

ST MARY MAGDALENE, ENFIELD

TRUSTEES ANNUAL REPORT FOR 2023

ST MARY MAGDALENE, ENFIELD - ANNUAL REPORT FOR 2023

Background - St Mary Magdalene's PCC is responsible, with the incumbent, for promoting in the ecclesiastical parish the whole mission of the Church, pastoral, evangelistic, social and ecumenical. It also has maintenance responsibilities for the Church and Hall of St Mary Magdalene, Enfield and legal responsibilities as the trustees of Registered Charity No. 1133095.

PCC Membership - Members of the PCC are elected by the Annual Parochial Church Meeting (APCM) in accordance with the Church Representation Rules. During the year the following served as members of the PCC:

Incumbent: The Rev'd Dr James Lawson

Churchwardens: Mrs Alison Reeve (2021)* and Mr Peter Lamb (2023)

Elected Members:

Mr David Bird	(2021)	Mr Aniru Shyllon	(2021)
Mrs Alison Ludlam	(2021)	Mr Paul Reeve	(2021)
Mr Dave Cockle	(2022)	Mr Peter Lamb	(2022)
Mr James Horlick	(2022)	Mrs Ann Rolland	(2022)
Mr Ken Cope	(2023)	Mrs Anneliese Fenwick	(2023)
Mrs Sophie Lodato	(2023)	Miss Katie Smart	(2023)

The PCC has complied with the duty under section 5 of the Safeguarding and Clergy Discipline Measure 2016 (duty to have due regard to House of Bishops' guidance on safeguarding children and vulnerable adults).

Committees

Fabric Committee: Assists the PCC in managing, supervising and financing structural and building maintenance projects pertaining to the Church and Hall, backed up with a Fabric Fund.

Memorial Garden Committee: Administers and arranges the interment of ashes in the Memorial Garden.

Children and Young Persons Committee: Attends to matters relating to children and young people through Sunday School.

Stewardship Committee: Co-ordinates the annual review of the Christian Stewardship of money and other resources through planned giving and other activities.

Hall Management Team: Responsible for hiring out the hall, collecting and setting rent rates and maintenance.

Charities Champion: Monitors and promotes the various charitable activities undertaken on behalf of the church.

Review of the Year

The PCC met eight times during the year. Committees met and reports were received and discussed by the PCC. There were 171 on the Electoral Roll in May 2023. During 2023 there were 2 Baptisms, 2 Weddings, 4 funerals in church and 3 interments of ashes. We welcomed Chris Adams, an Ordinand from Oakhill College on placement with us for a year. We received a Triennial visit from the Archdeacon and a Quinquennial visit from the Architect. A lent course was organised and we worked with St Luke's to run the Sanctuary Course on mental health awareness in the Spring. We opened a weekly Community Café in January.

Livestreaming of Sunday morning Parish Communion continued, with around 30 people watching either live, later in the day or during the week. The choir continued to rehearse and sing at Parish Communion. The bell ringers ring every week for Parish Communion. Our Organist and Choir Master Jonathan Marten retired after eight years with us and we welcomed Ben Markovich as his replacement. We were successful in our bid to the Ouseley Trust for four youth choral scholarship places, which will be awarded next year.

We successfully bid for a grant from the Enfield Council Neighbourhood fund for help with funding the refurbishment the Vestry Kitchen. Work on the maintenance and upkeep of the church and hall buildings continued throughout the year.

We remain in good health from a financial point of view inspite of the challenges of the closure of the playgroup in July and the loss of income from Comreddy Close. Apart from our Common Fund, the largest draw on our unrestricted funds has been minor church maintenance this year. Electricity and gas bills are considerably higher that of the same time last year.

There was no Stewardship Campaign in 2023 largely because of the ongoing financial crisis. A group of 18 of us enjoyed another relaxing and uplifting trip to Launde Abbey in August.

Once again the Planning Committee organised a range of social events including bingo, lunches, fairs, an Octoberfest evening and a celebration for the coronation of King Charles III. All profits have gone to support the work of the church.

Over the year we supported a range of charities including Christian Aid, Mary's Meals, the British Heart Foundation, the Nightingale Hospice, North Enfield Food Bank, the Children's Society and Atewa (Ghana Rainforest Charity). Donations totalled £2844 of which the largest were £833 to the Food Bank, raised at our annual dinner at Enfield Golf Club, and £908 to Mary's Meals, sent at a time when all donations to the charity were being doubled by an anonymous donor, thus maximising our gifts. Our harvest gifts went to the Food Bank in Enfield and the presents collected at our Toy Service went to Exodus Youth Worx UK. Monthly coffee and concerts were held during the year and attract a large audience. Regular coffee mornings hosted by members of the congregation raised much needed funds for the upkeep of the church.

2023 marked the 60th anniversary of the Drama Group's first production in 1963. Members and friends presented 'Advent & Andrew' in November, an evening of poetry and prose, to celebrate the season of Advent, of waiting and expectation, and of St Andrew and all things Scottish. It was an extremely varied programme with a mixture of humour and more serious pieces and was warmly appreciated by a small, but enthusiastic audience.

This followed an evening of Christmas poetry and an extract from 'Christmas Carol' which the Group had presented in December 2022 and its participation in an extraordinarily varied Folk Evening in October 2022 in which the Group performed a Mummers Play - the very first it had done

Group members participated in the Palm Sunday Gospel reading and the Christingle service on Christmas Eve in a very full church of adults and children.

On behalf of the PCC
March 2024

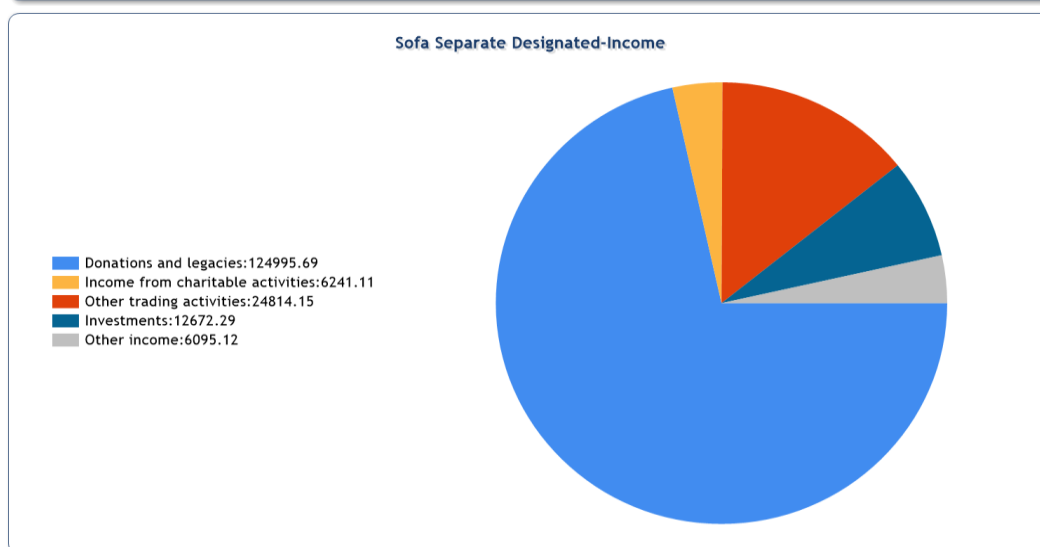
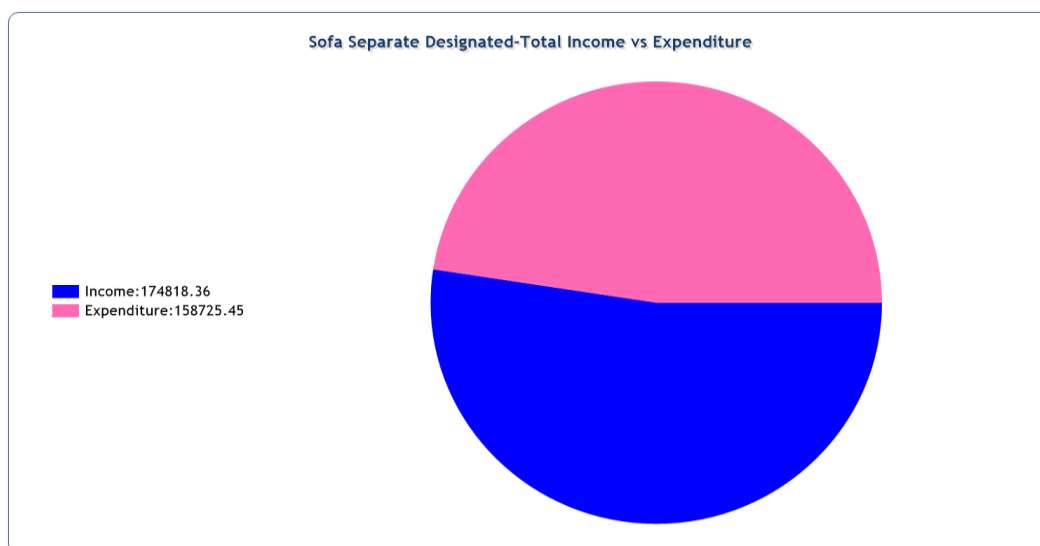
Statement of Financial Activity for the year ended 31st December 2023

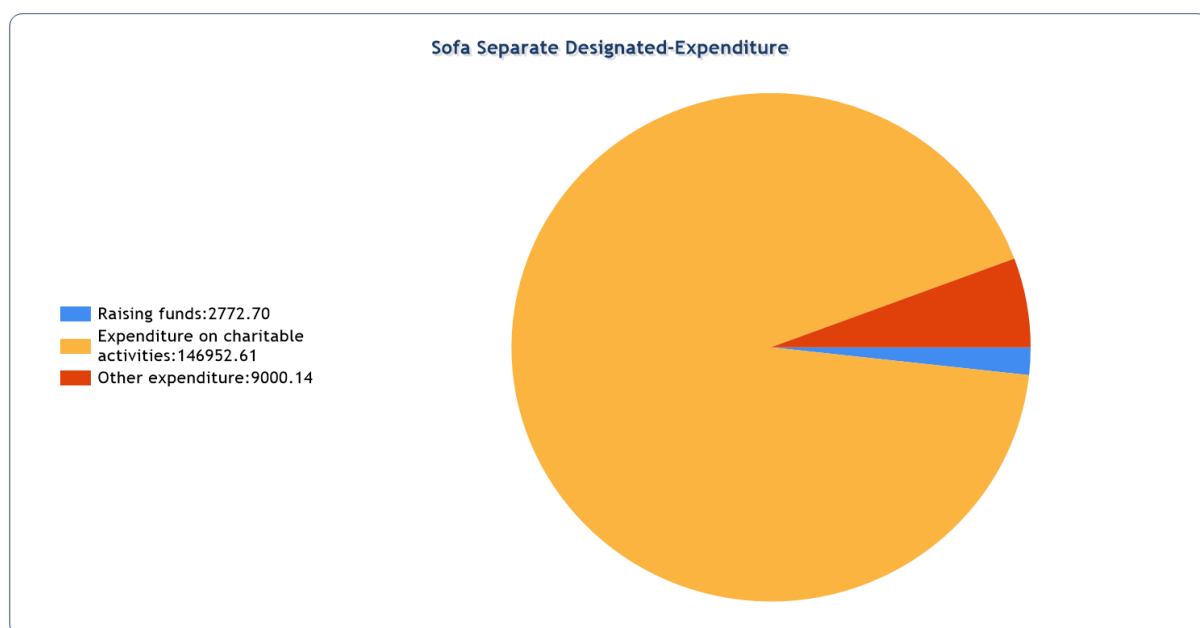
	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	71,865.47	-	53,130.22	-	124,995.69	88,215.77
Income from charitable activities	5,340.45	-	900.66	-	6,241.11	5,983.38
Other trading activities	1,045.75	20,203.00	3,565.40	-	24,814.15	41,372.49
Investments	11,916.76	-	612.02	143.51	12,672.29	16,601.43
Other income	-	-	6,095.12	-	6,095.12	37,975.90
Total income	90,168.43	20,203.00	64,303.42	143.51	174,818.36	190,148.97
Expenditure on:						
Raising funds	2,152.70	-	620.00	-	2,772.70	4,299.04
Expenditure on charitable activities	117,377.00	6,001.13	23,574.48	-	146,952.61	109,504.49
Other expenditure	-	50.00	8,950.14	-	9,000.14	5,312.42
Total expenditure	119,529.70	6,051.13	33,144.62	-	158,725.45	119,115.95
Net income / (expenditure) resources before transfer	(29,361.27)	14,151.87	31,158.80	143.51	16,092.91	71,033.02
Transfers						
Gross transfers funds - in	531.50	82.00	-	-	613.50	127,270.83
Gross transfers funds - out	-	-	(613.50)	-	(613.50)	(127,270.83)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	21,401.87
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-	-
Net movement in funds	(28,829.77)	14,233.87	30,545.30	143.51	16,092.91	92,434.89
Reconciliation of funds						
Total funds brought forward	63,727.49	24,322.66	50,804.21	4,477.72	143,332.08	50,897.19
Total funds carried forward	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08
Represented by						
Unrestricted						
General fund	34,897.72	-	-	-	34,897.72	63,727.49
Designated						
Fabric Fund	-	-	-	-	-	-
Hall Fund	-	38,556.53	-	-	38,556.53	24,322.66
Vicarage Fund	-	-	-	-	-	-
Restricted						
Agency collection	-	-	-	-	-	-
Bells fund	-	-	2,620.90	-	2,620.90	2,548.07
Bridge Cluib	-	-	71.37	-	71.37	115.37
Choir, Bells, Flowers fees fund	-	-	-	-	-	-
Choral Scholarships	-	-	2,848.24	-	2,848.24	-
Damaris	-	-	-	-	-	140.00

Discretionary fund	-	-	201.83	-	201.83	201.83
Drama Group	-	-	3,128.84	-	3,128.84	2,866.25
Fabric Fund	-	-	7,304.75	-	7,304.75	7,304.75
Fellowship	-	-	129.66	-	129.66	115.66
Gordon's Leaving Collection	-	-	-	-	-	-
Hall Fund	-	-	36,591.00	-	36,591.00	-
Jackie Fish Retirement Fund	-	-	-	-	-	-
Jonathan Retirement Collection	-	-	717.94	-	717.94	-
Memorial Gardens	-	-	22,260.43	-	22,260.43	21,220.81
Mo Retirement Collection	-	-	-	-	-	1,315.34
Music fund	-	-	1,319.46	-	1,319.46	1,762.78
Organ fund	-	-	36.83	-	36.83	969.15
Pilgrimage fund	-	-	568.04	-	568.04	843.72
Sunday School	-	-	164.46	-	164.46	164.46
Ukraine Relief	-	-	-	-	-	-
Vestry Fund	-	-	3,385.76	-	3,385.76	11,236.02
Wall Fund	-	-	-	-	-	-

Endowment

Twells fund	-	-	-	4,621.23	4,621.23	4,477.72
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Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
Fixed assets	-	-
Current assets		
Cash At Bank And In Hand	163,459.55	146,077.31
	163,459.55	146,077.31
Liabilities		
Creditors: Amounts Falling Due In One Year	4,034.56	2,745.23
	4,034.56	2,745.23
Net current assets less current liabilities	159,424.99	143,332.08
Total assets less current liabilities	159,424.99	143,332.08
Liabilities	-	-
Total net assets less liabilities	159,424.99	143,332.08
Represented by		
Unrestricted		
Unrestricted - General Funds	34,897.72	63,727.49
Designated		
Designated - Hall Fund	38,556.53	24,322.66

Restricted

Restricted - Bells fund	2,620.90	2,548.07
Restricted - Bridge Cluib	71.37	115.37
Restricted - Choral Scholarships	2,848.24	-
Restricted - Damaris	-	140.00
Restricted - Discretionary fund	201.83	201.83
Restricted - Drama Group	3,128.84	2,866.25
Restricted - Fabric Fund	7,304.75	7,304.75
Restricted - Fellowship	129.66	115.66
Restricted - Hall Fund	36,591.00	-
Restricted - Jonathan Retirement Collection	717.94	-
Restricted - Memorial Gardens	22,260.43	21,220.81
Restricted - Mo Retirement Collection	-	1,315.34
Restricted - Music fund	1,319.46	1,762.78
Restricted - Organ fund	36.83	969.15
Restricted - Pilgrimage fund	568.04	843.72
Restricted - Sunday School	164.46	164.46
Restricted - Vestry Fund	3,385.76	11,236.02

Endowment

Endowment - Twells fund	4,621.23	4,477.72
Fund Totals	159,424.99	143,332.08

Independent Examiner's report

Accounts for the year ended 31st December 2023

Respective responsibilities of the Trustees and the examiner

The charity's trustees are responsible for the preparation of the accounts and they consider that an audit is not required for the year under section 144(2) of the Charities Act 2011 (the Charities Act) and that an independent examination is needed. It is my responsibility to:

Examine the accounts under section 145 of the Charities Act
to follow the procedures laid down in the general directions given by the Charity Commission (under section 145(5)(b) of the Charities Act, and
to state whether particular matters have come to my attention.

Basis of the 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 these records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the trustees concerning such matters. The procedures undertaken do not provide all the evidence that would be required for 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 material matter has come to my attention which gives me cause to believe that in, any material respect:

Accounting records were not kept in accordance with section 130 of the Charities Act, or the accounts do not accord with the accounting records

I have come across no other matters in connection with the examination to which attention should be drawn in order to enable a proper understanding of the accounts to be reached.

Date: 27th April 2024

Signed:



Stephen Hendy

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Current Asset - Cash At Bank And In Hand						
6501: Barclays Bank current account	(27,925.20)	14,233.87	41,782.97	-	28,091.64	28,962.64
6502: Barclays Pilgrimage/Savings account	0.01	-	-	-	0.01	0.01
6510: CCLA (CBF) General account	61,743.16	24,322.66	16,584.25	-	102,650.07	86,298.01
6512: CCLA Bells account	-	-	2,344.90	-	2,344.90	2,272.07
6513: CCLA Twells account	-	-	-	4,621.23	4,621.23	4,477.72
6520: NatWest Memorial Gardens Current Account	(32.00)	-	7,418.89	-	7,386.89	7,077.59
6521: CCLA Memorial Gardens Deposit Account	-	-	14,855.54	-	14,855.54	14,394.22
6541: CCLA Drama Group Deposit Account	-	-	2,507.52	-	2,507.52	2,429.65
6590: Cash in hand	1,111.75	-	(181.37)	-	930.38	50.03
6595: Bridge Club cash account	-	-	71.37	-	71.37	115.37
Total	34,897.72	38,556.53	85,384.07	4,621.23	163,459.55	146,077.31
Liability - Agency Accounts						
6699: Agency collections	-	-	4,034.56	-	4,034.56	2,745.23
Total	-	-	4,034.56	-	4,034.56	2,745.23
Net total assets	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08
Represented by						
General (Unrestricted)	34,897.72	-	-	-	34,897.72	63,727.49
Designated - Hall	-	38,556.53	-	-	38,556.53	24,322.66
Restricted - Bells	-	-	2,620.90	-	2,620.90	2,548.07
Restricted - bridge_club	-	-	71.37	-	71.37	115.37
Restricted - choral-scholarships	-	-	2,848.24	-	2,848.24	-
Restricted - damaris	-	-	-	-	-	140.00
Restricted - Discretion	-	-	201.83	-	201.83	201.83
Restricted - Drama Group	-	-	3,128.84	-	3,128.84	2,866.25
Restricted - Fabric	-	-	7,304.75	-	7,304.75	7,304.75
Restricted - Fellowship	-	-	129.66	-	129.66	115.66
Restricted - Hall	-	-	36,591.00	-	36,591.00	-
Restricted - jonathan	-	-	717.94	-	717.94	-
Restricted - Memorial Gardens	-	-	22,260.43	-	22,260.43	21,220.81
Restricted - mo-gift	-	-	-	-	-	1,315.34
Restricted - Music	-	-	1,319.46	-	1,319.46	1,762.78
Restricted - Organ	-	-	36.83	-	36.83	969.15
Restricted - Pilgrimage	-	-	568.04	-	568.04	843.72
Restricted - Sun-School	-	-	164.46	-	164.46	164.46
Restricted - vestry	-	-	3,385.76	-	3,385.76	11,236.02
Endowment - Twells	-	-	-	4,621.23	4,621.23	4,477.72
Total	34,897.72	38,556.53	81,349.51	4,621.23	159,424.99	143,332.08

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
Bells								
Restricted		2,548.07	72.83	-	-	-	-	2,620.90
Sub-totals		2,548.07	72.83	-	-	-	-	2,620.90
bridge_club								
Restricted		115.37	1,162.00	1,124.00	(82.00)	-	-	71.37
Sub-totals		115.37	1,162.00	1,124.00	(82.00)	-	-	71.37
choral-scholarships								
Restricted		-	2,848.24	-	-	-	-	2,848.24
Sub-totals		-	2,848.24	-	-	-	-	2,848.24
damaris								
Restricted		140.00	-	140.00	-	-	-	-
Sub-totals		140.00	-	140.00	-	-	-	-
Discretion								
Restricted		201.83	-	-	-	-	-	201.83
Sub-totals		201.83	-	-	-	-	-	201.83
Drama Group								
Restricted		2,866.25	332.59	70.00	-	-	-	3,128.84
Sub-totals		2,866.25	332.59	70.00	-	-	-	3,128.84
Fabric								
Restricted		7,304.75	-	-	-	-	-	7,304.75
Sub-totals		7,304.75	-	-	-	-	-	7,304.75
Fellowship								
Restricted		115.66	14.00	-	-	-	-	129.66
Sub-totals		115.66	14.00	-	-	-	-	129.66
Hall								
Designated		24,322.66	20,203.00	6,051.13	82.00	-	-	38,556.53
Restricted		-	47,091.00	10,500.00	-	-	-	36,591.00
Sub-totals		24,322.66	67,294.00	16,551.13	82.00	-	-	75,147.53
jonathan								
Restricted		-	717.94	-	-	-	-	717.94
Sub-totals		-	717.94	-	-	-	-	717.94
Memorial Gardens								
Restricted		21,220.81	2,864.72	1,293.60	(531.50)	-	-	22,260.43
Sub-totals		21,220.81	2,864.72	1,293.60	(531.50)	-	-	22,260.43
mo-gift								
Restricted		1,315.34	-	1,315.34	-	-	-	-
Sub-totals		1,315.34	-	1,315.34	-	-	-	-
Music								
Restricted		1,762.78	1,155.90	1,599.22	-	-	-	1,319.46
Sub-totals		1,762.78	1,155.90	1,599.22	-	-	-	1,319.46

Organ							
Restricted	969.15	1,007.68	1,940.00	-	-	-	36.83
Sub-totals	969.15	1,007.68	1,940.00	-	-	-	36.83
Pilgrimage							
Restricted	843.72	6,095.12	6,370.80	-	-	-	568.04
Sub-totals	843.72	6,095.12	6,370.80	-	-	-	568.04
Sun-School							
Restricted	164.46	-	-	-	-	-	164.46
Sub-totals	164.46	-	-	-	-	-	164.46
Twells							
Endowment	4,477.72	143.51	-	-	-	-	4,621.23
Sub-totals	4,477.72	143.51	-	-	-	-	4,621.23
vestry							
Restricted	11,236.02	941.40	8,791.66	-	-	-	3,385.76
Sub-totals	11,236.02	941.40	8,791.66	-	-	-	3,385.76
General							
Unrestricted	63,727.49	90,168.43	119,529.70	531.50	-	-	34,897.72
Sub-totals	63,727.49	90,168.43	119,529.70	531.50	-	-	34,897.72
Totals	143,332.08	174,818.36	158,725.45	-	-	-	159,424.99

Analysis of income and expenditure

					Total	
					Unrestricted	Designated
					Restricted	Endowment
					This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
0101 - Gift Aid - Standing Orders	38,181.80	-	-	-	38,181.80	35,410.80
0110 - Gift Aid - Envelopes	5,790.00	-	-	-	5,790.00	12,238.00
0201 - Other planned giving - non Gift Aid	8,241.00	-	-	-	8,241.00	4,060.00
0301 - Loose plate collections	4,827.06	-	-	-	4,827.06	1,052.76
0401 - Regular gift days	-	-	-	-	-	-
0410 - Giving through church boxes	-	-	-	-	-	-
0430 - One-off Gift Aid gifts	-	-	-	-	-	-
0440 - Gifts of quoted securities	-	-	-	-	-	-
0450 - Donations appeals etc	524.99	-	997.64	-	1,522.63	5,930.91
0601 - Tax recoverable on Gift Aid	13,448.00	-	-	-	13,448.00	23,082.92
0701 - Legacies	-	-	1,000.00	-	1,000.00	-
0801 - Recurring grants	-	-	-	-	-	-
08A1 - Non-recurring one-off grants	-	-	49,091.00	-	49,091.00	2,641.00
0902 - Candles & Coffee	852.62	-	-	-	852.62	721.33

0903 - Lunchtime Concerts	-	-	1,100.18	-	1,100.18	1,266.97
0904 - Coffee Mornings	-	-	941.40	-	941.40	1,811.08
Donations and legacies Totals	71,865.47	-	53,130.22	-	124,995.69	88,215.77
Income from charitable activities						
0901 - Parish events donations	1,613.29	-	900.66	-	2,513.95	1,705.62
0920 - Coaches, Frinton etc	-	-	-	-	-	-
0921 - Choir, Bells, Flowers fees in	-	-	-	-	-	-
1101 - PCC Assigned Fees for weddings, funerals	1,473.00	-	-	-	1,473.00	2,151.00
1210 - Bookstall sales to promote objectives	-	-	-	-	-	-
1250 - Parish magazine and bookstall sales	97.49	-	-	-	97.49	155.43
1261 - Parish Feast and other meals	2,156.67	-	-	-	2,156.67	1,971.33
Income from charitable activities Totals	5,340.45	-	900.66	-	6,241.11	5,983.38
Other trading activities						
0910 - Fairs, Church hire etc	1,010.75	-	-	-	1,010.75	1,752.25
1220 - Bookstall sales - fund raising	35.00	-	-	-	35.00	245.00
1230 - Church hall lettings	-	20,203.00	-	-	20,203.00	27,849.54
1231 - Memorial Gardens Income	-	-	2,403.40	-	2,403.40	10,405.70
1232 - Drama Group Income	-	-	-	-	-	-
1240 - Magazine income - advertising	-	-	-	-	-	-
1341 - Bridge Club income	-	-	1,162.00	-	1,162.00	1,120.00
Other trading activities Totals	1,045.75	20,203.00	3,565.40	-	24,814.15	41,372.49
Investments						
1001 - Dividends	-	-	-	-	-	-
1020 - Bank and building society interest	2,904.06	-	612.02	143.51	3,659.59	1,044.15
1021 - Bank Loyalty Reward scheme	-	-	-	-	-	-
1030 - Comreddy rent	9,012.70	-	-	-	9,012.70	15,557.28
Investments Totals	11,916.76	-	612.02	143.51	12,672.29	16,601.43
Other income						
0810 - VAT refunds	-	-	-	-	-	4,561.76
1310 - Insurance claims	-	-	-	-	-	25,692.52
1320 - Surplus - sales of fixed assets	-	-	-	-	-	-
1330 - Transfers in between Church accounts	-	-	-	-	-	-
1331 - Loan Income	-	-	-	-	-	-
1340 - Pilgrimages & Launde in	-	-	6,095.12	-	6,095.12	7,721.62
Other income Totals	-	-	6,095.12	-	6,095.12	37,975.90
Income and endowments Grand totals	90,168.43	20,203.00	64,303.42	143.51	174,818.36	190,148.97

EXPENDITURE ON:

Raising funds

1701 - Fees paid to fund raisers	-	-	- -	-	-
1710 - Costs of applying for grants	-	-	- -	-	-
1720 - Costs of stewardship campaign	-	-	- -	-	79.23
1730 - Costs of fetes & other events	454.20	-	620.00 -	1,074.20	2,355.30
1732 - Parish Feast and meals out	1,698.50	-	- -	1,698.50	1,864.51
1740 - Investment management costs	-	-	- -	-	-
Raising funds Totals	2,152.70	-	620.00 -	2,772.70	4,299.04

Expenditure on charitable activities

1733 - Coaches, Frinton etc.	-	-	- -	-	-
1735 - Choir, Bells, Flowers out	-	-	- -	-	-
1801 - Giving to missionary societies	-	-	- -	-	-
1830 - Giving - relief and development agencies	-	-	- -	-	-
1850 - Home mission	700.00	-	- -	700.00	960.00
1870 - Secular charities	-	-	- -	-	-
1901 - Stipends quota	-	-	- -	-	-
1910 - Deanery contribution	20.00	-	- -	20.00	-
1920 - Common Fund	45,000.00	-	- -	45,000.00	50,000.00
2001 - Assistant staff costs	-	-	- -	-	-
2050 - Salary of parish administrator	-	-	- -	-	-
2060 - Organist fees	10,405.00	-	- -	10,405.00	8,050.00
2101 - Clergy expenses	123.74	-	- -	123.74	832.50
2120 - Council tax	-	-	- -	-	-
2130 - Vicarage minor maintenance expenses	-	-	- -	-	-
2140 - Water rates - vicarage	266.30	-	- -	266.30	237.92
2145 - Parsonage - water	-	-	- -	-	-
2150 - Vicar's telephone	-	-	- -	-	-
2170 - Education	-	-	- -	-	-
2201 - Parish training and mission	1,079.13	-	- -	1,079.13	1,103.76
2202 - Publicity	1,499.47	-	- -	1,499.47	1,078.02
2203 - Clergy's Discretionary giving	-	-	- -	-	-
2301 - Church insurance	10,074.60	-	- -	10,074.60	9,425.44
2310 - Church office - telephone	383.14	-	- -	383.14	385.95
2320 - Organ / piano tuning	2,319.50	-	- -	2,319.50	2,488.00
2330 - Church minor maintenance	15,212.42	2,940.00	2,940.00 -	21,092.42	3,728.50
2331 - Miscellaneous	3,847.40	-	216.00 -	4,063.40	3,271.44
2332 - Church purchases	1,551.84	-	49.22 -	1,601.06	3,554.57
2333 - Computers and IT	573.00	-	- -	573.00	1,816.47
2340 - Liturgical consumables	1,050.93	-	- -	1,050.93	516.47
2350 - Upkeep of church grounds	3,502.80	-	- -	3,502.80	2,072.75
2360 - Office consumables	1,022.65	-	- -	1,022.65	1,405.19
2370 - Visiting speakers / locums	-	-	- -	-	90.00
2380 - Bank charges	-	-	- -	-	76.00
2390 - Governance costs examination/audit fee	1,700.00	-	- -	1,700.00	1,500.00
2401 - Church electric	6,091.38	-	- -	6,091.38	2,523.04
2410 - Church gas	6,248.16	-	- -	6,248.16	3,186.66
2420 - Church water rates	2,305.99	-	- -	2,305.99	380.70
2430 - Church running - oil	-	-	- -	-	-
2440 - Church running - heating and lighting	-	-	- -	-	-
2501 - Magazine expenses	-	-	- -	-	-
2510 - Bookstall costs	231.30	-	- -	231.30	224.40
2511 - Memorial Gardens Expenses	-	-	1,077.60 -	1,077.60	5,587.46
2512 - Drama Group Expenses	-	-	- -	-	-

2520 - Hall running - oil	-	-	- -	-	-
2530 - Hall running - electricity	-	-	- -	-	-
2540 - Hall running - gas	-	-	- -	-	-
2550 - Hall running - insurance	-	-	- -	-	-
2560 - Hall running - maintenance	1,376.00	2,540.00	- -	3,916.00	2,020.00
2570 - Hall running - telephone	-	521.13	- -	521.13	413.16
2580 - Hall running - water	-	-	- -	-	-
2590 - Hall running - heating and lighting	-	-	- -	-	-
2701 - Church major repairs (organ etc)	-	-	- -	-	-
2720 - Church interior and exterior decorating	-	-	- -	-	-
2801 - Hall + major repairs - structure	-	-	9,645.83 -	9,645.83	-
2820 - Hall + major repairs - installation	-	-	9,645.83 -	9,645.83	-
2830 - Hall + interior and exterior decorating	-	-	- -	-	1,917.60
2840 - Comreddy upkeep	192.00	-	- -	192.00	126.00
2841 - Comreddy building insurance	600.25	-	- -	600.25	532.49
2901 - New building parsonage house	-	-	- -	-	-
2910 - New building house for curate	-	-	- -	-	-
2920 - New building Church	-	-	- -	-	-
2930 - New building Hall	-	-	- -	-	-
9901 - Transfers out between Church accounts	-	-	- -	-	-
Expenditure on charitable activities Totals	117,377.00	6,001.13	23,574.48 -	146,952.61	109,504.49
Other expenditure					
1731 - Pilgrimages & Launde out	-	-	6,370.80 -	6,370.80	4,055.04
1734 - Jackie Fish retirement gift	-	-	- -	-	-
1736 - Gordon's leaving gift	-	-	- -	-	-
2513 - Hall refunds	-	50.00	- -	50.00	170.00
2842 - Comreddy overpayment refund	-	-	- -	-	-
2850 - Bridge Club expenses	-	-	1,124.00 -	1,124.00	1,087.38
9902 - Sequestration	-	-	- -	-	-
9903 - Collections payments	-	-	1,455.34 -	1,455.34	-
Other expenditure Totals	-	50.00	8,950.14 -	9,000.14	5,312.42
Expenditure Grand totals	119,529.70	6,051.13	33,144.62 -	158,725.45	119,115.95

Addendum: Agency Payments (Charitable giving)

Atewa	239.83
British Heart Foundation	366.82
Christian Aid	221.41
JMECA Al-Ahli hospital	283.24
Mary's Meals	958.08
Nightingale Hospice	140.00
North Enfield Food Bank	853.40
The Children's Society	135.00

Total £3197.78