

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 DECEMBER 2022

	Notes	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	TOTAL FUNDS 2021 £
Income and endowments from:							
<i>Voluntary income</i>	2a	27,546	52	10,143	0	37,740	26,232
<i>Activities for generating funds</i>	2b	3,154	0	0	0	3,154	3,448
<i>Income from investments</i>	2c	2	264	3	0	269	96
<i>Church activities</i>	2d	3,725	0	0	0	3,725	2,709
<i>Other income</i>	2e	734	0	0	0	734	738
Total		35,160	316	10,146	0	45,622	33,223
Expenditure on:							
<i>Church activities</i>	3a	43,779	40	6,605	0	50,424	41,776
<i>Raising funds</i>	3b	125	0	433	0	558	166
<i>Other resources expended</i>	3c	670	0	0	0	670	670
Total		44,574	40	7,038	0	51,652	42,612
<i>Gains/(losses) on investment assets</i>	6				0	0	0
Net income/(expenditure)		(9,413)	276	3,109	0	(6,029)	(9,388)
Transfers between funds - transfers in		0	1,000	0		1,000	1,000
Transfers between funds - transfers out		(1,000)	0	0		(1,000)	(1,000)
<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		(10,413)	1,276	3,109	0	(6,029)	(9,388)
Total funds brought forward at 1 January		40,128	75,608	35,243	0	150,979	160,366
Total funds carried forward at 31 December		29,715	76,884	38,352	0	144,951	150,979

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 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	2,166
<i>Income from investments</i>	2c	0	92	4	0	96	196
<i>Church activities</i>	2d	2,709	0	0	0	2,835	2,303
<i>Other income</i>	2e	670	68	0	0	738	1,155
Total		32,889	330	4	0	33,223	35,366
Expenditure on:							
<i>Church activities</i>	3a	37,796	0	4,200	0	41,996	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		38,632	0	4,200	0	42,832	42,928
<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

BALANCE SHEET AT 31 DECEMBER 2022

	Notes	2022	2021
		£	£
Fixed assets			
Tangible fixed assets	5	2,128	2,610
Investments	6	0	0
Total fixed assets		<u>2,128</u>	<u>2,610</u>
Debtors	7	2,799	3,087
Short term deposits		53,944	101,339
Cash at bank and in hand		86,669	45,622
		<u>143,412</u>	<u>150,048</u>
Creditors: amounts falling due within one year	8	<u>(589)</u>	<u>(1,679)</u>
Net current assets		142,823	148,369
Total assets less current liabilities		<u>144,951</u>	<u>150,979</u>
Creditors: amounts falling due after one year	8		
NET ASSETS		<u>144,951</u>	<u>150,979</u>
Funds	9		
Endowment funds	10	0	0
Restricted funds	10	38,352	35,243
Designated funds	10	76,884	75,608
General funds	10	29,715	40,128
		<u>144,951</u>	<u>150,979</u>

Approved by the Parochial Church Council on _____ 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 2022**

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 2022

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 2022

2 Income and endowments from:

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
a Voluntary income										
Planned giving - gift aid	12,211	0	0	0	12,211	15,569	0	0	0	15,569
Income tax recoverable on planned giving	4,424	0	0	0	4,424	328	0	0	0	328
Collections	1,777	0	0	0	1,777	1,220	0	0	0	1,220
Donations and appeals	1,510	52	5,213	0	6,774	5,905	170	0	0	6,075
Income tax recoverable on donations and appeals	0	0	0	0	0	0	0	0	0	0
Grants	7,624	0	4,930	0	12,554	3,042	0	0	0	3,042
Legacies	0	0	0	0	0	0	0	0	0	0
	27,546	52	10,143	0	37,740	26,062	170	0	0	26,232
b Activities for generating funds										
Fetes, bazaars and other fund-raising events	2,567	0	0	0	2,567	2,030	0	0	0	2,030
Other fundraising	586	0	0	0	586	1,418	0	0	0	1,418
	3,154	0	0	0	3,154	3,448	0	0	0	3,448
c Income from investments										
Dividends and interest	2	264	3	0	269	0	92	4	0	96
	2	264	3	0	269	0	92	4	0	96
d Church activities										
Fees from weddings etc	3,720	0	0	0	3,720	2,569	0	0	0	2,569
Church lettings	0	0	0	0	0	140	0	0	0	140
	3,725	0	0	0	3,725	2,709	0	0	0	2,709
e Other income										
Insurance receipt	0	0	0	0	0	0	0	0	0	0
Church group receipts	64	0	0	0	64	0	68	0	0	68
Donated services	670	0	0	0	670	670	0	0	0	670
	734	0	0	0	734	670	68	0	0	738
Total incoming resources	35,160	316	10,146	0	45,622	32,889	330	4	0	33,223

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

3 Resources expended

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2022 £	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	TOTAL FUNDS 2021 £
a Church activities										
Missionary and charitable giving (Note 11):	87	40	0	0	127	867	0	0	0	867
Ministry costs:										
Diocesan parish contribution	19,010	0	0	0	19,010	17,335	0	0	0	17,335
Working expenses	2,261	0	0	0	2,261	1,327	0	0	0	1,327
Vicarage expenses	2,878	0	0	0	2,878	2,513	0	0	0	2,513
Assistant Staff	361	0	0	0	361	61	0	0	0	61
Upkeep of services	877	0	1,005	0	1,882	112	0	0	0	112
Church running and maintenance	15,756	0	5,600	0	21,356	10,738	0	360	0	11,098
Church reordering project costs	0	0	0	0	0	0	0	3,840	0	3,840
Training, publicity and social	96	0	0	0	96	130	0	0	0	130
Parish magazine	0	0	0	0	0	96	0	0	0	96
Administration	523	0	0	0	523	2,473	0	0	0	2,473
Church groups payments	0	0	0	0	0	0	0	0	0	0
Church major repairs	0	0	0	0	0	0	0	0	0	0
Depreciation	482	0	0	0	482	482	0	0	0	482
Cost of planned giving	28	0	0	0	28	0	0	0	0	0
Cost of annual accounts - Independent examination fee	0	0	0	0	0	4	0	0	0	4
Bookkeeping service	1,405	0	0	0	1,405	1,440	0	0	0	1,440
Other governance costs	0	0	0	0	0	0	0	0	0	0
	43,779	40	6,605	0	50,424	37,576	0	4,200	0	41,776
b Raising funds										
Fund raising costs	125	0	433	0	558	166	0	0	0	166
	125	0	433	0	558	166	0	0	0	166
c Other resources expended										
Donated services - Cleaning	670				670	670				670
	670	0	0	0	670	670	0	0	0	670
Total resources expended	44,574	40	7,038	0	51,652	38,412	0	4,200	0	42,612

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

4 Staff costs

	2022 £	2021 £
a Wages and salaries	0	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 2022	200	10,899	11,099
Additions			0
Disposals			0
Revaluation			0
At 31 December 2022	200	10,899	11,099
Depreciation			
At 1 January 2022		8,489	8,489
Provided in the year		482	482
Disposals			0
At 31 December 2022	0	8,971	8,971
Net book amounts			
At 31 December 2022	200	1,928	2,128
At 31 December 2020	200	2,410	2,610

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 2022**

6 Investments

	£
At 1 January 2022	0
Disposals at carrying value	
Purchases at cost	
Net gains and revaluation	0
At 31 December 2022	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

7 Debtors

	2022 £	2021 £
Income tax recoverable	2,799	3,087
Prepayments and accrued income	0	0
Other debtors		
	2,799	3,087

8 Creditors

Creditors: amounts falling due within one year

	2022 £	2021 £
Other accrued expenses	189	547
Charitable giving	0	0
Parochial hall deposits	0	0
Wedding deposits	400	1,132
	589	1,679

9 Analysis of Net assets by fund

	Unrestricted Funds £	Designated Funds £	Restricted Funds £	Endowment Funds £	Total Funds 2022 £	Total Funds 2021 £
Fixed assets for church use	2,128				2,128	2,610
Investment fixed assets				0	0	0
Current assets	28,176	76,884	38,352		143,412	150,048
Current liabilities	(589)		0		(589)	(1,679)
Long term liabilities					0	0
	29,715	76,884	38,352	0	144,951	150,979

PAROCHIAL CHURCH COUNCIL OF ST MARY MAGDALENE, GILLINGHAM

NOTES TO THE FINANCIAL STATEMENTS (continued)
FOR THE YEAR ENDED 31 DECEMBER 2022

10 Statement of funds

	At 1 Jan 2022 £	Income £	Expenditure £	Transfers, other gains and losses £	At 31 Dec 2022 £
Unrestricted Funds - undesignated	40,128	35,161	(44,574)	(1,000)	29,715
Unrestricted Funds - designated					
Church Repair Fund	52,682	262	0	1,000	53,944
Bell ringers	3,947	0	0	0	3,947
Choir	100	0	0	0	100
Ladies Fellowship	245	12	(40)	0	217
Printer fund	719	0	0	0	719
Operational reserve fund	16,914	1	0	0	16,915
Sound system	500	0	0	0	500
Youth drop in fund	320	0	0	0	320
Flowers	181	40	0	0	221
	<u>75,608</u>	<u>316</u>	<u>(40)</u>	<u>1,000</u>	<u>76,884</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	930	(1,338)	0	(187)
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	32,614	9,215	(5,700)	0	36,130
	<u>35,243</u>	<u>10,146</u>	<u>(7,038)</u>	<u>0</u>	<u>38,352</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>150,979</u>	<u>45,622</u>	<u>(51,652)</u>	<u>0</u>	<u>144,951</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 2022**

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

	2022	2022	2021	2021
	£	£	£	£
	General	Restricted	General	Restricted
Alzhiemers	-	-	-	-
Action Aid	72	-	72	-
Friends of Kent Churches	5	-	5	-
Friends of Rochester Cathedral	10	-	10	-
St Barnabas Church	-	-	1,000	-
MacMillan Cancer	-	40	0	-
	87	40	1,087	-

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

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

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

h2desc	h3desc		sumunr
Incoming resources from generated funds	Voluntary income	A1	10644
Incoming resources from generated funds	Voluntary income	A1	1567.4
Incoming resources from generated funds	Voluntary income	A2	4423.76
Incoming resources from generated funds	Voluntary income	A3	0
Incoming resources from generated funds	Voluntary income	A4	1777.11
Incoming resources from generated funds	Voluntary income	A5	0
Incoming resources from generated funds	Voluntary income		0 0
Incoming resources from generated funds	Voluntary income	A5	0
Incoming resources from generated funds	Voluntary income		0 0
Incoming resources from generated funds	Voluntary income	A5	1509.8
Incoming resources from generated funds	Voluntary income	A7	2283.19
Incoming resources from generated funds	Voluntary income	A6	0
Incoming resources from generated funds	Voluntary income	A8	0
Incoming resources from generated funds	Voluntary income		0 0
Incoming resources from generated funds	Voluntary income	A7	5340.38
Incoming resources from generated funds	Activities for generating funds	A10	2567.39
Incoming resources from generated funds	Activities for generating funds	A12	159.39
Incoming resources from generated funds	Activities for generating funds		0 0
Incoming resources from generated funds	Activities for generating funds	A12	0
Incoming resources from generated funds	Activities for generating funds	A12	0
Incoming resources from generated funds	Activities for generating funds	A12	80
Incoming resources from generated funds	Activities for generating funds	A12	0
Incoming resources from generated funds	Activities for generating funds	A9	0
Incoming resources from generated funds	Activities for generating funds	A12	317
Incoming resources from generated funds	Activities for generating funds	A12	30
Incoming resources from generated funds	Investment income	A13	0
Incoming resources from generated funds	Investment income	A13	2.23
Incoming resources from generated funds	Investment income		0 0
Incoming resources from charitable activities		A14	1314
Incoming resources from charitable activities		A14	461
Incoming resources from charitable activities		A14	1058
Incoming resources from charitable activities		A14	0
Incoming resources from charitable activities		A14	887
Incoming resources from charitable activities		A17	0
Incoming resources from charitable activities		A20	0
Incoming resources from charitable activities			0 0
Incoming resources from charitable activities		A17	0
Incoming resources from charitable activities		A15	4.5
Incoming resources from charitable activities		A19	0
Other incoming resources		A19	64.3
Other incoming resources		A18	0
Other incoming resources			0 0
Other incoming resources			0 0
Cost of generating funds	Cost of generating voluntary income	B2	79.83
Cost of generating funds	Cost of generating voluntary income		0 0
Cost of generating funds	Cost of generating voluntary income	B1	27.9
Cost of generating funds	Cost of generating voluntary income	B2	45
Cost of generating funds	Cost of generating voluntary income		0 0
Charitable activities		B3	0
Charitable activities		B3	0
Charitable activities		B3	0
Charitable activities		B3	87
Charitable activities		B3	0
Charitable activities		B3	0

Charitable activities	B5	0
Charitable activities	B5	0
Charitable activities	B4	19010
Charitable activities	B8	361
Charitable activities	B23	0
Charitable activities	B16	0
Charitable activities	B6	2068.7
Charitable activities	B7	2317.96
Charitable activities	B7	189.6
Charitable activities	B7	370.2
Charitable activities	B6	192.62
Charitable activities	B12	0
Charitable activities	B12	96
Charitable activities	B12	0
Charitable activities	B17	0
Charitable activities	B10	4942.22
Charitable activities	B16	0
Charitable activities	B16	316.45
Charitable activities	B9	0
Charitable activities	B9	0
Charitable activities	B9	0
Charitable activities	B10	8036.52
Charitable activities	B10	210.31
Charitable activities	B9	845.95
Charitable activities	B9	30.6
Charitable activities	B10	0
Charitable activities	B16	206.78
Charitable activities	B16	0
Charitable activities	B16	0
Charitable activities	B16	0
Charitable activities	B16	0
Charitable activities	B6	0
Charitable activities	B10	408.61
Charitable activities	B10	2006.72
Charitable activities	B10	54.32
Charitable activities	B10	0
Charitable activities	B10	0
Charitable activities	B13	0
Charitable activities	B16	0
Charitable activities	0	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	0
Charitable activities	B14	15.4
Charitable activities	B18	0
Charitable activities	B18	0
Charitable activities	0	0
Charitable activities	B11	0

Charitable activities		0	0
Charitable activities		0	0
Charitable activities		0	0
Charitable activities	B15		0
Charitable activities		0	0
Charitable activities		0	0
Charitable activities		0	0
Charitable activities		0	0
Charitable activities		0	0
Charitable activities	B19		482
Governance costs	B20		0
Governance costs	B21		1405
Governance costs	B22		0

sumdes	sumres	sumend	thisyear	lastyear
0	0	0	10644	12935
0	0	0	1567.4	2633.8
0	0	0	4423.76	327.25
0	0	0	0	0
0	0	0	1777.11	1219.9
0	0	0	0	0
0	0	0	0	0
0	0	0	0	5000
0	0	0	0	0
52	5212.52	0	6774.32	1074.63
0	0	0	2283.19	1888.1
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	4930	0	10270.38	1153.54
0	0	0	2567.39	2030.06
0	0	0	159.39	17.92
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	80	1399.97
0	0	0	0	0
0	0	0	0	0
0	0	0	317	0
0	0	0	30	0
0	0	0	0	0
263.68	3.19	0	269.1	95.6
0	0	0	0	0
0	0	0	1314	600
0	0	0	461	0
0	0	0	1058	772
0	0	0	0	54
0	0	0	887	1269
0	0	0	0	140
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	4.5	0
0	0	0	0	0
0	0	0	64.3	68
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	79.83	0
0	0	0	0	0
0	0	0	27.9	0
0	432.96	0	477.96	165.99
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	87	1005
40	0	0	40	82
0	0	0	0	0

0	0	0	0	0
0	0	0	0	0
0	0	0	19010	17334.96
0	0	0	361	61
0	0	0	0	0
0	0	0	0	0
0	0	0	2068.7	996.94
0	0	0	2317.96	2243.32
0	0	0	189.6	144
0	0	0	370.2	126.12
0	0	0	192.62	244.56
0	0	0	0	0
0	0	0	96	0
0	0	0	0	129.53
0	0	0	0	0
0	0	0	4942.22	4744.66
0	0	0	0	0
0	0	0	316.45	423.64
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	5600	0	13636.52	3343.57
0	0	0	210.31	16.35
0	904.99	0	1750.94	112.23
0	100	0	130.6	0
0	0	0	0	0
0	0	0	206.78	1121.98
0	0	0	0	702.12
0	0	0	0	225
0	0	0	0	0
0	0	0	0	0
0	0	0	0	85
0	0	0	408.61	890.25
0	0	0	2006.72	2036.08
0	0	0	54.32	67.12
0	0	0	0	0
0	0	0	0	0
0	0	0	0	95.5
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	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	15.4	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	0
0	0	0	0	3839.65

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	0	0
0	0	0	482	482
0	0	0	0	3.5
0	0	0	1405	1440
0	0	0	0	0

