

## **Independent examiner's report to the PCC of Woodford Green St Barnabas**

I report on the accounts of the PCC for the year ended 31 December 2025, which are attached.

### **Respective responsibilities of the PCC and the examiner**

The charity's trustees 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 procedures laid down in the general directions given by the Charity Commissioners section 145(5)(b) of the 2011 Act; and
- State whether particular matters have come to my attention.

### **Basis of Independent Examiners 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 those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an opinion on the accounts.

### **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 s.130 of the 2011 Act; or
  - to prepare accounts, which accord with these accounting records 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.

Daniel Keech  
38 Shepard Close  
Leigh on Sea  
SS9 5YR



19/3/26

Woodford Green St Barnabas Charity No. 1132761

Analysis of receipts and payments  
Selected period: 01 January 2025 to 31 December 2025

	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Receipts</b>						
<b>Donations and legacies</b>						
<b>Donations and legacies</b>						
0101 - Gift Aid - Bank	6,360.00	—	—	—	6,360.00	7,030.00
0110 - Gift Aid - Envelopes	5,647.50	—	—	—	5,647.50	5,915.80
0201 - Other planned giving	450.71	—	—	—	450.71	625.34
0301 - Loose plate collections (GASDS)	5,092.81	—	—	—	5,092.81	3,008.61
0302 - Loose plate collections (Non GASDS)	84.24	—	—	—	84.24	—
0410 - Wall safe	—	—	28.92	—	28.92	51.59
0501 - One-off Gift Aid gifts	—	—	—	—	—	100.00
0550 - Donations appeals etc	107.53	—	742.00	—	849.53	1,411.00
0552 - Donations - Haven House	—	—	21.86	—	21.86	31.79
0553 - Donations - Candles	808.97	—	—	—	808.97	870.33
0557 - Donations - Outreach	—	—	720.00	—	720.00	545.00
0558 - Donations - Spare a loaf	130.47	—	—	—	130.47	34.36
0601 - Tax recoverable on Gift Aid	3,139.26	—	—	—	3,139.26	3,437.87
0602 - GASDS - Gift Aid Small Donations Scheme	1,735.65	—	145.38	—	1,881.03	910.26
0701 - Legacies	9,580.10	—	—	—	9,580.10	64,086.00
08A1 - Non-recurring one-off grants	4,255.20	—	—	—	4,255.20	—
0901 - Other funds generated	692.25	—	—	—	692.25	956.05
<b>Donations and legacies Sub-totals</b>	<b>38,084.69</b>	<b>—</b>	<b>1,658.16</b>	<b>—</b>	<b>39,742.85</b>	<b>89,014.00</b>
<b>Donations and legacies Totals</b>	<b>38,084.69</b>	<b>—</b>	<b>1,658.16</b>	<b>—</b>	<b>39,742.85</b>	<b>89,014.00</b>
<b>Income from charitable activities</b>						
<b>Income from charitable activities</b>						
1101 - Fees for weddings and funerals	(173.00)	—	—	—	(173.00)	370.00
1230 - Church hall lettings	13,820.00	—	—	—	13,820.00	16,559.18
<b>Income from charitable activities Sub-totals</b>	<b>13,647.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,647.00</b>	<b>16,929.18</b>
<b>Income from charitable activities Totals</b>	<b>13,647.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>13,647.00</b>	<b>16,929.18</b>
<b>Other trading activities</b>						

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Other trading activities</b>						
0554 - Donations - Sunday coffee/tea	195.67	—	—	—	195.67	203.94
0904 - Fayres & Bazaar	530.00	—	—	—	530.00	273.10
1240 - Church hall lettings - fund raising	—	—	—	—	—	210.00
<b>Other trading activities Sub-totals</b>	<b>725.67</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>725.67</b>	<b>687.04</b>
<b>Other trading activities Totals</b>	<b>725.67</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>725.67</b>	<b>687.04</b>
<b>Investments</b>						
<b>Investments</b>						
1001 - Dividends	4,456.99	—	—	—	4,456.99	4,343.42
1020 - Bank and building society interest	3,595.08	—	1,951.98	42.21	5,589.27	5,570.87
1030 - Curate's House	17,195.00	—	—	—	17,195.00	15,636.00
<b>Investments Sub-totals</b>	<b>25,247.07</b>	<b>—</b>	<b>1,951.98</b>	<b>42.21</b>	<b>27,241.26</b>	<b>25,550.29</b>
<b>Investments Totals</b>	<b>25,247.07</b>	<b>—</b>	<b>1,951.98</b>	<b>42.21</b>	<b>27,241.26</b>	<b>25,550.29</b>
<b>Other income</b>						
<b>Other income</b>						
C902 - ABRSM Exam Fees	7,806.60	—	—	—	7,806.60	13,243.10
1310 - Insurance claims	2,010.67	—	—	—	2,010.67	—
<b>Other income Sub-totals</b>	<b>9,817.27</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,817.27</b>	<b>13,243.10</b>
<b>Other income Totals</b>	<b>9,817.27</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>9,817.27</b>	<b>13,243.10</b>
<b>Receipts Grand totals</b>	<b>87,521.70</b>	<b>—</b>	<b>3,610.14</b>	<b>42.21</b>	<b>91,174.05</b>	<b>145,423.61</b>

## Payments

### Raising funds

<b>Raising funds</b>						
1720 - Costs of stewardship campaign	76.83	—	—	—	76.83	73.88
1730 - Costs of fetes & other events	2,054.82	—	—	—	2,054.82	2,661.09
<b>Raising funds Sub-totals</b>	<b>2,131.65</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,131.65</b>	<b>2,734.97</b>
<b>Raising funds Totals</b>	<b>2,131.65</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>2,131.65</b>	<b>2,734.97</b>

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	Unrestricted	Designated	Restricted	Endowment	This year	Total Last year
<b>Expenditure on charitable activities</b>						
<b>Expenditure on charitable activities</b>						
1801 - Charitable giving	140.61	—	2,035.04	—	2,175.65	2,249.30
1910 - Ministry parish share etc	37,800.00	—	—	—	37,800.00	50,400.00
2001 - Organists	3,620.00	—	—	—	3,620.00	3,540.00
2101 - Working expenses of incumbent	2,173.44	—	—	—	2,173.44	1,947.49
2131 - Vicarage expenses	100.00	—	—	—	100.00	—
2150 - Vicar's telephone	330.00	—	—	—	330.00	—
2201 - Parish training and mission	—	—	—	—	—	205.11
2301 - Church running - insurance	4,650.08	—	—	—	4,650.08	4,353.88
2310 - Church office - telephone	714.64	—	—	—	714.64	1,038.00
2320 - Organ / piano tuning	811.42	—	—	—	811.42	960.68
2330 - Church maintenance	6,010.32	—	—	—	6,010.32	8,079.35
2331 - Cleaning	256.85	—	—	—	256.85	608.72
2332 - Refreshments	1,583.90	—	—	—	1,583.90	—
2340 - Upkeep of services	3,558.60	—	—	—	3,558.60	2,821.80
2350 - Grounds maintenance	9,861.61	—	—	—	9,861.61	3,178.58
2351 - Upkeep of Quiet Garden	27.00	—	—	—	27.00	—
2360 - Administration	1,657.24	—	—	—	1,657.24	1,997.04
2370 - Visiting speakers / locums	870.00	—	—	—	870.00	—
2380 - ABRSM Expenses	2,623.50	—	—	—	2,623.50	5,703.10
2401 - Church running - electric	4,911.29	—	—	—	4,911.29	1,744.00
2410 - Church running - gas	8,712.55	—	—	—	8,712.55	8,058.41
2420 - Church running - water	254.70	—	—	—	254.70	224.94
2530 - Hall running - electricity	1,150.04	—	—	—	1,150.04	1,528.39
2540 - Hall running - gas	3,104.13	—	—	—	3,104.13	2,201.70
2550 - Hall running - insurance	574.33	—	—	—	574.33	553.98
2551 - Hall running (scout) - insurance	3,181.05	—	—	—	3,181.05	3,066.91
2560 - Hall running - maintenance	584.73	—	—	—	584.73	3.99
2565 - Hall running - cleaning	3,146.51	—	—	—	3,146.51	2,610.00
2566 - Hall running - refuse colln	1,763.96	—	—	—	1,763.96	1,267.09
2580 - Hall running - water	1,399.19	—	—	—	1,399.19	854.58
2601 - Governance costs examination/audit fee	60.00	—	—	—	60.00	150.00
2701 - Church major repairs - structure	—	—	—	—	—	25.00
2710 - Church major repairs - installation	6,336.00	—	—	—	6,336.00	—
<b>Expenditure on charitable activities Sub-totals</b>	111,967.69	—	2,035.04	—	114,002.73	109,372.04
<b>Expenditure on charitable activities Totals</b>	111,967.69	—	2,035.04	—	114,002.73	109,372.04
<b>Payments</b>	114,099.34	—	2,035.04	—	116,134.38	112,107.01
<b>Grand totals</b>						



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**Woodford Green St Barnabas Charity No. 1132761**

**Receipts and Payments Account**

**For the period from 01 January 2025 to 31 December 2025**

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>						
Donations and legacies	38,084.69	—	1,658.16	—	39,742.85	89,014.00
Income from charitable activities	13,647.00	—	—	—	13,647.00	16,929.18
Other trading activities	725.67	—	—	—	725.67	687.04
Investments	25,247.07	—	1,951.98	42.21	27,241.26	25,550.29
Other income	9,817.27	—	—	—	9,817.27	13,243.10
<b>Total receipts</b>	<b>87,521.70</b>	<b>—</b>	<b>3,610.14</b>	<b>42.21</b>	<b>91,174.05</b>	<b>145,423.61</b>
<b>Payments</b>						
Raising funds	2,131.65	—	—	—	2,131.65	2,734.97
Expenditure on charitable activities	111,967.69	—	2,035.04	—	114,002.73	109,372.04
<b>Total payments</b>	<b>114,099.34</b>	<b>—</b>	<b>2,035.04</b>	<b>—</b>	<b>116,134.38</b>	<b>112,107.01</b>
<b>Excess of receipts over payments before transfer</b>	<b>(26,577.64)</b>	<b>—</b>	<b>1,575.10</b>	<b>42.21</b>	<b>(24,960.33)</b>	<b>33,316.60</b>
<b>Transfers</b>						
Gross transfers between funds - in	37.50	—	37.50	—	75.00	1,589.74
Gross transfers between funds - out	(37.50)	—	(37.50)	—	(75.00)	(1,589.74)
<b>Excess of receipts over payments before other gains</b>	<b>(26,577.64)</b>	<b>—</b>	<b>1,575.10</b>	<b>42.21</b>	<b>(24,960.33)</b>	<b>33,316.60</b>
<b>Net movement in funds</b>	<b>(26,577.64)</b>	<b>—</b>	<b>(5,196.20)</b>	<b>42.21</b>	<b>(31,733.63)</b>	<b>36,856.62</b>
<b>Reconciliation of funds</b>						
<b>All assets at 01 January 2025</b>	<b>246,648.67</b>	<b>—</b>	<b>1,165,094.09</b>	<b>2,223.38</b>	<b>1,403,966.14</b>	<b>1,367,109.52</b>
<b>All assets at 31 December 2025</b>	<b>220,071.03</b>	<b>—</b>	<b>1,149,895.89</b>	<b>2,265.59</b>	<b>1,372,232.51</b>	<b>1,403,966.14</b>
<b>Represented by</b>						
Unrestricted						
General fund	220,071.03	—	—	—	220,071.03	246,648.67
Restricted						
Choir Fund	—	—	132.81	—	132.81	131.39
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	—	—	19,713.41	—	19,713.41	19,504.89
Flower Fund	—	—	677.59	—	677.59	600.61
Friends of St Barnabas	—	—	264.94	—	264.94	236.02
Furnishings & Fittings	—	—	3,037.02	—	3,037.02	2,968.29
Hall Fabric	—	—	8,101.60	—	8,101.60	7,986.14
Mercy Ministry Fund	—	—	67.60	—	67.60	537.26
Missions & Charities	—	—	318.07	—	318.07	296.21
Music Fund	—	—	129.75	—	129.75	126.82
Organ Fund	—	—	3,208.44	—	3,208.44	3,141.88
Phase 2 Appeal	—	—	43,953.58	—	43,953.58	42,663.73
Scout Hut Fund	—	—	238,496.00	—	238,496.00	238,496.00
Servers Fund	—	—	463.11	—	463.11	452.63
St Georges Hall	—	—	152,919.82	—	152,919.82	159,693.12
Work Music Fund	—	—	6,402.37	—	6,402.37	6,257.48
Youth Club	—	—	360.78	—	360.78	352.62

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	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Endowment	—	—	—	1,265.59	1,265.59	1,223.38
Andrew Johnson Fund	—	—	—	1,000.00	1,000.00	1,000.00
Humphreys Flower Fund						

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Woodford Green St Barnabas Charity No. 1132761

Statement of Assets and Liabilities (by fund)  
As at: 31 December 2025

		Balance	Previous balance
<b>Investments</b>			
<b>6440: Sale St George Mn HI CB3004571 - Asset</b>			
St Georges Hall	Restricted	41,200.04	42,915.73
		<b>41,200.04</b>	<b>42,915.73</b>
<b>6445: Sale St George Mn HI CO3062052 - Asset</b>			
St Georges Hall	Restricted	111,719.78	116,777.39
		<b>111,719.78</b>	<b>116,777.39</b>
	<b>Investments</b>	<b>152,919.82</b>	<b>159,693.12</b>
<b>Tangible assets</b>			
<b>6430: Church hall - Building &amp; Contents - Asset</b>			
Church Hall - Buildings & Contents Fund	Restricted	517,964.00	517,964.00
		<b>517,964.00</b>	<b>517,964.00</b>
<b>6431: Scout hut - Asset</b>			
Scout Hut Fund	Restricted	238,496.00	238,496.00
		<b>238,496.00</b>	<b>238,496.00</b>
<b>6432: Curates House - Asset</b>			
Curates House Fund	Restricted	153,685.00	153,685.00
		<b>153,685.00</b>	<b>153,685.00</b>
	<b>Tangible assets</b>	<b>910,145.00</b>	<b>910,145.00</b>
<b>Cash at bank and in hand</b>			
<b>6501: Barclays 205274 40829404 - Asset</b>			
General fund	Unrestricted	16,774.64	1,297.66
Friends of St Barnabas	Restricted	264.94	236.02
Mercy Ministry Fund	Restricted	67.60	537.26
Fabric Fund	Restricted	10,499.71	10,499.71
Hall Fabric	Restricted	3,000.00	3,000.00
Organ Fund	Restricted	267.50	267.50
Choir Fund	Restricted	70.00	70.00
Phase 2 Appeal	Restricted	—	37.50
Missions & Charities	Restricted	318.07	296.21
Flower Fund	Restricted	132.00	90.00
		<b>31,394.46</b>	<b>16,331.86</b>
<b>6502: Barclays 205274 40829412 BP - Asset</b>			
General fund	Unrestricted	105,794.79	2,811.91
		<b>105,794.79</b>	<b>2,811.91</b>
<b>6505: Barclays 205274 90958913 Hall Appeal BSA - Asset</b>			
General fund	Unrestricted	(2,498.40)	42,539.10
Phase 2 Appeal	Restricted	10,025.53	9,466.01
		<b>7,527.13</b>	<b>52,005.11</b>

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		Balance	Previous balance
<b>6506: Barclays 205274 66874444 Trsy Fxd Tm Dt - Asset</b>			
General fund	Unrestricted	—	100,000.00
		<u>—</u>	<u>100,000.00</u>
<b>6507: Barclays 205274 66979266 Trsy Fxd Tm Dt - Asset</b>			
General fund	Unrestricted	—	100,000.00
		<u>—</u>	<u>100,000.00</u>
<b>6508: Barclays 205274 76347933 Trsy Fxd Tm Dt - Asset</b>			
General fund	Unrestricted	100,000.00	—
		<u>100,000.00</u>	<u>—</u>
<b>6510: CCLA CB3022749 Fabric - Asset</b>			
Fabric Fund	Restricted	9,213.70	9,005.18
		<u>9,213.70</u>	<u>9,005.18</u>
<b>6511: CCLA CB3022750 Hall Appeal - Asset</b>			
Phase 2 Appeal	Restricted	33,928.05	33,160.22
		<u>33,928.05</u>	<u>33,160.22</u>
<b>6512: CCLA CB3022751 Youth Club - Asset</b>			
Youth Club	Restricted	360.78	352.62
		<u>360.78</u>	<u>352.62</u>
<b>6513: CCLA CB3022752 Choir - Asset</b>			
Choir Fund	Restricted	62.81	61.39
		<u>62.81</u>	<u>61.39</u>
<b>6514: CCLA CB3022753 Flower - Asset</b>			
Flower Fund	Restricted	545.59	510.61
		<u>545.59</u>	<u>510.61</u>
<b>6515: CCLA CB3022754 Humphries - Asset</b>			
Humphreys Flower Fund	Endowment	1,000.00	1,000.00
		<u>1,000.00</u>	<u>1,000.00</u>
<b>6516: CCLA CB3022755 Work Music - Asset</b>			
Work Music Fund	Restricted	6,402.37	6,257.48
		<u>6,402.37</u>	<u>6,257.48</u>
<b>6517: CCLA CB3022756 Music - Asset</b>			
Music Fund	Restricted	129.75	126.82
		<u>129.75</u>	<u>126.82</u>
<b>6518: CCLA CB3022757 Servers - Asset</b>			
Servers Fund	Restricted	463.11	452.63
		<u>463.11</u>	<u>452.63</u>
<b>6519: CCLA CB3022758 Organ - Asset</b>			
Organ Fund	Restricted	2,940.94	2,874.38
		<u>2,940.94</u>	<u>2,874.38</u>

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	Balance	Previous balance
<b>6520: CCLA CB3022759 Furnishings - Asset</b>		
Furnishings & Fittings    Restricted	3,037.02	2,968.29
	<u>3,037.02</u>	<u>2,968.29</u>
<b>6522: CCLA CB3022760 Hall Fabric - Asset</b>		
Hall Fabric                    Restricted	5,101.60	4,986.14
	<u>5,101.60</u>	<u>4,986.14</u>
<b>6531: CCLA CB3004565 Andrew Johnson Legacy - Asset</b>		
Andrew Johnson Fund    Endowment	1,265.59	1,223.38
	<u>1,265.59</u>	<u>1,223.38</u>
<b>Cash at bank and in hand</b>	<b>309,167.69</b>	<b>334,128.02</b>
<b>Grand Total</b>	<b><u>1,372,232.51</u></b>	<b><u>1,403,966.14</u></b>

**Woodford Green St Barnabas Charity No. 1132761**

**Fund movement by type  
Selected period: 01 January 2025 to 31 December 2025**

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
<b>General</b>							
Unrestricted	246,648.67	87,521.70	114,099.34	—	—	—	220,071.03
<b>Sub-totals</b>	<b>246,648.67</b>	<b>87,521.70</b>	<b>114,099.34</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>220,071.03</b>
<b>CHBC</b>							
Restricted	517,964.00	—	—	—	—	—	517,964.00
<b>Sub-totals</b>	<b>517,964.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>517,964.00</b>
<b>CuratesHse</b>							
Restricted	153,685.00	—	—	—	—	—	153,685.00
<b>Sub-totals</b>	<b>153,685.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>153,685.00</b>
<b>ScoutHut</b>							
Restricted	238,496.00	—	—	—	—	—	238,496.00
<b>Sub-totals</b>	<b>238,496.00</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>238,496.00</b>
<b>FoSB</b>							
Restricted	236.02	28.92	—	—	—	—	264.94
<b>Sub-totals</b>	<b>236.02</b>	<b>28.92</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>264.94</b>
<b>MMF</b>							
Restricted	537.26	1,565.38	2,035.04	—	—	—	67.60
<b>Sub-totals</b>	<b>537.26</b>	<b>1,565.38</b>	<b>2,035.04</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>67.60</b>
<b>Fabric</b>							
Restricted	19,504.89	208.52	—	—	—	—	19,713.41
<b>Sub-totals</b>	<b>19,504.89</b>	<b>208.52</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>19,713.41</b>
<b>Outreach</b>							
Restricted	—	—	—	—	—	—	—
<b>Sub-totals</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>
<b>Hallfabric</b>							
Restricted	7,986.14	115.46	—	—	—	—	8,101.60
<b>Sub-totals</b>	<b>7,986.14</b>	<b>115.46</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>—</b>	<b>8,101.60</b>
<b>Organ</b>							

*Wood* 19/3/26

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Restricted	3,141.88	66.56	—	—	—	—	3,208.44
Sub-totals	3,141.88	66.56	—	—	—	—	3,208.44
Choir							132.81
Restricted	131.39	1.42	—	—	—	—	132.81
Sub-totals	131.39	1.42	—	—	—	—	132.81
Phase2appl							43,953.58
Restricted	42,663.73	1,289.85	—	—	—	—	43,953.58
Sub-totals	42,663.73	1,289.85	—	—	—	—	43,953.58
MissionCha							318.07
Restricted	296.21	21.86	—	—	—	—	318.07
Sub-totals	296.21	21.86	—	—	—	—	318.07
YouthClub							360.78
Restricted	352.62	8.16	—	—	—	—	360.78
Sub-totals	352.62	8.16	—	—	—	—	360.78
Equipment							—
Restricted	—	—	—	—	—	—	—
Sub-totals	—	—	—	—	—	—	—
Flowers							677.59
Restricted	600.61	76.98	—	—	—	—	677.59
Sub-totals	600.61	76.98	—	—	—	—	677.59
Furnishing							3,037.02
Restricted	2,968.29	68.73	—	—	—	—	3,037.02
Sub-totals	2,968.29	68.73	—	—	—	—	3,037.02
Music							129.75
Restricted	126.82	2.93	—	—	—	—	129.75
Sub-totals	126.82	2.93	—	—	—	—	129.75
Servers							463.11
Restricted	452.63	10.48	—	—	—	—	463.11
Sub-totals	452.63	10.48	—	—	—	—	463.11
WorkMusic							6,402.37
Restricted	6,257.48	144.89	—	—	—	—	6,402.37

*Heed* 19/3/26

Fund and type	Fund balances brought forward	Incoming Resources	Outgoing Resources	Transfers	Gains and Losses	Journal Entries	Fund balances carried forward
Sub-totals	6,257.48	144.89	—	—	—	—	6,402.37
StGeorge Restricted	159,693.12	—	—	—	(6,773.30)	—	152,919.82
Sub-totals	159,693.12	—	—	—	(6,773.30)	—	152,919.82
Johnson Endowment	1,223.38	42.21	—	—	—	—	1,265.59
Sub-totals	1,223.38	42.21	—	—	—	—	1,265.59
Humphreys Endowment	1,000.00	—	—	—	—	—	1,000.00
Sub-totals	1,000.00	—	—	—	—	—	1,000.00
Totals	1,403,966.14	91,174.05	116,134.38	—	(6,773.30)	—	1,372,232.51

*Michael* 19/3/26