

## TRUSTEES ANNUAL REPORT

### FRSSE (SORP)

#### Notes and Guidance

- This form is to give guidance on what to include in a Trustees Annual Report.
- This is the information that we think we all know, but not everyone does.
- A good Trustees Annual Report is a Mission and Communication tool which tells people everything about the Charity.
- There is some standard wording which applies to all PCCs in Sections B and C which you may use.
- Once you create your Trustees Annual Report most of the information can be simply updated year on year.
- You may prefer to create your own Trustees Annual Report but all of these Sections need to be included in the Report.
- If you do not wish to create your own Trustees Annual Report you may complete this form and attach it to a copy of your Annual Accounts and Financial Statements.

Section A

Reference and Administration Details

Section B

Structure, governance and Management

Section C

Objectives and Activities

Section D

Achievements and Performances

Section E

Financial Review

Section F

Optional information

Section G

Trustee Declaration

Trustees' Annual Report for the period							
	Period start date				Period end date		
	Day	Month	Year		Day	Month	Year
<b>From</b>	<b>01</b>	<b>01</b>	<b>2023</b>	<b>To</b>	<b>31</b>	<b>12</b>	<b>2023</b>

## Section A Reference and administration details

**Charity name**

PARISH OF TETTENHALL WOOD

**Other names charity is known by**

Christ Church Tettenhall Wood; Church of the Good Shepherd  
Castlecroft

**Registered charity number (if any)**

1133853

**Charity's principal address**

(eg. Address of the church or church office)

Parish Office, Christ Church

Church Road, Tettenhall Wood

Wolverhampton

**Postcode** WV6 8NQ

### Names of the charity trustees – Members of the PCC - who manage the charity

	Trustee name	Office (if any)	Dates acted if not for whole year
1	Philip Wootton	Incumbent	
2	Linda Vawer	Assistant Minister	
3	Alison Bruton	Assistant Curate	From June 2023
4	David Hughes	Church Warden	
5	Joan Collins	Church Warden	
6	Jane Brough	Deputy Church Warden & Reader	
7	Pam Humphrey	Deputy Warden	
8	Sue Wilson	PCC Secretary	
9	Joy Dipple	Reader	Until April 2023
10	Caroline Seaton	Reader	
11	Richard Humphrey	Assistant Treasurer	
12	Stephanie Hemming	Treasurer	Until April 2023
13	Nigel Gunter	Treasurer	From April 2023

14	Chris Nickholds		Until April 2023
15	Angela Williams		Until April 2023
16	Roger Dipple		
17	Les Key		
18	Benjamin Hemming		
19	Helen Bull		
20	Catherine Kemp		From April 2023
21	Pam Bevan		From April 2023
22	Keith Lilley		From April 2023
23	Adam Phillips		April to September 2023
24			

## Section B Structure, governance and management

### Description of the charity's trusts

Type of governing document (eg. trust deed, constitution)	Parochial Church Council Powers Measure (1956) as amended, and Church Representation Rules that came into effect on 2 January 1957.
How the charity is constituted (eg. trust, association, company)	Church Representation Rules 2 January 1957
Trustee selection methods (eg. appointed by, elected by)	Elected

### Public Benefit Statement (Mandatory information)

#### Summary of the main activities undertaken for the public benefit in relation to these objects (include within this section the statutory declaration that trustees have had regard to the guidance issued by the Charity Commission on public benefit)

The trustees of the Charity are aware of the Charity Commission's guidance on public benefit in The Advancement of Religion for the Public Benefit and have had regard to it in their administration of the Charity. The trustees believe that, by promoting the work of the Church of England in the Ecclesiastical Parish of Tettenhall Wood, it helps to promote the whole mission of the Church (pastoral, evangelistic, social and ecumenical) more effectively, within the Ecclesiastical Parish, and that in doing so it provides a benefit to the public by:

- Providing facilities for public worship, pastoral care and spiritual, moral and intellectual development, both for its members and for anyone who wishes to benefit from what the Church offers; and
- Promoting Christian values and service by members of the Church in and to their communities, to the benefit of individuals and society as a whole.

### **Additional governance issues (Optional information)**

You **may choose** to include additional information, where relevant, about:

- policies and procedures adopted for the induction and training of trustees;
  - the charity's organisational structure and any wider network with which the charity works;
  - relationship with any related parties;
  - trustees' consideration of major risks and the system and procedures to manage them;
- (Put your Risk Assessment Policy here)

The parish is connected with a range of wider networks and organisations:

- the Church of England Diocese of Lichfield
- the Local Ecumenical Partnership of the Church At Perton, with which the Parish is part of the same Benefice and Team Ministry
- other local churches, through the Church of England Deanery of Trysull and the ecumenical Covenanting Churches of Wolverhampton West
- Christ Church C of E (C) Infants' and Junior Schools
- the Mothers' Union
- the National Childbirth Trust, in the provision of 'Little Angels' parent and baby group
- the Church Mission Society
- the Children's Society
- Christian Aid

### Summary of the objects of the charity set out in its governing document

The PCC is committed to widening participation in worship at our two churches and to encouraging a sense of belonging to our church community at Tettenhall Wood and Castlecroft, which in turn seeks to serve the wider community. The PCC maintains an overview of worship throughout the parish and makes suggestions on how our services can involve the many groups that live within our parish. Our services and worship put faith into practice through prayer and scripture, music and sacrament

### Additional details of objectives and activities (Optional information)

You may choose to include further statements, where relevant, about:

- policy on grantmaking;
- policy programme related investment;
- contribution made by volunteers;

The PCC aims to support other charities - locally, nationally and overseas – both from general funds and through organising special collections. Care is taken that the aims of these charities are contiguous with the mission of the Church of England. Collections of food, bedding etc are made for local organisations helping the homeless and needy.

Volunteers undertake major parts of the work of the church, ranging from leading worship, administration, caring for the fabric of the buildings, offering of pastoral care, planning and organising of social and fund-raising events, working with children in church and in school, and bearing the message of the church.

**Summary of the main  
achievements of the charity  
during the year**

The combined Electoral Roll stood at 189 at the annual meeting in April 2023 (unchanged from 2022). Services were conducted every Sunday at both churches, with midweek services on Thursday mornings and Friday evenings at Christ Church. The combined Average Sunday Attendance figure was 100 (an increase of 7). The worshipping community was estimated as 178 (both churches, all ages – a reduction of 15). Notice sheets, sermons and intercessions continued to be sent out by email or printed to be read at home, and principal services from Christ Church continue to be streamed on the parish website and YouTube channel (with some copied onto DVD for those without digital capacity).

Six children and four adults were baptised at our churches. Two marriages and a total of 28 funerals were conducted through the ministry of the parish. From September, significant support in ministry has been given to the Church At Perton, which has gone in to vacancy; as well as to the Pattingham parish, which continues to be in vacancy.

The churches were delighted to welcome back Rev Lin Vawer from sick-leave, now as permanent Assistant Minister. In June, the were equally delighted to receive newly ordained deacon, Rev Alison Bruton, as Curate in the parish. Both bring many gifts, and their ministries are greatly appreciated.

Place of Welcome (weekly drop-in) has proved extremely popular with both church members and those of the wider community. Dementia Support Group (recently renamed Forget-me-nots) has provided valuable support for some. Mothers Union and Christ Church Fellowship have had full programmes through the year.

Social/fundraising events have included quizzes, coffee mornings and the like, and the two churches combined once more for the joint Christmas Fair in November, as well as for the summer barbecue. It was good to welcome back the students of St Peter's Academy for their concert in October.

Involvement in the Christ Church schools once more was a significant commitment, with Open the Book taking place weekly in Christ Church Infants' School, and regular worship with the Juniors' and a number of Year 6 children were prepared to receive Holy Communion. There were

School services in church for Christmas and Easter, as well as Leavers' services in the summer, and clergy and a volunteer were involved in 'Creative Church' sessions in the Junior School. Four church members gave dedicated service as Foundation Governors in the Christ Church Federation, and played their part in the successful outcomes to inspections in both schools

During 2023, *Criss+Cross* (a new initiative of 2022) became more embedded as a monthly part of church life, as children/families come together monthly on a Sunday afternoon for story, crafts and games, worship and food, and so enabling seeds of faith to be planted. Highest attendance to date has been 17 children and around 20 adults, with up to a dozen volunteers involved.

Christian discipleship has been encouraged through the monthly book club, effective in enabling participants to discuss and deepen their understanding of faith matters. The 2023 Lent course was based on the film, *The Man who Knew Infinity*, exploring, amongst other things, how faith relates to other forms of knowledge. Advent reflections followed Bishop Nicholas Holtam's book highlighting the urgency of the climate crisis.

In August, a well-attended open Vision Day took place, setting the agenda for parish development for the coming months and years. Four priorities were established: worship; families, children and young people; community engagement; and discipleship. A new open Parish Worship Committee has been established to consider how worship may be developed in the parish. The importance of engaging with social media was also highlighted.

Overseas Mission: the link established in 2017 with the Church Mission Society has been maintained, with the churches now giving significant support to a family serving in Brazil.

Both churches continue to address ecological concerns. Recycling facilities are offered for items not recycled by the council, and frequent prompts about eco-awareness have been made through the notice sheet. Creation concern is a topic frequently raised in sermons and intercessions.

Buildings: Quinquennial Inspections have been completed at both churches towards the end of the year. Although no single major problems were identified, it is recognised that some expenditure will be need to be allocated for repairs. Meanwhile, the PCC has been vigilant in maintaining the fabric of both buildings. At Good Shepherd, worshippers and hall-hirers have been enjoying the greater comfort afforded by the new chairs, purchased at the very end of 2022.

Outside hirers once more enjoyed the facilities of our two halls, and income from hall-hire has once more been a significant factor in the parish's finances. Relationships with our hall-hirers also forms part of the churches' community engagement.

Collaboration with the neighbouring parishes of Perton and Pattingham (now both in vacancy) has been maintained, with a quarterly meeting for Wardens and clergy, and Advent and Lent courses run for all churches. However, the proposal to appoint a joint paid administrator is not going ahead at this stage.



**Summary of the main  
objectives of the charity  
planned in the following year**

Both churches will develop action plans in response to their Quinquennial Inspections, and allocate resources and time-scale for dealing with the issues raised.

The long-awaited plan at Good Shepherd to upgrade the sound system and to install projection equipment has progressed, with permissions sought and obtained. Regrettably, a first application for grant-funding was unsuccessful, but it is intended that the project will go ahead in 2024. Christ Church hopes also to undertake some improvements in AV facilities.

At Good Shepherd, monthly Coffee, Chat, Craft and Communion begins in January on Saturday mornings.

A priority for the churches is to engage more effectively with social media.

Both churches continue to work towards greater environmental sustainability,

and share with the wider community concerns about vastly increased cost of gas and electricity.

**Brief statement of the charity's policy on reserves**

There are three main points to this policy: firstly we pay our Parish Share in full and on time each month. Secondly, each year we give to Missions and Charities both locally and internationally. Thirdly, we aim to keep funds in reserve for 'a rainy day' amounting to approximately 3 months unrestricted expenditure.

**Details of any funds materially in deficit**

None

**Further financial review details (Optional information)**

You **may choose** to include additional information, where relevant about:

- the charity's principal sources of funds (including any fundraising);
- how expenditure has supported the key objectives of the charity;
- investment policy and objectives including any ethical investment policy adopted.

At Christ Church the accounts show a deficit of £5224

At Church of the Good Shepherd the accounts show a surplus of £2105

For the PCC overall this gives a deficit of £3119 for the year 2023

## Section F

## Other optional information

**Acknowledge any large Grants or donation in this Section.**

**Acknowledging a large Grant in your TAR may be a condition of acceptance**

Good Shepherd – legacies received: £5000 in memory of Colin Dowling

## Section G

## Declaration

**The trustees declare that they have approved the trustees' report above.**

**Signed on behalf of the charity's trustees**

**Signature(s)**



**Full name(s)**

Philip Wootton

**Position**

(eg Secretary, Chair, etc)

Incumbent

**Date**

(eg. Date of the APCM)

31/10/24

## **Independent Examiner's report**

### **Accounts for the year ended 31<sup>st</sup> 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: 30<sup>th</sup> October 2024

Signed:



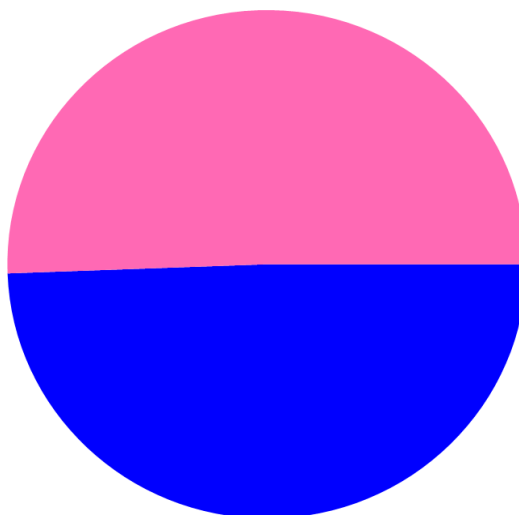
Stephen Hendy

## Statement of Financial Activities

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
<b>Receipts</b>					
Donations and legacies	96,356.81	4,245.64	-	100,602.45	97,670.19
Income from charitable activities	16,516.30	(140.00)	-	16,376.30	20,734.84
Other trading activities	14,183.46	-	-	14,183.46	11,874.11
Investments	3,433.89	62.50	-	3,496.39	1,615.18
Other income	-	-	-	-	4,582.01
<b>Total income</b>	<b>130,490.46</b>	<b>4,168.14</b>	<b>-</b>	<b>134,658.60</b>	<b>136,476.33</b>
<b>Payments</b>					
Raising funds	1,702.35	-	-	1,702.35	423.12
Expenditure on charitable activities	132,396.28	3,435.29	-	135,831.57	119,378.75
Other expenditure	243.83	-	-	243.83	-
<b>Total expenditure</b>	<b>134,342.46</b>	<b>3,435.29</b>	<b>-</b>	<b>137,777.75</b>	<b>119,801.87</b>
<b>Net income / (expenditure) resources before transfer</b>	<b>(3,852.00)</b>	<b>732.85</b>	<b>-</b>	<b>(3,119.15)</b>	<b>16,674.46</b>
<b>Transfers</b>					
Gross transfers between funds - in	76.90	-	-	76.90	-
Gross transfers between funds - out	(76.90)	-	-	(76.90)	-
<b>Other recognised gains / losses</b>					
Gains/losses on investment assets	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	-	-	-	-
<b>Net movement in funds</b>	<b>(3,852.00)</b>	<b>732.85</b>	<b>-</b>	<b>(3,119.15)</b>	<b>16,674.46</b>
<b>Total funds brought forward</b>	<b>161,996.66</b>	<b>28,209.98</b>	<b>-</b>	<b>190,206.64</b>	<b>173,532.18</b>
<b>Total funds carried forward</b>	<b>158,144.66</b>	<b>28,942.83</b>	<b>-</b>	<b>187,087.49</b>	<b>190,206.64</b>
<b>Represented by</b>					
<b>Unrestricted</b>					
General fund	150,218.99	-	-	150,218.99	154,027.89
<b>Designated</b>					
CC R Fearn Legacy Fund	-	-	-	-	-
CCLA Funds	-	-	-	-	-
Heating Fund	280.00	-	-	280.00	350.00
John Underwood Fund Received 2013	6,908.67	-	-	6,908.67	6,908.67
Organ Fund	560.00	-	-	560.00	560.00
Peace Garden	317.00	-	-	317.00	317.00
Transport Fund	(140.00)	-	-	(140.00)	(166.90)
<b>Restricted</b>					
Agency collection	-	-	-	-	-
Choir Fund	-	148.39	-	148.39	148.39
Donation for Educational Purposes (2011)	-	5,000.00	-	5,000.00	5,000.00
Flower Festival Donations	-	1,050.00	-	1,050.00	1,050.00
Flower Fund	-	131.16	-	131.16	106.16
Interior Decorating Scheme	-	(187.50)	-	(187.50)	(250.00)
Interior Decoration Scheme	-	217.99	-	217.99	217.99
Organ and Music	-	2,487.78	-	2,487.78	2,627.78
Organ Fund	-	2,057.00	-	2,057.00	2,057.00
Rector's Discretionary Fund	-	-	-	-	-
Special Collections	-	846.83	-	846.83	61.48
St Thomas Fund Requested by diocese to keep	-	16,666.67	-	16,666.67	16,666.67
Vicars Discretionary	-	52.60	-	52.60	52.60
Xpedition Club Formerly Lighthouse	-	471.91	-	471.91	471.91
<b>Total funds</b>	<b>158,144.66</b>	<b>28,942.83</b>	<b>-</b>	<b>187,087.49</b>	<b>190,206.64</b>

Statement of Financial Activities-Total Income vs Expenditure

Income:134658.60  
Expenditure:137777.75



## Balance Sheet (Summary)

	As at 31/12/2023	As at 31/12/2022
<b>Fixed assets</b>	-	-
<b>Current assets</b>		
Debtors	16,995.47	6,831.67
Cash At Bank And In Hand	170,185.02	186,861.39
	<b>187,180.49</b>	<b>193,693.06</b>
<b>Liabilities</b>		
Creditors: Amounts Falling Due In One Year	93.00	3,486.42
	<b>93.00</b>	<b>3,486.42</b>
<b>Net current assets less current liabilities</b>	<b>187,087.49</b>	<b>190,206.64</b>
<b>Total assets less current liabilities</b>	<b>187,087.49</b>	<b>190,206.64</b>
<b>Liabilities</b>	-	-
<b>Total net assets less liabilities</b>	<b>187,087.49</b>	<b>190,206.64</b>
<b>Represented by</b>		
<b>Unrestricted</b>		
Unrestricted - General Funds	150,218.99	154,027.89
<b>Designated</b>		
Designated - Heating Fund	280.00	350.00
Designated - John Underwood Fund Received 2013	6,908.67	6,908.67
Designated - Organ Fund	560.00	560.00
Designated - Peace Garden	317.00	317.00
Designated - Transport Fund	(140.00)	(166.90)
<b>Restricted</b>		
Restricted - Choir Fund	148.39	148.39
Restricted - Donation for Educational Purposes (2011)	5,000.00	5,000.00
Restricted - Flower Festival Donations	1,050.00	1,050.00
Restricted - Flower Fund	131.16	106.16
Restricted - Interior Decorating Scheme	(187.50)	(250.00)
Restricted - Interior Decoration Scheme	217.99	217.99

Restricted - Organ and Music	2,487.78	2,627.78
Restricted - Organ Fund	2,057.00	2,057.00
Restricted - Special Collections	846.83	61.48
Restricted - St Thomas Fund Requested by diocese to keep	16,666.67	16,666.67
Restricted - Vicars Discretionary	52.60	52.60
Restricted - Xpedition Club Formerly Lighthouse	471.91	471.91
<b>Fund Totals</b>	<b>187,087.49</b>	<b>190,206.64</b>

## Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
<b>Current Asset - Cash At Bank And In Hand</b>						
6501: Bank current account	(30,287.76)	7,225.67	1,268.19	-	(21,793.90)	(10,989.06)
6501: Bank Account	39,013.98	1,400.00	1,037.97	-	41,451.95	60,546.59
6503: Cash in Safe	25.00	-	-	-	25.00	25.00
6505: Bank deposit account	52,632.41	-	(1,455.65)	-	51,176.76	41,029.54
6505: Business Instant Access Christ Church	30,826.27	-	-	-	30,826.27	30,826.27
6510: CCLA (CBF) deposit account	17,840.69	-	27,164.52	-	45,005.21	43,607.62
6512: Interior Decorating Scheme - LDBF	3,375.97	-	312.50	-	3,688.47	3,375.97
6520: Grffiths Deposit Account CCLA	19,387.27	-	-	-	19,387.27	18,021.47
6530: Interior Decoration Scheme	954.95	-	(736.96)	-	217.99	217.99
6590: Cash in hand	100.00	-	100.00	-	200.00	200.00
<b>Total</b>	<b>133,868.78</b>	<b>8,625.67</b>	<b>27,690.57</b>	<b>-</b>	<b>170,185.02</b>	<b>186,861.39</b>
<b>Current Asset - Debtors</b>						
6531: Receivable from GS (Reconciliation)	15,808.27	(320.00)	-	-	15,488.27	372.32
6535: Wedding & Funeral Fees Receivable	-	140.00	(140.00)	-	-	3,944.00
6540: Church Hall Lettings Receivable	-	-	-	-	-	(6.00)
6542: Bible Study Notes Income Receivable	-	-	-	-	-	(119.83)
6545: Gift Aid Recoverable	-	-	-	-	-	1,500.46
6547: Utilities & Insurance Pre-Paid	1,507.20	-	-	-	1,507.20	1,140.72
<b>Total</b>	<b>17,315.47</b>	<b>(180.00)</b>	<b>(140.00)</b>	<b>-</b>	<b>16,995.47</b>	<b>6,831.67</b>
<b>Liability - Agency Accounts</b>						
6699: Agency collections	(0.11)	-	0.11	-	-	-
<b>Total</b>	<b>(0.11)</b>	<b>-</b>	<b>0.11</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Liability - Creditors: Amounts Falling Due In One Year</b>						
6610: Special Collections To Be Distributed	1,392.37	-	(1,392.37)	-	-	650.00
6620: Wedding & Funeral Fees To Be Distributed	93.00	-	-	-	93.00	509.00
6630: Church Hall Lettings Pre-Paid	-	-	-	-	-	24.00
6632: Utilities & Insurance Payable	(520.00)	520.00	-	-	-	(2,158.23)
6635: Salaries Payable to LDBF	-	-	-	-	-	1,190.65
6645: Misc Accrued Expenses	-	-	-	-	-	3,271.00
<b>Total</b>	<b>965.37</b>	<b>520.00</b>	<b>(1,392.37)</b>	<b>-</b>	<b>93.00</b>	<b>3,486.42</b>
<b>Net total assets</b>	<b>150,218.99</b>	<b>7,925.67</b>	<b>28,942.83</b>	<b>-</b>	<b>187,087.49</b>	<b>190,206.64</b>

### Represented by

Restricted - Choir	-	-	148.39	-	148.39	148.39
Restricted - Education	-	-	5,000.00	-	5,000.00	5,000.00
Restricted - FFestival	-	-	1,050.00	-	1,050.00	1,050.00
Restricted - Flower	-	-	131.16	-	131.16	106.16
Unrestricted - General	150,218.99	-	-	-	150,218.99	154,027.89
Designated - Heating	-	280.00	-	-	280.00	350.00
Restricted - IDS	-	-	(187.50)	-	(187.50)	(250.00)
Restricted - Interior	-	-	217.99	-	217.99	217.99
Designated - JUFund	-	6,908.67	-	-	6,908.67	6,908.67
Designated - Org	-	560.00	-	-	560.00	560.00
Restricted - Organ	-	-	4,544.78	-	4,544.78	4,684.78

Designated - Peace	-	317.00	-	-	317.00	317.00
Restricted - Special	-	-	544.38	-	544.38	61.48
Restricted - SpecialCol	-	-	302.45	-	302.45	-
Restricted - StThomas	-	-	16,666.67	-	16,666.67	16,666.67
Designated - Transport	-	(140.00)	-	-	(140.00)	(166.90)
Restricted - Vicars	-	-	52.60	-	52.60	52.60
Restricted - Xpedition	-	-	471.91	-	471.91	471.91
<b>Total</b>	<b>150,218.99</b>	<b>7,925.67</b>	<b>28,942.83</b>	<b>-</b>	<b>187,087.49</b>	<b>190,206.64</b>

## Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
<b>Heating</b>								
Designated		350.00	(70.00)	-	-	-	-	280.00
<b>Sub-totals</b>		<b>350.00</b>	<b>(70.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>280.00</b>
<b>IDS</b>								
Restricted		(250.00)	62.50	-	-	-	-	(187.50)
<b>Sub-totals</b>		<b>(250.00)</b>	<b>62.50</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(187.50)</b>
<b>Org</b>								
Designated		560.00	-	-	-	-	-	560.00
<b>Sub-totals</b>		<b>560.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>560.00</b>
<b>Organ</b>								
Restricted		2,627.78	(140.00)	-	-	-	-	2,487.78
<b>Sub-totals</b>		<b>2,627.78</b>	<b>(140.00)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,487.78</b>
<b>Peace</b>								
Designated		317.00	-	-	-	-	-	317.00
<b>Sub-totals</b>		<b>317.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>317.00</b>
<b>Special</b>								
Restricted		61.48	482.90	-	-	-	-	544.38
<b>Sub-totals</b>		<b>61.48</b>	<b>482.90</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>544.38</b>
<b>SpecialCol</b>								
Restricted		-	3,737.74	3,435.29	-	-	-	302.45
<b>Sub-totals</b>		<b>-</b>	<b>3,737.74</b>	<b>3,435.29</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>302.45</b>
<b>Transport</b>								
Designated		(166.90)	(50.00)	-	76.90	-	-	(140.00)
<b>Sub-totals</b>		<b>(166.90)</b>	<b>(50.00)</b>	<b>-</b>	<b>76.90</b>	<b>-</b>	<b>-</b>	<b>(140.00)</b>
<b>General</b>								
Unrestricted		154,027.89	130,610.46	134,342.46	(76.90)	-	-	150,218.99
<b>Sub-totals</b>		<b>154,027.89</b>	<b>130,610.46</b>	<b>134,342.46</b>	<b>(76.90)</b>	<b>-</b>	<b>-</b>	<b>150,218.99</b>
<b>JUFund</b>								
Designated		6,908.67	-	-	-	-	-	6,908.67
<b>Sub-totals</b>		<b>6,908.67</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,908.67</b>
<b>Organ</b>								
Restricted		2,057.00	-	-	-	-	-	2,057.00
<b>Sub-totals</b>		<b>2,057.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,057.00</b>
<b>Choir</b>								
Restricted		148.39	-	-	-	-	-	148.39
<b>Sub-totals</b>		<b>148.39</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>148.39</b>



<b>Vicars</b>								
Restricted	52.60	-	-	-	-	-	-	52.60
<b>Sub-totals</b>	<b>52.60</b>	-	-	-	-	-	-	<b>52.60</b>
<b>Interior</b>								
Restricted	217.99	-	-	-	-	-	-	217.99
<b>Sub-totals</b>	<b>217.99</b>	-	-	-	-	-	-	<b>217.99</b>
<b>FFestival</b>								
Restricted	1,050.00	-	-	-	-	-	-	1,050.00
<b>Sub-totals</b>	<b>1,050.00</b>	-	-	-	-	-	-	<b>1,050.00</b>
<b>Flower</b>								
Restricted	106.16	25.00	-	-	-	-	-	131.16
<b>Sub-totals</b>	<b>106.16</b>	<b>25.00</b>	-	-	-	-	-	<b>131.16</b>
<b>Xpedition</b>								
Restricted	471.91	-	-	-	-	-	-	471.91
<b>Sub-totals</b>	<b>471.91</b>	-	-	-	-	-	-	<b>471.91</b>
<b>StThomas</b>								
Restricted	16,666.67	-	-	-	-	-	-	16,666.67
<b>Sub-totals</b>	<b>16,666.67</b>	-	-	-	-	-	-	<b>16,666.67</b>
<b>Education</b>								
Restricted	5,000.00	-	-	-	-	-	-	5,000.00
<b>Sub-totals</b>	<b>5,000.00</b>	-	-	-	-	-	-	<b>5,000.00</b>
<b>Totals</b>	<b>190,206.64</b>	<b>134,658.60</b>	<b>137,777.75</b>	-	-	-	-	<b>187,087.49</b>