

Trustees Annual Report for
The Parochial Church Council of the
Ecclesiastical Parish of St Peter's
Conisbrough

For the year ended 31st December 2025

Administrative information

Main contact address

8 Castle Avenue, Conisbrough, DN12 3BT

PCC Members who have served at any time from 1 January 2025 until the date of this report are:

Ex officio members

Incumbent	The Reverend Martijn Mugge (chairman)
Warden	Jenny Downing
Warden	Giacinto Primiani Started 11/05/25
Curate	Revd Tom Brown
Deanery Synod Rep	Rodger Fisher

Elected members:

Rosario Primiani	Secretary Started 11/05/25
Denis Birkin	
Margaret Harrison	
Jenny Machin	
Mike Rigby	
Andrew Colverson	
Carry Simon	
Peter Bloxham	Children, Youth and Families Minister Started 11/05/25

Appointment of trustees

The PCC follows the Church Representation Rules 2022 concerning the election and appointment of its members.

The PCC (the charity) provides public benefit by

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, youth, parents and toddlers and other special need groups.

Achievements and performance

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. We also held special services, including Remembrance Sunday and a Christingle service which were very well attended.

Occasional Offices

In 2025 we celebrated 7 weddings and held 41 funerals in Church, 3 funerals at the crematorium and one memorial service at Church. We had 3 children baptisms and 1 adult baptism.

Church events

The Church put on a Christmas Fair as well as a Summer and Christmas Choir Concert. All well attended with people from across the community.

Links with local schools

We led seasonal assemblies in most of the local primary schools and hosted visits and services at St Peters Church from most of the primary schools. We also delivered a half term holiday club which was well attended.

Other Ministries and Activities

During 2025 the Family Choir produced a Summer and Christmas Concert. The Choir also sang at a number of funerals and weddings and local carehomes. It is self supporting and has been blessed with the support of the local villagers.

Our Administrative Support Worker Rosario Primiani continues to be employed part-time by St Peters Church to work across St Peters Church and All Saints Denaby. We also continue to employ Peter Bloxham full-time as Children, Youth and Families Minister who is employed full time by St Peters Church. A dedicate team of volunteers have continued to support our three kids groups: Growing together (toddlers), Ignite (reception to Y5) and Ablaze (Y6 to Y11)

Our charity shop “Steptoes” was closed down through lack of volunteers early in the year and the vacated space was allocated to our Ablaze Youth Group. We continued with out ‘Come for Prayer’ ministry, which opens St Peters Church on a monthly basis for prayer and support.

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

Financial Review

The Vicarage and Churchwardens account is a legacy left by the Braithwaite family to be used at the discretion of the Vicar and Church Wardens. The Church has a property which continues to be rented out and belongs to the PCC.

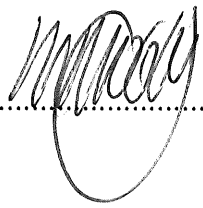
Safeguarding

The safeguarding of children and adults continues 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.

Reserves

Reserves are held for unforeseen events and for supporting work in the future that does not require investment at present

Approved by the ^{APCM}~~PCC~~ on 10 May 2026

and signed on their behalf by the Reverend Martijn Mugge.....

Independent Examiner's report

Accounts for the year ended 31st December 2025

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: 17th April 2026

Signed:



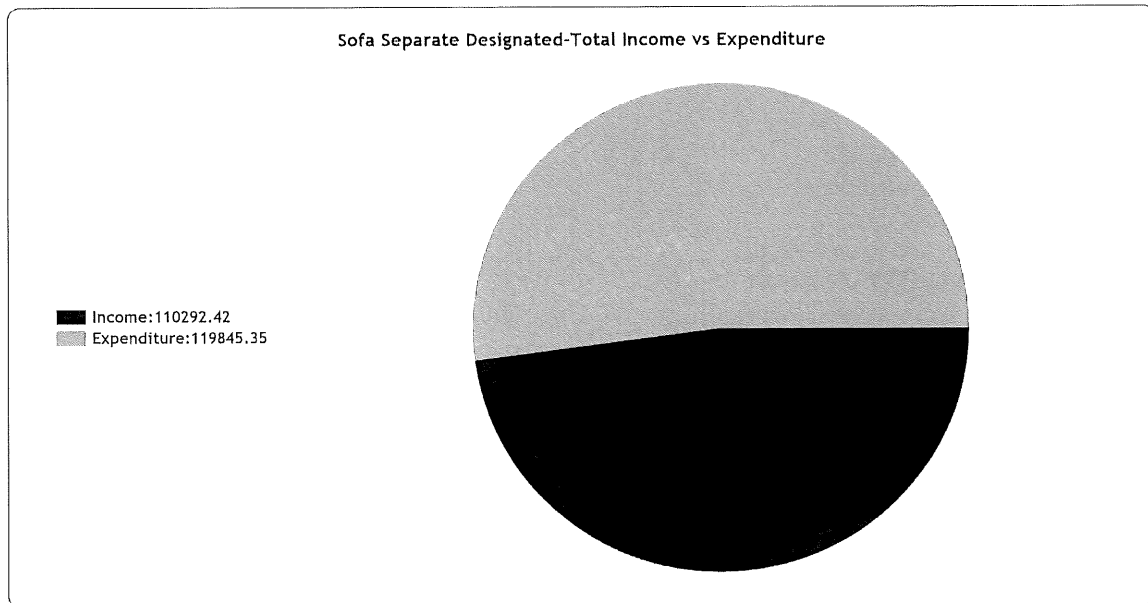
Statement of Financial Activity

	Unrestricted funds	Designated funds	Restricted funds	Endowment funds	Total funds	Prior year total funds
Income and endowments from:						
Donations and legacies	13,912.91	65.00	12,067.00	-	26,044.91	16,220.89
Income from charitable activities	-	635.70	-	-	635.70	1,250.53
Other trading activities	-	-	-	-	-	-
Investments	-	-	-	-	-	-
Other income	60,414.57	23,197.24	-	-	83,611.81	74,866.51
Total income	74,327.48	23,897.94	12,067.00	-	110,292.42	92,337.93
Expenditure on:						
Raising funds	-	-	-	-	-	-
Expenditure on charitable activities	-	-	-	-	-	-
Other expenditure	87,159.98	6,724.14	25,961.23	-	119,845.35	104,767.52
Total expenditure	87,159.98	6,724.14	25,961.23	-	119,845.35	104,767.52
Net income / (expenditure) resources before transfer	(12,832.50)	17,173.80	(13,894.23)	-	(9,552.93)	(12,429.59)
Transfers						
Transfers between funds - in	16,000.00	-	10,000.00	-	26,000.00	-
Transfers between funds - out	(10,000.00)	(16,000.00)	-	-	(26,000.00)	-
Other recognised gains / losses						
Gains/losses on investment	479.01	-	-	-	479.01	-
Gains on revaluation, fixed assets, charity's own use	40,000.00	-	-	-	40,000.00	-
Net movement in funds	33,646.51	1,173.80	(3,894.23)	-	30,926.08	(12,429.59)
Reconciliation of funds						
Total funds brought forward	(37,832.96)	298,386.55	29,188.55	-	289,742.14	302,171.73
Total funds carried forward	(4,186.45)	299,560.35	25,294.32	-	320,668.22	289,742.14
Represented by						
Unrestricted						
General fund	(4,586.45)	-	-	-	(4,586.45)	(38,232.96)
Designated						
Bells and Tower	-	513.85	-	-	513.85	513.85
Bells Reserve	-	5,896.50	-	-	5,896.50	5,831.25
CCLA - Vicar and Church Warden	-	148.22	-	-	148.22	141.80
Church Hall	-	44,205.58	-	-	44,205.58	31,159.78
Clifton Church General	-	8,615.48	-	-	8,615.48	8,049.48
Clifton Church Joan Pick	-	481.00	-	-	481.00	481.00
Growing Youth	-	353.26	-	-	353.26	353.26
Music	-	(494.64)	-	-	(494.64)	4.39
Property Fund	-	200,000.00	-	-	200,000.00	200,000.00
Steptoos Boutique	-	9,538.97	-	-	9,538.97	9,334.61
Tea Leaf	-	313.03	-	-	313.03	313.03

Vicar and Church Warden	-	24,314.10	-	-	24,314.10	24,314.10
Vicar and CHWDN Deposit	-	-	-	-	-	-
Weddings and Funerals	-	6,075.00	-	-	6,075.00	18,290.00

Restricted

Fabric Fund	-	-	14,256.43	-	14,256.43	17,148.55
Grants Fund	-	-	11,037.89	-	11,037.89	12,040.00



Balance Sheet (Summary)

	As at 31/12/2025	As at 31/12/2024
Fixed assets		
Tangible Assets	243,647.89	205,471.56
	243,647.89	205,471.56
Current assets		
Cash At Bank And In Hand	86,433.33	94,818.58
	86,433.33	94,818.58
Liabilities		
Creditors: Amounts Falling Due In One Year	8,333.00	10,000.00
Provision For Liabilities And Charges Due Within One Year	1,080.00	548.00
	9,413.00	10,548.00
Net current assets less current liabilities	77,020.33	84,270.58
Total assets less current liabilities	320,668.22	289,742.14
Liabilities		
	-	-
Total net assets less liabilities	320,668.22	289,742.14

**Represented by
Unrestricted**

Unrestricted - General Funds	(4,186.45)	(37,832.96)
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Designated

Designated - Bells and Tower	513.85	513.85
Designated - Bells Reserve	5,896.50	5,831.25
Designated - CCLA - Vicar and Church Warden	148.22	141.80
Designated - Church Hall	44,205.58	31,159.78
Designated - Clifton Church General	8,615.48	8,049.48
Designated - Clifton Church Joan Pick	481.00	481.00
Designated - Growing Youth	353.26	353.26
Designated - Music	(494.64)	4.39
Designated - Property Fund	200,000.00	200,000.00
Designated - Steptoes Boutique	9,138.97	8,934.61
Designated - Tea Leaf	313.03	313.03
Designated - Vicar and Church Warden	24,314.10	24,314.10
Designated - Weddings and Funerals	6,075.00	18,290.00

Restricted

Restricted - Fabric Fund	14,256.43	17,148.55
Restricted - Grants Fund	11,037.89	12,040.00

Fund Totals	320,668.22	289,742.14
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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	(8,473.31)	12,121.20	-	-	3,647.89	5,471.56
6440: PCC Property	40,000.00	200,000.00	-	-	240,000.00	200,000.00
Total	31,526.69	212,121.20	-	-	243,647.89	205,471.56
Current Asset - Cash At Bank And In Hand						
601: General Account	(41,846.51)	46,299.25	34,370.89	-	38,823.63	40,238.10
602: Vicar & Church Wardens	(3,063.31)	25,226.35	(5,000.00)	-	17,163.04	22,163.04
603: Fabric Fund	753.00	-	14,256.43	-	15,009.43	17,901.55
605: CCLA - Vicar & Chwdns	-	148.22	-	-	148.22	141.80
607: Clifton General Fund	-	8,615.48	-	-	8,615.48	8,049.48
608: Clifton Church - Joan Pick	-	481.00	-	-	481.00	481.00
609: Bells Reserve Account	12.36	5,896.50	-	-	5,908.86	5,843.61
700: Weekly income	(2,135.68)	2,419.35	-	-	283.67	-
Total	(46,280.14)	89,086.15	43,627.32	-	86,433.33	94,818.58
Liability - Creditors: Amounts Falling Due In One Year						
Z04: Accounts Payable	(9,999.00)	(1.00)	18,333.00	-	8,333.00	10,000.00
Total	(9,999.00)	(1.00)	18,333.00	-	8,333.00	10,000.00
Liability - Provision For Liabilities And Charges Due Within One Year						
Z06: Accruals and liabilities	(168.00)	1,248.00	-	-	1,080.00	548.00
Total	(168.00)	1,248.00	-	-	1,080.00	548.00
Net total assets	(4,586.45)	299,960.35	25,294.32	-	320,668.22	289,742.14

Represented by

General (Unrestricted)	(4,186.45)	-	- -	(4,186.45)	(37,832.96)
Designated - BellRes	-	5,896.50	- -	5,896.50	5,831.25
Designated - Bells	-	513.85	- -	513.85	513.85
Designated - CCLA	-	148.22	- -	148.22	141.80
Designated - Clifton	-	8,615.48	- -	8,615.48	8,049.48
Designated - Hall	-	44,205.58	- -	44,205.58	31,159.78
Designated - JoanPick	-	481.00	- -	481.00	481.00
Designated - Music	-	(494.64)	- -	(494.64)	4.39
Designated - Property	-	200,000.00	- -	200,000.00	200,000.00
Designated - Steptoes	-	9,138.97	- -	9,138.97	8,934.61
Designated - TeaLeaf	-	313.03	- -	313.03	313.03
Designated - VCW	-	24,314.10	- -	24,314.10	24,314.10
Designated - WedFun	-	6,075.00	- -	6,075.00	18,290.00
Designated - Youth	-	353.26	- -	353.26	353.26
Restricted - Fabric	-	-	14,256.43 -	14,256.43	17,148.55
Restricted - Grant	-	-	11,037.89 -	11,037.89	12,040.00
Total	(4,186.45)	299,560.35	25,294.32 -	320,668.22	289,742.14

Fund movement summary

	Fund	Opening	Incoming	Outgoing	Transfers	Gains/Losses	Journals	Closing
BellRes								
Designated		5,831.25	65.25	-	-	-	-	5,896.50
Sub-totals		5,831.25	65.25	-	-	-	-	5,896.50
Bells								
Designated		513.85	-	-	-	-	-	513.85
Sub-totals		513.85	-	-	-	-	-	513.85
CCLA								
Designated		141.80	6.42	-	-	-	-	148.22
Sub-totals		141.80	6.42	-	-	-	-	148.22
Clifton								
Designated		8,049.48	566.00	-	-	-	-	8,615.48
Sub-totals		8,049.48	566.00	-	-	-	-	8,615.48
Fabric								
Restricted		17,148.55	-	2,892.12	-	-	-	14,256.43
Sub-totals		17,148.55	-	2,892.12	-	-	-	14,256.43
Grant								
Restricted		12,040.00	12,067.00	23,069.11	10,000.00	-	-	11,037.89
Sub-totals		12,040.00	12,067.00	23,069.11	10,000.00	-	-	11,037.89
Hall								
Designated		31,159.78	17,386.57	4,340.77	-	-	-	44,205.58
Sub-totals		31,159.78	17,386.57	4,340.77	-	-	-	44,205.58
JoanPick								
Designated		481.00	-	-	-	-	-	481.00
Sub-totals		481.00	-	-	-	-	-	481.00

Music							
Designated	4.39	630.00	1,129.03	-	-	-	(494.64)
Sub-totals	4.39	630.00	1,129.03	-	-	-	(494.64)
Property							
Designated	200,000.00	-	-	-	-	-	200,000.00
Sub-totals	200,000.00	-	-	-	-	-	200,000.00
Steptoos							
Designated	8,934.61	635.70	431.34	-	-	-	9,138.97
Sub-totals	8,934.61	635.70	431.34	-	-	-	9,138.97
TeaLeaf							
Designated	313.03	-	-	-	-	-	313.03
Sub-totals	313.03	-	-	-	-	-	313.03
VCW							
Designated	24,314.10	-	-	-	-	-	24,314.10
Sub-totals	24,314.10	-	-	-	-	-	24,314.10
WedFun							
Designated	18,290.00	4,608.00	823.00 (16,000.00)	-	-	-	6,075.00
Sub-totals	18,290.00	4,608.00	823.00 (16,000.00)	-	-	-	6,075.00
Youth							
Designated	353.26	-	-	-	-	-	353.26
Sub-totals	353.26	-	-	-	-	-	353.26
General							
Unrestricted	(37,832.96)	74,327.48	87,159.98	6,000.00	40,000.00	479.01	(4,186.45)
Sub-totals	(37,832.96)	74,327.48	87,159.98	6,000.00	40,000.00	479.01	(4,186.45)
Totals	289,742.14	110,292.42	119,845.35	-	40,000.00	479.01	320,668.22

Analysis of income and expenditure

					Total	
	Unrestricted	Designated	Restricted	Endowment	This year	Last year
INCOME AND ENDOWMENTS FROM:						
Donations and legacies						
010 - Donations - general	3,912.91	65.00	400.00	-	4,377.91	3,220.89
050 - Grants	10,000.00	-	11,667.00	-	21,667.00	13,000.00
Donations and legacies Totals	13,912.91	65.00	12,067.00	-	26,044.91	16,220.89
Income from charitable activities						
080 - Steptoos	-	635.70	-	-	635.70	1,250.53
Income from charitable activities Totals	-	635.70	-	-	635.70	1,250.53
Other trading activities						
Other trading activities Totals	-	-	-	-	-	-

Investments

Investments Totals		-	-	- -	-	-
Other income						
001 - Collection at Services - St. Peters	6,903.09	-	-	- -	6,903.09	4,543.41
002 - Collection at services - Clifton	-	-	-	- -	-	-
003 - Gift Aided Giving - St. Peters	10,260.00	-	-	- -	10,260.00	7,419.00
004 - None Gift Aided Giving - St Peters	6,182.70	-	-	- -	6,182.70	5,124.50
005 - Gift Aided Giving - Clifton	-	-	-	- -	-	300.00
006 - None Gift Aided Giving - Clifton	-	-	-	- -	-	-
007 - Gift Aid Recovered	3,947.45	-	-	- -	3,947.45	2,173.47
008 - Collections at Wedding and Funerals	3,451.51	-	-	- -	3,451.51	2,007.50
009 - Card donation	1,391.17	-	-	- -	1,391.17	2,435.16
011 - Float	-	-	-	- -	-	-
012 - Rent - Land	450.00	-	-	- -	450.00	450.00
013 - Rent - Grasmere	9,868.00	-	-	- -	9,868.00	9,456.00
015 - Growing Together	-	-	-	- -	-	300.50
016 - Events	1,233.45	100.00	-	- -	1,333.45	1,423.77
017 - Utilities - occasional offices	1,735.00	-	-	- -	1,735.00	1,491.00
018 - Sundry income	-	-	-	- -	-	10.00
019 - Parish Giving	-	-	-	- -	-	-
020 - Books and Cards	93.20	-	-	- -	93.20	332.80
028 - Diocesan Fees - Church	5,128.00	1,482.00	-	- -	6,610.00	7,764.00
029 - Travel Expenses - Vicar	-	-	-	- -	-	-
030 - P.C.C. Fees	4,155.00	2,004.00	-	- -	6,159.00	5,567.00
031 - P.C.C. - Clergy	2,112.00	-	-	- -	2,112.00	661.00
032 - P.C.C. - Verger	1,596.00	252.00	-	- -	1,848.00	1,519.00
033 - P.C.C. - Organist	1,625.00	130.00	-	- -	1,755.00	1,489.00
034 - P.C.C. - Music	-	555.00	-	- -	555.00	402.00
035 - P.C.C. - Fabric	-	-	-	- -	-	-
036 - P.C.C. Fees - Bells	-	600.00	-	- -	600.00	800.00
037 - P.C.C. Fees - Video	60.00	-	-	- -	60.00	140.00
038 - P.C.C. Fees - Office costs	124.00	50.00	-	- -	174.00	141.00
039 - P.C.C. Fees - Wedding deposit	-	-	-	- -	-	-
048 - Refund	-	-	-	- -	-	196.50
049 - Pew Cushions	-	-	-	- -	-	-
051 - Online Church donations	-	-	-	- -	-	-
054 - Childrens society donations	52.00	-	-	- -	52.00	33.06
062 - Hall Rent - miscellaneous	-	3,180.00	-	- -	3,180.00	2,222.00
063 - Hall - Traidcraft	-	-	-	- -	-	-
064 - Hall - Dancing	-	11,090.77	-	- -	11,090.77	13,402.05
065 - Hall Line Dancing	-	2,488.00	-	- -	2,488.00	1,408.00
066 - Craft Club	-	1,193.80	-	- -	1,193.80	1,370.00
075 - Diocesan Grant	-	-	-	- -	-	-
092 - Vic&Churchwarden - Rent	-	-	-	- -	-	-
095 - Vicar & Churchwarden Interest deposit ac	-	-	-	- -	-	-
096 - V&CW - Interest CCLA acct	-	6.42	-	- -	6.42	7.14
100 - Tea Leaf donations	-	-	-	- -	-	-
106 - Bells - Donation - Current account	-	-	-	- -	-	-
111 - Bells - Donation - Reserve account	-	-	-	- -	-	-
112 - Bells - Interest Reserve Account	-	65.25	-	- -	65.25	83.55
130 - Growing Youth - Donation	47.00	-	-	- -	47.00	30.00
140 - Wedding Deposits	-	-	-	- -	-	-
150 - Gifts and legacies	-	-	-	- -	-	164.10
Other income Totals	60,414.57	23,197.24	-	- -	83,611.81	74,866.51
Income and endowments Grand totals	74,327.48	23,897.94	12,067.00	-	110,292.42	92,337.93

EXPENDITURE ON:**Raising funds**

Raising funds Totals	-	-	- -	-	-
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Expenditure on charitable activities

550 - Charity Expenditure (Steptoos)	-	-	- -	-	-
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Expenditure on charitable activities Totals	-	-	- -	-	-
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Other expenditure

300 - Ministry Costs	2,298.80	-	- -	2,298.80	3,092.79
301 - Ministry - Water Rates	1,537.90	-	- -	1,537.90	798.00
302 - Ministry - Telephone	232.45	-	- -	232.45	472.81
303 - Ministry - Travel	326.25	-	- -	326.25	343.84
320 - Grants	-	-	- -	-	-
325 - Clifton electricity	485.61	-	- -	485.61	397.59
326 - Clifton gas	621.79	-	- -	621.79	732.35
328 - Church - electricity	1,141.67	-	- -	1,141.67	5,474.28
329 - Church - gas	2,315.45	-	- -	2,315.45	5,741.54
331 - Utility Bills	-	-	- -	-	554.16
332 - Insurance	6,438.15	-	- -	6,438.15	5,705.51
333 - Repairs and Maintenance	4,332.70	424.24	2,892.12 -	7,649.06	1,560.85
334 - Cleaning	771.33	-	- -	771.33	1,365.64
336 - Office costs	1,667.68	-	- -	1,667.68	1,172.87
337 - Common Fund	34,750.87	-	- -	34,750.87	32,010.00
338 - Sheffield Diocesan Fees	8,077.00	-	- -	8,077.00	6,719.00
339 - Charity Funeral Collection	-	-	- -	-	-
343 - Growing Together	-	-	- -	-	-
345 - Donations	59.00	-	- -	59.00	250.00
346 - Youth Work	77.22	-	- -	77.22	70.60
347 - CYF Training	119.00	-	- -	119.00	365.00
348 - CYF Materials	298.73	-	- -	298.73	105.93
349 - Staff Training	-	-	- -	-	610.00
354 - Sound system	-	-	- -	-	-
355 - HMRC payments	3,496.25	-	- -	3,496.25	-
356 - Professional Fees	664.20	-	- -	664.20	664.20
357 - Pension contribution	2,818.55	-	- -	2,818.55	1,083.04
371 - P.C.C. Fees - Clergy	1,599.00	-	- -	1,599.00	151.00
372 - P.C.C. - Verger	1,548.00	252.00	- -	1,800.00	1,361.00
373 - P.C.C. - Organist	1,467.00	130.00	- -	1,597.00	1,250.00
375 - P.C.C. - Bells	200.00	400.00	- -	600.00	800.00
379 - Grasmere expenses	-	-	- -	-	262.19
380 - Subscriptions	1,039.40	-	- -	1,039.40	83.00
382 - Youth Worker	-	-	23,069.11 -	23,069.11	6,336.12
383 - Office Worker	5,860.16	-	- -	5,860.16	9,502.08
425 - Hall - Repairs and Maintenance	-	719.31	- -	719.31	2,455.78
426 - Hall - Insurance	-	2,105.62	- -	2,105.62	1,929.96
427 - Hall - Utilities	-	-	- -	-	-
428 - Hall - Water	-	1,627.01	- -	1,627.01	1,353.51
429 - Hall - Cleaning	822.10	200.00	- -	1,022.10	800.00
430 - Hall - Peter Rabbit Playgroup	-	-	- -	-	-
431 - Hall - Traidcraft	-	60.99	- -	60.99	-
432 - Hall - DMBC	-	-	- -	-	-
433 - Hall - electricity	-	323.94	- -	323.94	1,141.83
434 - Hall - gas	-	(1,120.34)	- -	(1,120.34)	2,338.64
436 - Craft Club	-	-	- -	-	-
440 - Tea Leaf - Refreshments	-	-	- -	-	-
441 - Tea Leaf - Outings	-	-	- -	-	-
450 - Vicar & Churchwarden - repairs and maint	-	-	- -	-	-

500 - Music Equipment	16.94	181.62	- -	198.56	326.86
501 - Music License	-	840.69	- -	840.69	816.37
511 - Bells Wedding	-	-	- -	-	-
512 - Repairs and Maintenance - Fabric	-	-	- -	-	-
520 - Church Clock	-	-	- -	-	-
551 - DBMC - Steptoes	-	431.34	- -	431.34	421.24
552 - Miscellaneous	253.11	147.72	- -	400.83	1,412.58
553 - Flowers	-	-	- -	-	-
554 - Screen installation	-	-	- -	-	-
640 - Buildings depreciation	-	-	- -	-	-
641 - IT depreciation	1,823.67	-	- -	1,823.67	2,735.36
Other expenditure Totals	87,159.98	6,724.14	25,961.23 -	119,845.35	104,767.52
Expenditure Grand totals	87,159.98	6,724.14	25,961.23 -	119,845.35	104,767.52

