

ST BARNABAS WOODFORD GREEN PCC
Registered Charity 1132761

REPORTS OF THE PAROCHIAL CHURCH COUNCIL
for the year ended 31 December 2022.

ADMINISTRATIVE INFORMATION

St Barnabas Church Woodford Green is a parish church of the Church of England and is situated in Snakes Lane East, Woodford Green, Essex. The parish itself is within the Deanery of Redbridge and the Diocese of Chelmsford. The parish is affiliated with Forward in Faith and is a member of the Society of Saint Wilfrid and Saint Hilda.

The correspondence address is St Barnabas Vicarage, 127 Snakes Lane East, Woodford Green, Essex IG8 7HX.

The Parochial Church Council (PCC) is, with effect from 17 November 2009, a registered charity in its own right. Prior to that date, it was designated as an 'Excepted Charity' under the rules of the Charity Commission.

The business of the parish church is dealt with by the Parochial Church Council (PCC), or the Standing Committee on their behalf, and the day-to-day business is addressed by the Vicar, Churchwardens and Treasurers. During 2022 the PCC met six times, and the Standing Committee once. The Annual Vestry Meeting (AVM) and the Annual Parochial Church Meeting (APCM) were held on Sunday, 15 May 2022 in the Parish Hall.

The PCC members who are in office at the date of the approval of this report are:

<i>Incumbent</i>	Fr William Obedoza SSC	Chair (ex officio)
<i>Churchwardens:</i>	Mrs. Jane Davies, MBE Mrs. Patricia Obedoza	APCM 2022-2023 APCM 2022-2023
<i>Representatives on the Deanery Synod:</i>	Mrs. Bebe Stubbert, JP Mrs. Patricia Obedoza Mr. Keith Lloyd	APCM 2021-2024 APCM 2021-2024 APCM 2022-2025
<i>Elected members:</i>	1. Mr. Andrew Manning 2. Mrs. Serene Martin, JP 3. Mrs. Diana Russell 4. Mr. William Layzell-Smith 5. Mr. Michael Pritchett 6. Ms. Helen Hopkins 7. Mrs. Tebogo Moncho 8. Mr. James Turner 9. Mr. Trelton Wilson	APCM 2021-2024 APCM 2021-2024 APCM 2021-2024 APCM 2022-2025 APCM 2022-2025 APCM 2022-2025 APCM 2022-2025 APCM 2022-2025 APCM 2022-2025

STRUCTURE, GOVERNANCE AND MANAGEMENT

The method of appointment of PCC members is set out in the Church Representation Rules. All church attendees are encouraged to enrol on the Electoral Roll and stand for election to the PCC.

OBJECTIVES AND ACTIVITIES

St. Barnabas Woodford Green Parochial Church Council has the responsibility of cooperating with the Incumbent, in promoting the whole mission of the Church in respect of its pastoral, evangelistic, social, and ecumenical needs within the ecclesiastical parish. It also has maintenance responsibilities for the Church building, the Parish Community Hall, and the Scout Hut.

STATEMENT OF PUBLIC INTEREST

The church and its premises are at the heart of the community and serves as a witness of God's love, and a beacon of hope, stability, and cohesion in an ever-changing society.

Public prayers and worship are held in the church daily and are open to all. The Associated Board of Royal School of Music use the church regularly for music exams. The church is also open to schools for their Religious Education. The uniformed organisations use the Scout Hut for the weekly scouting activities. The Parish Community Hall is used throughout the week by several groups from the community. The church and the halls are also available for appropriate functions such as concerts, recitals, seminars, and training conferences.

The work of the Parish church includes visiting the sick and the bereaved, helping the needy in the parish, teaching and preaching the Gospel and the teachings of Christ through sermons, courses, small care groups, outreach to senior citizens, parents and toddlers, young people, other special needs groups, and supporting other charities in the UK and overseas.

ACHIEVEMENT AND PERFORMANCE

Revision of Electoral Roll

The Electoral Roll as of 31 December 2022 stands at 118 parishioners (110 in 2021), of whom 48 (47 in 2021) are resident within the parish and 70 (63 in 2021) are resident outside the parish.

Church Attendance During 2022

Daily Prayers and Masses were held in the Church and are broadcasted live on www.facebook.com/stbarnabaswg for the benefit of parishioners and members of the congregation who could not attend church. The average weekly/Sunday attendance in person was 4/4 (3/3 in 2021). Attendance at the principal Easter Vigil and Easter Day was 47 (35 in 2021); Christmas Midnight Mass/ Christmas Day services was 35 (20 in 2021).

Two adults were baptised, and 2 funeral services were conducted in the church.

Reserves Policy

It is PCC Policy to maintain a balance on unrestricted funds of £5,000.00, to ensure that sufficient funds are available to meet both known and any unexpected situations that may arise from time to time.

It is our policy where practical to invest our fund balances with the CBF Church of England Deposit Fund except for the Investment assets as described in the accounts.



Approved by the PCC and signed on its behalf by Fr William Obedoza SSC (Chairman) on 29 March 2023.

Independent Examiner's Report to the Parochial Church Council of St. Barnabas, Woodford Green

I report on the accounts of the Parochial Church Council for the year ended 31 December 2022, which are set out on the attached sheets.

Respective responsibilities of the Parochial Church Council (the PCC) and examiner.

The PCC is responsible for the preparation of the accounts. The PCC consider that an audit is not required for this year under section 144(2) of the Charities Act 2011 (the 2011 Act) and that an independent examination is needed.

It is my responsibility to:

- examine the accounts under section 145 of the 2011 Act;
- follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Report

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 PCC and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as the PCC concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matter has come to my attention:

(1) which gives me reasonable cause to believe that in any material respect the requirements:

- to keep accounting records in accordance with section 130 of the 2011 Act; and
- to prepare accounts which accord with the accounting records and comply with the accounting requirements of the 2011 Act have not been met; or

(2) to which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached.



25 March 2023

Martin Charlesworth
Retired Bank Manager
65 Rous Road, Buckhurst Hill,
Essex IG9 6BU

Woodford Green St Barnabas
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
General - General fund (Unrestricted) Fund			
Income and endowments			
Donations and legacies			
	Gift Aid - Bank	7,610.00	12,465.00
	Gift Aid - Envelopes	7,750.20	7,987.50
	Other planned giving	515.67	300.00
	Loose plate collections (GASDS)	3,032.90	3,028.70
	Loose plate collections (Non GASDS)	20.00	155.00
	One-off Gift Aid gifts	250.00	290.00
	Donations appeals etc	2,034.00	411.69
	Donations - Candles	940.66	824.08
	Donations - Altar supplies	—	261.12
	Donations - Quiet garden	55.00	858.75
	Tax recoverable on Gift Aid	4,085.63	5,498.09
	GASDS - Gift Aid Small Donations Scheme	1,064.66	1,023.13
	Legacies	137,500.00	—
	Other funds generated	264.00	228.00
	Total Donations and legacies	165,122.72	33,331.06
Income from charitable activities			
	Fees for weddings and funerals	784.00	1,113.00
	Church lettings	—	370.00
	Church hall lettings	12,210.00	5,185.00
	Total Income from charitable activities	12,994.00	6,668.00
Other trading activities			
	Donations - Sunday coffee/tea	263.72	28.96
	Fayres & Bazaar	—	228.00
	Total Other trading activities	263.72	256.96
Investments			
	Dividends	4,263.49	4,145.99
	Bank and building society interest	99.79	1.16
	Curate's House	13,893.00	13,578.00
	Total Investments	18,256.28	17,725.15
Other income			
	ABRSM Exam Fees	9,480.45	11,742.29
	Total Other income	9,480.45	11,742.29
	Total Income and endowments	206,117.17	69,723.46
Expenditure			
Raising funds			
	Costs of stewardship campaign	76.48	77.25
	Costs of fetes & other events	514.76	875.82
	Total Raising funds	591.24	953.07
Expenditure on charitable activities			
	Charitable giving	—	54.90
	Ministry parish share etc	36,000.00	30,000.00
	Organists	3,750.00	880.00
	Working expenses of incumbent	4,579.34	2,257.28
	Parish training and mission	50.00	—
	Church running - insurance	3,804.31	3,630.81

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
	Church office - telephone	175.22	—
	Organ / piano tuning	1,041.55	370.00
	Church maintenance	9,842.53	3,209.78
	Cleaning	43.95	30.00
	Upkeep of services	1,993.09	1,477.90
	Upkeep of Quiet Garden	—	2,500.01
	Administration	860.00	1,111.60
	ABRSM Expenses	2,634.00	4,695.42
	Church running - electric	925.07	756.94
	Church running - gas	4,145.62	5,121.49
	Church running - water	127.95	87.16
	Hall running - electricity	925.10	762.61
	Hall running - gas	728.09	216.97
	Hall running - Insurance	523.67	463.15
	Hall running (scout) - insurance	367.79	2,590.32
	Hall running - maintenance	—	168.00
	Hall running - cleaning	2,700.00	2,294.85
	Hall running - refuse colln	2,771.44	—
	Hall running - water	707.86	456.91
	Governance costs examination/audit fee	150.00	150.00
	Church major repairs - structure	—	7,438.07
	<i>Total Expenditure on charitable activities</i>	<i>78,846.58</i>	<i>70,724.17</i>
	Total expenditure	79,437.82	71,677.24
	Excess of Income and endowments over Expenditure	126,679.35	(1,953.78)
	Brought forward balance	16,439.71	18,403.16
	Transfers to/(from)	—	(9.67)
	Total carried forward balance	143,119.06	16,439.71
CHBC - Church Hall - Buildings & Contents Fund (Restricted) Fund			
	Brought forward balance	517,964.00	517,964.00
	Total carried forward balance	517,964.00	517,964.00
CuratesHse - Curates House Fund (Restricted) Fund			
	Brought forward balance	153,685.00	153,685.00
	Total carried forward balance	153,685.00	153,685.00

ScoutHut - Scout Hut Fund (Restricted) Fund

Brought forward balance	238,496.00	238,496.00
Total carried forward balance	238,496.00	238,496.00

FoSB - Friends of St Barnabas (Restricted) Fund

Income and endowments		
Donations and legacies		
Wall safe	52.52	—
<i>Total Donations and legacies</i>	<i>52.52</i>	<i>—</i>
Total Income and endowments	52.52	—
Excess of Income and endowments over Expenditure	52.52	—
Brought forward balance	—	—
Total carried forward balance	52.52	—

MMF - Mercy Ministry Fund (Restricted) Fund

Income and endowments		
Donations and legacies		
Wall safe	13.23	47.81
Donations appeals etc	818.00	—
<i>Total Donations and legacies</i>	<i>831.23</i>	<i>47.81</i>
Total Income and endowments	831.23	47.81
Expenditure		
Expenditure on charitable activities		
Charitable giving	933.00	641.10
<i>Total Expenditure on charitable activities</i>	<i>933.00</i>	<i>641.10</i>
Total expenditure	933.00	641.10
Excess of Income and endowments over Expenditure	(101.77)	(593.29)
Brought forward balance	649.73	1,243.02
Total carried forward balance	547.96	649.73

Fabric - Fabric Fund (Restricted) Fund**Income and endowments**

Investments

Bank and building society interest

107.57

4.26

Total Investments

107.57

4.26

Total income and endowments

107.57

4.26

Excess of Income and endowments over Expenditure

107.57

4.26

Brought forward balance

18,677.88

18,673.62

Total carried forward balance

18,785.45

18,677.88

Outreach - Outreach (Restricted) Fund**Income and endowments**

Donations and legacies

• Donations appeals etc

405.00

—

Total Donations and legacies

405.00

—

Total income and endowments

405.00

—

Excess of Income and endowments over Expenditure

405.00

—

Brought forward balance

—

—

Total carried forward balance

405.00

—

Hallfabric - Hall Fabric (Restricted) Fund**Income and endowments**

Investments

Bank and building society interest

59.57

2.35

Total Investments

59.57

2.35

Total income and endowments

59.57

2.35

Excess of Income and endowments over Expenditure

59.57

2.35

Brought forward balance

7,528.23

7,525.88

Total carried forward balance

7,587.80

7,528.23

Note	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
Organ - Organ Fund (Restricted) Fund			
Income and endowments			
Donations and legacies			
One-off Gift Aid gifts		—	185.00
Tax recoverable on Gift Aid		62.50	—
<i>Total Donations and legacies</i>		<i>62.50</i>	<i>185.00</i>
Investments			
Bank and building society interest		34.33	1.37
<i>Total Investments</i>		<i>34.33</i>	<i>1.37</i>
Total Income and endowments		96.83	186.37
Excess of Income and endowments over Expenditure		96.83	186.37
Brought forward balance		2,815.42	2,629.05
Total carried forward balance		2,912.25	2,815.42
Choir - Choir Fund (Restricted) Fund			
Income and endowments			
Investments			
Bank and building society interest		0.74	0.03
<i>Total Investments</i>		<i>0.74</i>	<i>0.03</i>
Total Income and endowments		0.74	0.03
Excess of Income and endowments over Expenditure		0.74	0.03
Brought forward balance		125.74	125.71
Total carried forward balance		126.48	125.74
Phase2appl - Phase 2 Appeal (Restricted) Fund			
Income and endowments			
Donations and legacies			
Hall Appeal - Donations appeals etc		—	10.00
<i>Total Donations and legacies</i>		<i>—</i>	<i>10.00</i>
Investments			
Bank and building society interest		422.74	16.16
<i>Total Investments</i>		<i>422.74</i>	<i>16.16</i>
Total income and endowments		422.74	26.16
Excess of Income and endowments over Expenditure		422.74	26.16
Brought forward balance		37,760.14	37,733.98
Total carried forward balance		38,182.88	37,760.14

MissionCha - Missions & Charities (Restricted) Fund

Income and endowments		
Donations and legacies		
Donations - Haven House	57.80	16.78
<i>Total Donations and legacies</i>	<u>57.80</u>	<u>16.78</u>
Total income and endowments	57.80	16.78
Expenditure		
Expenditure on charitable activities		
Charitable giving	—	62.88
<i>Total Expenditure on charitable activities</i>	<u>—</u>	<u>62.88</u>
Total expenditure	—	62.88
Excess of Income and endowments over Expenditure	57.80	(46.10)
Brought forward balance	116.78	153.21
Transfers to/(from)	—	9.67
Total carried forward balance	<u>174.58</u>	<u>116.78</u>

YouthClub - Youth Club (Restricted) Fund

Income and endowments		
Investments		
Bank and building society interest	4.22	0.17
<i>Total Investments</i>	<u>4.22</u>	<u>0.17</u>
Total income and endowments	4.22	0.17
Excess of Income and endowments over Expenditure	4.22	0.17
Brought forward balance	320.23	320.06
Total carried forward balance	<u>324.45</u>	<u>320.23</u>

Equipment - Equipment Fund (Restricted) Fund

Brought forward balance	—	—
Total carried forward balance	<u>—</u>	<u>—</u>

Flowers - Flower Fund (Restricted) Fund

Income and endowments		
Donations and legacies		
Donations appeals etc	50.00	—
<i>Total Donations and legacies</i>	<i>50.00</i>	<i>—</i>
Investments		
Bank and building society interest	18.03	0.73
<i>Total Investments</i>	<i>18.03</i>	<i>0.73</i>
Total Income and endowments	68.03	0.73
Excess of Income and endowments over Expenditure	68.03	0.73
Brought forward balance	371.90	371.17
Total carried forward balance	439.93	371.90

Furnishing - Furnishings & Fittings (Restricted) Fund

Income and endowments		
Investments		
Bank and building society interest	35.46	1.40
<i>Total Investments</i>	<i>35.46</i>	<i>1.40</i>
Total income and endowments	35.46	1.40
Excess of Income and endowments over Expenditure	35.46	1.40
Brought forward balance	2,695.69	2,694.29
Total carried forward balance	2,731.15	2,695.69

Music - Music Fund (Restricted) Fund

Income and endowments		
Investments		
Bank and building society interest	1.52	0.06
<i>Total Investments</i>	<i>1.52</i>	<i>0.06</i>
Total Income and endowments	1.52	0.06
Excess of Income and endowments over Expenditure	1.52	0.06
Brought forward balance	115.17	115.11
Total carried forward balance	116.69	115.17

Servers - Servers Fund (Restricted) Fund

Income and endowments

Investments

Bank and building society interest

5.41

0.21

Total Investments

5.41

0.21

Total income and endowments

5.41

0.21

Excess of Income and endowments over Expenditure

5.41

0.21

Brought forward balance

411.07

410.86

Total carried forward balance

416.48

411.07

WorkMusic - Work Music Fund (Restricted) Fund

Income and endowments

Investments

• Bank and building society interest

74.74

2.96

Total Investments

74.74

2.96

Total income and endowments

74.74

2.96

Excess of Income and endowments over Expenditure

74.74

2.96

Brought forward balance

5,682.82

5,679.86

Total carried forward balance

5,757.56

5,682.82

StGeorge - St Georges Hall (Restricted) Fund

Brought forward balance

153,982.08

141,670.67

Gains & losses

(11,223.51)

12,311.41

Total carried forward balance

142,758.57

153,982.08

Johnson - Andrew Johnson Fund (Endowment) Fund

Income and endowments

Investments

Bank and building society interest

14.61

0.58

Total Investments

14.61

0.58

Total income and endowments

14.61

0.58

Excess of Income and endowments over Expenditure

14.61

0.58

Brought forward balance

1,111.03

1,110.45

Total carried forward balance

1,125.64

1,111.03

Note	From	01 January 2022	01 January 2021
	To	31 December 2022	31 December 2021
Humphreys - Humphreys Flower Fund (Endowment) Fund			
	Brought forward balance	1,000.00	1,000.00
	Total carried forward balance	1,000.00	1,000.00

Woodford Green St Barnabas
Statement of Financial Activities - summary
For the period from 01 January 2022 to 31 December 2022

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Total income	206,117.17	—	2,223.38	14.61	208,355.16	70,013.33
Total expenditure	79,437.82	—	933.00	—	80,370.82	72,381.22
Gains / losses on investment assets	—	—	(11,223.51)	—	(11,223.51)	12,311.41
Net income / (expenditure) resources before transfer	126,679.35	—	(9,933.13)	14.61	116,760.83	9,943.52
Gross transfers between funds - in	—	—	—	—	—	9.67
Gross transfers between funds - out	—	—	—	—	—	(9.67)
Net movement in funds	126,679.35	—	(9,933.13)	14.61	116,760.83	9,943.52
Total funds brought forward	16,439.71	—	1,141,397.88	2,111.03	1,159,948.62	1,150,005.10
Total funds carried forward	143,119.06	—	1,131,464.75	2,125.64	1,276,709.45	1,159,948.62
Unrestricted						
General fund	143,119.06	—	—	—	143,119.06	16,439.71
Restricted						
Choir Fund	—	—	126.48	—	126.48	125.74
Church Hall - Buildings & Contents Fund	—	—	517,964.00	—	517,964.00	517,964.00
Curates House Fund	—	—	153,685.00	—	153,685.00	153,685.00
Fabric Fund	—	—	18,785.45	—	18,785.45	18,677.88
Flower Fund	—	—	439.93	—	439.93	371.90
Friends of St Barnabas	—	—	52.52	—	52.52	—
Furnishings & Fittings	—	—	2,731.15	—	2,731.15	2,695.69
Hall Fabric	—	—	7,587.80	—	7,587.80	7,528.23
Mercy Ministry Fund	—	—	547.96	—	547.96	649.73
Missions & Charities	—	—	174.58	—	174.58	116.78
Music Fund	—	—	116.69	—	116.69	115.17
Organ Fund	—	—	2,912.25	—	2,912.25	2,815.42
Outreach	—	—	405.00	—	405.00	—
Phase 2 Appeal	—	—	38,182.88	—	38,182.88	37,760.14
Scout Hut Fund	—	—	238,496.00	—	238,496.00	238,496.00
Servers Fund	—	—	416.48	—	416.48	411.07
St Georges Hall	—	—	142,758.57	—	142,758.57	153,982.08
Work Music Fund	—	—	5,757.56	—	5,757.56	5,682.82
Youth Club	—	—	324.45	—	324.45	320.23
Endowment						
Andrew Johnson Fund	—	—	—	1,125.64	1,125.64	1,111.03
Humphreys Flower Fund	—	—	—	1,000.00	1,000.00	1,000.00

Woodford Green St Barnabas

**Statement of Assets and Liabilities (by fund)
As at: 31 December 2022**

		Balance	Previous balance
Investments			
6440: Sale St George Mission Hall CBIFS 1351 - Asset			
St Georges Hall	Restricted	38,318.79	43,405.72
		<u>38,318.79</u>	<u>43,405.72</u>
6445: Sale St George Mission Hall COIF 001T - Asset			
St Georges Hall	Restricted	104,439.78	110,576.36
		<u>104,439.78</u>	<u>110,576.36</u>
	Investments	<u>142,758.57</u>	<u>153,982.08</u>
Tangible assets			
6430: Church hall - Building & Contents - Asset			
Church Hall -	Restricted	517,964.00	517,964.00
Buildings & Contents			
Fund		<u>517,964.00</u>	<u>517,964.00</u>
6431: Scout hut - Asset			
Scout Hut Fund	Restricted	238,496.00	238,496.00
		<u>238,496.00</u>	<u>238,496.00</u>
6432: Curates House - Asset			
Curates House Fund	Restricted	153,685.00	153,685.00
		<u>153,685.00</u>	<u>153,685.00</u>
	Tangible assets	<u>910,145.00</u>	<u>910,145.00</u>
Cash at bank and in hand			
6501: Barclays 205274 40829404 - Asset			
General fund	Unrestricted	(6,231.95)	4,627.80
Friends of St	Restricted	52.52	—
Barnabas			
Mercy Ministry Fund	Restricted	547.96	649.73
Fabric Fund	Restricted	10,499.71	10,499.71
Outreach	Restricted	405.00	—
Hall Fabric	Restricted	3,000.00	3,000.00
Organ Fund	Restricted	267.50	205.00
Choir Fund	Restricted	70.00	70.00
Phase 2 Appeal	Restricted	37.50	37.50
Missions & Charities	Restricted	174.58	116.78
Flower Fund	Restricted	50.00	—
		<u>8,872.82</u>	<u>19,206.52</u>
6502: Barclays 205274 40829412 BP - Asset			
General fund	Unrestricted	86,811.91	11,811.91
		<u>86,811.91 ✓</u>	<u>11,811.91</u>

		Balance	Previous balance
6505: Barclays 205274 90958913 Hall Appeal BSA - Asset			
General fund	Unrestricted	62,539.10	—
Phase 2 Appeal	Restricted	7,634.38	7,607.73
		<u>70,173.48</u>	<u>7,607.73</u>
6510: CCLA 608410001D Fabric - Asset			
Fabric Fund	Restricted	8,285.74	8,178.17
		<u>8,285.74</u>	<u>8,178.17</u>
6511: CCLA 608410002D Hall Appeal - Asset			
Phase 2 Appeal	Restricted	30,511.00	30,114.91
		<u>30,511.00</u>	<u>30,114.91</u>
6512: CCLA 608410003D Youth Club - Asset			
Youth Club	Restricted	324.45	320.23
		<u>324.45</u>	<u>320.23</u>
6513: CCLA 608410004D Choir - Asset			
Choir Fund	Restricted	56.48	55.74
		<u>56.48</u>	<u>55.74</u>
6514: CCLA 608410005D Flower - Asset			
Flower Fund	Restricted	389.93	371.90
		<u>389.93</u>	<u>371.90</u>
6515: CCLA 608410006D Humphries - Asset			
Humphreys Flower Fund	Endowment	1,000.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>
6516: CCLA 608410007D Work Music - Asset			
Work Music Fund	Restricted	5,757.56	5,682.82
		<u>5,757.56</u>	<u>5,682.82</u>
6517: CCLA 608410008D Music - Asset			
Music Fund	Restricted	116.69	115.17
		<u>116.69</u>	<u>115.17</u>
6518: CCLA 608410009D Servers - Asset			
Servers Fund	Restricted	416.48	411.07
		<u>416.48</u>	<u>411.07</u>
6519: CCLA 608410010D Organ - Asset			
Organ Fund	Restricted	2,644.75	2,610.42
		<u>2,644.75</u>	<u>2,610.42</u>
6520: CCLA 608410011D Furnishings - Asset			
Furnishings & Fittings	Restricted	2,731.15	2,695.69
		<u>2,731.15</u>	<u>2,695.69</u>
6522: CCLA 608410012D Hall Fabric - Asset			
Hall Fabric	Restricted	4,587.80	4,528.23
		<u>4,587.80</u>	<u>4,528.23</u>

	Balance	Previous balance
6531: CCLA 108001337D Andrew Johnson Legacy - Asset		
Andrew Johnson Fund Endowment	1,125.64	1,111.03
	<u>1,125.64</u>	<u>1,111.03</u>
Cash at bank and in hand	223,805.88	95,821.54
	<u>223,805.88</u>	<u>95,821.54</u>
Grand Total	<u>1,276,709.45</u>	<u>1,159,948.62</u>