



Frome Deanery
Wells Archdeaconry
Diocese of Bath and Wells



Annual Report
and
Financial Statements
of the
**Parochial Church Council of the Ecclesiastical
Parish of Frome Selwood**
(Registered Charity number 1133925)
otherwise
Frome St John the Baptist PCC
for the year ended
31st December 2024

Office: St John's Parish Office, St John's Cottage, 1 Church Steps, Frome, Somerset BA11 1PL

Website: www.stjohnsfrome.com Email: admin@stjohnsfrome.com

Facebook: [FromeStJohntheBaptist](https://www.facebook.com/FromeStJohntheBaptist)

Incumbent : For January: The Revd Colin Alsbury, and then vacancy
St John's Vicarage, Vicarage Close,
Christchurch Street East, Frome, Somerset BA11 1QL

Independent Examiner: B.O.A. Accountancy Ltd t/as Berkeley Hall Ltd, Unit 2, Southgate,
Commerce Park, Frome BA11 2RY

Architect: George Chedburn, Chedburn Dudley, Glove Factory Studios, Brook Lane,
Holt, Bradford on Avon BA14 6RL

Legal advisors: FDC Law, 21 Bath Street, Frome BA11 1DJ

Bank: NatWest Bank, 62 Fore Street, Trowbridge, Wiltshire BA14 8EX

The Church of St John the Baptist at Frome Selwood is of ancient foundation, being founded as a mission church by St Aldhelm in AD 685. A royal church in its early years, the patronage passed in the middle ages to Cirencester Abbey and then at the reformation into the hands of the Thynne family at Longleat, who delivered the patronage to the Diocese of Bath and Wells (Board of Patronage) in the late 1930s.

The benefice of Frome St John was held in plurality with that of St Katharine, East Woodlands until the end of September 2023.



Ministry

Vicar: Revd Colin Alsbury MA (until end of January)
then vacancy

Reader: Mrs Janet Caudwell MA

Parochial Church Council (PCC)

The role of the PCC

St John's PCC has the responsibility of co-operating with the incumbent in promoting the whole mission of the Church, pastoral, evangelistic, social and ecumenical.

Charitable status of the PCC

In 2009 the PCC, previously excepted from registration, registered with the Charity Commission, and the registration process was completed in early 2010.

Contents

PCC membership 2024	4
Other PCC officers and appointees	4
Committees	5
Collaborative ministry	5
Inclusive church	5
Major Churches Network	5
PCC funds	6
Associated and related non-PCC funds	6
Trusts and bequests in the care of the Incumbent/Churchwardens	6
Strategy for Mission and Ministry	7
Statistics for Mission / Electoral roll information	8
Report on the fabric, ornaments and goods	9
Report of the proceedings of the Parochial Church Council	10
Statement of financial activities	11
Balance sheet	12
Notes to the financial statements	13-15
Accounting policies	16
Additional notes regarding accounting policies	17-18
Independent examiner's report [to come]	19
Property notes	20-21
Committee reports	22
Stewardship report	23
Bennett Centre (St John's Church Hall) report	23
Charity/Trust Funds income and expenditure accounts	24

Mission statement

Our mission and ministry:

'Seven whole days, not one in seven'

Cherishing our inheritance of Christian faith and worship,
we welcome all
and share the joy of the Gospel message in Christ,
through concern for the wholeness of individuals
and active involvement in community life in all its diversity.

PCC Membership 2024

Clergy:

Revd Colin Alsbury (Vicar) until end of January then vacancy

Churchwardens (elected annually):

Mr Neil McCormick

Mr Terry Bushell

Deanery Synod Members:

Mrs Lois Bushell (Lay Dean of Frome Deanery, Diocesan Synod, Deanery Synod 2023-26)

Mrs Elaine Gilbert (Diocesan Synod, Deanery Synod 2023-26)

PCC members elected until 2025:

Mrs Amanda Crook (2022-25, PCC Secretary until 20 February 2024)

Mr Steve Smith (May 2023-2025)

Mr Harry Chapman (May 2024-2025)

Mrs Rosemary McCormick (June 2024-2025 – co-opted)

PCC members elected until 2026:

Mrs Christine Holland (2023-26, PCC Treasurer)

Mr Neil McCormick (2023-26)

Mrs Kathryn Yeaman (2023-February 2024)

Mrs Kathryn Gurr (May 2024-2026)

PCC members elected until 2027:

Mr Peter Connew (2024-27, Lay Deputy Chair of PCC)

Mr Brian Essex (2024-27)

Ms Angela Pater (PCC Secretary from February 2024; 2024-2027)

Readers (appointed annually):

Mrs Janet Caudwell

Note: Within the Frome Town Group Ministry the other incumbents are also entitled to attend and take part in, but not have any vote in, the proceedings of any PCC meeting:

Revd Liz Dudley Christ Church & St Mary's

Revd Ian Snares Holy Trinity

Other PCC officers and appointees

Senior server	Mr Peter Connew
Choir leader	Mrs Rosemary McCormick
Sacristy	Mrs Margaret Veakins
Tower captains	Mr Matthew Higby
Flower co-ordinator	Mrs Elaine Gilbert
Hon archive supervisor	Vacant
Safeguarding officer	Mr Steve Smith
Health & safety issues	Mr Brian Essex
Electoral roll officer	Mr Neil McCormick
Stewardship	Mrs Amanda Crook
Magazine editors	Mrs Amanda Crook, Mrs Karolyn Curle
Church administrator	Mrs Karolyn Curle

Committees

The PCC operates through a number of committees, which meet between full meetings of the PCC. The Vicar is a member of all committees ex-officio. Though most members of committees are also on the PCC, membership of committees is open to persons who are not members of the PCC.

Standing Committee

This is the only committee required by law. The Vicar and Churchwardens are ex-officio members, and the PCC appoints a further two members. It has power to transact the business of the PCC between its meetings, subject to any directions given by the PCC.

Worship Committee

This committee co-ordinates the efforts and vision of all those involved in preparing and leading our worship, meeting every couple of months. It makes recommendations to the PCC on any change or development in our pattern of worship.

Social Committee

This committee oversees and organises events to build fellowship within the life of the parish.

Note: The *Restoration Joint Committee* is not a sub-committee of the PCC alone but forms a partnership with the separate associated registered charity 'Frome St John Restoration Fund'.

Collaborative ministry

The parishes of the Frome Town Group are able to collaborate through a Group Council. In order to balance the pastoral care responsibilities of the benefices within the town there is a working agreement in place whereby some parts of Christ Church parish are cared for by Holy Trinity and St John's.

The parish is committed to working with ecumenical partners and hosts a monthly prayer meeting for members of Frome area congregations. The Clergy of the Frome Deanery meet regularly as Clergy Chapter for worship, study and fellowship.

Major Churches Network

St John's is part of the Major Churches Network (MCN), with regional meetings being held, in order to support Major Churches in management, mission and ministry.

The Church Buildings Council recognise that such Major Churches face issues normally associated with cathedrals, but with parish church-sized resources. Part of the support given to Major Churches will come through assistance in developing a comprehensive Conservation Management Plan.

Inclusive Church

Since 2018 Frome St John the Baptist parish church is part of Inclusive Church, Inclusive Church is a network of churches, groups and individuals uniting together around a shared vision:

'We believe in inclusive Church - church which does not discriminate, on any level, on grounds of economic power, gender, mental health, physical ability, race or sexuality. We believe in Church which welcomes and serves all people in the name of Jesus Christ; which is scripturally faithful; which seeks to proclaim the Gospel afresh for each generation; and which, in the power of the Holy Spirit, allows all people to grasp how wide and long and high and deep is the love of Jesus Christ.'

Further information is available at <https://www.inclusive-church.org/>



PCC funds

Apart from the General Fund, which is unrestricted in use, the following funds are held by the PCC:

Unrestricted funds that have been designated:

- (a) holding of legacy monies received
- (b) administration of the Parish Office and printing accounts.

Because of legal changes, from 1st January 2013 payments in respect of Parochial Fees belong to the PCC and DBF (Diocesan Board of Finance), and are managed by the PCC rather than the incumbent. Fees are therefore processed through the PCC accounts.

Restricted funds that hold:

- (a) monies received or donated for specific support of other charitable bodies
- (b) grants and payments received for specified works in the life of the parish
- (c) income from and relating to the management of the Bennett Centre – St John's Church Hall. (From 1 Jan 2008 the terms of any letting income for the hall are that it shall be applied first for the maintenance, upkeep and running of the Centre.)

Associated or related non-PCC funds

The following funds are not under the control of the PCC but are held for purposes within or connected with the life of the parish of Frome St John:

Frome St John Restoration

Established by a Trust Deed in July 1986 as the Friends of St John's, this is a separate registered charity (No 295057) whose objects are 'the maintenance and repair of the fabric of St John's Church and its surrounds'.

The Trustees of this associated charity are accountable directly to the Charity Commissioners for its funds, and notes of their work do not form part of the PCC Annual Report. Their Annual Meeting was held on 8th May 2022.

The report of their Trustees is separately available.

Sacristy Fund

Under the terms of a bequest from Rose Hunt a capital sum is held by the Diocesan Trustees, and the income is paid to the parish for the upkeep of vestments etc.

'Vicarage Garden' Trust fund

This fund, which arose from the sale of land adjoining the former vicarage garden, is held by the Diocesan Trustees for the benefit of the Church School.

Trusts and bequests in the care of the Incumbent/Churchwardens

The following funds are in the care of the Incumbent or the Incumbent and Churchwardens:

Charities Funds

Byard (Education), Taunton (Music), T Smith (Alms), Singer (Bennett Services), Leversedge (Fabric), Baily (Clock, Carillon, Bells), Hutchings (Grave & Fabric)

Trust Funds

W Baily (Bennett Memorial), Via Crucis, Bennett Grave, Foster (Flowers)

They are included here below, but for information only. They do not form part of the PCC's Annual Report.

Strategy for Mission and Ministry: 'Seven Whole Days ...'

Congregation	to grow as a viable, sustainable community of worship, ministry & mission
<i>Worship</i>	to maintain and develop a rich variety of worship
<i>Nurture</i>	to establish an effective programme of all-age learning and growth
<i>Fellowship</i>	to provide and enjoy regular social events
<i>Membership</i>	to affirm a sense of belonging, encouraging new membership and maintaining accurate and up to date membership records
<i>'One Holy, Catholic & Apostolic Church</i>	to draw strength from and contribute to the wider life of the Church
<i>Plurality of St John & Woodlands</i>	to share resources effectively
<i>Group Ministry</i>	to share common policies and vision for the town
<i>Frome Area Christians Together</i>	to grow in mutual fellowship and ministry
<i>Deanery / Diocese</i>	to take an active role in the synodical process
<i>Wider Church</i>	to learn from and support the work of the wider church
<i>Mission partnerships</i>	to give a proportion of our income to support the wider mission and ministry of the Church and to welcome fresh understanding of our calling through learning from the life of the wider church
Community	to engage actively with the whole life of the community in which we are set
<i>Pastoral care</i>	to share people's joys and sorrows and provide appropriate care, support and guidance
<i>Prayer Network</i>	to hold in prayer all those whose needs are known to us
<i>Baptism</i>	to welcome all who would seek to begin their journey of faith
<i>Marriage</i>	to celebrate mutual love and commitment in marriage
<i>Bereavement</i>	to support people in the time of grief
Geographical parish	to engage with the ordinary life of the community that live, work or take their leisure within the parish
<i>Resident population</i>	to reach out in service and witness to the people of the parish
<i>Voluntary sector</i>	to know and be known by those working for the welfare of the local community
<i>Business community</i>	to value the people involved in the local economy, especially at Rogation and Harvest
Education	to affirm all involved in the work of education and support individuals of all ages in their learning and personal growth
<i>Church School</i>	to actively share in and contribute to the life of St John's School
<i>Church as a teaching resource</i>	to enable the use of the Church building for school visits and as a place where learning can be enriched
Heritage	to cherish the inheritance which is in our trust and provide as best we can for that inheritance to be maintained and developed
<i>The site & building</i>	to work creatively with heritage bodies to assure the future of a living site
<i>Parish archives</i>	to work with county archives and others to preserve our unique records
<i>Conservation & access</i>	to keep safe and ensure security of records, including provision of archive quality copies; to provide reasonable access to records, including provision of copies, finding aids and indices where possible
Visitors & tourism	to welcome casual visitors and organised visits and enrich the experience of their visit
<i>An open church – stewarding</i>	to maintain a team of volunteers who will be confident in explaining the history, life and mission of the parish
<i>Guides & literature</i>	to provide in accessible form a variety of literature which enrich people's visit
Music & the arts	to develop the offering of music and arts within worship and to host appropriate exhibitions and concerts throughout the year
<i>Frome Festival</i>	to work closely with the Festival organisers in promoting music and the arts

Statistics for Mission

A number of returns are made each year to the Diocese and Church Commissioners regarding membership, attendance and other aspects of church life.

At the end of 2024 the core worshipping community at St John's, defined as those who attend worship at least once a month, or would do so if not restricted by health or other reasons, comprised 50 individuals:

<i>Children (0-10)</i>	<i>Youth (11-17)</i>	<i>Adult (18-69)</i>	<i>Older (70+)</i>	<i>Total</i>	
0	2	13	35	50	In 2024
3	2	19	28	52	In 2023

The number of baptisms, weddings and funerals were:

<i>Baptisms</i>	<i>2024</i>	<i>2023</i>
Under 1 year	3	4
Age 1-4	4	1
Age 5-10	1	0
Age 11-17	0	0
Adult	0	0
<i>Total</i>	<i>8</i>	<i>5</i>

<i>Weddings</i>	<i>2024</i>	<i>2023</i>
Full service	1	9
Dedication after civil marriage	1	0

<i>Funerals</i>	<i>2024</i>	<i>2023</i>
in church	8	9
at crematorium	1	3

The numbers attending Easter, Advent and Christmas services were:

<i>Easter Day</i>	<i>Communicants</i>	<i>Attending</i>
2024	51	74
2023	48	73

<i>Advent</i>	<i>For congregation & local community</i>	<i>For civic and school</i>
2024	500	360
2023	350	350

<i>Christmas</i>	<i>Communicants</i>	<i>Attending</i>
2024	96	168
2023	104	320

Electoral roll

The number on the church electoral roll for 2024 was 77

**Wardens' report on the
fabric, ornaments and goods for 2024**

The longstanding fault in the operation of the heating system, which led to the church having no heating for most of last winter was finally located and has now been rectified.

The refurbishment of the organ was completed.

Further progress was made with the new glass doors to be fitted inside the west doors and this work should be completed in 2025.

Further reports were obtained on refurbishment of the Bells and further progress will be made when the Diocesan Bells Adviser has visited and given advice on how to proceed.

Identifying the cause of water dripping onto the organ bench has proved elusive so far and we hope that we can get to the bottom of this before next autumn.

Neil McCormick and Terry Bushell
Churchwardens

Report of the Parochial Church Council in 2024

1. **Vicar:** The major event during the year was the retirement of Rev Colin Alsbury in January 2024. Many thanks to Colin for over 20 years of service at St John's. There followed the lengthy process of recruiting a new Vicar, involving development of a Parish Profile, visits and interviews, involving a huge amount of work by key members of the PCC, amongst others, as well as the Archdeacon and Bishop Michael. Rev Seamus Hargrave was appointed to take up his role in February 2025.
2. **Vacancy:** St John's was well supported throughout the vacancy by Peter Connew as Lay PCC Chair, the two Churchwardens and PCC members, our very active Reader, Janet Caudwell, and trainee Reader Rosemary McCormick, and several retired clergy including Rev Kevin Tingay, Rev Ian Pearson, Rt Rev Rob Martin, Rev Mike Vockins and others, whose dedication was much appreciated.
3. **Kathryn Yeaman:** Kathy, who died on 25 February 2024, was a very active member of the church and PCC and is much missed.
4. **Meetings:** The PCC held monthly meetings in 2024, including a meeting in December focusing on 'Seeking God's Way', rather than dealing with the usual business matters. Standing agenda items at the other meetings included Health & Safety, the Net Zero Carbon initiative, and Safeguarding.
5. **Safeguarding:** The PCC is committed to and is complying with the National Safeguarding Policies of the Church of England and the Diocese of Bath and Wells. Steve Smith is Parish Safeguarding Officer; he can be contacted via email at smith.steve.71@icloud.com
6. **Health and Safety:** Brian Essex continued as Health and Safety officer. The PCC considered a standing item each month to discuss relevant issues. These included safety of the north churchyard wall and gates to the south churchyard, lone working, and security in church. The church insurers, Ecclesiastical, provided a useful risk reminder each month to encourage focusing on other topics in a proactive way.
7. **Risk Register:** An initial Risk Register was approved by the Standing Committee in December and is being further developed.
8. **St John's School:** Janet Caudwell the Reader, remained an Associate Governor of St John's CE VA First School. She took Collective Worship with the whole school (now weekly), and the school has continued its support of church in Harvest Festival donations to the Food Bank and in participating in the Well Dressing and Frome Festival exhibitions. End of Term services are always held in church with parents attending. Looking to 2025, regular links with the school are increasing. Revd Seamus has established good relations with the school and has visited and taken Collective Worship. Rosemary McCormick, the Reader in training, is in the process of establishing regular singing times with the school.
9. We do need more members of the church to step forward as Foundation Governors; thank you to those who already expressed an interest.
10. **Events:** Several successful Frome Festival events were held in church in July, including Evensong, concerts and talks, as well as the flower festival. There was a well dressing service in May, a very successful concert by Breathe Music in September, an autumn fair and ten Mini-Markets on Independent Market Sundays, which were excellent fund-raisers and also brought a wide range of visitors into the church.

Angela Pater, Hon Secretary

Frome St John the Baptist PCC

Statement of Financial Activities

For the year ended 31 December 2024

		Unrestricted	Restricted	Endowment	Total Funds	
		Funds	Funds	Funds	2024	2023
	Note	£	£	£	£	£
Incoming Resources						
<i>Incoming resources from donors</i>	2(a)	37,619.39	1,857.45	-	39,476.84	36,439.26
<i>Other voluntary incoming resources</i>	2(b)	13,354.28	61,677.59	-	75,031.87	20,750.25
<i>Income from charitable and ancillary trading</i>	2(c)	3,049.87	-	-	3,049.87	5,347.88
<i>Income from investments</i>	2(d)	8,703.85	-	-	8,703.85	6,693.76
<i>Other ordinary incoming resources</i>	2(e)	-	-	-	-	-
<i>Bennett Centre</i>	2(f)	20,829.13	2,275.30	-	23,104.43	31,604.78
<i>St Johns Cottage</i>	2(g)	8,820.00	-	-	8,820.00	6,720.00
Total Incoming Resources		<u>92,376.52</u>	<u>65,810.34</u>	<u>-</u>	<u>158,186.86</u>	<u>107,555.93</u>
Resources Used						
<i>Grants</i>	3(a)	65.00	392.45	-	457.45	475.25
<i>Activities directly relating to the work of the church</i>	3(b)	55,959.35	1,465.00	-	57,424.35	63,263.15
<i>Fund-raising and publicity</i>	3(c)	894.95	8,891.06	-	9,786.01	1,016.92
<i>Church management and administration</i>	3(d)	5,418.70	-	-	5,418.70	4,574.27
<i>Bennett Centre</i>	3(e)	16,769.21	8,874.53	-	25,643.74	26,311.01
<i>St Johns Cottage</i>	3(f)	5,809.00	-	-	5,809.00	6,419.79
Total Resources Used		<u>84,916.21</u>	<u>19,623.04</u>	<u>-</u>	<u>104,539.25</u>	<u>102,060.39</u>
Net Incoming/(Outgoing) Resources		7,460.31	46,187.30	-	53,647.61	5,495.54
Balances brought forward at 1 January 2024 (2023)		<u>91,960.75</u>	<u>19,387.19</u>	<u>-</u>	<u>111,347.94</u>	<u>105,852.40</u>
Balances Carried Forward at 31 December 2024 (2023)		<u><u>99,421.06</u></u>	<u><u>65,574.49</u></u>	<u><u>-</u></u>	<u><u>164,995.55</u></u>	<u><u>111,347.94</u></u>

Frome St John the Baptist PCC

Balance Sheet at 31 December 2024

	Note	2024 £	2023 £
Fixed Assets			
Tangible Fixed Assets	5	-	-
Current Assets			
Debtors	7	73,708.29	17,102.28
Prepayments		946.04	1,077.26
Bank and cash accounts		<u>108,301.01</u>	<u>113,070.89</u>
		182,955.34	131,250.43
Liabilities			
Amounts falling due within one year	8	15,507.55	18,589.99
Accruals water2business		33.74	-
Deferred income - magazine advertisements		197.50	28.50
Deferred income rent/fees		2,211.00	1,274.00
Rental Deposit		10.00	10.00
		<u>17,959.79</u>	<u>19,902.49</u>
Net Current Assets		164,995.55	111,347.94
Net Assets		<u>164,995.55</u>	<u>111,347.94</u>
Funds	6		
Unrestricted		99,421.06	91,960.75
Restricted		65,574.49	19,387.19
Endowment		-	-
		<u>164,995.55</u>	<u>111,347.94</u>

Approved by the Parochial Church Council on 10 April 2025 and signed on its behalf by:

Rev. Seamus Hargrave

Revd Seamus Hargrave, Vicar and Chair of the Parochial Church Council

Frome St John the Baptist PCC
Notes to the Financial Statements
For the year ended 31 December 2024

1 Accounting Policies - See Appendix

2 Incoming Resources

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2024 £	2023 £
2(a) <i>Incoming resources from donors</i>					
Planned giving:					
Tax efficient planned giving	20,457.00	-	-	20,457.00	18,837.00
Other planned giving	590.00	-	-	590.00	549.00
Gift Aid - planned giving+small donations	7,488.34	50.00	-	7,538.34	6,928.31
Collections at all services	4,394.36	-	-	4,394.36	5,025.98
Sundry donations	4,689.69	1,807.45	-	6,497.14	5,098.97
	<u>37,619.39</u>	<u>1,857.45</u>	<u>-</u>	<u>39,476.84</u>	<u>36,439.26</u>
2(b) <i>Other voluntary incoming resources</i>					
Church Organ Appeal	-	5,372.07	-	5,372.07	6,429.84
Lady Chapel Roof Appeal	-	162.50	-	162.50	-
Legacies	1,300.00	55,579.92	-	56,879.92	250.00
Bath & Wells DBF fee reimbursement	1,866.30	-	-	1,866.30	-
St John's Charities	-	-	-	-	6,265.03
Fairs and other fundraising events	10,187.98	563.10	-	10,751.08	7,805.38
	<u>13,354.28</u>	<u>61,677.59</u>	<u>-</u>	<u>75,031.87</u>	<u>20,750.25</u>
2(c) <i>Income from charitable and ancillary trading</i>					
Printing account including magazine	1,048.84	-	-	1,048.84	947.88
Bookstall/Trading	256.40	-	-	256.40	251.00
Fees (Weddings/Funerals)	1,744.63	-	-	1,744.63	4,149.00
	<u>3,049.87</u>	<u>-</u>	<u>-</u>	<u>3,049.87</u>	<u>5,347.88</u>
2(d) <i>Income from investments</i>					
NS&I account	4.45	-	-	4.45	3.41
COIF Charity Funds	2,834.60	-	-	2,834.60	1,915.16
Bank Interest	1,382.80	-	-	1,382.80	1,110.19
Rent (Church and Forecourt)	4,482.00	-	-	4,482.00	3,665.00
	<u>8,703.85</u>	<u>-</u>	<u>-</u>	<u>8,703.85</u>	<u>6,693.76</u>
2(e) <i>Other ordinary incoming resources</i>					
	-	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
2(f) <i>Bennett Centre</i>					
Donations	44.54	1,335.00	-	1,379.54	1,286.00
Gift Aid	10.75	152.50	-	163.25	121.75
Fundraising	-	787.80	-	787.80	620.00
Rent	20,010.54	-	-	20,010.54	19,105.05
Bank Interest	359.30	-	-	359.30	170.00
Insurance claim	404.00	-	-	404.00	301.98
Lottery grant	-	-	-	-	10,000.00
	<u>20,829.13</u>	<u>2,275.30</u>	<u>-</u>	<u>23,104.43</u>	<u>31,604.78</u>
2(g) <i>St John's Cottage</i>					
Rent	8,820.00	-	-	8,820.00	6,720.00
	<u>8,820.00</u>	<u>-</u>	<u>-</u>	<u>8,820.00</u>	<u>6,720.00</u>
Total Incoming Resources	<u>92,376.52</u>	<u>65,810.34</u>	<u>-</u>	<u>158,186.86</u>	<u>107,555.93</u>

Frome St John the Baptist PCC
Notes to the Financial Statements (continued)
For the year ended 31 December 2024

3 Resources Used

	Unrestricted Funds £	Restricted Funds £	Endowment Funds £	Total Funds	
				2024 £	2023 £
3(a) Grants					
Missionary and charitable giving:					
Secular charities and other charitable giving	65.00	392.45	-	457.45	475.25
	<u>65.00</u>	<u>392.45</u>	<u>-</u>	<u>457.45</u>	<u>475.25</u>
3(b) Activities directly relating to the work of the church					
Ministry					
Parish share	21,500.00	-	-	21,500.00	24,000.00
Ministry expenses	2,164.10	-	-	2,164.10	1,226.74
Church running costs	5,118.78	-	-	5,118.78	4,989.28
Church Insurance	7,888.53	-	-	7,888.53	7,426.17
Church maintenance	4,702.67	720.00	-	5,422.67	4,152.19
Upkeep of services	482.16	-	-	482.16	364.97
Upkeep of churchyard/forecourt	23.32	50.00	-	73.32	-
Salaries and Honorarium	8,429.00	-	-	8,429.00	7,594.81
Extra-ordinary expenditure	-	-	-	-	13,508.99
Architect's fees -glass doors	868.32	-	-	868.32	-
Boiler works	2,124.84	-	-	2,124.84	-
Electrical inspection of Church	1,847.76	-	-	1,847.76	-
Humidifier - Parvis Room	9.99	250.00	-	259.99	-
St John's School Leavers' bks	116.88	400.00	-	516.88	-
Vicar's retirement lunch	683.00	45.00	-	728.00	-
Depreciation on tangible fixed assets	-	-	-	-	-
	<u>55,959.35</u>	<u>1,465.00</u>	<u>-</u>	<u>57,424.35</u>	<u>63,263.15</u>
3(c) Fund-raising and publicity					
Digital giving - service/transaction fees	469.04	-	-	469.04	345.17
Costs of fairs and other fund-raising events	-	-	-	-	-
Frome Festival	186.80	323.10	-	509.90	548.65
Other events	239.11	-	-	239.11	-
Organ Appeal works	-	8,567.96	-	8,567.96	123.10
	<u>894.95</u>	<u>8,891.06</u>	<u>-</u>	<u>9,786.01</u>	<u>1,016.92</u>
3(d) Church management and administration					
Administration:					
Printing, recruitment and IT support	2,822.69	-	-	2,822.69	898.25
Fees, subscriptions	1,543.92	-	-	1,543.92	2,791.83
Printing account	1,052.09	-	-	1,052.09	884.19
	<u>5,418.70</u>	<u>-</u>	<u>-</u>	<u>5,418.70</u>	<u>4,574.27</u>
3(e) Bennett Centre					
Admin	348.21	-	-	348.21	313.33
Cost of fundraising events	-	262.85	-	262.85	110.00
Running costs	10,229.79	-	-	10,229.79	11,453.10
Maintenance	3,507.68	-	-	3,507.68	3,515.26
Extra-ordinary expenditure	-	-	-	-	237.58
Soil Pipe leak repair	486.36	-	-	486.36	301.98
Tables	474.00	-	-	474.00	-
Project work income funded	-	-	-	-	-
Landscaping	1,010.12	1,202.45	-	2,212.57	-
Main yard works/door	713.05	312.50	-	1,025.55	5,689.36
Outer door kitchen steps	-	-	-	-	455.00
GW grant project works	-	-	-	-	1,332.13
Lottery grant project works	-	7,096.73	-	7,096.73	2,903.27
	<u>16,769.21</u>	<u>8,874.53</u>	<u>-</u>	<u>25,643.74</u>	<u>26,311.01</u>
3(f) St John's Cottage					
Running costs	3,926.88	-	-	3,926.88	4,099.72
Maintenance	894.06	-	-	894.06	852.16
Replacement of heaters	988.06	-	-	988.06	-
Cottage refurbishment project	-	-	-	-	1,467.91
	<u>5,809.00</u>	<u>-</u>	<u>-</u>	<u>5,809.00</u>	<u>6,419.79</u>
Total Resources Used	<u>84,916.21</u>	<u>19,623.04</u>	<u>-</u>	<u>104,539.25</u>	<u>102,060.39</u>

Frome St John the Baptist PCC

Notes to the Financial Statements (continued) For the year ended 31 December 2024

4 Staff Costs	2024	2023
	£	£
Salaries and Honorarium	8,429.00	7,594.81
During the year the PCC employed a choir leader and parish secretary. Remuneration for others, eg organist, is under contract for services.		

5 Fixed Assets for use by the PCC
No items retaining any net book value are currently held.

6 Analysis of Net Assets by Fund	Unrestricted Funds	Restricted Funds	Endowment Fund	Total
	£	£	£	£
Fixed Assets	-	-	-	-
Current Assets	114,928.61	65,574.49	-	180,503.10
Current Liabilities	(15,507.55)	-	-	(15,507.55)
Fund Balance	<u>99,421.06</u>	<u>65,574.49</u>	<u>-</u>	<u>164,995.55</u>

7 Debtors	2024	2023
	£	£
Debtors	73,708.29	17,102.28
	<u>73,708.29</u>	<u>17,102.28</u>

8 Liabilities		
Amounts falling due within one year		
Creditors for goods and services	3,476.75	3,342.64
Other creditors	12,030.80	15,247.35
	<u>15,507.55</u>	<u>18,589.99</u>

9 Reserve
On current policy and figures, unrestricted funding of £37,500, including a small contingency given uncertainty about utility costs going forward, is the baseline for a working reserve at 31/12/2025.

10 Cost Centres
Surpluses for the Bennett Centre and St John's Cottage are committed to planned improvement works at the respective locations.

11 Legacy Funds
The PCC has received a generous legacy of £55,579.92 from the late Mrs Vennell for the restoration of the Church Bells.
The item of jewellery received in 2023 was valued in 2024 and sold for £1300.
Legacy Funds, amounting to £2,716.08 have been used to fund the costs of:
(i) Architects fees for the survey and sketches regarding the Glass Doors
(ii) The inspection of Church electrical circuits and consequent remedial works.

12 Church Insurance
Payment of insurance for the Church, Bennett Centre and St John's Cottage is by Direct Debit.

13 Parish Share
Current cash flow allows only part of the Parish Share to be paid by Direct Debit.
The 2024 figure for Parish Share was £30,482 but only £21,500 of this was able to be paid to the Diocese.
The balance of Parish Share remaining is a moral not a legal liability.

14 Parish Giving
Our policy has historically been that a proportion of stewardship giving has been donated to home missions and overseas aid.
More recently, separate Vicar and Church Wardens' Charities and Trust Fund accounts have continued to make grants as appropriate as do Social Committee and some generous individuals from time to time.

Appendix to the Statement of Financial Activities

Accounting Policies

The financial statements have been prepared in accordance with the Church Accounting Regulations 1997 together with applicable accounting standards and the Charities SORP.

The financial statements have been prepared under the historical cost convention except for the valuation of investment assets, which are shown at market value.

Funds

General 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 unrestricted.

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

Incoming resources

Voluntary income and capital sources:

- (1) Collections are recognised when received by or on behalf of the PCC.
- (2) Planned giving is recognised only when received.
- (3) Income tax recoverable on gift aid donations is recognised when the income is recognised.
- (4) Grants and legacies to the PCC are accounted for as soon as the PCC is notified of its legal entitlement and the amount due.
- (5) Funds raised by fetes, garden parties and similar events are accounted for gross.
- (6) Sales of books and magazines from the church bookstall are accounted for gross.

Other ordinary income: Rental income from the letting of the church premises is recognised when rent is due.

Income from investments: Dividends and interest are accounted for when receivable. Tax recoverable on such income is recognised in the same accounting year.

Gains and losses on investments: Realised gains and losses are recognised when investments are sold. Unrealised gains or losses are accounted for on revaluation of investments at 31 December.

Resources used

Grants: Grants and donations are accounted for when paid over, or when awarded if that award creates a binding obligation on the PCC.

Activities directly relating to the work of the church: The diocesan quota or parish share is accounted for when payable. Any quota unpaid at 31 December is provided for in these accounts as an operational (though not a legal) liability.

Prepayments: Prepayments below the threshold of £100 and non-recoverable payments less than £100 are generally treated as payment at the time rather than being apportioned over relevant years.

Fixed assets

Consecrated land and buildings and movable church furnishings:

(1) Consecrated and beneficed property is excluded from the accounts by s.96(2)(a) of the Charities Act 1993.

(2) No value is placed on movable church furnishings held by the churchwardens on special trust for the PCC and which require a faculty for disposal since the PCC considers this to be inalienable property. All expenditure incurred during the year on consecrated or benefice buildings and movable church furnishings, whether maintenance or improvement, is written off as expenditure in the statement of financial activities (SOFA) and separately disclosed.

Other fixtures, fittings and office equipment: Equipment used within the church premises is depreciated on a straight line basis over 4 years. Individual items with a purchase price of £2,500 or less are written off when the asset is acquired. Items that have had no net book value for a clear financial year are retained on the inventory but no longer listed on the accounts.

The Bennett Centre depreciation policy provides that a financial reserve be built up by depreciating its capital contents. The depreciation would be calculated on items or group of like items with a purchase price in excess of £300.

Investments: Investments are valued at market value at 31 December.

Current assets:

- (1) Amounts owing to the PCC at 31 December in respect of fees, rents or other income are shown as debtors less provision for amounts that may prove uncollectable.
- (2) Short-term deposits include cash held on deposit either with the CBF Church of England Funds or at the bank.

Additional notes regarding accounting policies

Listed Places of Worship Grant Scheme

Monies recoverable under this scheme have been identified as debtors to the parish until the monies are received. Changed policy includes a risk that not all claimable VAT expenditure will be subject of a grant in compensation. Whilst VAT expended which may be or is the subject of a claim will continue to be shown as debtors there will be a future risk of non-receipt. Such non-receipt will be shown as a bad debt within the accounts.

Employment

Persons employed (e.g. church administrator) and self-employed persons who contract to provide regular services (e.g. organists) have been grouped together for accounting purposes within salaries and honoraria. Such grouping together is of no bearing with regard to their employment status.

Reserves policy

A formal reserves policy has been adopted suggesting that a working reserve of unrestricted funds of the order of half the annual parish share plus three to four months other ordinary turnover is vital to sustain sensible cash-flow management. This is reinforced by cash flow modelling of income and expenditure through the year.

A further factor in management of reserves is that at 1 Jan a substantial sum of additional reserve (of the order of 20% of projected project cost) is required in years where substantial capital expenditure is planned involving reclaim of VAT under the government Listed Places of Worship grant scheme as the VAT has to be paid first and reclaimed later with some uncertainty now as to whether funds will always be fully recoverable due to changes in government policy.

Successive years of running at a deficit exhausted unrestricted reserves, and the PCC is now aiming to develop a modest working reserve so that some of the many important or desirable capital works and mission initiatives previously unable to be funded by the general funds of the PCC can be taken forward.

The working reserve figure in line with our policy is £37,500 at 31 December 2024.

Policy documents

Policy documents – including a donations and fundraising policy document adopted in September 2014 – are available for inspection on request.

Risk Management

The PCC identified the following principal risk categories. The issues arising under these categories are reviewed annually.

Financial risk – *the most common category of risk and it is possible to measure many non-financial risks in terms of financial impact. Financial risks can be managed through budgets and internal financial procedures as well as strategic business and development plans, and management accounts.*

Reputational risk – *can have an impact on parishes if, for example, unwelcome publicity hinders the mission of the Church.*

Statutory and legal requirements – *such as health and safety, employment law, Equality Act, Charities Act, safeguarding (Child Protection and vulnerable adults) and associated matters which could lead to substantial liabilities arising from claims or other legal action.*

The PCC is committed to and is complying with the National Safeguarding Policies of the Church of England and the Diocese of Bath and Wells.

A Fire Safety risk assessment and plan is in place.

The test of 'reasonable'-ness in the Equalities Act, Disability Discrimination Act and similar duties with regard to Health and Safety clearly requires any organisation to exercise due diligence at all times. We have a responsibility to recognise, plan and implement response to these issues as a priority claim on resources.

First Aid provision, emergency procedures, exit routes and related matters need to be regularly reviewed and all sidesmen, stewards and other responsible persons kept up to date in training.

New General Data Protection Regulations (GDPR) legislation came into force in 2018 (replacing the Data Protection Act), and the PCC has worked to take on board the implications of this new legislation with the Diocese providing training and support so that relevant changes in policies and procedures can be implemented.

The PCCs of our parish and our associated parish at Woodlands recommended to their APCMs that a joint Benefice Church Council be established to lead in oversight of statutory and legal requirements that affect them both and that Scheme was approved by Bishops Council in September 2018.

Operational risk – *relates to threats to the Church's ability to deliver its objectives due, for example, to damage to the church building.*

Steps have been taken to reduce risk in this area in relation to alarm systems, stewarding at times of higher risk, etc.



BERKELEY HALL

accountants & business advisors | a dns company

Unit D2, Southgate, Commerce
Park, Frome, Somerset, BA11 2RY

01373 465 488

admin@berkeley-hall.co.uk

www.berkeley-hall.co.uk

ST JOHN THE BAPTIST CHURCH FROME PAROCHIAL CHURCH COUNCIL

Report and financial statements for the year ended 31st December 2024

We BOA Accountancy Limited t/as Berkeley Hall of Unit 2, Southgate, Commerce Park, Frome, report that we have carried out an examination in accordance with the Church Accounting Regulations 1998, the regulations made under Part IV of the Charities Act 1993 and in accordance with any applicable directions given by the charity commissioners.

In connection with this examination, we can confirm that no matter has come to our attention which would give me reasonable cause to believe that in any material respect:

- A) The Council's accounting records have not been kept in accordance with Section 41 of the Charities Act 1993 and with above regulations.
- B) That the accounts do not accord with those records.
- C) The statement of accounts which have been prepared on an accruals basis does not comply with any of the requirements.

No matter has come to my attention which in our opinion should be disclosed in the report in order to enable a proper understanding to be reached.

S A Smith

.....
S A Smith ACA ATII

14/5/25

B-O-A Accountancy Limited T/A Berkeley Hall

Registered Office: Unit D2, Southgate, Commerce Park, Frome, Somerset, BA11 2RY
Registered in England and Wales Number 06662206 Directors Mr A Smith, Mrs S Smith

Property notes

Bennett Centre – St John's Church Hall

The Bennett Centre was built in 1854 as a school on land partly the site of the former Grammar School (of Edward VI foundation) and partly land acquired by Vicar Bennett that had been occupied by a number of small poor-quality dwellings. Below the Centre the spring and cistern that lay within the courtyard of those properties remain, evidencing the 18th century ground level. The site is held by the PCC, having been acquired for £5 under a conveyance of 19th May 1961, and is subject to a reversion clause should it cease to be used as a Church Hall or for church purposes. The book value to the PCC of the property is therefore limited to the sum of £5. The Centre has been significantly improved over recent years with two of three intended phases of works now effectively complete.

Churchyard and Curtilage

The ancient churchyard included the western half of the present nave and part of the present forecourt. The visible churchyard was officially closed for burials by Order in Privy Council in 1854 and the southern area substantially re-landscaped at that time. Somewhat irregularly, burials resumed and continued until the mid-20th century. The present-day care and maintenance of the (walled) churchyard, including trees, is the responsibility of the Somerset Council, although the PCC remains responsible for the structure of the Via Crucis. Interment of ashes within the churchyard is allowed within the area along the eastern edge of the main churchyard and the PCC has worked through the DAC (Diocesan Advisory Committee) to remove the restriction that has been in place for some 30 years or so that such interments could not be marked in situ with memorial slabs.

Via Crucis

The extension of the churchyard to include the Via Crucis in the 1860s is the subject of a memorandum of Agreement dated 25th of September 1856 between the then Marquess of Bath and the then Vicar and Churchwardens. The Via Crucis is Listed in its own right, and structural repair work has qualified for the LPWG Scheme. The steps in this area were in the past repaired by the then Mendip District Council working with Somerset County Council, and occasional services of 'Stations of the Cross' are now held at the Via Crucis.

Blindhouse

The 'Blindhouse' in the corner of the southern churchyard appears to have been relocated to its position where what was Twattle Alley met Church Lane (as Blindhouse Lane was formerly known) in 1798. The re-ordered churchyard was consecrated in 1801 by the then Bishop of Bristol.

Forecourt

The forecourt as now seen was formed in about 1818 when Bath Street was cut. It includes an area of the old churchyard and land formerly parochial glebe and other properties belonging to the Vicar and Churchwardens. It was cleared on the north side between 1815 and 1818 and on the south side between 1826 and 1837. Somerset Council maintains the highway through the forecourt under a licence agreement, and a further agreement from 1848 allows the owners of 8 Bath Street access to the rear of their property through the forecourt area.

Church Cottage

The Cottage site was conveyed to the Vicar and Churchwardens from the Longleat Estate, and since its use as the Verger's residence, it has been let in all or part to a variety of bodies. It has been managed by the PCC on behalf of the Vicar and Churchwardens and currently hosts Focus Counselling and provides office space including our own parish office, and some storage.

Church School

The school site is formed from a total of six parcels of land originally the site of the Rectorial Manor House and Tithe Barn of Frome and now vested in the Diocesan Board of Trustees as holding trustees on behalf of the owners, the Vicar and Churchwardens. One parcel is held under the School sites act for educational purposes having been given by the Lamb Brewery in 1932, but the remainder were purchased at various dates from 1910 to 1918 and in 1939 and are all held for general church purposes.

Chancel repair liability

By October 2013 all liability for Chancel Repair should be registered at the Land Registry as any land related liability remaining unregistered at that date will cease upon the next conveyance of that land.

Anciently the responsibility fell to Cirencester Abbey and was accepted by Longleat when they acquired the Rectory of Frome in the 16th century. Though Longleat is described as 'impropriate Rector' in the 1936 Tithe Act documentation, there is some lack of clarity concerning liability for Chancel Repair as it attached to the Rectorial Glebe of the parish and other properties listed in the relevant Schedule of Ascertainments. A lengthy and thorough period of investigations has revealed that the lands described as Rectorial Glebe in 1840 known as 'Hewish' near the present Frome station were acquired by the Wilts, Somerset and Weymouth Railway about 1846, and that area of land is now fragmented into a considerable number of separate ownerships. A copy of the Schedule of Ascertainments has also been obtained from the National Archives, and it lists several hundred parcels of land as having a proportionate liability. Many of these parcels have since that date been divided into further smaller parcels as development has taken place in the area.

In the light of guidance received through the Diocese and Church Commissioners, and following research as to the number of properties listed in the relevant Schedule of Ascertainments, the PCC decided in 2012 that no registration against properties in respect of Chancel Repair Liability will be made.

This decision has been made bearing in mind the administrative burden involved in identifying the many hundreds of properties that would be involved, the legal and other costs that would be incurred both in registration and in any future enforcement of the liability, and the reputational risk and pastoral consequences of registration against a substantial proportion of properties in the parish.

Christ Church Churchyard

The northern extension to the churchyard at Christ Church was originally conveyed to the parish of Frome St John the Baptist.

Mary Baily Playing Field

Although this field is vested in other parties and managed by the Town Council for recreational use by children, there is a clause in Mary Baily's will specifying that upon any breach of the trust upon which the land is held it will then be given over to the Vicar and Churchwardens of Frome St John the Baptist with power of sale and any such proceeds to be held for the general purposes of the parish.

Committee reports

Worship Committee

This committee met throughout the Vacancy, under the careful guidance of the Revs Kevin Tingay and Ian Pearson who were the priests who not only celebrated many of our Eucharistic services but also provided pastoral support. We have continued to meet with our new Vicar, in fact we had our first meeting via Zoom before he was inducted. We are people involved in the practical aspects of our worship – Clergy, Reader, representatives of Sacristy, Music and Flower teams, together with representatives of the congregation. But we also take time for an exchange of views about the purpose and nature of our worship. The notes from our meetings are presented to the PCC, sometimes for approval (the change of time for our principal Sunday service for example) and we occasionally report our deliberations in the parish magazine. Inevitably, there have been a number of changes since the arrival of Rev Seamus Hargrave, but we have enjoyed some lively meetings and are generally encouraged by the enthusiastic response of our congregation.

Janet Caudwell

Pastoral Team

This small group has, in the past, taken responsibility for keeping in touch with members of our church family: mostly people on the electoral roll, but with a some other additions. The idea was that no-one should slip away, unnoticed, and that everyone should feel cared for. This has worked well in the past, notably during the pandemic, and we have continued to keep each other in touch, mainly by email, when there are particular pastoral concerns. Probably the time has come to rethink the role and purpose of this team: we have a new Vicar and a new electoral roll

Janet Caudwell

Social Committee

This is another team, which has had a significant role in the past, but which has changed over the last few years. We used to have regular meetings to plan our fortnightly parish lunches and monthly Tea Time at St John's meetings. Both these events have vanished from our parish schedule, to be replaced by the monthly mini-markets which provides impressive refreshments and our weekly Sunday evening services. The Social Committee meetings have been replaced (with very much the same personnel attending) by occasional fund raising meetings at which Festival events and coffee mornings are organised. Other social events (for example bring and share Harvest Lunches and the thank you event at the end of the Vacancy) tend to be of the 'pop up' variety and happen without the need of meetings!

Janet Caudwell

Stewardship

As ever, we are extremely grateful to all of you who donate regularly to our income.

The planned stewardship review took place as part of Generosity Week in September 2024, and we are delighted to report that as a result the planned giving total for St John's has increased by 25% to £24,900 per annum.

Last year we reported that we had joined the Parish Giving scheme (PGS), which meant that for the first time we could offer Direct Debit as a method of giving – it also has the advantage that PGS do the administration of claiming the Gift Aid on our behalf. Disappointingly, only a few members of our congregation have joined the scheme this year, but those that have say they have found it convenient and efficient, and we very much hope more will join in the future.

Thank you all for your continued support.

Mandy Crook, Stewardship treasurer

Bennett Centre (St John's Church Hall)

The overall level of use and so income, has held up well during 2024 despite losing all of our regular under 5 play groups (partly due to the Government funding nursery places for 2 year olds which reduced the number of children coming to playgroups). We have one new regular taking one of those freed up slots but still with greater use of the Cloister can cater for more groups.

The letting income and some generous donations and a grant have allowed us to install the first of the new glass Cloister doors and given opportunity to trial and finalise the cloister yard paving arrangement and steps down through the cloister gate. We have also been able to fund blinds at the side windows of the Great hall, although they were only installed in early 2025.

We have also continued to make provision to fund a new central heating boiler which we think will be required before the end of 2025 and also allow preparations for improvements to the main toilets.

Mandy Crook continues to battle for new sources of grant funding as we look to finish the yard and introduce the disabled access lifts. Our thanks to her for her efforts there.

Finally, our particular thanks to Lloyd Carey who volunteers as our booking officer. His efforts enable the hire income but also draw the flak from hirers for anything which goes adrift.

Pete Connew

Management Committee, Bennett Centre

Charity/Trust funds

Income and expenditure accounts 2024

Notes:

1. For information only – these do not form part of the PCC's annual report.
2. Some of the Trusts and Charities result from the merging of a number of smaller old Trusts and Charities and the descriptive wording relating to purpose for which held is indicative rather than being a full statement of the purposes for which the relevant funds may be applied.

St John the Baptist Church, Frome

Charity/Trust Funds Year Ending 31/12/2024

Charity/Trust	B/F 01/01/2024	Income	Interest	Total Income	Expenditure	Surplus/ Deficit	C/F 31/12/2024	
Charity Funds								
1 Byard	71.14	32.01	3.18	35.19	0.00	35.19	106.33	Education
2 Taunton	625.40	580.42	21.36	601.78	0.00	601.78	1,227.18	Choir
4 T Smith	3,231.38	578.31	47.44	625.75	0.00	625.75	3,857.13	St Thomas' Alms
12 Singer	177.79	55.84	7.55	63.39	0.00	63.39	241.18	Bennett Memorial Service
14 Leversedge	26.84	303.71	6.09	309.80	0.00	309.80	336.64	Fabric
17 Baily	33.79	0.00	1.25	1.25	0.00	1.25	35.04	Clock, Carillon, Bells
19 Hutchings	1,075.43	311.25	16.93	328.18	0.00	328.18	1,403.61	Hutchings Grave
	<u>5,241.77</u>	<u>1861.54</u>	<u>103.80</u>	<u>1,965.34</u>	<u>0.00</u>	<u>1,965.34</u>	<u>7,207.11</u>	
Trust Funds								
21 W Baily	2,375.02	0.00	23.82	23.82	0.00	23.82	2,398.84	Bennett Memorial
22 Via Crucis	455.94	0.00	4.57	4.57	0.00	4.57	460.51	
23 Bennett Grave	133.37	0.00	1.34	1.34	0.00	1.34	134.71	
25 Foster	671.83	0.00	7.05	7.05	0.00	7.05	678.88	Easter Flowers
	<u>3,636.16</u>	<u>0.00</u>	<u>36.78</u>	<u>36.78</u>	<u>0.00</u>	<u>36.78</u>	<u>3,672.94</u>	
Total Funds	<u>8,877.93</u>	<u>1,861.54</u>	<u>140.58</u>	<u>2,002.12</u>	<u>0.00</u>	<u>2,002.12</u>	<u>10,880.05</u>	