

**The Parochial Church Council of the Ecclesiastical Parish of
Christ Church South Ossett**

Charity number 1133733

**Annual Report and Financial Statements
for the year ended 31 December 2023**



The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Annual Report and Financial Statements for the year ended 31 December 2023

Contents	Page
Trustees' report	2 to 6
Examiner's report	7
Statement of financial activities	8
Balance sheet	9
Notes to the accounts	10 to 15

Prepared by West Yorkshire Community Accountancy Service CIO

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Trustees' report for the year ended 31 December 2023

Reference and administrative details of the charity, its trustees and advisors

The trustees during the financial year and up to and including the date the report was approved were:

Name	Position	Dates
Rev. Steven Harvey	Priest in Charge and Chair	
Graham Nutter	Treasurer	Appointed November 2023
Helen Berry	Secretary	
Christopher Petrie		
Beverly Cadman		
Jacqueline Searle	Warden	
Janet Nash		
Rev. Andrew Griffin	Associate Priest	
Thomas Smith		
Jennifer Phelan		
Gareth Phillips		Appointed May 2023
Peter Moore		Appointed May 2023
Jeanette Burkey		Appointed May 2023
Anna McKann		Appointed May 2023
Heather Drayton		Appointed May 2023
Malcolm Burns	former Treasurer	Resigned December 2023
Diane Hampshire		Resigned May 2023
Valerie Squires		Resigned May 2023
Sarah Portman		Resigned May 2023
Carol Thewlis		Resigned May 2023
Charity number	1133733	Registered in England and Wales

Registered and principal address	Bankers
Vicar Lane	National Westminster Bank plc
Ossett	27 Effingham Street
Wakefield	Rotherham
WF5 0BE	South Yorkshire
	S65 1AU

Independent examiner

Alan Dodd FCCA

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

Structure, governance and management

The charity is controlled by the Church of England Measures, the Parochial Church Councils (Powers) Measure 1956 as amended and the Church Representation Rules.

Method of recruitment and appointment of trustees

The trustees of the charity are the PCC members who are appointed in accordance with the Church Representation Rules.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Trustees' report (continued) for the year ended 31 December 2023

Objectives and activities

The charity's objects

As part of the Diocese of Leeds, within the Church of England, Christ Church South Ossett Parochial Church Council (PCC) has the responsibility of cooperating with the incumbent, in promoting, in the Ecclesiastical Parish, the whole mission of the Church - pastoral, evangelistic, social and ecumenical.

The charity's main activities

The PCC is committed to enabling as many people as possible to worship at our Church and to become part of our parish community at Christ Church. The PCC and its incumbent maintain an overview of worship throughout the parish and our services and worship put faith into practice through prayer and scripture, music and sacrament.

The incumbent and PCC seek to enable people to live out their faith within the parish community through worship and prayer, learning about the Gospel, developing their knowledge and trust in Jesus, providing pastoral care for those in the parish and undertaking and supporting missionary and outreach work. To facilitate this work it is important we maintain the fabric of the Church building and its Parish Centre complex.

Public benefit statement

In setting our objectives and planning our activities our Trustees have given serious consideration to the Charity Commission's general guidance on public benefit and in particular the advancement of the Christian faith.

Achievements and performance

Mission, Vision and Values

After adopting a new statement of mission, vision and values in May 2022, these have been bedding in more fully in 2023

Our Mission

We exist to be and to make disciples who love Jesus as their greatest treasure, learn Jesus as their way of life, and live Jesus for the renewal of the world.

Our Vision

With the help of God, our aim is to be a Christ-centred worshipping family of radical disciples, committed to showing and telling the good news of God's Kingdom in Ossett and beyond.

Our Values (the means by which we seek to live out our day-to-day mission and ministry)

We are committed to being a church that...

1. Worships joyfully
2. Prays dependently
3. Lives radically
4. Loves extravagantly
5. Thinks biblically
6. Gives sacrificially
7. Witnesses organically

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Trustees' report (continued) for the year ended 31 December 2023

Achievements and performance (continued)

Parochial Church Council (PCC)

The PCC met six times over the course of 2023, meeting once every two months (in January, March, May, July, September and November). The Standing Committee of the PCC has also met six times over the course of the year (in the alternate months) to ensure the smooth running of the church between full PCC meetings. Given its wide-ranging responsibilities, the PCC is supported by a number of Ministry Teams, each dealing with a particular aspect of parish's mission and ministry, which meet together at Team Forum (also six times per year). These Teams are responsible to and report back to the PCC at every meeting.

Worship

Each week, Christ Church meets for worship at 10am on Sundays. The first Sunday of the month is normally All-In Worship for people of all ages. On the other Sundays of the month, volunteers lead two groups for children during the service. After consultation and discussion, the children's groups were reimagined and relaunched for September 2023. There remain two groups, but with new names and new age groups in order to better facilitate discipleship: Explorers (for school years R-Y2) and Discoverers (for school years Y3-6). Game Changers, which was launched in the autumn of 2021, initially as a group for 8-14s to have fun and learn more about the Christian faith on Sunday evenings has also continued and consolidated, regularly drawing about 12-15 young people from both current church-going families and non-church-going families. In consultation with the leaders, there is a plan in place to gradually phase this group to become a Youth Group (for school years Y7-9) over the next couple of years.

Attendance at Sunday services has grown slightly to around 70-75 adults and 15-20 children. In addition, a smaller midweek service takes place on Thursdays at 10.15 in the Parish Centre, in which Holy Communion is celebrated twice a month (on the 2nd and 4th Thursdays of the month) to ensure that it is offered every week. This is regularly attended by approximately 25-30 adults each week (about 10-15 of whom do not normally attend Sunday services). The Cornerstone prayer meeting at 9.30am on Monday mornings, which was launched in September 2022, continues to flourish and has become a vital way to start the week. In addition to this, there have also been three prayer evenings (once per term) for extended times of worship and intercession.

As well as services on Sundays and Thursdays, we continue to be available for weddings, funerals, baptisms and/or thanksgiving services as requested. No weddings took place at Christ Church in 2023. However, there were 4 baptisms (inc. 1 adult), 1 thanksgiving, and 9 funerals in church, as well as 7 funerals conducted by a member of the ministry team at a crematorium and 8 committals/burials of ashes.

Discipleship & Evangelism

Christ Church continued to operate in a "Cell Church" structure which means that church members meet regularly in small groups during the week and join together in the Sunday services for corporate worship. This is part of a wider recognition that church is not the building, but the people. However, with the closure of Cell UK, discussions started among Cell leaders to re-envision the purpose and structure of small groups in the church with the hope of increasing participation and deepening spiritual formation. Discussions have been positive, and it is hoped that changes will be implemented over the course of 2024.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Trustees' report (continued) for the year ended 31 December 2023

Achievements and performance (continued)

Discipleship & Evangelism (continued)

In January and February 2023, Christ Church ran the Alpha Course, which was attended by 18 people, with a view to helping them explore and enter into the Christian faith (either for the first time, or at a deeper level). This was enormously successful, and enabled by a large group of volunteers from the church supporting it in several ways—from facilitating the groups to catering for our guests. One person came to a personal faith through the course (resulting in them being baptised in May 2023). Others have had their faith strengthened or brought to life with new vigour as a result of the course, which is planned to take start again in January 2024.

Schools and Young People

A team led by Rev. Steven Harvey has also continued to lead collective worship in four schools in the parish: Dimple Wells Infant School, South Ossett Infant School, Southdale Junior School and South Parade Primary School. Diane Hampshire stepped back from involvement over the summer after many years of dedicated service. The team has also been boosted with the addition of Rowena Cottington and Rev. Tracy Shields, enabling it to be an ecumenical project demonstrating Christian unity across local churches.

In 2023, the church has also hosted visits and classes from Southdale, South Parade, Dimple Well, and South Ossett Infants to assist them in the delivery of their RE curriculum. There have also been special services for schools (e.g. a Harvest celebration). Rev. Steven Harvey continues to serve as a foundation governor for Southdale Junior School and has built up good links to support them deliver their RE curriculum including hosting a day to introduce the RE curriculum's Big Story of the Bible, as well as themed reflections at Easter and Christmas. In December 2023, the church hosted Christingle services for the whole of Southdale school, which helped us interact with over 350 children and parents during the Christmas season. The church also hosted an annual carol service in collaboration with Ossett Academy school.

Christ Church also continues to enjoy links with uniformed groups, with which it seeks to maintain good links. In 2023, the uniformed groups were invited to attend special events—at Easter, a Light Party around Halloween, and an interactive Christmas Story service.

Community

It is recognised that the Church exists for the benefit of its non-members, and Christ Church seeks to do that primarily by promoting the Christian faith as well as ministries of mercy (e.g. CentrePoint—a group for adults with learning disabilities). The work of the Resource Food Bank continues to grow, which seems to be an unfortunate reflection of the challenges that many people are facing with the cost of living. While all involved with The Resource would rather that it wasn't necessary, the church is committed to helping those in need as long as it is necessary and as long as we are able.

In addition to these, the church premises continue to be available for community use—both as a space to hire and for social activities (e.g. Shared Craft and Table Tennis). After many years of dedicated service, the decision was made for the Little Rascals parent and toddler group to close in December 2023. However, we feel that there remains opportunities to come alongside those with young children and so we enter into a season of prayerful discernment of what may come next and who might emerge to lead that.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Trustees' report (continued) for the year ended 31 December 2023

Financial review

The net income for the year was £26,096, including net income of £18,822 on unrestricted funds and net income of £7,274 on restricted funds.

Reserves policy

The charity's free reserves, excluding fixed assets, at the year end were £130,072.

The PCC feels it needs to ensure it has sufficient unrestricted moneys to meet its ongoing regular needs plus some for unforeseen emergency needs. In the light of the most recent financial activity, it considers an unrestricted reserve equivalent to three months expenditure, approximately £30,000, would meet these needs.

The Church has plans for ministry initiatives that will require funding and also is aware of a number of building maintenance issues and were conscious too that the original part of our Parish Centre is an old building in need of constant maintenance. A major undertaking over the next few years will be the replacement of the wooden windows which are considerably rotten. Their replacement is expected to run into many thousands of pounds. Also, the heating boilers in both the older and the newer parts of the Parish Centre are close to life expiry and their replacement is being planned. The PCC will use money from its unrestricted reserves to fund Ministry projects and building maintenance but recognises that in a worst case scenario it may have to raise further funds from elsewhere.

Approved by the board of trustees on 7/4/2024

Signed: SM Harvey (Trustee)

Name: REV. STEVEN HARVEY

**The Parochial Church Council of the Ecclesiastical Parish of
Christ Church South Ossett**
**Independent examiner's report to the trustees of The Parochial Church
Council of the Ecclesiastical Parish of Christ Church South Ossett**

I report to the charity trustees on my examination of the accounts of the charity for the year ended 31 December 2023, which are set out on pages 8 to 15.

Responsibilities and basis of report

As the charity trustees you are responsible for the preparation of the accounts in accordance with the requirements of the Charities Act 2011 ('the Act').

I report in respect of my examination of the charity's accounts as carried out under section 145 of the 2011 Act. In carrying out my examination I have followed all the applicable Directions given by the Charity Commission under section 145(5)(b) of the Act.

Independent examiner's statement

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- 1 accounting records were not kept in respect of the charity as required by section 130 of the Charities Act;
- 2 the accounts do not accord with those records; or
- 3 the accounts do not comply with the applicable requirements concerning the form and content of accounts set out in the Charities (Accounts and Reports) Regulations 2008 other than any requirement that the accounts give a 'true and fair view' which is not a matter considered as part of an independent examination.

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

Signed: 

Name: Alan Dodd FCCA

8/4/2024

West Yorkshire Community Accountancy Service CIO

Stringer House
34 Lupton Street
Leeds
LS10 2QW

**The Parochial Church Council of the Ecclesiastical Parish of
Christ Church South Ossett
Statement of Financial Activities
(including summary income and expenditure account)
for the year ended 31 December 2023**

	Notes	2023 Unrestricted funds £	2023 Restricted funds £	2023 Total funds £	2022 Total funds £
Income from:					
<u>Voluntary income</u>	(2)	120,712	42,224	162,936	166,975
<u>Church activities</u>					
Statutory fees (Leeds DBF)		4,965	-	4,965	4,450
Parish weekend		-	-	-	-
Gross income from trading		8,583	-	8,583	6,316
Bank interest received		673	-	673	71
Total income		<u>134,933</u>	<u>42,224</u>	<u>177,157</u>	<u>177,812</u>
Expenditure on:					
<u>Church activities</u>					
Mission, giving and donations		13,228	-	13,228	11,979
Lunch club, coffee, rascals group		755	-	755	1,537
The Resource		-	30,567	30,567	18,247
Diocesan parish share contribution		66,051	-	66,051	68,687
Salaries, wages and honoraria		5,527	-	5,527	5,085
Clergy and staff expenses		356	-	356	615
<u>Church expenses</u>					
Mission and evangelism costs		4,139	553	4,692	3,268
Church running expenses		6,197	-	6,197	7,374
Independent examination		1,229	-	1,229	1,170
Church utility bills		3,864	981	4,845	4,716
Cost of trading (Parish Centre)		11,179	2,849	14,028	10,424
<u>Other expenditure</u>					
Depreciation		3,586	-	3,586	2,890
Total expenditure		<u>116,111</u>	<u>34,950</u>	<u>151,061</u>	<u>135,992</u>
Net income / (expenditure)		<u>18,822</u>	<u>7,274</u>	<u>26,096</u>	<u>41,820</u>
Fund balances brought forward		<u>301,357</u>	<u>44,891</u>	<u>346,248</u>	<u>304,428</u>
Fund balances carried forward	(5)	<u>320,179</u>	<u>52,165</u>	<u>372,344</u>	<u>346,248</u>

All incoming resources and resources expended derive from continuing activities.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Balance sheet

as at 31 December 2023

	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	£	£	£	£
Fixed assets				
Tangible assets	(6) 190,107	-	190,107	188,819
Total fixed assets	<u>190,107</u>	<u>-</u>	<u>190,107</u>	<u>188,819</u>
Current assets				
Debtors and prepayments	(7) 7,633	-	7,633	8,319
Cash at bank and in hand	(8) 129,623	52,165	181,788	151,646
Total current assets	<u>137,256</u>	<u>52,165</u>	<u>189,421</u>	<u>159,965</u>
Current liabilities:				
amounts falling due within one year				
Creditors and accruals	(9) 7,184	-	7,184	2,536
Total current liabilities	<u>7,184</u>	<u>-</u>	<u>7,184</u>	<u>2,536</u>
Net current assets / (liabilities)	<u>130,072</u>	<u>52,165</u>	<u>182,237</u>	<u>157,429</u>
Net assets	<u>320,179</u>	<u>52,165</u>	<u>372,344</u>	<u>346,248</u>
Funds				
Unrestricted funds	320,179	-	320,179	301,357
Restricted funds	-	52,165	52,165	44,891
Total funds	<u>320,179</u>	<u>52,165</u>	<u>372,344</u>	<u>346,248</u>

The financial statements were approved by the board of trustees on 7/4/2024

Signed: SM Harvey (Trustee)

Name: REV. STEVEN HARVEY

**The Parochial Church Council of the Ecclesiastical Parish
of Christ Church South Ossett
Notes to the accounts
for the year ended 31 December 2023**

1 Accounting policies

Basis of accounting

These accounts have been prepared under the historical cost convention with items recognised at cost or transaction value unless otherwise stated in the relevant note(s) to these accounts. The financial statements have been prepared in accordance with the Statement of Recommended Practice: Accounting and Reporting by Charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019) and with the Charities Act 2011.

The charity constitutes a public benefit entity as defined by FRS 102.

There has been no change to the accounting policies since last year.

No changes have been made to the accounts for previous years.

Going concern

The trustees are satisfied that there are no material uncertainties about the charity's ability to continue.

Incoming resources

All incoming resources are included in the Statement of Financial Activities (SOFA) when the charity becomes entitled to the resources, if it is more likely than not that the trustees will receive the resources and the monetary value can be measured with sufficient reliability.

Grants and donations

Grants and donations are only included in the SOFA when the charity has unconditional entitlement to the resources.

Where grants are related to performance and specific deliverables, they are accounted for as the charity earns the right to consideration by its performance.

Expenditure and liabilities

Expenditure is recognised on an accrual basis as a liability is incurred. Liabilities are recognised where it is more likely than not that there is a legal or constructive obligation committing the charity to pay out the resources and the amount of the obligation can be measured with reasonable certainty.

Taxation

As a charity the organisation benefits from rates relief and is generally exempt from income tax and capital gains tax but not from VAT. Irrecoverable VAT is included in the cost of those items to which it relates.

Tangible fixed assets

Tangible fixed assets costing more than £500 are capitalised and included at cost including any incidental expenses of acquisition. Gifted assets are shown at the value to the charity on receipt. Depreciation is provided on all tangible fixed assets at rates calculated to write off the cost on a straight line basis over their expected useful economic lives as follows:

Parish Centre: nil

Organ and capital improvements: over 7 years

Project and office equipment: over 5 years

**The Parochial Church Council of the Ecclesiastical Parish
of Christ Church South Ossett
Notes to the accounts
for the year ended 31 December 2023**

1 Accounting policies continued

Pensions

The charity operates a defined contribution scheme for the benefit of its employees. The costs of contributions are recognised in the year they are payable.

Fund accounting

Unrestricted funds are available for use at the discretion of the trustees in furtherance of the general objectives of the charity.

Restricted funds are subjected to restrictions on their expenditure imposed by the donor or through the terms of an appeal.

Further explanation of the nature and purpose of each fund is included in the notes to the accounts.

Leases

Rents under operating leases are charged on a straight line basis over the lease term or to an earlier date if the lease can be determined without financial penalty.

**The Parochial Church Council of the Ecclesiastical Parish of
Christ Church South Ossett**
Notes to the accounts continued
for the year ended 31 December 2023

2 Voluntary income	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Tax Efficient Planned giving	85,986	500	86,486	76,444
Collection at Services	11,401	-	11,401	11,588
All other giving and voluntary income	1,320	500	1,820	1,847
Lunch club, coffee, rascals group	1,019	-	1,019	1,651
The Resource	-	27,828	27,828	25,751
Gift Aid/ Tax Recovered	20,986	-	20,986	24,250
Legacies received (capital value)	-	-	-	20,362
Grants (Note 3)	-	13,396	13,396	5,082
	<u>120,712</u>	<u>42,224</u>	<u>162,936</u>	<u>166,975</u>

3 Grants	2023	2023	2023	2022
	Unrestricted	Restricted	Total	Total
	funds	funds	funds	funds
	£	£	£	£
Bishop's Development Fund	-	1,500	1,500	1,582
Leeds Diocesan Board of Finance	-	-	-	2,000
Wakefield Metropolitan District Council	-	11,896	11,896	1,500
	<u>-</u>	<u>13,396</u>	<u>13,396</u>	<u>5,082</u>

4 Staff costs and numbers	2023	2022
	£	£
Gross salaries	<u>5,527</u>	<u>5,085</u>
	<u>5,527</u>	<u>5,085</u>

The average number of employees during the year was 1, being an average of 0.3 full time equivalent (2022: 1, 0.3 FTE). There were no employees with emoluments above £60,000.

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Notes to the accounts continued

for the year ended 31 December 2023

5 Restricted funds	Balance b/f £	Incoming £	Outgoing £	Transfers £	Balance c/f £
Parish Weekend	2,376	-	-	-	2,376
The Resource	39,443	39,724	30,567	-	48,600
BDF - Youth Group	1,072	500	553	-	1,019
Leeds DBF Winter Bills grant	2,000	-	2,000	-	-
BDF - Media Centre	-	2,000	1,830	-	170
	<u>44,891</u>	<u>42,224</u>	<u>34,950</u>	<u>-</u>	<u>52,165</u>

Fund name	Purpose of restriction
Parish Weekend	Fund towards the annual parish weekend. The balance held is either refunded after the year or carried forward for future events depending on the payees' wishes.
The Resource	The Resource is the food bank run by the charity.
BDF - Youth Group	To provide an evening and weekend youth group, to attract young people into the Church. The grant was used to purchase bibles for the group.
Leeds DBF Winter Bills grant	Assistance towards increased energy costs.
BDF - Media Centre	Towards the costs of the audio-visual project - acquisition of a media centre and sound system, together with a generous donation from a parishioner.

6 Tangible assets	Organ and capital improvements	Parish Centre	Total
<u>Cost</u>	£	£	£
At 1 January 2023	20,231	183,038	203,269
Additions	<u>4,874</u>	<u>-</u>	<u>4,874</u>
At 31 December 2023	<u>25,105</u>	<u>183,038</u>	<u>208,143</u>
<u>Depreciation</u>			
At 1 January 2023	14,450	-	14,450
Charge for year	<u>3,586</u>	<u>-</u>	<u>3,586</u>
At 31 December 2023	<u>18,036</u>	<u>-</u>	<u>18,036</u>
<u>Net book value</u>			
At 31 December 2023	<u>7,069</u>	<u>183,038</u>	<u>190,107</u>
At 31 December 2022	<u>5,781</u>	<u>183,038</u>	<u>188,819</u>

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Notes to the accounts continued for the year ended 31 December 2023

7 Debtors and prepayments	2023	2022
	£	£
Debtors	5,882	6,590
Prepayments	1,751	1,729
	<u>7,633</u>	<u>8,319</u>

8 Cash at bank and in hand	2023	2022
	£	£
Cash at bank	181,679	151,500
Cash in hand	109	146
	<u>181,788</u>	<u>151,646</u>

9 Creditors and accruals	2023	2022
	£	£
Creditors	102	184
Accruals	7,082	2,352
	<u>7,184</u>	<u>2,536</u>

10 Related party transactions

Donations from trustees and related parties

Donations without conditions amounting to £22,616 and unrestricted legacies of £nil were received from trustees and related parties (2022: £26,156 and £20,000).

Trustee expenses

During the year 1 trustee was paid a total of £356 in respect of travel and telephone expenses (previous year: 1 trustee and £576).

Trustee remuneration and benefits

No trustee received any remuneration or benefit during this or the previous year.

11 Operating leases

Expected future minimum lease payments over the remaining life of the lease, analysed into the period in which the commitment falls due:	2023	2022
	£	£
Within one year	680	680
In the second to fifth years inclusive	1,813	2,493
Over five years from the balance sheet date	-	-
	<u>2,493</u>	<u>3,173</u>

The Parochial Church Council of the Ecclesiastical Parish of Christ Church South Ossett

Statement of Financial Activities including comparatives for all funds (including summary income and expenditure account) for the year ended 31 December 2023

	2023 Unrestricted funds £	2022 Unrestricted funds £	2023 Restricted funds £	2022 Restricted funds £	2023 Total funds £	2022 Total funds £
Income						
Voluntary income	120,712	134,968	42,224	32,007	162,936	166,975
Church activities						
Statutory fees (Leeds DBF)	4,965	4,450	-	-	4,965	4,450
Parish weekend	-	-	-	-	-	-
Gross income from trading	8,583	6,316	-	-	8,583	6,316
Bank interest received	673	71	-	-	673	71
Total income	134,933	145,805	42,224	32,007	177,157	177,812
Expenditure						
<u>Church activities</u>						
Mission, giving and donations	13,228	11,979	-	-	13,228	11,979
Lunch club, coffee, rascals group	755	1,537	-	-	755	1,537
The Resource	-	-	30,567	18,247	30,567	18,247
Diocesan parish share contribution	66,051	68,687	-	-	66,051	68,687
Salaries, wages and honoraria	5,527	5,085	-	-	5,527	5,085
Clergy and staff expenses	356	615	-	-	356	615
<u>Church expenses</u>						
Mission and evangelism costs	4,139	2,758	553	510	4,692	3,268
Church running expenses	6,197	7,374	-	-	6,197	7,374
Independent examination	1,229	1,170	-	-	1,229	1,170
Church utility bills	3,864	4,716	981	-	4,845	4,716
Cost of trading (Parish Centre)	11,179	10,424	2,849	-	14,028	10,424
<u>Other expenditure</u>						
Depreciation	3,586	2,890	-	-	3,586	2,890
Total expenditure	116,111	117,235	34,950	18,757	151,061	135,992
Net income / (expenditure)	18,822	28,570	7,274	13,250	26,096	41,820
Fund balances brought forward	301,357	272,787	44,891	31,641	346,248	304,428
Fund balances carried forward	320,179	301,357	52,165	44,891	372,344	346,248