

The Parochial Church Council of St Thomas, St Anne's on Sea

Annual Report and Financial Statements of the Parochial Church Council for the year ended 31st December 2023.

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THE PAROCHIAL CHURCH COUNCIL OF PARISH OF ST THOMAS, ST ANNE'S ON SEA

Trustees Annual Report for the Parochial Church Council of St Thomas, St Anne's on Sea

Aims and Purposes

St Thomas' Parochial Church Council (PCC) is responsible for cooperating with the Incumbent, in promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. The PCC is also responsible for the maintenance and insurance of St Thomas' church and hall.

Objectives and Activities

The PCC is committed to enabling as many people as possible to worship at in our church and to become part of our parish community in St Anne's. When planning our activities for the year, we have considered the Charity Commission's guidance on public benefit and, in particular, the supplementary guidance on charities for the advancement of religion.

In particular, we try to enable ordinary people to live out their faith as part of our parish community through:

- Worship and prayer; learning about the gospel; developing their knowledge and trust in Jesus.
- Provision of pastoral care for people living in the parish
- Missionary and outreach work.

To facilitate this work, it is important that we maintain the fabric of the church buildings.

Review of the year

2023 has continued to provide many challenges for the PCC. Worshipping numbers have remained much the same as in 2022. We are aware that many people consider them to be a part of the St Thomas community, but don't attend church very often, nor contribute financially to its upkeep. Numbers on the electoral roll at the APCM in May 2022 were 92. The service pattern hasn't changed, with a Sunday morning service at 10.30 am, Compline on 2nd and 4th Sundays at 7pm and a said Holy Communion service on a Thursday at 10.30am. Occasional services included the animal service in September and a service for All Souls on 5th November. The Rossall Road Housegroup has continued to meet once a month and commenced studying Bishop Jill's book 'Lighting the Beacons'. There were also extra copies of the book available at the back of church for the congregation to borrow.

Following Ruth Turley's resignation as treasurer from the date of the APCM we were unable to find anyone to fill the role. Joy Swarbrick (churchwarden) was therefore required to cover this role until a suitable volunteer could be found. After advice was sought from the Diocesan Board of Finance about the best way of managing the church accounts the PCC agreed to subscribe to a church specific online accounting system provided by Data Developments (My Fund Accounting Online). The accounting has been changed from an accruals system to a more straightforward receipts and payments format. It is hoped this will give the PCC a better understanding of church income and expenditure and help with the preparation of budgets in future years.

A general reduction in income meant that the church was unable to fulfil its Parish Share requirements for 2023. A Zoom meeting was held between the Diocesan Finance Committee and the churchwardens in September 2023 when it was evident that this was going to be a problem. The PCC is striving hard to meet as much of the Parish Share as is possible. Continuing problems with banking at Barclays have made this more challenging, but by October 2023 we were finally able to see our accounts online and therefore can access an up to the minute view of the bank balance. There are now three signatories able to see and make payments online – with a complex signing arrangement requiring two individuals to authorise payments. This has streamlined the system enabling

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payments to be made much more promptly. By the end of 2023 a volunteer had been found to take on the role of treasurer with a transition to begin in early 2024.

There has been a reasonable uptake of giving through the Parish Giving scheme although some regular giving is still via standing order or envelopes. Unfortunately the overall level of giving doesn't seem to have increased, despite a drive in the autumn of 2022 asking people to think about regular giving. There were some problems reclaiming the Gift Aid for 2022 after the resignation of the Gift Aid secretary and complications with the system to register new authorised personnel because the other individual on the system had unfortunately died. This was resolved by December 2023, but means claims were not made during that financial period. Joy has also had to take on this role. It is hoped this will be a much smaller undertaking in subsequent years because the Parish Giving scheme claims the Gift Aid directly. The church is to a great extent reliant on the income from hall rentals to meet its bills. Whilst the impact of the energy crisis on the church heating costs hasn't yet been truly felt because the fixed term tariff for gas doesn't end until September 2024 the electricity contract was renewed in September and has now doubled in price.

Fundraising events recommenced during 2023 with spring and autumn New to You sales; a Beetle Drive; a Quiz and a Christmas Coffee morning. The income generated was very welcome and the events have largely been organised and run by the church members who have been doing so for many years. Unfortunately due to an increasing age profile they are finding it more difficult to physically manage them. It is imperative that new streams of income are explored.

A new architect was appointed and the quinquennial inspection was conducted in Spring 2023. The report was received in Autumn 2023 and has particularly identified the need for ongoing maintenance work to the roof; problems with eroding stonework around the windows and wobbly flooring in the church that requires reseating. The Community Centre is not included in the quinquennial but particularly requires maintenance work to the doors and fascias.

September 2023 saw the retirement of the vicar Rev Christopher Scargill. The start of the vacancy has seen services covered by a variety of clergy from a range of styles and traditions. This has been embraced by the regular congregation, with no fall off in numbers attending Sunday morning services. We were fortunate to have the Bishop of Blackburn Rt Rev Philip North to preside and preach at the Christmas midnight communion service, whilst the Archdeacon of Lancaster Ven David Picken led the Christmas morning communion service.

The last three months of the year saw the PCC and other interested members of the congregation meeting together to develop the Parish Profile ready for advertising for a new vicar. This has been a valuable opportunity for reflecting on where we currently are as a parish and where we would like to be. We have strongly identified the need to find new ways to reach out to families, children and young people in the parish to enable them to hear the good news of the gospel. A small group are meeting every month to pray for the work of the Church at St Thomas and for guidance to help us identify the right candidate to lead the church forward in the coming years. We recognise that change is inevitable, but want to ensure that the current faithful members are still served by the worship that is offered.

We have continued to foster links with St Thomas school over the year. Rev Scargill had recommenced leading weekly assembly services either in school or in church following the protracted break due to Covid. At the commencement of the vacancy Joy Swarbrick, Elizabeth O'Connor and David Bennett met with the headteacher Lyndsay Walton to discuss how the school saw the links being maintained and developed. Elizabeth is leading a monthly worship service in school, we attended the school harvest assembly and their Christingle assembly, helping children in class to make their Christingles. St Thomas nursery and Clifton Lodge nursery continue to attend church once every half term for Nursery Praise.

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Our monthly Brick Church continued and saw a variety of families attending, although it has not yet built up a regular cohort of attendees. The aim is for this to be a place to build relationships whilst sharing the gospel in a gentle environment.

There is a monthly church Youth group run by some parents of children who were previously pupils at St Thomas School. This has proved to be very popular with numbers reaching 48 and therefore new membership has currently been suspended. The group provides a safe space for children to meet with their friends, enjoying games, music and activities.

Whilst we recognise there are many hurdles ahead we enter 2024 with a sense of hope and anticipation for the appointment of a new incumbent who will help us develop new ways to reach out and engage with others, proclaiming the love of Jesus in the community.

Financial review

Total receipts on unrestricted funds were £80,797 (2022 £75,651). Of these, £47,639 (2022 £51,231) was unrestricted voluntary donations and the remaining income included fees, room hire together with Gift Aid and fundraising. Planned giving decreased during the year whilst unplanned giving increased. Gift aid is less because no claim has been made yet on the giving that was not through Parish Giving Scheme. The PCC remains grateful to all those who give support to the work here in the parish.

£83,194 (2022 £81,812) was spent from unrestricted funds to provide the Christian ministry from the parish. Unrestricted payments in the year were £2,397 greater than receipts.

£55,161 was needed to provide the Christian ministry from the parish through the parish share that largely provides the stipends and housing for the clergy across the diocese with contributions for each parish based on a formula that tries to reflect whether or not the parish has a full-time incumbent, the size of the regular worshipping congregation and the relative deprivation in the parish. The parish was grateful to receive a grant of £17,938 towards this to reflect the relative level of deprivation in the parish, leaving a balance of £37,223. The parish paid £32,000 towards this (2022 £37,338) and intends to pay the remainder in early 2024.

The bank balances of £47,813 (2022 £47,210) are held in current and savings accounts and Church of England Deposit Funds as set out in the Statement of Assets and Liabilities on page 9.

Reserves policy

It is PCC policy to try to maintain a balance on unrestricted funds that equates to at least three months' unrestricted payments. The funds in the current and savings account at the year-end were approximately 2 months payments but including those in the Church Deposit Funds there was enough for about 6 months, although funds in Church Deposit Funds are usually held for unexpected repairs. Once Gift Aid has been claimed for 2023 and 2024 the PCC hopes that the reserves in the cash and savings accounts will be back to at least three months payments by the end of 2024.

Structure, governance and management

The Parochial Church Council is a corporate body established by the Church of England. The PCC operates under the Parochial Church Council Powers Measure.

The method of appointment of PCC members is set out in the Church Representation Rules. The membership of the PCC consists of the incumbent, churchwardens, and members elected by those members of the congregation who are on the electoral roll of the church.

The PCC members are responsible for making decisions on all matters of general concern and importance to the parish, including deciding on how the funds of the PCC are to be spent. New members receive initial training in the workings of the PCC.

Administrative information

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THE PAROCHIAL CHURCH COUNCIL OF PARISH OF ST THOMAS, ST ANNE'S ON SEA

St Thomas' Church and hall are situated on St Thomas Road, St Anne's-on-the-Sea, FY8 1JL. It is part of the Diocese of Blackburn within the Church of England. The correspondence address is as above. The PCC is a body corporate (PCC Powers Measure 1956, Church Representation Rules 2011) and a charity currently excepted from registration with the Charity Commission.

PCC members who have served at any time from 1 January 2023 until the date this report was approved are:

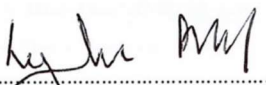
Ex officio members:

- Incumbent: The Revered Christopher Scargill until 30th September 2023
- Curate in Charge The Reverend Lynda Brady from 31st March 2024
- Licenced Lay Minister - Elizabeth O'Connor
- Licenced Lay Minister - Peter Watson
- Licenced Lay Minister - Deborah Wood

Elected members:

- Churchwarden – David Bennett:
- Churchwarden – Joy Swabrick (also treasurer from 21st May 2023)
- Mark Rutherford – {PCC Secretary}
- Ruth Turley (also treasurer) until 21st May 2023
- Kathleen Asquith
- Janet Boyce
- John Davies
- Kaye Houston
- Amanda Palmer
- Elizabeth Proctor (from 21 May 2023)
- Christine Unsworth
- Maurice Unsworth

Approved by the PCC on 12th May 2024 and signed on their behalf by Revd Lynda Brady as PCC Chairman.

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Revd Lynda Brady
PCC Chairman

Independent Examiners' Report

Independent Examiner's Report to the members/trustees of the Parochial Church Council of Parish of Warton St Paul.

I report on the accounts for the year ended 31st December 2023 which are set out on pages 8 to 13.

Respective responsibilities of the Trustees and Independent Examiner

As trustees of the charity, the members of the PCC are responsible for the preparation of the accounts. They 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 Commissioners section 145(5)(b) of the 2011 Act; and
- state whether particular matters have come to my attention.

Basis of Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with 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 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 matters have come to my attention

1. which give 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.

Mrs Stephanie Rankin FCA
Ribble Accounting Services Limited
56 Broadgate
Preston
PR1 8DU
27 April 2024

RECEIPTS AND PAYMENTS ACCOUNT

For the year ended 31 December 2023

| | Notes | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023 £ | TOTAL 2022 £ |
|--|-----------|----------------------------|--------------------------|-----------------------------|-----------------------------|
| Receipts from: | | | | | |
| Donations and legacies | 3a | 47,639 | 628 | 48,267 | 51,231 |
| Charitable activities | 3b | 8,721 | - | 8,721 | 3,282 |
| Other trading activities | 3c | 22,241 | - | 22,241 | 28,307 |
| Investments | 3d | 1,567 | - | 1,567 | 831 |
| Other | 3e | 629 | - | 629 | - |
| Total receipts | | 80,797 | 628 | 81,425 | 75,651 |
| Payments on: | | | | | |
| Church activities | | | | | |
| Ministry costs | 4a | 40,354 | 528 | 40,882 | 42,881 |
| Church activity costs | 4b | 11,614 | - | 11,614 | 16,718 |
| Premises costs – Church, grounds and Barchester | 4c | 21,989 | - | 21,989 | 20,056 |
| Costs of trading (hall and other) | 4d | 6,543 | - | 6,543 | 2,157 |
| | | 80,500 | 528 | 81,028 | 81,812 |
| Raising funds | 4e | 2,694 | - | 2,694 | - |
| Total payments | | 83,194 | 528 | 83,722 | 81,812 |
| Net receipts/(payments) | | (2,397) | 100 | (2,297) | (1,713) |
| Cash funds brought forward | | 47,210 | | 47,210 | 48,923 |
| Transfers | | - | - | - | - |
| Cash funds carried forward | | £44,813 | £100 | £44,913 | 47,210 |

STATEMENT OF ASSETS AND LIABILITIES

As at 31 December 2023

| | | 2023 | | | 2022 | | |
|--|-----------|------------------|------------|---------------|------------------|------------|---------------|
| | | Unrestric ted | Restricted | 2023 Total | Unrestric ted | Restricted | 2022 Total |
| | | £ | £ | £ | £ | £ | £ |
| Current assets - Cash at bank and in hand | | | | | | | |
| 6501: Bank Current A/c - Main Account 3081914 | | 9,665 | 100 | 9,765 | 14,129 | - | 14,129 |
| 6502: Bank Community A/C - 100 Club 30443239 | | 3,156 | - | 3,156 | 2,319 | - | 2,319 |
| 6521: Bank Business Premium Account - Tracker 80758841 | | 693 | - | 693 | 686 | - | 686 |
| 6522: Bank Business Premium A/c - Gen A/c 40051543 | | 163 | - | 163 | 161 | - | 161 |
| | | 13,677 | 100 | 13,777 | 17,295 | - | 17,295 |
| 6531: CCLA (CBF) deposit account 714D | | 3,159 | - | 3,159 | 3,159 | - | 3,159 |
| 6532: CCLA (CBF) deposit account 998D | | 27,977 | - | 27,977 | 26,756 | - | 26,756 |
| Total | 2A | 44,813 | 100 | 44,913 | 47,210 | - | 47,210 |
| Investment Assets | | | | | | | |
| 6440: 568 shares Royal Dutch Shell | | 9,213 | | 9,213 | 9,213 | | 9,213 |
| Total | 2B | 54,026 | 100 | 54,126 | 56,423 | - | 56,423 |

The notes on pages 11 to 13 form an integral part of these accounts.

THE PAROCHIAL CHURCH COUNCIL OF PARISH OF ST THOMAS ST ANNE'S ON SEA

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

1. Accounting Policies

a. Basis of preparation

The financial statements of the PCC have been prepared in accordance with the Church Accounting Regulations 2006 using the Receipts and Payments basis.

b. Fixed Asset Investments

Fixed Asset investments are included at their value shown in the 2022 accounts but have not been revalued. It is intended to sell these during 2024.

c. Funds

Unrestricted funds represent the funds of the PCC that are not subject to any restrictions regarding their use and are available for application on the general purposes of the PCC. Funds designated for a particular purpose by the PCC are also not restricted.

Restricted funds 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.

The financial statements include all transactions, assets and liabilities for which the PCC is responsible in law. They do not include the accounts of the church groups that owe their main affiliation to another body nor those that are informal gatherings of church members.

2. Movement in funds during the year

The movements in the different funds can be summarised as follows:

| Fund | | 1 Jan 2023 | Receipts | Payments | 31 Dec 2023 | |
|--------------------------------|----------|----------------|----------------|-----------------|----------------|-----------|
| Unrestricted Cash Funds | | | | | | |
| General Fund | | 47,210 | 80,797 | -83,194 | 44,813 | |
| Total unrestricted funds | A | 47,210 | 80,797 | -83,194 | 44,813 | Notes 3,4 |
| RESTRICTED Fund | | | | | | |
| Special Collections to pass on | | - | 628 | 528 | 100 | |
| Restricted Funds | B | - | 628 | -528 | 100 | Notes 3,4 |
| Cash Funds (A + B) | C | £47,210 | £81,425 | -£83,722 | £44,913 | |

Notes 3 and 4 give a breakdown of the receipts and payments.

In addition to the cash funds set out above, the PCC also held investments as follows:

| | No of shares | 1 Jan 2023 | Gains/(losses) on val'n of investments | 31 Dec 2023 |
|------------------------------------|--------------|---------------|--|---------------|
| Investment assets | | | | |
| Unrestricted | | | | |
| 6440: 568 shares Royal Dutch Shell | 568 | 9,213 | | 9,213 |
| Total investments | D | £9,213 | - | £9,213 |

The number of shares held did not change in the year and they have not been revalued. The PCC plans to sell these during 2024.

THE PAROCHIAL CHURCH COUNCIL OF PARISH OF ST THOMAS ST ANNE'S ON SEA

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

3. Further Analysis of Receipts

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023 £ | TOTAL 2022 £ |
|---|----------------------------|--------------------------|-----------------------------|-----------------------------|
| 3a. Donations and legacies | | | | |
| 0101 - Planned Giving - Parish Giving Scheme | 14,000 | - | 14,000 | 170 |
| 0102 - Planned Giving - Standing Orders & cheques | 6,056 | - | 6,056 | 21,483 |
| 0103 - Planned Giving - CAF | 3,304 | - | 3,304 | 1,505 |
| 0110 - Planned Giving - Envelopes | 4,402 | - | 4,402 | 13,636 |
| Planned giving total | 27,762 | - | 27,762 | 36,794 |
| 0201 - One off Giving - SumUp | 1,608 | - | 1,608 | 1,483 |
| 0202 - One off Giving - PGS | 49 | - | 49 | - |
| 0203 - One off Giving - one off envelopes | 6,020 | - | 6,020 | 340 |
| 0301 - Loose plate collections | 4,917 | - | 4,917 | 4,034 |
| 0310 - Retiring collections | 1,135 | 628 | 1,763 | - |
| 0400 - Sundry donations | 990 | - | 990 | 78 |
| 0401 - Gift days | 150 | - | 150 | - |
| 0601 - Gift Aid tax refunds received | 813 | - | 813 | 8,502 |
| 0701 - Legacies | 500 | - | 500 | - |
| 08A1 - Non-recurring one-off grants | 3,695 | - | 3,695 | - |
| Donations and legacies Totals | 47,639 | 628 | 48,267 | 51,231 |
| 3b. Income from charitable activities | | | | |
| 1101 - Parish fee for wedding or funeral | 4,320 | - | 4,320 | 2,618 |
| 1110 - Churchyard maintenance fee | 33 | - | 33 | - |
| 1230 - Church or Hall lettings - objectives | 4,368 | - | 4,368 | - |
| 1290 - Branch organisations - receipts | - | - | - | 664 |
| Income from charitable activities Totals | 8,721 | - | 8,721 | 3,282 |
| 3c. Other trading activities | | | | |
| 0910 - Fundraising (Fetes, & other fundraising) | 3,877 | - | 3,877 | 1,136 |
| 1240 - Church or Hall lettings - fund raising | 15,130 | - | 15,130 | 19,135 |
| 1260 - Magazine income - sales and advertising | 51 | - | 51 | 36 |
| 1270 - Other funds generated | 53 | - | 53 | - |
| 1275 - 100 Club income | 3,130 | - | 3,130 | - |
| Other trading activities Totals | 22,241 | - | 22,241 | 20,307 |
| 3d. Income from investments | | | | |
| 1001 - Dividends from shares | - | - | - | 831 |
| 1020 - Bank and building society interest | 8 | - | 8 | - |
| 1025 - CBF Deposit account interest | 1,559 | - | 1,559 | - |
| Investment income Totals | 1,567 | - | 1,567 | 831 |
| 3c. Other income | | | | |
| 1330 - Refunds from previous year expenditure | 629 | - | 629 | - |
| Other income Totals | 629 | - | 629 | - |
| Receipts Grand Totals | £80,797 | £628 | £81,425 | £75,651 |

THE PAROCHIAL CHURCH COUNCIL OF PARISH OF ST THOMAS ST ANNE'S ON SEA

NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

4. Further Analysis of Payments

| | Unrestricted Funds £ | Restricted Funds £ | TOTAL 2023 £ | TOTAL 2022 £ |
|--|----------------------------|--------------------------|--------------------|--------------------|
| 4a. Ministry costs | | | | |
| 1801 - Giving to missionary societies | - | 171 | 171 | 32 |
| 1830 - Giving to relief and development agencies | - | 357 | 357 | 371 |
| 1910 - Parish Share | 32,000 | - | 32,000 | 37,338 |
| 2101 - Clergy working expenses | 1,500 | - | 1,500 | 1,650 |
| 2120 - Council tax (clergy housing) | 2,890 | - | 2,890 | 3,490 |
| 2180 - Reader expenses and subscriptions | 55 | - | 55 | - |
| 2190 - Visiting clergy/locums | 422 | - | 422 | - |
| 1920 - DBF portion of fees paid over to DBF | 3,487 | - | 3,487 | - |
| Ministry costs total | 40,354 | 528 | 40,882 | 42,881 |
| 4b. Church activities | | | | |
| 2250 - General Mission/Support activities | 168 | - | 168 | - |
| 2010 - Organist Fees | 4,800 | - | 4,800 | - |
| 2320 - Organ / piano tuning and maintenance | 868 | - | 868 | - |
| 2340 - Upkeep of services | 257 | - | 257 | 12,610 |
| 2345 - Printing, postage and stationery | 938 | - | 938 | 897 |
| 2346 - Subscriptions | 1,057 | - | 1,057 | 519 |
| 2347 - Professional Fees | 2,154 | - | 2,154 | 930 |
| 2348 - Sundry expenses | 939 | - | 939 | 248 |
| 2360 - Advertising and PR | 404 | - | 404 | 650 |
| 2361 - Governance costs & examination/audit fee | - | - | - | 864 |
| 2362 - Banking charges/Transaction charges | 17 | - | 17 | - |
| 2599 - Branch Organisation - payments | 12 | - | 12 | - |
| Church activities total | 11,614 | - | 11,614 | 16,718 |
| 4c. Premises costs – Church, grounds and Barchester | | | | |
| 2301 - Insurance | 4,924 | - | 4,924 | 6,046 |
| 2401 - Church building - electric | 1,035 | - | 1,035 | - |
| 2410 - Church building - gas | 10,329 | - | 10,329 | 8,134 |
| 2420 - Church building - water | 158 | - | 158 | -26 |
| 2310 - Phone and WiFi (church building/parish office) | 355 | - | 355 | 276 |
| Utilities total | 16,801 | - | 16,801 | 14,430 |
| 2330 - Church building maintenance (routine) | 614 | - | 614 | 3,347 |
| 2335 - Church equipment costs | 324 | - | 324 | - |
| 2701 - Church building major repairs - structure | 1,945 | - | 1,945 | - |
| 2331 - Cleaning materials and equipment - Church building | 1,088 | - | 1,088 | - |
| 2350 - Upkeep of churchyard & grounds | 1,217 | - | 1,217 | 35 |
| 1850 - Barchester | - | - | - | 2,244 |
| Premises costs (church, grounds etc) total | 21,989 | - | 21,989 | 20,056 |

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NOTES TO THE FINANCIAL STATEMENTS

For the year ended 31 December 2023

Further analysis of payments continued

4d. Costs of trading (hall and other)

| | | | | |
|--|-------|---|-------|-------|
| 2530 - Hall/Other building - electricity | 9 | - | 9 | - |
| 2540 - Hall/Other building - gas | 1,271 | - | 1,271 | - |
| 2560 - Hall/Other building - maintenance (routine) | 881 | - | 881 | 2,116 |
| 2565 - Hall/Other building - equipment | 461 | - | 461 | - |
| 2585 - Hall/Other building - consumables | 203 | - | 203 | - |
| 2590 - Hall/Other building - cleaning costs | 3,648 | - | 3,648 | - |
| Hall costs total | 6,473 | - | 6,473 | 2,116 |
| 2501 - Magazine costs | - | - | - | 41 |
| 2515 - Other trading expenditure | 70 | - | 70 | - |
| Hall and other trading costs total | 6,543 | - | 6,543 | 2,157 |

4e. Raising funds

| | | | | |
|------------------------------------|-------|---|-------|---|
| 1730 - Costs of fundraising events | 402 | - | 402 | - |
| 1740 - 100 Club payouts | 2,292 | - | 2,292 | - |
| Raising funds Totals | 2,694 | - | 2,694 | - |

| | | | | |
|-----------------------|---------|------|---------|---------|
| Payments Grand Totals | £83,194 | £528 | £83,722 | £81,812 |
|-----------------------|---------|------|---------|---------|