

The Parochial Church Council of the Ecclesiastical Parish of St. Peter's (Conisbrough with Clifton Church)

Trustees Annual Report

For the year ended 31st December 2022

Details of Trustees

Revd Martijn Mugge	Chairperson
Denis Birkin	Secretary
Michael Rigby	Warden
Margaret Harrison	Warden
Jenny Downing	Member
Robert Heath	Member
Andrew Colverson	Member
Carry Simon	Member
Rodger Fisher	Member
Iain Smith	Member
Norman Tyrer	Member
Jade Tyrer	Member

The main activities of the church

Regular public worship open to all. The provision of sacred space for personal prayer and contemplation. Pastoral work, including visiting the sick and the bereaved. Teaching of Christianity through sermons, courses and small groups. Taking of religious assemblies in schools. Promotion of Christianity through the staging of events and meetings and the distribution of literature. Promoting the whole mission of the Church through provision of activities for young families, children, youth, parents and toddlers and other special need groups.

The main achievements in 2022

Church Services

We have Church services every Sunday at 10.30am and also at 6.30pm on the 1st Sundays providing a variety of worship styles and age appropriate teaching. We continued to livestream our services and provide DVDs for people unable to attend or view online. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2022 we celebrated 13 weddings, conducted 5 child baptisms, held 52 funerals and held 4 memorial services.

Church events

The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert. These were well attended with people from across the Community. We also organised an 'Operation Christmas Child' shoebox packing party and we used the new screens to show the Queens funeral and the England matches at the 2022 World Cup.

Links with local schools

We videoed and led seasonal assemblies in most of the local primary schools as well as provided a lunch club and after school club in two of the primary schools.

Church Family Choir

During 2022 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals. It is self supporting and has been blessed with the support of the local villagers.

Support Team and Children, Youth and Families work

During 2022 we have been blessed with the ongoing support from our Administrative Support Worker Amanda (2 days per week) and our Youth Worker Sam (full-time). Both workers are employed by the Sheffield Diocese and the Church continues to make increasing contributions towards their salaries. Due to personal circumstances Sam resigned from his post in November 2023. However the newly formed teams have continued to run our three kids groups: Growing Together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y9).

Other Midweek activities

Our charity shop "Steptoes" continues to open for two mornings each week offering good quality clothing and household items which have been donated.

We have continued our weekly midweek Growth Group as well as our regular Men's Fellowship events, Ladies Discipleship meetings and Ladies socials.

Financial review

The Vicar and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. This includes savings, which have been transferred to the Braithwaite Trust, and one property, which was vacated in the beginning of the year and has been put up for sale. The only other asset is a property which continues to be rented out and belongs to the PCC. In 2022 an investment was made in a new sound system.

Safeguarding

The safeguarding of children and adults has continued to be a high priority for the PCC with regular progress updates at our meetings. In accordance with the 2017 Practice Guidance, we can confirm that we have complied with the duty to have "due regards" to the House of Bishops' guidance in relation to safeguarding.

Signed on behalf of the board of members by The Revd M. Mugge, Chairman of the Parochial Church Council.

Date 30 April 2023



Revd Martijn

Independent Examiner's report

Accounts for the year ended 31st December 2022

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

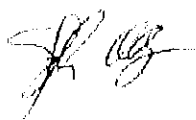
In connection with my examination, no material matter has come to my attention which gives me cause to believe that in, any material respect:

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: 12th April 2023

Signed:



Stephen Hendy

Statement of Financial Activities

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	7,164.42	-	-	-	7,164.42	22,846.71
Income from charitable activities	-	1,406.70	-	-	1,406.70	1,093.88
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	81,424.17	23,992.81	-	-	105,416.98	72,490.02
Total income	88,588.59	25,399.51	-	-	113,988.10	96,430.61
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	27.21	-	-	27.21	21.00
Other expenditure	96,260.65	40,620.46	660.00	-	137,541.11	84,892.73
Total expenditure	96,260.65	40,647.67	660.00	-	137,568.32	84,913.73
Net income / (expenditure) resources before transfer	(7,672.06)	(15,248.16)	(660.00)	-	(23,580.22)	11,516.88
Transfers						
Gross transfers between funds - in	3,095.00	210.00	-	-	3,305.00	11,152.00
Gross transfers between funds - out	-	(3,305.00)	-	-	(3,305.00)	(11,152.00)
Other recognised gains / losses						
Gains/losses on investment assets	-	-	-	-	-	-
Gains on revaluation, fixed assets, charity's own use	-	290,000.00	-	-	290,000.00	-
Net movement in funds	(4,577.06)	271,656.84	(660.00)	-	266,419.78	11,516.88
Reconciliation of funds						
Total funds brought forward	23,196.11	85,902.41	17,808.55	-	126,907.07	115,390.19
Total funds carried forward	18,619.05	357,559.25	17,148.55	-	393,326.85	126,907.07

Represented by**Unrestricted**

General fund	18,219.05	-	- -	18,219.05	22,796.11
--------------	-----------	---	-----	-----------	-----------

Designated

Bells and Tower	-	513.85	- -	513.85	588.85
Bells Reserve	-	5,678.92	- -	5,678.92	5,678.92
CCLA - Vicar and Church Warden	-	-	- -	-	30,249.30
Church Hall	-	12,953.32	- -	12,953.32	3,967.90
Clifton Church General	-	7,267.48	- -	7,267.48	6,922.53
Clifton Church Joan Pick	-	481.00	- -	481.00	481.00
Growing Youth	-	287.56	- -	287.56	592.66
Music	-	450.34	- -	450.34	400.03
Property Fund	-	290,000.00	- -	290,000.00	-
Steptoes Boutique	-	7,056.76	- -	7,056.76	6,111.67
Tea Leaf	-	313.03	- -	313.03	313.03
Vicar and Church Warden	-	24,346.99	- -	24,346.99	26,279.31
Vicar and CHWDN Deposit	-	-	- -	-	370.21
Weddings and Funerals	-	8,610.00	- -	8,610.00	4,347.00

Restricted

Fabric Fund	-	-	17,148.55 -	17,148.55	17,808.55
-------------	---	---	-------------	-----------	-----------

Balance Sheet (Summary)

	As at 31/12/2022	As at 31/12/2021
Fixed assets		
Tangible Assets	302,309.76	15,772.84
	302,309.76	15,772.84
Current assets		
Cash At Bank And In Hand	91,017.09	111,134.23
	91,017.09	111,134.23
Liabilities		
	-	-
Net current assets less current liabilities	91,017.09	111,134.23
Total assets less current liabilities	393,326.85	126,907.07
Liabilities		
	-	-
Total net assets less liabilities	393,326.85	126,907.07
Represented by		
Unrestricted		
Unrestricted - General Funds	18,619.05	23,196.11
Designated		
Designated - Bells and Tower	513.85	588.85
Designated - Bells Reserve	5,678.92	5,678.92
Designated - CCLA - Vicar and Church Warden	-	30,249.30
Designated - Church Hall	12,953.32	3,967.90
Designated - Clifton Church General	7,267.48	6,922.53
Designated - Clifton Church Joan Pick	481.00	481.00
Designated - Growing Youth	287.56	592.66
Designated - Music	450.34	400.03
Designated - Property Fund	290,000.00	-
Designated - Steptoes Boutique	6,656.76	5,711.67
Designated - Tea Leaf	313.03	313.03
Designated - Vicar and Church Warden	24,346.99	26,279.31

Designated - Vicar and CHWDN Deposit	-	370.21
Designated - Weddings and Funerals	8,610.00	4,347.00
Restricted		
Restricted - Fabric Fund	17,148.55	17,808.55
Fund Totals	393,326.85	126,907.07

Statement of Assets and Liabilities (by code)

Class and nominal code	General	Designated	Restricted	Endowment	Total	Last year
Fixed Asset - Tangible Assets						
6430: Fixed assets	188.56	12,121.20	-	-	12,309.76	15,772.84
6440: PCC Property	-	200,000.00	-	-	200,000.00	-
6450: Braithwaite Legacy property	-	90,000.00	-	-	90,000.00	-
Total	188.56	302,121.20	-	-	302,309.76	15,772.84
Current Asset - Cash At Bank And In Hand						
601: General Account	20,772.97	13,710.43	-	-	34,483.40	19,918.04
602: Vicar & Church Wardens	(3,063.31)	25,003.54	-	-	21,940.23	26,293.21
603: Fabric Fund	1,875.00	-	17,148.55	-	19,023.55	19,683.55
604: Tea Leaf	-	313.03	-	-	313.03	313.03
605: CCLA - Vicar & Chwdns	-	-	-	-	-	30,249.30
606: Vicar & Churchwdn Deposit Account	-	-	-	-	-	370.21
607: Clifton General Fund	-	7,267.48	-	-	7,267.48	6,922.53
608: Clifton Church - Joan Pick	-	481.00	-	-	481.00	481.00
609: Bells Reserve Account	12.36	5,678.92	-	-	5,691.28	5,678.92
700: Weekly income	(1,565.53)	3,382.65	-	-	1,817.12	1,224.44
Total	18,031.49	55,837.05	17,148.55	-	91,017.09	111,134.23
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	1.00	(1.00)	-	-	-	-
Total	1.00	(1.00)	-	-	-	-
Net total assets	18,219.05	357,959.25	17,148.55	-	393,326.85	126,907.07

Represented by

General (Unrestricted)	18,619.05	-	- -	18,619.05	23,196.11
Designated - BellRes	-	5,678.92	- -	5,678.92	5,678.92
Designated - Bells	-	513.85	- -	513.85	588.85
Designated - CCLA	-	-	- -	-	30,249.30
Designated - Clifton	-	7,267.48	- -	7,267.48	6,922.53
Designated - Hall	-	12,953.32	- -	12,953.32	3,967.90
Designated - JoanPick	-	481.00	- -	481.00	481.00
Designated - Music	-	450.34	- -	450.34	400.03
Designated - Property	-	290,000.00	- -	290,000.00	-
Designated - Steptoes	-	6,656.76	- -	6,656.76	5,711.67
Designated - TeaLeaf	-	313.03	- -	313.03	313.03
Designated - VCW	-	24,346.99	- -	24,346.99	26,279.31
Designated - VCWDep	-	-	- -	-	370.21
Designated - WedFun	-	8,610.00	- -	8,610.00	4,347.00
Designated - Youth	-	287.56	- -	287.56	592.66
Restricted - Fabric	-	-	17,148.55 -	17,148.55	17,808.55
Total	18,619.05	357,559.25	17,148.55 -	393,326.85	126,907.07

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,678.92	-	-	-	-	-	5,678.92
Sub-totals		5,678.92	-	-	-	-	-	5,678.92
Bells								
Designated		588.85	-	75.00	-	-	-	513.85
Sub-totals		588.85	-	75.00	-	-	-	513.85
CCLA								
Designated		30,249.30	397.84	30,647.14	-	-	-	-
Sub-totals		30,249.30	397.84	30,647.14	-	-	-	-
Clifton								
Designated		6,922.53	354.00	9.05	-	-	-	7,267.48
Sub-totals		6,922.53	354.00	9.05	-	-	-	7,267.48
Fabric								
Restricted		17,808.55	-	660.00	-	-	-	17,148.55
Sub-totals		17,808.55	-	660.00	-	-	-	17,148.55
Hall								
Designated		3,967.90	13,533.50	4,548.08	-	-	-	12,953.32
Sub-totals		3,967.90	13,533.50	4,548.08	-	-	-	12,953.32
JoanPick								
Designated		481.00	-	-	-	-	-	481.00
Sub-totals		481.00	-	-	-	-	-	481.00
Music								
Designated		400.03	942.46	1,102.15	210.00	-	-	450.34
Sub-totals		400.03	942.46	1,102.15	210.00	-	-	450.34

Property

Designated	-	-	-	-	290,000.00	-	290,000.00
Sub-totals	-	-	-	-	290,000.00	-	290,000.00

Steptoos

Designated	5,711.67	1,406.70	461.61	-	-	-	6,656.76
Sub-totals	5,711.67	1,406.70	461.61	-	-	-	6,656.76

TeaLeaf

Designated	313.03	-	-	-	-	-	313.03
Sub-totals	313.03	-	-	-	-	-	313.03

VCW

Designated	26,279.31	-	1,932.32	-	-	-	24,346.99
Sub-totals	26,279.31	-	1,932.32	-	-	-	24,346.99

VCWDep

Designated	370.21	0.01	370.22	-	-	-	-
Sub-totals	370.21	0.01	370.22	-	-	-	-

WedFun

Designated	4,347.00	8,765.00	1,197.00	(3,305.00)	-	-	8,610.00
Sub-totals	4,347.00	8,765.00	1,197.00	(3,305.00)	-	-	8,610.00

Youth

Designated	592.66	-	305.10	-	-	-	287.56
Sub-totals	592.66	-	305.10	-	-	-	287.56

General

Unrestricted	23,196.11	88,588.59	96,260.65	3,095.00	-	-	18,619.05
Sub-totals	23,196.11	88,588.59	96,260.65	3,095.00	-	-	18,619.05

Totals	126,907.07	113,988.10	137,568.32	-	290,000.00	-	393,326.85
---------------	-------------------	-------------------	-------------------	----------	-------------------	----------	-------------------

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	4,164.42	-	-	-	4,164.42	8,768.18
014 - CAF Donation	-	-	-	-	-	-
050 - Grants	3,000.00	-	-	-	3,000.00	1,875.00
053 - Screen donations	-	-	-	-	-	12,203.53
Donations and legacies Totals	7,164.42	-	-	-	7,164.42	22,846.71
Income from charitable activities						
080 - Steptoes	-	1,406.70	-	-	1,406.70	1,093.88
Income from charitable activities Totals	-	1,406.70	-	-	1,406.70	1,093.88
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-
Investments						
Investments Totals	-	-	-	-	-	-
Other income						
001 - Collection at Services - St. Peters	8,830.13	-	-	-	8,830.13	7,492.66
002 - Collection at services - Clifton	100.00	-	-	-	100.00	-
003 - Gift Aid - St. Peters	7,095.00	-	-	-	7,095.00	6,989.00
004 - FWO - St Peters	11,427.00	-	-	-	11,427.00	3,588.00
005 - Gift Aid - Clifton	400.00	-	-	-	400.00	400.00
006 - FWO - Clifton	-	-	-	-	-	160.00
007 - Gift Aid Recovered	7,015.13	-	-	-	7,015.13	279.53
008 - Collections at Wedding and Funerals	3,658.57	-	-	-	3,658.57	2,858.63
009 - Card donation	494.58	-	-	-	494.58	-
011 - Float	-	-	-	-	-	60.00
012 - Rent - Land	290.00	-	-	-	290.00	290.00
013 - Rent - Grasmere	5,100.00	-	-	-	5,100.00	5,100.00
015 - Growing Together	-	-	-	-	-	-
016 - Events	2,428.76	75.56	-	-	2,504.32	1,449.91

017 - Utilities	1,684.00	160.00	-	-	1,844.00	1,925.00
018 - Sundry income	-	-	-	-	-	1,205.58
020 - Books and Cards	-	-	-	-	-	130.00
028 - Diocesan Fees - Church	6,950.00	2,616.00	-	-	9,566.00	9,904.00
029 - Travel Expenses - Vicar	-	-	-	-	-	1,080.00
030 - P.C.C. Fees	4,757.00	3,544.00	-	-	8,301.00	6,833.00
031 - P.C.C. - Clergy	1,160.00	75.00	-	-	1,235.00	1,007.00
032 - P.C.C. - Verger	1,799.00	432.00	-	-	2,231.00	2,134.00
033 - P.C.C. - Organist	1,664.00	414.00	-	-	2,078.00	700.00
034 - P.C.C. - Music	-	1,076.90	-	-	1,076.90	705.00
035 - P.C.C. - Fabric	-	-	-	-	-	-
036 - P.C.C. Fees - Bells	245.00	1,355.00	-	-	1,600.00	680.00
037 - P.C.C. Fees - Video	130.00	-	-	-	130.00	315.00
038 - P.C.C. Fees - Office costs	-	319.00	-	-	319.00	52.00
039 - P.C.C. Fees - Wedding deposit	-	-	-	-	-	-
048 - Refund	4,384.24	-	-	-	4,384.24	57.56
049 - Pew Cushions	-	-	-	-	-	-
051 - Online Church donations	1,525.00	-	-	-	1,525.00	-
054 - Childrens society donations	275.60	-	-	-	275.60	129.12
055 - Sound system donation	990.00	-	-	-	990.00	-
060 - Hall refreshments	-	-	-	-	-	290.65
061 - Hall - Peter Rabbit playgroup	-	-	-	-	-	-
062 - Hall Rent - miscellaneous	-	2,476.50	-	-	2,476.50	625.50
063 - Hall - Traldcraft	-	-	-	-	-	-
064 - Hall - Dancing	-	9,078.00	-	-	9,078.00	6,416.73
065 - Hall Line Dancing	-	1,170.00	-	-	1,170.00	680.00
066 - Craft Club	-	1,163.00	-	-	1,163.00	36.00
075 - Diocesan Grant	-	-	-	-	-	-
092 - Vic&Churchwarden - Rent	-	-	-	-	-	5,421.00
095 - Vicar & Churchwarden Interest deposit ac	-	0.01	-	-	0.01	2.62
096 - V&CW - Interest CCLA aact	-	397.84	-	-	397.84	15.75
100 - Tea Leaf donations	-	-	-	-	-	-
106 - Bells - Donation - Current account	-	-	-	-	-	-
111 - Bells - Donation - Reserve account	12.36	-	-	-	12.36	-

112 - Bells - Interest Reserve Account	-	-	-	-	-	0.58
130 - Growing Youth - Donation	8.80	-	-	-	8.80	27.20
140 - Wedding Deposits	-	(360.00)	-	-	(360.00)	2,449.00
150 - Gifts and legacies	9,000.00	-	-	-	9,000.00	1,000.00
Other Income Totals	81,424.17	23,992.81	-	-	105,416.98	72,490.02
Income and endowments Grand totals	88,588.59	25,399.51	-	-	113,988.10	96,430.61

EXPENDITURE ON:

Raising funds

Raising funds Totals	-	-	-	-	-	-
-----------------------------	----------	----------	----------	----------	----------	----------

Expenditure on charitable activities

550 - Charity Expenditure (Step toes)	-	27.21	-	-	27.21	21.00
---------------------------------------	---	-------	---	---	-------	-------

Expenditure on charitable activities Totals	-	27.21	-	-	27.21	21.00
--	----------	--------------	----------	----------	--------------	--------------

Other expenditure

300 - Ministry Costs	2,434.50	62.90	-	-	2,497.40	1,976.68
301 - Ministry - Water Rates	924.00	-	-	-	924.00	562.04
302 - Ministry - Telephone	541.49	-	-	-	541.49	548.43
303 - Ministry - Travel	279.45	-	-	-	279.45	468.25
320 - Grants	-	-	-	-	-	-
325 - Clifton electricity	250.88	-	-	-	250.88	-
326 - Clifton gas	-	-	-	-	-	-
328 - Church - electricity	886.40	-	-	-	886.40	-
329 - Church - gas	4,287.94	-	-	-	4,287.94	-
331 - Utility Bills	554.35	-	-	-	554.35	3,965.50
332 - Insurance	6,816.97	-	-	-	6,816.97	4,991.22
333 - Repairs and Maintenance	1,322.17	187.32	-	-	1,509.49	11,367.40
334 - Cleaning	463.94	9.05	-	-	472.99	370.00
336 - Office costs	2,682.21	-	-	-	2,682.21	1,463.42
337 - Common Fund	31,500.00	-	-	-	31,500.00	25,000.00
338 - Sheffield Diocesan Fees	9,999.00	-	-	-	9,999.00	10,122.00
339 - Charity Funeral Collection	90.08	-	-	-	90.08	73.86
343 - Growing Together	-	-	-	-	-	-
345 - Donations	839.89	-	-	-	839.89	50.00
346 - Youth Work	832.53	305.10	-	-	1,137.63	381.25

354 - Sound system	954.00	-	-	-	954.00	-
355 - Staff Salaries	-	-	-	-	-	-
356 - Professional Fees	-	-	660.00	-	660.00	1,065.00
371 - P.C.C. Fees - Clergy	796.90	109.00	-	-	905.90	1,434.00
372 - P.C.C. - Verger	2,135.25	-	-	-	2,135.25	1,995.00
373 - P.C.C. - Organist	1,714.00	208.00	-	-	1,922.00	700.00
375 - P.C.C. - Bells	250.00	630.00	-	-	880.00	680.00
379 - Rental expenses	654.22	2,030.54	-	-	2,684.76	-
380 - Subscriptions	275.04	-	-	-	275.04	642.76
382 - Youth Worker	13,355.71	-	-	-	13,355.71	2,582.30
383 - Office Worker	6,024.80	-	-	-	6,024.80	1,456.39
425 - Hall - Repairs and Maintenance	-	941.34	-	-	941.34	6,819.88
426 - Hall - Insurance	-	-	-	-	-	1,501.91
427 - Hall - Utilities	-	-	-	-	-	1,456.22
428 - Hall - Water	-	633.55	-	-	633.55	521.78
429 - Hall - Cleaning	-	920.00	-	-	920.00	540.00
430 - Hall - Peter Rabbit Playgroup	-	-	-	-	-	-
431 - Hall - Traidcraft	-	-	-	-	-	-
432 - Hall - DMBC	-	-	-	-	-	-
433 - Hall - electricity	-	790.45	-	-	790.45	-
434 - Hall - gas	-	1,150.42	-	-	1,150.42	-
436 - Craft Club	-	-	-	-	-	-
440 - Tea Leaf - Refreshments	-	-	-	-	-	-
441 - Tea Leaf - Outings	-	-	-	-	-	-
450 - Vicar & Churchwarden - repairs and maint	-	272.00	-	-	272.00	13.90
500 - Music Equipment	-	557.26	-	-	557.26	745.88
501 - Music License	-	544.89	-	-	544.89	520.66
511 - Bells Wedding	-	-	-	-	-	-
512 - Repairs and Maintenance - Fabric	-	-	-	-	-	60.00
520 - Church Clock	-	-	-	-	-	-
551 - DBMC - Steptoes	-	371.50	-	-	371.50	364.00
552 - Miscellaneous	122.85	30,897.14	-	-	31,019.99	34.00
553 - Flowers	15.00	-	-	-	15.00	-
554 - Screen installation	-	-	-	-	-	-

640 - Buildings depreciation	-	-	-	-	-	-
641 - IT depreciation	5,257.08	-	-	-	5,257.08	419.00
Other expenditure Totals	96,260.65	40,620.46	660.00	-	137,541.11	84,892.73
Expenditure Grand totals	96,260.65	40,647.67	660.00	-	137,568.32	84,913.73

Notes

This year two properties, the 'PCC property' valued at £200,000 and the 'Braithwaite Legacy property' valued at £90,000 have been included in the Balance Sheet. Although this does increase the bottom line figure of the balance sheet they are reflected in the Fixed Asset section to reflect the assets and liabilities of the church. These properties are shown in their own Designated fund so as not to change the use of the Unrestricted General fund.