	—	—	101	154
2361 - Stationery & office Supplies	2,264	—	—	—	2,264	2,625
2401 - Church magazine printing	—	—	—	—	—	—
2402 - Church magazine distribution	—	—	—	—	—	—
2420 - Miscellaneous	—	—	—	—	—	—
2603 - Hall depreciation	849	—	—	—	849	619
2696 - Accounting & Examination fees	—	—	—	—	—	—
<b>Total</b>	<b>123,489</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>123,489</b>	<b>111,795</b>

**Other expenditure**

2326 - Rent Hall	—	—	—	—	—	—
2362 - Publicity	213	—	—	—	213	73
2501 - Wages and Salaries	—	—	—	—	—	—
2502 - Training	68	—	—	—	68	—
2503 - Consumables	—	—	—	—	—	66
2504 - Subscriptions	94	—	—	—	94	507
2505 - National Employment Savings Trust	23	—	—	—	23	50
2602 - Asset Depreciation	930	4,194	7,184	—	12,308	12,986
2605 - Transfer to other funds	—	—	—	—	—	—
9901 - Other Expenses	—	—	—	—	—	—
9902 - Unidentified Expenditure	—	—	—	—	—	—
<b>Total</b>	<b>1,330</b>	<b>4,194</b>	<b>7,184</b>	<b>—</b>	<b>12,708</b>	<b>13,683</b>

**EXPENDITURE TOTAL**

124,819	4,194	7,184	136,197	125,478
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**GRAND TOTAL**

8,424	(1,916)	(2,651)	3,855	1,262
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