

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2021**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	TOTAL FUNDS 2020 £
Income and endowments from:							
<i>Voluntary income</i>	2a	26,062	170	0	0	26,232	29,546
<i>Activities for generating funds</i>	2b	3,448	0	0	0	3,448	2,167
<i>Income from investments</i>	2c	0	92	4	0	96	196
<i>Church activities</i>	2d	2,709	0	0	0	2,709	2,303
<i>Other income</i>	2e	670	68	0	0	738	1,156
Total		32,889	330	4	0	33,223	35,366
Expenditure on:							
<i>Church activities</i>	3a	37,576	0	4,200	0	41,776	42,058
<i>Raising funds</i>	3b	166	0	0	0	166	200
<i>Other resources expended</i>	3c	670	0	0	0	670	670
Total		38,412	0	4,200	0	42,612	42,927
<i>Gains/(losses) on investment assets</i>	6				0	0	0
Net income/(expenditure)		(5,523)	330	(4,195)	0	(9,388)	(7,563)
Transfers between funds - transfers in		0	1,000	0		1,000	152,632
Transfers between funds - transfers out		(1,000)	0	0		(1,000)	(152,632)
<i>Gains/(losses) on revaluation of fixed assets</i>	5	0	0	0	0	0	0
Other recognised gains/losses		0	0	0	0	0	0
Net movement in funds		(6,523)	1,330	(4,195)	0	(9,388)	(7,563)
Total funds brought forward at 1 January		46,650	74,278	39,438	0	160,366	167,928
Total funds carried forward at 31 December		40,128	75,608	35,243	0	150,979	160,366

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2020**

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £	TOTAL FUNDS 2019 £
Income and endowments from:							
<i>Voluntary income</i>	2a	25,546	0	4,000	0	29,546	31,825
<i>Activities for generating funds</i>	2b	2,166	0	0	0	2,166	1,861
<i>Income from investments</i>	2c	0	165	31	0	196	799
<i>Church activities</i>	2d	2,303	0	0	0	2,303	11,605
<i>Other income</i>	2e	1,033	122	0	0	1,155	2,644
Total		31,048	287	4,031	0	35,366	48,732
Expenditure on:							
<i>Church activities</i>	3a	36,462	368	5,228	0	42,058	203,468
<i>Raising funds</i>	3b	200	0	0	0	200	460
<i>Other resources expended</i>	3c	670	0	0	0	670	670
Total		37,332	368	5,228	0	42,928	204,597
<i>Gains/(losses) on investment assets</i>	6				0	0	0
Net income/(expenditure)		(6,284)	(81)	(1,196)	0	(7,562)	(155,866)
Transfers between funds - transfers in		0	1,168	0		1,168	152,632
Transfers between funds - transfers out		(1,168)	0	0		(1,168)	(152,632)
<i>Gains/(losses) on revaluation of fixed assets</i>	5	0	0	0	0	0	0
Other recognised gains/losses		0	0	0	0	0	0
Net movement in funds		(7,452)	1,087	(1,196)	0	(7,562)	(155,866)
Total funds brought forward at 1 January		54,102	73,191	40,635	0	167,928	323,793
Total funds carried forward at 31 December		46,650	74,278	39,439	0	160,367	167,928

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

BALANCE SHEET AT 31 DECEMBER 2021

	Notes	2021	2020
		£	£
Fixed assets			
Tangible fixed assets	5	2,610	3,092
Investments	6	0	0
Total fixed assets		2,610	3,092
Debtors	7	3,087	6,334
Short term deposits		101,339	100,243
Cash at bank and in hand		45,622	52,237
		150,048	158,814
Creditors: amounts falling due within one year	8	(1,679)	(1,539)
Net current assets		148,369	157,275
Total assets less current liabilities		150,979	160,367
Creditors: amounts falling due after one year	8		
NET ASSETS		150,979	160,367
Funds	9		
Endowment funds	10	0	0
Restricted funds	10	35,243	39,438
Designated funds	10	75,608	74,278
General funds	10	40,128	46,650
		150,979	160,366

Approved by the Parochial Church Council on 12 March 2020 and signed on its behalf by

The accompanying notes form a part of these financial statements.

**NOTES TO THE FINANCIAL STATEMENTS
FOR THE YEAR ENDED 31 DECEMBER 2021**

1. Accounting policies

a Basis of preparation

The PCC is a public benefit entity within the meaning of FRS102. The financial statements have been prepared under the Charities Act 2011 and in accordance with the Church Accounting Regulations 2006 governing the individual accounts of PCCs, and with the Regulations' "true and fair view" provisions, together with FRS102 2016 as the applicable accounting standards and the 2016 version of the Statement of Recommended Practice, Accounting and Reporting by Charities SORP FRS102.

The financial statements have been prepared under the historical cost convention, except for the valuation of investment assets which are shown at fair value.

b Funds

Funds held by the PCC are:

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 spending on a future project and which are 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.

Endowment funds - These are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend as capital income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

c Incoming resources

Recognition of income and endowments

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

1. the PCC becomes legally entitled to the use of the resources;
2. and the inflow of economic benefits is probable; and
3. the monetary value can be measured with sufficient reliability.

Fundraising costs - Funds raised from events and trading activities (e.g. a fete, a garden party or sales of books and magazines) are reported gross in the SOFA - i.e., 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 preventing their use by the PCC have been met. For collections and planned giving this is when the funds are received.

Gift Aid Tax claims, etc. - 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 - Gifts in kind are accounted for at a reasonable estimate of their fair value at the time of gift, if feasible, or else at the amount actually realised from their disposal.

Gifts in kind for sale to fund the PCC are included in the accounts at their estimated fair value at the date of gift, if feasible - or else recognised when sold by the charity.

Gifts in kind for the PCC's own use are included in the SOFA as incoming resources at their fair value when receivable, and expensed as and when consumed in use. Gifts of fixed assets, if material, are included in the balance sheet at their fair value and expensed over the asset's useful economic life.

Donated services and facilities - These are included in income (and at the same time in resources expended) at the estimated fair value to the PCC of the service or facility received.

Volunteer help - The value of any voluntary 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 is recognised when the rental is due.

Investment income - This is included in the accounts when receivable.

Investment gains and losses - This includes any gain or loss on the sale of investments and any gain or loss resulting from revaluing investments to market value at the end of the year.

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

NOTES TO THE FINANCIAL STATEMENTS (continued) FOR THE YEAR ENDED 31 DECEMBER 2021

d Expenditure and Liabilities

Liability recognition - Liabilities are recognised as soon as there is a legal or constructive obligation and settlement is probable and quantifiable.

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

Grants 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 entitlement to the grant which remain within the control of the PCC.

e Assets

Consecrated and beneficed property - In so far as consecrated and benefice property of any kind is excluded from the statutory definition of "charity" by Section 10(2) (a) and (c) of the Charities Act 2011 such assets are not capitalised in the financial statements.

Movable church furnishings - These are capitalised at cost and depreciated over their useful economic life other than where insufficient cost information is available. In this case the item is not capitalised, but all items are included in the Church's inventory in any case.

Tangible fixed assets for use by the Church - These are capitalised if they can be used for more than one year, and cost at least £1,000. They are valued at cost or else, for gifts-in-kind, at a reasonable estimate of their open market value on receipt.

Depreciation is calculated to write off the cost of tangible fixed assets less their currently anticipated residual fair value over their estimated useful lives as follows:

Land	Nil
Buildings*	Nil
Fixtures & Fittings	20 years
Computers	3 years

* No depreciation is provided on buildings as the currently estimated residual value of the properties is not less than their carrying value and the remaining useful life of these assets currently exceeds 50 years, so that any depreciation charges would be immaterial. An impairment review is carried out at each year-end and any resultant loss identified and included in expenditure for the year.

Investments - Investments quoted on a recognised stock exchange or whose values derive from them (CIFs, etc.) are valued at market value at the year end. Other investments assets are included at trustees' best estimate of the market value.

Trading Stocks - These are valued at the lower of cost (or gift value) or year end fair value.

Short term deposits - Include cash held on deposit either with the CBF Church of England Funds or at the bank.

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

2 Income and endowments from:

		Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
a	<i>Voluntary income</i>										
	Planned giving - gift aid	A1	15,569	0	0	0	15,569	13,724	0	0	13,724
	Income tax recoverable on planned giving	A2	328	0	0	0	328	2,334	0	0	2,334
	Collections	A4	1,220	0	0	0	1,220	1,168	0	0	1,168
	Donations and appeals	A5	5,905	170	0	0	6,075	4,565	0	4,000	8,565
	Income tax recoverable on donations and appeals	A6	0	0	0	0	0	2,421	0	0	2,421
	Grants	A7	3,042	0	0	0	3,042	1,334	0	0	1,334
	Legacies	A8	0	0	0	0	0	0	0	0	0
			26,062	170	0	0	26,232	25,546	0	4,000	29,546
b	<i>Activities for generating funds</i>										
	Fetes, bazaars and other fund-raising events	A10	2,030	0	0	0	2,030	0	0	0	0
	Other fundraising	A12	1,418	0	0	0	1,418	2,166	0	0	2,166
			3,448	0	0	0	3,448	2,167	0	0	2,167
c	<i>Income from investments</i>										
	Dividends and interest	A13	0	92	4	0	96	0	165	31	196
			0	92	4	0	96	0	165	31	196
d	<i>Church activities</i>										
	Fees from weddings etc	A14	2,569	0	0	0	2,569	2,023	0	0	2,023
	Church lettings	A17	140	0	0	0	140	280	0	0	280
			2,709	0	0	0	2,709	2,303	0	0	2,303
e	<i>Other income</i>										
	Insurance receipt	A18	0	0	0	0	0	363	0	0	363
	Church group receipts	A19	0	68	0	0	68	0	122	0	122
	Donated services		670	0	0	0	670	670	0	0	670
			670	68	0	0	738	1,033	122	0	1,155
Total incoming resources			32,889	330	4	0	33,223	31,049	287	4,031	35,366

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

3 Resources expended

			Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2020 £
a	Church activities											
	Missionary and charitable giving (Note 11):	B3	867	0	0	0	867	255	100	0	0	355
	Ministry costs:											
	Diocesan parish contribution	B4	17,335	0	0	0	17,335	15,890	0	0	0	15,890
	Working expenses	B6	1,327	0	0	0	1,327	1,650	0	0	0	1,650
	Vicarage expenses	B7	2,513	0	0	0	2,513	2,892	0	0	0	2,892
	Upkeep of services	B9	112	0	0	0	112	715	0	0	0	715
	Church running and maintenance	B10	10,738	0	360	0	11,098	9,268	0	0	0	9,268
	Church reordering project costs	B11	0	0	3,840	0	3,840	0	0	5,228	0	5,228
	Training, publicity and social	B12	130	0	0	0	130	364	0	0	0	364
	Parish magazine	B13	96	0	0	0	96	0	0	0	0	0
	Administration	B16	2,473	0	0	0	2,473	2,010	0	0	0	2,010
	Church groups payments	B17	0	0	0	0	0	0	268	0	0	268
	Church major repairs	B18	0	0	0	0	0	0	0	0	0	0
	Depreciation	B19	482	0	0	0	482	482	0	0	0	482
	Cost of planned giving	B1	0	0	0	0	0	54	0	0	0	54
	Cost of annual accounts - Independent examination fee	B20	4	0	0	0	4	320	0	0	0	320
Bookkeeping service	B21	1,440	0	0	0	1,440	2,562	0	0	0	2,562	
			37,576	0	4,200	0	41,776	36,462	100	0	0	42,058
b	Raising funds											
	Fund raising costs	B2	166	0	0	0	166	200	0	0	0	200
			166	0	0	0	166	200	0	0	0	200
c	Other resources expended											
	Donated services - Cleaning		670				670	670				670
			670	0	0	0	670	670	0	0	0	670
Total resources expended			38,412	0	4,200	0	42,612	37,332	100	0	0	42,928

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

4 Staff costs

	2021	2020
	£	£
a Wages and salaries		0
Average number of employees	0	0

PCC members and all church workers, employed or volunteer, are entitled to claim travelling and other expenses; those claimed are noted in the accounts.

b Related party transactions

There were no reportable payments in respect of PCC members, persons closely connected with them or other parties. The total donations by PCC members was £2,959

5 Tangible fixed assets

	Freehold land and buildings	Church equipment	TOTAL
	£	£	£
Cost or valuation			
At 1 January 2021	200	10,899	11,099
Additions			0
Disposals			0
Revaluation			0
At 31 December 2021	<u>200</u>	<u>10,899</u>	<u>11,099</u>
Depreciation			
At 1 January 2021		8,007	8,007
Provided in the year		482	482
Disposals			0
At 31 December 2021	<u>0</u>	<u>8,489</u>	0 <u>8,489</u>
Net book amounts			
At 31 December 2021	<u>200</u>	<u>2,410</u>	<u>2,610</u>
At 31 December 2020	<u>200</u>	<u>2,892</u>	<u>3,092</u>

The freehold land and buildings comprise the plot of land at Sharps Green.

The value of the plot of land at Sharps Green has been estimated at £200.

Equipment used within the Church premises is depreciated on a straight-line basis over four years, other than the sound system purchased in 2002 which has now been fully depreciated over ten years on a straight-line basis. Individual items of equipment with a purchase price of £1000 or less are written off when acquired.

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

6 Investments

	£
At 1 January 2021	0
Disposals at carrying value	
Purchases at cost	
Net gains and revaluation	0
At 31 December 2021	0

The following investments are held:

	Units	Valuation p	Value £
3.5% Conversion Stock	485.71	0	0
			0

The 3.5% Conversion Stock is held in the Pearce Bequest for the poor restricted fund shown in Note 10.

The 3.5% Conversion Stock was redeemed in April 2015, investigations are underway to realise the asset, it is held as z

7 Debtors

	2021 £	2020 £
Income tax recoverable	3,087	6,334
Prepayments and accrued income	0	0
Other debtors		
	3,087	6,334

8 Creditors

Creditors: amounts falling due within one year

	2021 £	2020 £
Other accrued expenses	547	1,339
Charitable giving	0	0
Parochial hall deposits	0	0
Wedding deposits	1,132	200
	1,679	1,539

9 Analysis of Net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2021 £	Total Funds 2020 £
Fixed assets for church use	2,610				2,610	3,092
Investment fixed assets				0	0	0
Current assets	39,197	75,608	35,243		150,048	158,814
Current liabilities	(1,679)		0		(1,679)	(1,539)
Long term liabilities					0	0
	40,128	75,608	35,243	0	150,979	160,367

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

10 Statement of funds

	At 1 Jan 2021 £	Income £	Expenditure £	Transfers, other gains and losses £	At 31 Dec 2021 £
Unrestricted Funds - undesignated	46,650	32,889	(38,412)	(1,000)	40,128
Unrestricted Funds - designated					
Church Repair Fund	51,591	91	0	1,000	52,682
Bell ringers	3,947	0	0	0	3,947
Choir	0	100	0	0	100
Ladies Fellowship	177	68	0	0	245
Printer fund	719	0	0	0	719
Operational reserve fund	16,913	1	0	0	16,914
Sound system	500	0	0	0	500
Youth drop in fund	320	0	0	0	320
Flowers	111	70	0	0	181
	<u>74,278</u>	<u>330</u>	<u>0</u>	<u>1,000</u>	<u>75,608</u>
Restricted Funds					
Missions & Charities Fund	200	0	0	0	200
Choir lighting	1,264	0	0	0	1,264
Organ maintenance	387	0	0	0	387
Bell chamber repairs	209	0	0	0	209
Youth activities	221	0	0	0	221
Training fund	65	0	0	0	65
Pearce Bequest	43	0	0	0	43
Alter cloth & linen	140	0	0	0	140
High Altar Rug	100	0	0	0	100
Appeal fund	36,809	4	(4,200)	0	32,614
	<u>39,438</u>	<u>4</u>	<u>(4,200)</u>	<u>0</u>	<u>35,243</u>
Endowment Funds					
Pearce Bequest	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total funds	<u>160,366</u>	<u>33,223</u>	<u>(42,612)</u>	<u>0</u>	<u>150,979</u>

The designated funds comprise:

The Church Repair Fund and Church Hall Repair Fund have been designated by the PCC for the repair of the respective buildings. The funds are held in deposit accounts with Rochester Diocese Board of Finance; the Church Repair Account contains both unrestricted and restricted funds.

The Bell ringers and Ladies Fellowship are funds designated for those organisations and are held in separate accounts.

The printer fund is designated by the PCC towards a new printer when the current printer needs replacing. The funds are held in the bank deposit account with some restricted funds.

The Operational reserve fund was designated by the PCC to meet future net deficits in the general fund if and when they occur. The money was designated from the proceeds from the sale of the Brasenose investments which was calculated as the amount of insurance costs paid by the general fund in the seven years 2003 to 2009.

The youth drop in fund was designated by the PCC in 2010 from money raised carol singing.

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

**NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2021**

10 Statement of funds (continued)

The restricted funds comprise:

The Missions and Charities Fund is for donations received or invited by the PCC specifically for mission and the corresponding giving to charities.

The Choir Lighting Fund, Organ Maintenance Fund, Bell-chamber Repairs Fund and Youth Activities Fund result from donations received specifically for these purposes.

The Church Repair Fund and Roof Repair Fund are for grants and donations received specifically for the repair of the church or the repair of the roof. Significant work was carried out on the church roof in 2009 and with the exception of some monies held over to pay retention fees, the Roof Fund has now been closed.

Donations to the Flowers Fund, Bell ringers Fund and Training Fund which are restricted to spending on flowers, bells and training are carried forward to the extent they have not been spent on such purposes during the year.

11 Missionary and charitable giving

	2021 £ General	2021 £ Restricted	2020 £ General	2020 £ Restricted
Alzhiemers	-	-	-	-
Action Aid	72	0	72	0
Friends of Kent Churches	5	0	5	0
Friends of Rochester Cathedral	10	0	10	0
St Barnabas Church	1,000	0	0	0
Childrens Society	0	0	68	0
NHS	0	0	100	0
Pathways	0	0	100	0
	1,087	0	355	0

cnocode	cnodesc	h1desc	h2desc	h3desc
0101	Gift Aid - Bank	Incoming re	Incoming re	Voluntary i
0110	Gift Aid - Envelopes	Incoming re	Incoming re	Voluntary i
0150	Gift aid on planned giving	Incoming re	Incoming re	Voluntary i
0201	Other planned giving	Incoming re	Incoming re	Voluntary i
0301	Loose plate collections	Incoming re	Incoming re	Voluntary i
0401	Regular gift days	Incoming re	Incoming re	Voluntary i
0410	Giving through church boxes	Incoming re	Incoming re	Voluntary i
0501	One-off Gift Aid gifts	Incoming re	Incoming re	Voluntary i
0510	Gifts of quoted securities	Incoming re	Incoming re	Voluntary i
0550	Donations appeals etc	Incoming re	Incoming re	Voluntary i
0575	Shared Costs - Vicars Expenses	Incoming re	Incoming re	Voluntary i
0601	Tax recoverable on Gift Aid	Incoming re	Incoming re	Voluntary i
0701	Legacies	Incoming re	Incoming re	Voluntary i
0801	Recurring grants	Incoming re	Incoming re	Voluntary i
0811	Non-recurring one-off grants	Incoming re	Incoming re	Voluntary i
0901	Fayres	Incoming re	Incoming re	Activities f
0910	Monday drop in	Incoming re	Incoming re	Activities f
0915	Fundraising calendars	Incoming re	Incoming re	Activities f
0920	History of Church	Incoming re	Incoming re	Activities f
0930	Income from printing	Incoming re	Incoming re	Activities f
0940	Other fundraising	Incoming re	Incoming re	Activities f
1220	Bookstall sales - fund raising	Incoming re	Incoming re	Activities f
1240	Church hall lettings - fund raising	Incoming re	Incoming re	Activities f
1245	Church hall lettings - other income	Incoming re	Incoming re	Activities f
1250	Magazine income - advertising	Incoming re	Incoming re	Activities f
1001	Dividends	Incoming re	Incoming re	Investment
1020	Bank and building society interest	Incoming re	Incoming re	Investment
1030	Rent from lands or buildings	Incoming re	Incoming re	Investment
1101	Fees for weddings	Incoming re	Incoming re	resources fro
1111	Funeral Expenses	Incoming re	Incoming re	resources fro
1121	Other wedding fees	Incoming re	Incoming re	resources fro
1131	Wedding and Baptism certificates	Incoming re	Incoming re	resources fro
1151	Fees for funerals	Incoming re	Incoming re	resources fro
1200	Partership usage of church	Incoming re	Incoming re	resources fro
1205	Sequestration Income	Incoming re	Incoming re	resources fro
1210	Bookstall sales to promote objectives	Incoming re	Incoming re	resources fro
1230	Church hall lettings - objectives	Incoming re	Incoming re	resources fro
1260	Parish magazine sales	Incoming re	Incoming re	resources fro
1302	Choir Income	Incoming re	Incoming re	resources fro
1301	Church Groups income	Incoming re	Other incoming	resourc
1310	Insurance claims	Incoming re	Other incoming	resourc
1320	Surplus - sales of fixed assets	Incoming re	Other incoming	resourc
1600	Wedding suspense account	Incoming re	Other incoming	resourc
1701	Fees paid to fund raisers	Resources	Cost of gen	Cost of gen
1710	Costs of applying for grants	Resources	Cost of gen	Cost of gen
1720	Costs of stewardship campaign	Resources	Cost of gen	Cost of gen
1730	Costs of fetes & other events	Resources	Cost of gen	Cost of gen
1740	Investment management costs	Resources	Cost of gen	Cost of gen
1801	Giving to missionary societies	Resources	Charitable activities	
1830	Giving - relief and development agencies	Resources	Charitable activities	
1840	Global Cares Unit	Resources	Charitable activities	
1850	Home mission	Resources	Charitable activities	
1870	Secular charities	Resources	Charitable activities	
1890	Vicar's discretionary giving	Resources	Charitable activities	

1901	Stipends quota	Resources \Charitable activities
1905	Stipend support	Resources \Charitable activities
1910	Ministry parish share etc	Resources \Charitable activities
2001	Verger Costs etc	Resources \Charitable activities
2040	Sequestration Expenses	Resources \Charitable activities
2050	Salary of parish administrator	Resources \Charitable activities
2101	Working expenses of incumbent	Resources \Charitable activities
2120	Council tax	Resources \Charitable activities
2130	Vicarage expenses	Resources \Charitable activities
2140	Water rates - vicarage	Resources \Charitable activities
2150	Vicar's telephone	Resources \Charitable activities
2170	Education	Resources \Charitable activities
2201	Parish training	Resources \Charitable activities
2251	Parish mission	Resources \Charitable activities
2271	Church Groups expenses	Resources \Charitable activities
2301	Church running - insurance	Resources \Charitable activities
2310	Church office - telephone	Resources \Charitable activities
2311	Church office - Broadband	Resources \Charitable activities
2315	Choir	Resources \Charitable activities
2320	Organ / piano tuning	Resources \Charitable activities
2325	Organist's salary	Resources \Charitable activities
2330	Church maintenance	Resources \Charitable activities
2331	Church Cleaning	Resources \Charitable activities
2340	Upkeep of services	Resources \Charitable activities
2345	Flowers	Resources \Charitable activities
2350	Upkeep of churchyard	Resources \Charitable activities
2360	Administration	Resources \Charitable activities
2361	Admin - Photocopier rental	Resources \Charitable activities
2362	Admin - photocopier usage	Resources \Charitable activities
2363	Admin - paper	Resources \Charitable activities
2365	Bank errors	Resources \Charitable activities
2370	Visiting speakers / locums	Resources \Charitable activities
2401	Church running - electric	Resources \Charitable activities
2410	Church running - gas	Resources \Charitable activities
2420	Church running - water	Resources \Charitable activities
2430	Church running - materials	Resources \Charitable activities
2440	Church running - heating and lighting	Resources \Charitable activities
2501	Magazine expenses	Resources \Charitable activities
2505	Printer machine expenses	Resources \Charitable activities
2510	Bookstall costs	Resources \Charitable activities
2520	Hall running - waste management	Resources \Charitable activities
2525	Hall running - Caretaker	Resources \Charitable activities
2530	Hall running - casual work	Resources \Charitable activities
2535	Hall running - electricity	Resources \Charitable activities
2540	Hall running - gas	Resources \Charitable activities
2550	Hall running - insurance	Resources \Charitable activities
2560	Hall running - maintenance	Resources \Charitable activities
2570	Hall running - telephone	Resources \Charitable activities
2580	Hall running - water	Resources \Charitable activities
2590	Hall running - Cleaner	Resources \Charitable activities
2595	Hall running - bank charges	Resources \Charitable activities
2701	Church major repairs	Resources \Charitable activities
2710	Church major repairs - installation	Resources \Charitable activities
2720	Church interior and exterior decorating	Resources \Charitable activities
2730	Church reordering project costs	Resources \Charitable activities

2801	Hall + major repairs - structure	Resources ıCharitable activities
2820	Hall + major repairs - installation	Resources ıCharitable activities
2830	Hall + interior and exterior decorating	Resources ıCharitable activities
2840	Hall sale costs	Resources ıCharitable activities
2850	Other PCC property upkeep	Resources ıCharitable activities
2901	New building parsonage house	Resources ıCharitable activities
2910	New building house for curate	Resources ıCharitable activities
2920	New building Church	Resources ıCharitable activities
2930	New building Hall	Resources ıCharitable activities
2950	Depreciation	Resources ıCharitable activities
2601	Governance costs examination/audit fee	Resources ıGovernance costs
2610	Governance costs - bookkeeping	Resources ıGovernance costs
2651	Governance other expenses	Resources ıGovernance costs

	sumunr	sumdes	sumres	sumend	thisyear	lastyear
A1	12935	0	0	0	12935	10503
A1	2633.8	0	0	0	2633.8	3221.2
A2	327.51	0	0	0	327.51	2334
A3	0	0	0	0	0	0
A4	1219.9	0	0	0	1219.9	1167.98
A5	0	0	0	0	0	0
0	0	0	0	0	0	0
A5	5000	0	0	0	5000	1065
0	0	0	0	0	0	0
A5	904.63	170	0	0	1074.63	7500
A7	1888.1	0	0	0	1888.1	1333.98
A6	0	0	0	0	0	2420.61
A8	0	0	0	0	0	0
0	0	0	0	0	0	0
A7	1153.54	0	0	0	1153.54	0
A10	2030.06	0	0	0	2030.06	0
A12	17.92	0	0	0	17.92	0
0	0	0	0	0	0	0
A12	0	0	0	0	0	0
A12	0	0	0	0	0	0
A12	1399.97	0	0	0	1399.97	2165.98
A12	0	0	0	0	0	0
A9	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
A13	0	0	0	0	0	0
A13	0.06	91.89	3.65	0	95.6	196.03
0	0	0	0	0	0	0
A14	600	0	0	0	600	476
A14	0	0	0	0	0	41
A14	772	0	0	0	772	290
A14	54	0	0	0	54	14
A14	1143	0	0	0	1143	1202
A17	140	0	0	0	140	280
A20	0	0	0	0	0	0
0	0	0	0	0	0	0
A17	0	0	0	0	0	0
A15	0	0	0	0	0	0
A19	0	0	0	0	0	0
A19	0	68	0	0	68	122.41
A18	0	0	0	0	0	362.8
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
B1	0	0	0	0	0	53.54
B2	165.99	0	0	0	165.99	200
0	0	0	0	0	0	0
B3	0	0	0	0	0	0
B3	0	0	0	0	0	140.35
B3	0	0	0	0	0	0
B3	785	0	0	0	785	215
B3	82	0	0	0	82	0
B3	0	0	0	0	0	0

B5	0	0	0	0	0	0
B5	0	0	0	0	0	0
B4	17334.96	0	0	0	17334.96	15890.38
B8	61	0	0	0	61	0
B23	0	0	0	0	0	0
B16	0	0	0	0	0	0
B6	996.94	0	0	0	996.94	1209.71
B7	2243.32	0	0	0	2243.32	2667.98
B7	144	0	0	0	144	224.12
B7	126.12	0	0	0	126.12	0
B6	244.56	0	0	0	244.56	334.12
B12	0	0	0	0	0	0
B12	0	0	0	0	0	90
B12	129.53	0	0	0	129.53	273.8
B17	0	0	0	0	0	268
B10	4744.66	0	0	0	4744.66	4748.25
B16	0	0	0	0	0	485.02
B16	423.64	0	0	0	423.64	0
B9	0	0	0	0	0	0
B9	0	0	0	0	0	0
B9	0	0	0	0	0	0
B10	2983.57	0	360	0	3343.57	738.09
B10	16.35	0	0	0	16.35	14.68
B9	112.23	0	0	0	112.23	714.74
B9	0	0	0	0	0	0
B10	0	0	0	0	0	0
B16	1121.98	0	0	0	1121.98	25
B16	702.12	0	0	0	702.12	1212.24
B16	225	0	0	0	225	288
B16	0	0	0	0	0	0
B16	0	0	0	0	0	0
B6	85	0	0	0	85	106.3
B10	890.25	0	0	0	890.25	396.31
B10	2036.08	0	0	0	2036.08	3283.18
B10	67.12	0	0	0	67.12	64.12
B10	0	0	0	0	0	0
B10	0	0	0	0	0	23.76
B13	95.5	0	0	0	95.5	0
B16	0	0	0	0	0	0
0	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B14	0	0	0	0	0	0
B18	0	0	0	0	0	0
B18	0	0	0	0	0	0
0	0	0	0	0	0	0
B11	0	0	3839.65	0	3839.65	5228.04

	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
B15		0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
B19		482	0	0	0	482	482
B20		3.5	0	0	0	3.5	320
B21		1440	0	0	0	1440	2561.58
B22		0	0	0	0	0	0

