

Annual Report and Financial Statements of the Parochial Church Council of Great Wyrley

For the year ended 31st December 2021

Charity Commission registration number: 1134022

The Parochial Church Council of Great Wyrley
Trustees' Annual Report for the year ended 31st December 2021
Charity Commission registration number: 1134022

Objectives and Activities

The Parochial Church Council of Great Wyrley (the PCC) has the responsibility of co-operating with the incumbent, the Reverend Monica Judson, in promoting in the ecclesiastical parish, the whole mission of the Church, pastoral, evangelical, social and ecumenical. The PCC is also spiritually responsible for the maintenance of the church

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 Great Wyrley. 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, scripture, music and sacrament. Also, through non sacramental activities of hospitality and fellowship we aim to reach non churched members of the community.

Public Benefit

The trustees of the PCC 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 Great Wyrley 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.

Finance Review

Total income is slightly reduced from 2020, mainly due to reduced giving and reduced wedding and funeral fees.

Total expenditure is substantially lower in 2021. Parish Share, now Common Fund, was substantially reduced in 2021, due to a change in deployment. This has resulted in a reduction in the amount paid of £25,614, which has helped expenditure greatly.

Reserves Policy

It is PCC policy to try to maintain a balance on free reserves (net current assets) which equates to at least three months unrestricted payments. This is equivalent to £16,500. It is held to smooth out fluctuations in cash flow and to meet emergencies. The balance of the free reserves at the year end was £22,013 which is higher than this target. The PCC are aware of this but want to keep the additional funds in these uncertain times, and they aren't sure what challenges may lie ahead. The Reserves Policy will be reviewed each year by the PCC to ensure that 3 months is still a reasonable target.

Safeguarding

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

Reporting Serious Incidents

A Serious Incident is an adverse event, whether actual or alleged, which results in or risks significant harm to the charity's beneficiaries, employees, office holders, volunteers or to others who come into contact with the charity through its work, loss of the charity's money or assets, damage to the charity's property or harm to the charity's work or reputation.

The trustees are not aware of any Serious Incidents in the last year

The Coronavirus Pandemic

2021 was another particularly challenging year with the continuing disruption caused by the coronavirus pandemic and the consequent national lockdowns, restrictions on routine services, weddings and funerals as well as fundraising and other community events planned during the year. The PCC have tried to remain positive throughout to support the community as well as the fabric of our wonderful church buildings and hall.

Risk Management

The Church Wardens carry out regular Health and Safety Reviews and regularly inspect premises for potential hazards. We have safeguarding policies in place for child protection and for work with vulnerable adults, including rigorous DBS checking of staff and volunteers. Our insurances are reviewed annually to ensure adequate cover. An informal review of any new risks which may impact the work of the Church in the Parish is ongoing.

Structure, Governance and Management

The PCC is a Body Corporate established by the Church of England and is a Charity excepted from registration with the Charity Commission. The PCC is governed by the Parochial Church Council Powers Measure (1956) as amended that came into effect on 2nd January 1957, and the Church Representation Rules (contained in Schedule 3 to the Synodical Government Measure 1969 as amended).

The method of appointment of the PCC members is set out in the Church Representation Rules. The Council comprises the Incumbent, the Churchwardens, a representative of the Readers, those elected to the Deanery Synod, and other members who are elected at the Annual Parochial Church Meeting, by those on the Electoral Roll. The PCC members receive training from courses run by the Diocese. Members of the congregation are always urged to join the Electoral Roll, and to stand for election to the PCC.

The PCC members are responsible for making decisions on all matters of general concern and importance in the parish, and for all financial matters. The PCC meet four times a year.

Related Parties

Donations from Related Parties

Donations from related parties during the year totalled £12,682. All these donations were received without conditions.

Remuneration paid to Trustees

None of the trustees have been paid any remuneration or received any other benefits from employment with the PCC.

Expenses paid to Trustees

1 trustee was reimbursed £303 for travel and subsistence during the year.

Reference and Administrative details

There are two churches within the parish of Great Wyrley. Great Wyrley St Mark is situated in 72 Station Rd, Great Wyrley, Walsall WS6 6LJ while Great Wyrley St Andrew Landywood is in Hilton Lane, Landywood, Great Wyrley. The parish is part of the Deanery of Rugeley, in the Diocese of Lichfield. The correspondence address is the The Vicarage, 1 Cleves Crescent, Cheslyn Hay, Walsall. WS6 7LR Telephone: 07903 005304.

PCC members who have served from 1st January 2021 until the date this report was approved were:

Ex Officio Members

The Incumbent

Community Minister

Readers

Revd Monica Judson (Chairman)
Revd Morris Price (& Treasurer St Andrew)
Gwyn Taylor (withdrawn 31.12.2021 – no longer using church)
Anthea Staples (withdrawn 31.12.2021 – moved area)
Brenda Butler
Moya Baty
Diane Owen (& Secretary, St Andrew)
Lilian Parry

Churchwarden

Deanery Synod Reps

Elected Members

Diane Beddows (Warden, St Andrew)
Karen L Green
Jackie Green
Ken Hackett
Yvonne Heath
Martin Lloyd
Mel Maloney
Bill McHale (Warden, St Mark)
Lynne Mills
Barry Moore (until 30/09/21)
Paul Morgan
Dawn Penniall
Hazel Tywman (Treasurer, St Mark) (from 01/01/22)
Pam Wassell

Officer of PCC:

Lynda Berrington (Treasurer)

Names and addresses of advisers

Bank

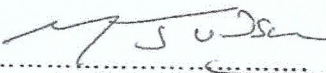
NatWest (St Andrew), 33 Park Street, Walsall WS1 1ER
Virgin Money (St Mark), 67b Queen Street, Wolverhampton WV1 3BY
Lloyds (Parish account), 3 Market PI, Cannock WS11 1BD

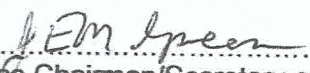
Independent

Examiner

Jonathan Hill
Lichfield Diocesan Board of Finance,
St Marys House, The Close, Lichfield WS13 7LD

Approved by the PCC on 11th OCTOBER 2022 and signed on its behalf by:


Reverend Monica Judson (Chairman)

 J-EM GREEN
(Vice Chairman/Secretary etc)

Independent Examiner's report to the trustees/members of The PCC of Great Wyrley

Charity Commission registration number: 1134022

I report on the accounts for the year ended 31st December 2021 which are set out on the following pages.

Respective responsibilities of the Trustees and Independent Examiner

The charity's trustees are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under Section 144 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 Independent Examiner's Statement

My examination was carried out in accordance with the General Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in 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 matters have 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 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.

Signed: JONATHAN HILL

Jonathan Hill FCMA CGMA

Lichfield Diocesan Board of Finance

St Marys House, The Close, Lichfield, WS13 7LD

Date: 12/10/2022

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2021

Accounting Policies

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

There may be minor discrepancies in the totals as the pence are not being shown.

Fixed Assets

Consecrated and benefice property is not included in the accounts by s.10(2)(a)&(C) of the Charities Act 2011. Moveable church furnishings held by the Vicar and Churchwardens on special trust for the PCC and which require a faculty for disposal are inalienable property, listed in the Church's inventory, which can be inspected (at any reasonable time). For anything acquired prior to 2000 there is insufficient cost information available and therefore such assets are not valued in the financial statements.

Church Hall – since the closure of the site as a school in 1884, the property has been used for the benefit of the parish. The site is in the process of being registered with the Land Registry in the name of the Lichfield Diocesan Trust as Custodian Trustees on behalf of the parish. If the registration is successful, then the asset will be included in future financial statements at the registration value.

Description of Funds

Unrestricted funds are income funds of the PCC that are available for spending on the general purposes of the PCC, including amounts designated by the PCC for fixed assets for its own use or for spending on a future project and which are therefore not included in its "free reserves" as disclosed in the trustees' annual report.

Restricted funds comprise of two elements:

- a) income from trusts or endowments which may be expended only on those restricted objects provided in the terms of the trust or bequest
- b) donations or grants received for a specific object or invited by the PCC for a specific object. The funds may only be expended on the specific object for which they were given. Any balance remaining unspent at the end of each year must be carried forward as a balance on that fund. The PCC does not usually invest separately for each fund. Where there is no separate investment, interest is apportioned to individual funds on an average balance basis.

Endowment funds are restricted funds that must be retained as trust capital either permanently or subject to a discretionary power to spend capital as income, and where the use of any income or other benefit derived from the capital may be restricted or unrestricted. Full details of all their restrictions are shown in the notes to the accounts.

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2021

Receipts and Payments Account

| | Unrestricted funds | Designated funds | Restricted funds | Endowment funds | Total funds | Prior year total funds |
|---|--------------------|------------------|------------------|-----------------|---------------|------------------------|
| Receipts | | | | | | |
| Donations and legacies | 60,191 | 420 | 4,267 | — | 64,878 | 69,032 |
| Income from charitable activities | 2,791 | — | — | — | 2,791 | 6,347 |
| Other trading activities | 473 | 110 | — | — | 583 | 863 |
| Investments | 4,421 | — | — | — | 4,421 | 5,502 |
| Other income | 1,187 | — | 1,808 | — | 2,996 | 500 |
| Total receipts | 69,063 | 530 | 6,076 | — | 75,668 | 82,244 |
| Payments | | | | | | |
| Raising funds | 20 | 20 | — | — | 40 | — |
| Expenditure on charitable activities | 65,973 | — | — | — | 65,973 | 100,426 |
| Other expenditure | — | — | — | — | — | 360 |
| Total payments | 65,993 | 20 | — | — | 66,013 | 100,786 |
| Excess of receipts over payments before transfer | 3,069 | 511 | 6,076 | — | 9,656 | (18,542) |
| Transfers | | | | | | |
| Gross transfers between funds - in | 1 | — | 1 | — | 1 | — |
| Gross transfers between funds - out | (1) | — | (1) | — | (1) | — |
| Excess of receipts over payments before other gains / losses | 3,070 | 511 | 6,075 | — | 9,656 | (18,542) |
| Net movement in funds | 3,070 | 511 | 6,075 | — | 9,656 | (18,542) |
| All assets at 01 January 2021 | 18,944 | 4,273 | 10,453 | — | 33,670 | 52,212 |
| All assets at 31 December 2021 | 22,013 | 4,784 | 16,528 | — | 43,325 | 33,670 |
| Represented by | | | | | | |
| Unrestricted | | | | | | |
| General Fund | 22,013 | — | — | — | 22,013 | 18,944 |
| Designated | | | | | | |
| Magazine Designated - PCC | — | 2,680 | — | — | 2,680 | 2,150 |
| Mission Designated - PCC | — | 1,204 | — | — | 1,204 | 1,223 |
| Wedding Deposits - PCC | — | 900 | — | — | 900 | 900 |
| Restricted | | | | | | |
| Books Sales - St M | — | — | — | — | — | 0 |
| Charities - St M | — | — | 2,356 | — | 2,356 | 2,355 |
| Choir - St M | — | — | 2,162 | — | 2,162 | 2,142 |
| Edalji Trust - St M | — | — | 922 | — | 922 | 922 |
| Hall Boiler - St M | — | — | 456 | — | 456 | 456 |
| Hall Repairs - St M | — | — | 2,384 | — | 2,384 | 2,384 |
| In Memoria - St M | — | — | — | — | — | 0 |
| Interior Decorating Scheme - PCC | — | — | 1,808 | — | 1,808 | — |
| Music Group - St M | — | — | 268 | — | 268 | 268 |
| Non-Specific - St M | — | — | 1,434 | — | 1,434 | 1,434 |
| Outlook - St M | — | — | 140 | — | 140 | 140 |
| Roof Repairs - St M | — | — | 2,370 | — | 2,370 | 353 |
| St Mark's Building Fund | — | — | 2,230 | — | 2,230 | — |

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2021

Statement of assets and liabilities - 2021

| | General | Designated | Restricted | Endowment | This year | Last year |
|--|---------------|--------------|---------------|-----------|---------------|---------------|
| Current assets - Cash at bank and in hand | | | | | | |
| NatWest current - St A - | 3,940 | — | — | — | 3,940 | 6,485 |
| Lloyds current - PCC - | 4,807 | 4,784 | 2,011 | — | 11,602 | 9,508 |
| Virgin current - St M - | 13,265 | — | (845) | — | 12,420 | 6,760 |
| Virgin deposit - St M - | 1 | — | 3,685 | — | 3,686 | 3,686 |
| Virgin Fabric - St M - | — | — | 9,803 | — | 9,803 | 4,273 |
| Choir account - St M - | — | — | 2,162 | — | 2,162 | 2,142 |
| Interior Decorating Scheme - | — | — | 1,808 | — | 1,808 | — |
| Totals | 22,013 | 4,784 | 18,623 | — | 45,421 | 32,853 |
| Current assets - Debtors | | | | | | |
| Accounts Receivable - | — | — | — | — | — | 816 |
| Totals | — | — | — | — | — | 816 |
| Liabilities - Agency accounts | | | | | | |
| Agency collections - | — | — | 2,096 | — | 2,096 | — |
| Totals | — | — | 2,096 | — | 2,096 | — |
| Grand total | 22,013 | 4,784 | 16,528 | — | 43,325 | 33,670 |

Statement of assets and liabilities - 2020

| | General | Designated | Restricted | Endowment | This year |
|--|---------------|--------------|---------------|-----------|---------------|
| Current assets - Cash at bank and in hand | | | | | |
| NatWest current - St A - | 6,485 | — | — | — | 6,485 |
| Lloyds current - PCC - | 4,882 | 4,273 | 353 | — | 9,508 |
| Virgin current - St M - | 6,760 | — | — | — | 6,760 |
| Virgin deposit - St M - | 1 | — | 3,685 | — | 3,686 |
| Virgin Fabric - St M - | — | — | 4,273 | — | 4,273 |
| Choir account - St M - | — | — | 2,142 | — | 2,142 |
| Interior Decorating Scheme - | — | — | — | — | — |
| Totals | 18,129 | 4,273 | 10,453 | — | 32,853 |
| Current assets - Debtors | | | | | |
| Accounts Receivable - | 816 | — | — | — | 816 |
| Totals | 816 | — | — | — | 816 |
| Liabilities - Agency accounts | | | | | |
| Agency collections - | — | — | — | — | — |
| Totals | — | — | — | — | — |
| Grand total | 18,944 | 4,273 | 10,453 | — | 33,670 |

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2021

Fund movement by type

| | Opening | Incoming | Outgoing | Transfers | Gains/losses | Closing |
|--|---------------|---------------|---------------|-----------|--------------|---------------|
| Building f - St Mark's Building F | | | | | | |
| Restricted | — | 2,230 | — | — | — | 2,230 |
| Sub-total for Building f | — | 2,230 | — | — | — | 2,230 |
| Charities - Charities - St M | | | | | | |
| Restricted | 2,355 | — | — | 1 | — | 2,356 |
| Sub-total for Charities | 2,355 | — | — | 1 | — | 2,356 |
| Choir - St - Choir - St M | | | | | | |
| Restricted | 2,142 | 20 | — | — | — | 2,162 |
| Sub-total for Choir - St | 2,142 | 20 | — | — | — | 2,162 |
| Edalji Tru - Edalji Trust - St M | | | | | | |
| Restricted | 922 | — | — | — | — | 922 |
| Sub-total for Edalji Tru | 922 | — | — | — | — | 922 |
| General - General Fund | | | | | | |
| Unrestricted | 18,944 | 69,063 | 65,993 | (1) | — | 22,012 |
| Sub-total for General | 18,944 | 69,063 | 65,993 | (1) | — | 22,012 |
| Hall Boile - Hall Boiler - St M | | | | | | |
| Restricted | 456 | — | — | — | — | 456 |
| Sub-total for Hall Boile | 456 | — | — | — | — | 456 |
| Hall Repai - Hall Repairs - St M | | | | | | |
| Restricted | 2,384 | — | — | — | — | 2,384 |
| Sub-total for Hall Repai | 2,384 | — | — | — | — | 2,384 |
| IDS – Interior Decorating | | | | | | |
| Restricted | — | 1,808 | — | — | — | 1,808 |
| Sub-total for IDS | — | 1,808 | — | — | — | 1,808 |
| Magazine - Magazine Designated | | | | | | |
| Designated | 2,150 | 530 | — | — | — | 2,680 |
| Sub-total for Magazine | 2,150 | 530 | — | — | — | 2,680 |
| Mission - Mission Designated | | | | | | |
| Designated | 1,223 | — | 20 | — | — | 1,204 |
| Sub-total for Mission | 1,223 | — | 20 | — | — | 1,204 |
| Music Grou - Music Group - St M | | | | | | |
| Restricted | 268 | — | — | — | — | 268 |
| Sub-total for Music Grou | 268 | — | — | — | — | 268 |
| Non-Specif - Non-Specific - St M | | | | | | |
| Restricted | 1,434 | — | — | — | — | 1,434 |
| Sub-total for Non-Specif | 1,434 | — | — | — | — | 1,434 |
| Outlook - - Outlook - St M | | | | | | |
| Restricted | 140 | — | — | — | — | 140 |
| Sub-total for Outlook - | 140 | — | — | — | — | 140 |
| Roof Repair - Roof Repairs - St M | | | | | | |
| Restricted | 353 | 2,018 | — | — | — | 2,370 |
| Sub-total for Roof Repai | 353 | 2,018 | — | — | — | 2,370 |
| Wedding De - Wedding Deposits | | | | | | |
| Designated | 900 | — | — | — | — | 900 |
| Sub-total for Wedding De | 900 | — | — | — | — | 900 |
| Grand total | 33,670 | 75,668 | 66,013 | — | — | 43,325 |

The Parochial Church Council of Great Wyrley

Financial Statements for the Year Ended 31st December 2021

Brief description of each fund

Designated Funds

Magazine (PCC account): Funds from local magazine for the repair or purchase of a printer/photo copier

Mission (PCC account): PCC put amount aside for development and materials in local area

Wedding Deposits (PCC account): This holds the deposits for 9 weddings booked in 2020 or earlier. 2021 deposits are being recorded in the agency account.

Restricted Funds

Building Fund (St Mark): Applies to hall and church

Hall Boiler (St Mark): New boiler needed in attached hall

Hall Repairs (St Mark): Awaiting building assessment

Roof Repairs (St Mark): Repaired roof on Lady Chapel

Choir (St Mark): - Funds donated for the purchase of gowns and books

Edalji Trust (St Mark): Small amount donated early 1900 by vicar of time.

Music Group (St Mark): Small amount donated for the purchase of music and instruments

Outlook (St Mark): Monies donated from services carried out at nursing homes and care homes for materials

Charities (St Mark): Monies distributed to agreed charities as and when local case applies.

Interior Decorating Scheme (PCC account): For the internal redecoration of the vicarage. Funds held by the Diocese.

Non-Specific: Restricted monies held

Analysis of receipts and payments

| | <u>Unrestricted</u> | <u>Designated</u> | <u>Restricted</u> | <u>Endowment</u> | <u>Total</u> <u>This year</u> | <u>Last year</u> |
|--|---------------------|-------------------|-------------------|------------------|----------------------------------|------------------|
| INCOME AND ENDOWMENTS | | | | | | |
| Donations and legacies | | | | | | |
| Gift Aid - Bank | 20,524 | — | — | — | 20,524 | 46,382 |
| Gift Aid - Envelopes | 9,845 | — | — | — | 9,845 | — |
| Non Gift Aid - Bank | 3,035 | — | — | — | 3,035 | — |
| Non Gift Aid - Envelopes | 8,789 | — | — | — | 8,789 | — |
| Loose plate collections | 1,086 | — | — | — | 1,086 | 1,375 |
| Just Giving | — | — | 1,907 | — | 1,907 | — |
| Donations appeals etc | 6,050 | 420 | 2,360 | — | 8,830 | 9,214 |
| Tax recoverable on Gift Aid | 10,862 | — | — | — | 10,862 | 12,056 |
| Other funds generated | — | — | — | — | — | 5 |
| Total | 60,191 | 420 | 4,267 | — | 64,878 | 69,032 |
| Income from charitable activities | | | | | | |
| Fees for weddings and funerals | 2,241 | — | — | — | 2,241 | 4,503 |
| Local Wedding and Funeral Fees | 550 | — | — | — | 550 | — |
| Church hall lettings - objectives | — | — | — | — | — | 1,844 |
| Total | 2,791 | — | — | — | 2,791 | 6,347 |
| Other trading activities | | | | | | |
| Fund raising | 92 | — | — | — | 92 | — |
| Energy cost refund | 381 | — | — | — | 381 | — |
| Parish magazine sales | — | 110 | — | — | 110 | 863 |
| Total | 473 | 110 | — | — | 583 | 863 |
| Investments | | | | | | |
| Bank and building society interest | — | — | — | — | — | 9 |
| Rent from lands or buildings | 4,420 | — | — | — | 4,420 | 5,493 |
| Total | 4,421 | — | — | — | 4,421 | 5,502 |
| Other income | | | | | | |
| From PCC re School repairs | 1,187 | — | — | — | 1,187 | — |

| | | | | | | |
|---------------------|---------------|------------|--------------|----------|---------------|---------------|
| Other Income | — | — | 1,808 | — | 1,808 | 500 |
| Total | 1,187 | — | — | — | 2,996 | 500 |
| INCOME TOTAL | 69,063 | 530 | 6,076 | — | 75,668 | 82,244 |

EXPENDITURE

Raising funds

| | | | | | | |
|-------------------------------|----|----|---|---|----|---|
| Costs of stewardship campaign | — | 20 | — | — | 20 | — |
| Costs of fetes & other events | 20 | — | — | — | 20 | — |
| Total | 20 | 20 | — | — | 40 | — |

Expenditure on charitable activities

| | | | | | | |
|-------------------------------|---------|---|---|---|---------|---------|
| Charitable Giving | 84 | — | — | — | 84 | 500 |
| Parish Share | 53,300 | — | — | — | 53,300 | 78,914 |
| Parish Share Support | (4,334) | — | — | — | (4,334) | (9,864) |
| Assistant staff costs | 218 | — | — | — | 218 | 2,834 |
| Working expenses of incumbent | 303 | — | — | — | 303 | — |
| Parsonage house expenses | 110 | — | — | — | 110 | — |
| Parish training and mission | — | — | — | — | — | 139 |
| Church running - insurance | 3,373 | — | — | — | 3,373 | — |
| Church maintenance | 2,610 | — | — | — | 2,610 | 13,303 |
| Cleaning | 1,547 | — | — | — | 1,547 | — |
| Upkeep of church services | 1,297 | — | — | — | 1,297 | 1,128 |
| Upkeep of churchyard | 198 | — | — | — | 198 | — |
| Administration | 199 | — | — | — | 199 | 129 |
| Loan Repayments | — | — | — | — | — | 360 |
| Bank & contactless charges | 267 | — | — | — | 267 | — |
| Church running - electric | 1,449 | — | — | — | 1,449 | — |
| Church running - gas | 3,539 | — | — | — | 3,539 | 10,871 |
| Church running - water | 276 | — | — | — | 276 | — |
| Magazine expenses | 100 | — | — | — | 100 | 90 |
| Hall running - electricity | 154 | — | — | — | 154 | — |
| Hall running - insurance | 1,128 | — | — | — | 1,128 | — |
| Hall running - maintenance | — | — | — | — | — | 2,382 |
| Hall running - water | 155 | — | — | — | 155 | — |
| Total | 65,973 | — | — | — | 65,973 | 100,426 |

Other Payments

| | | | | | | |
|--------------------------|---------------|------------|--------------|----------|---------------|-----------------|
| Loan Repayments | — | — | — | — | — | 36060 |
| EXPENDITURE TOTAL | 65,993 | 20 | — | — | 66,013 | 100,786 |
| GRAND TOTAL | 3,069 | 511 | 6,076 | — | 9,656 | (18,542) |